

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

January 14, 2025 @ 5:00 PM

Westminster Fire Department

216 Emergency Lane, Westminster

Call to Order

Certification of Quorum

Executive Session

1. Consideration of an 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 and pursuant to S.C. Code Ann. 34-4-70 (1) and (2).
 - a. For contractual matters related to a City Attorney
 - b. For employment matters related to the City Clerk
 - c. For legal matters related to a potential legal action regarding a former city employee

Beginning of Regular Meeting (Open Session) Items - At a time no earlier or later than 6:00 PM

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.

Special Presentation

1. Presentation of Financial Statements, Year End June 30, 2024 by Will Walls, CPA of Love Bailey Certified Public Accountants

Comments from the Mayor and Council

Routine Business

2. Comments from the Utilities Director
 - a. Chauga River Bridge
 - b. SCIIP
 - c. Winter storm briefing
 - d. Other
3. Comments from City Administrator
 - e. Fire Department ISO Rating evaluation
 - f. Heirloom Farms sewer and water projects update
 - g. Schedule City Council Work session
 - h. Other

Consent Agenda

- 4. Consideration of Second Reading of Ordinance 2025-01-14-01; AN ORDINANCE REPEALING IN ITS ENTIRETY ORDINANCE #2022-02-08-01 WHICH AUTHORIZED THE MAYOR OF THE CITY OF WESTMINSTER TO SERVE AS A MEMBER OF THE OCONEE JOINT REGIONAL SEWER AUTHORITY COMMISSION, SOUTH CAROLINA, EX OFFICIO; AND OTHER MATTERS RELATED THERETO.**

In early 2022 the City Council passed an Ordinance to allow the Mayor to serve in an ex officio capacity as an Oconee Joint Regional Sewer Authority (OJRSA) Board member. Considering a new governance model being studied by the OJRSA and the addition of city staff members that are capable to provide representation on the OJRSA Board, Mayor Ramey requested the appointments to the board be filled with staff members and the ordinance that allowed his service to be repealed. Council approved the ordinance at First Reading on December 10, 2024.

Staff recommends approval.

- 5. Consideration of Second Reading of Ordinance 2025-01-14-02: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF LIGHT INDUSTRIAL TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER**

For the following planning and zoning considerations, City Code directs the Planning Commission to make recommendations for rezoning after a parcel is annexed into City Limits. Items 11-20 reflect the completion of that process. Future annexations will assign zoning classifications with the same ordinance that annexes them in, if Ordinance 2024-12-10-01 is approved.

The Planning Commission held public hearings for zonings classifications on November 18, 2024. Council approved the following items at First Reading on December 10, 2024.

For each item, the current use is the zoning classification that best fits the properties current use, the Future Land Use is the designation as shown in the future land use map (updated 2024), and Staff's recommendation.

100 Dunlop Drive (TMS # 530-19-04-001)

- Current Use: Light Industrial
- Future Land Use: Light Industrial
- Staff Recommendation: Light Industrial
- Planning Commission Recommends Approval

- 6. Consideration of Second Reading of Ordinance 2025-01-14-03: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF R-15 TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER**

650 Marcengill Road (TMS # 530-15-02-015)

- Current Use: R-15

- Future Land Use Map: Medium Density Residential
- Staff Recommendation: R-15

7. Consideration of Second Reading of Ordinance 2025-01-14-04: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF GR TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER

Lot A (Cornelia Avenue; TMS # 530-31-03-010; recommendation for all following parcels being considered on Cornelia Ave and Nina Circle):

- Current Use: GR
- Future Land Use Map: Medium Density
- Staff Recommendation: GR

8. Consideration of Second Reading of Ordinance 2025-01-14-05: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF GR TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER

311 Cornelia Avenue / Lot B (TMS # 530-31-03-011)

9. Consideration of Second Reading of Ordinance 2025-01-14-06: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF GR TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER

198 Nina Circle / Lot C (TMS # 530-31-03-012)

10. Consideration of Second Reading of Ordinance 2025-01-14-07: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF GR TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER

199 Nina Circle / Lot D (TMS # 530-31-03-013)

11. Consideration of Second Reading of Ordinance 2025-01-14-08: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF GR TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER

Lot E (Cornelia Avenue; TMS # 530-31-03-014)

12. Consideration of Second Reading of Ordinance 2025-01-14-09: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF GR TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER

Lot F (Nina Circle; TMS # 530-31-03-015)

13. Consideration of Second Reading of Ordinance 2025-01-14-10: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF GR TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER

Lot G (Nina Circle; TMS # 530-31-03-016)

14. Consideration of Second Reading of Ordinance 2025-01-14-11: AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.

510 West Oak Highway (TMS # 264-00-04-039)

The City received an annexation covenant via utility service connection from the property owner on April 10, 2024.

This annexation can utilize the proposed method for assigning zoning as described in Item #7 (if approved by City Council). The Planning Commission recommends approval of the annexation and conditionally recommends the property be zoned R-15.

- Staff Recommendation: R-15
- Future Land Use: Medium Density
- Planning Commission Recommendation: R-15

Staff recommends approval.

15. Consideration of Second Reading of Ordinance 2025-01-14-12: AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.

100 Carson Street (TMS # 234-03-01-021)

The City received an annexation covenant via utility service connection from the property owner on July 25, 2024.

This annexation can utilize the proposed method for assigning zoning described in Ordinance 2024-12-10-01 if approved by City Council. The Planning Commission recommends approval of the annexation and conditionally recommends the property be zoned R-25.

- Staff Recommendation: R-25
- Future Land Use: Medium Density
- Planning Commission Recommendation: R-25

Staff recommends approval.

Old Business

None.

New Business

16. Consideration of First Reading of Ordinance 2025-02-11-01: AN ORDINANCE AUTHORIZING THE CITY ADMINSTRATOR TO EXECUTE REAL PROPERTY SALE AGREEMENT BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA AND THE SOUTH CAROLINA DEPARTMENT OF TRANSPORATION.

The City owns a small parcel of land adjacent to the HWY 76 Bridge project that SCDOT needs to purchase to make the necessary improvements to the new Bridge. SCDOT has offered \$700 for approximately 0.045AC land (1,966 SF), most of which is the river. The offer amount was determined using the method that SCDOT utilizes for their “just compensation” Right of Way acquisitions. The offer letter and a property description are attached. A contract and any additional supporting documentation will be provided to Council at Second Reading of the Ordinance.

City staff is working with Upstate Forever to ensure that the sale complies with the conservation easement that is deed restricted to the parcel.

Staff Recommends Approval.

17. Consideration of Second Reading of Ordinance 2025-02-11-02: AN ORDINANCE TO AMEND THE WESTMINSTER FLOOD DAMAGE PREVENTION ORDINANCE ARTICLE I, SECTION D

The City of Westminster was approached by SCDNR’s flood mitigation team, who provide a no-cost and periodic evaluation of local jurisdictions’ flood ordinances. City Staff met with a flood mitigation specialist and determined that our processes and ordinances were in compliance with DNR recommended best practices, however they did ask the City to update the Flood Damage Mitigation Ordinance to specify “Oconee County” instead of “County” when describing the unincorporated areas outside of City limits.

The Flood Damage Mitigation Ordinance was first passed in 1998, and has been updated periodically since, most recently in 2020. The Ordinance applies to FEMA designated flood zones, of which the City has none. The full document is attached with the proposed change highlighted on page 4 of the ordinance.

Staff recommends approval.

18. Consideration of Prime Contract Change Order #001- Added Fields between the City of Westminster and Mammoth Sports Construction for the addition of fields as funded by Horton, Inc., corporate gift if \$2 million.

This change order incorporates the addition of two fields into the scope of work originally approved by City Council with Mammoth Sports Construction to construct the Horton Outdoor Recreational Area. These plans were developed by City staff, Mammoth Construction, the Sports Facilities Company with the agreement and consent of Horton, Inc.

The revised layout and change order is included.

Line #	Amount	Description
1	\$ 5,000,000.00	FY2023 State Budget
2	\$ 950,000.00	FY2024 State Budget
2	\$ 2,000,000.00	Horton gift
3	\$ 483,935.00	LWCF Grant (\$967,870 total)
4	\$ 8,433,935.00	Total Funds
5	\$ 65,000.00	Mammoth Phase I - planning
6	\$ 322,408.00	Mammoth Phase II - planning
7	\$ 387,408.00	Planning Total
8	\$ 967,870.00	LWCF Match (\$967,870 total)
9	\$ 5,042,695.00	Original contract
10	\$ 2,041,102.00	Change Order 001
11	\$ 8,051,667.00	Construction Total
12	\$ 8,439,075.00	Construction + Planning
13	\$ (5,140.00)	difference

Staff recommends approval.

19. Consideration of 2025 City Council Meeting Dates

January 14, 2025		6:00 PM	City Council Meeting
February 11, 2025	4:00 PM	6:00 PM	Budget Workshop/City Council Meeting
March 11, 2025	4:00 PM	6:00 PM	Budget Workshop/City Council Meeting
April 8, 2025	4:00 PM	6:00 PM	Budget Workshop/City Council Meeting
April 29, 2025	4:00 PM		Budget Workshop
May 13, 2025		6:00 PM	City Council Meeting
June 17, 2025		6:00 PM	City Council Meeting
July 8, 2025		6:00 PM	City Council Meeting
August 12, 2025		6:00 PM	City Council Meeting
September 9, 2025		6:00 PM	City Council Meeting
October 14, 2025		6:00 PM	City Council Meeting
November 18, 2025		6:00 PM	City Council Meeting
December 9, 2025		6:00 PM	City Council Meeting

20. Consideration of the City of Westminster FY2025-2026 Budget Development Calendar

City of Westminster FY2025-2026 Budget Development Calendar		
January 2025	City Council Priority Setting Workshop	TBD
January 14, 2025	City Council Meeting Council consideration of proposed FY2025 Budget Calendar	6:00 PM
January 14, 2025	Budget kick-off meeting with senior staff	
February 11, 2025	Budget Workshop Expenditure Review Part 1- Utility Fund Electric Water (includes Water Plant) Sewer	4:00 PM
	City Council Meeting	6:00 PM
February 14, 2025	Departmental budget requests due to CA	
March 4, 2025	Department Directors meet with CA	
March 5, 2025	Department Directors meet with CA	
March 11, 2025	Budget Workshop Expenditure Review Part 2 General Fund Solid Waste Fund Youth Recreation Fund Hospitality and Accommodations Tax Fund	4:00 PM
	City Council Meeting	6:00 PM
April 8, 2025	Budget Workshop Revenue Review Utility Funds General Fund Solid Waste Fund Youth Recreation Fund Capital Projects Fund Hospitality and Accommodations Tax Fund	4:00 PM
	City Council Meeting	6:00 PM
April 29, 2025	City Council 2022 Budget Workshop Bringing it all together, all funds, revenue and expenditures - balanced. Reflects preferences and follows priorities of Council. Council directs modifications, adjustments.	4:00 PM
May 13, 2025	Public Hearing and 1st Reading	6:00 PM
June 17, 2025	2nd Reading and Adoption	6:00 PM

Adjourn

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

ORDINANCE #2025-01-14-01

AN ORDINANCE REPEALING IN ITS ENTIRETY ORDINANCE #2022-02-08-01 WHICH AUTHORIZED THE MAYOR OF THE CITY OF WESTMINSTER TO SERVE AS A MEMBER OF THE OCONEE JOINT REGIONAL SEWER AUTHORITY COMMISSION, SOUTH CAROLINA, EX OFFICIO; AND OTHER MATTERS RELATED THERETO.

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

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

A. The City is a political subdivision of the State of South Carolina, and is authorized to provide sewer service pursuant to Article VIII, Section 16 of the Constitution of the State of South Carolina 1895, as amended (the “*Constitution*”), a referendum authorizing such service, and Title 5, Chapter 31 of the Code of Laws of South Carolina 1976, as amended.

B. The City adopted Ordinance #2022-202-08-01 on March 8, 2022 and now therefore determines the content of said ordinance is no longer relevant or necessary.

DONE AND ENACTED IN COUNCIL ASSEMBLED, this ___th day of _____ 2025.

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Rebecca Overton, City Clerk

First Reading: _____, 2025
Second Reading: _____, 2025

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE) ORDINANCE #2025-01-14-02

CITY OF WESTMINSTER)

AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO LI (LIGHT INDUSTRIAL).

WHEREAS certain property in the City of Westminster on 100 Dunlop Drive and further identified by Oconee County Tax # 530-19-04-001 is currently owned by Miles 302 Palmer LLC, and

WHEREAS, the property is currently zoned as R-25, a default classification when a parcel is annexed in the City, and

WHEREAS, City of Westminster Zoning Code directs the Planning Commission to make a recommendation after the annexation is complete, and

WHEREAS, the City of Westminster Planning Commission hosted a public hearing to consider the rezoning on November 18, 2024, and

WHEREAS, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to Light Industrial, 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 #530-19-04-001 be rezoned from R-25 Single-Family Residential to LI Light Industrial.

APPROVED, this 14 day of January, 2025.

Brian Ramey, Mayor

First Reading: December 10, 2024

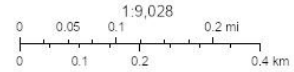
Rebecca Overton, City Clerk

Second Reading: January 14, 2025

100 Dunlop Drive



12/4/2024, 10:21:56 AM



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

OCSCGIS
Hart, EMC, Esri, HERE, Garmin, GeoTechnologies, Inc., Intermap, USGS, EPA | Imagery collected in 2023 by Kucaera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri. |

TMS # 530-19-04-001

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE) ORDINANCE #2025-01-14-03

CITY OF WESTMINSTER)

AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO R-15 (ONE-FAMILY RESIDENTIAL).

WHEREAS certain property in the City of Westminster on 650 Marcengill Road and further identified by Oconee County Tax # 530-15-02-015 is currently owned by Shellie Fassett and Dueane Jeremy, and

WHEREAS, the property is currently zoned as R-25, a default classification when a parcel is annexed by the City, and

WHEREAS, City of Westminster Zoning Code directs the Planning Commission to make a recommendation after the annexation is complete, and

WHEREAS, the City of Westminster Planning Commission hosted a public hearing to consider the rezoning on November 18, 2024, and

WHEREAS, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to R-15, 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 #530-15-02-015 be rezoned from R-25 Single-Family Residential to R-15 Single-Family Residential.

APPROVED, this 14 day of January, 2025.

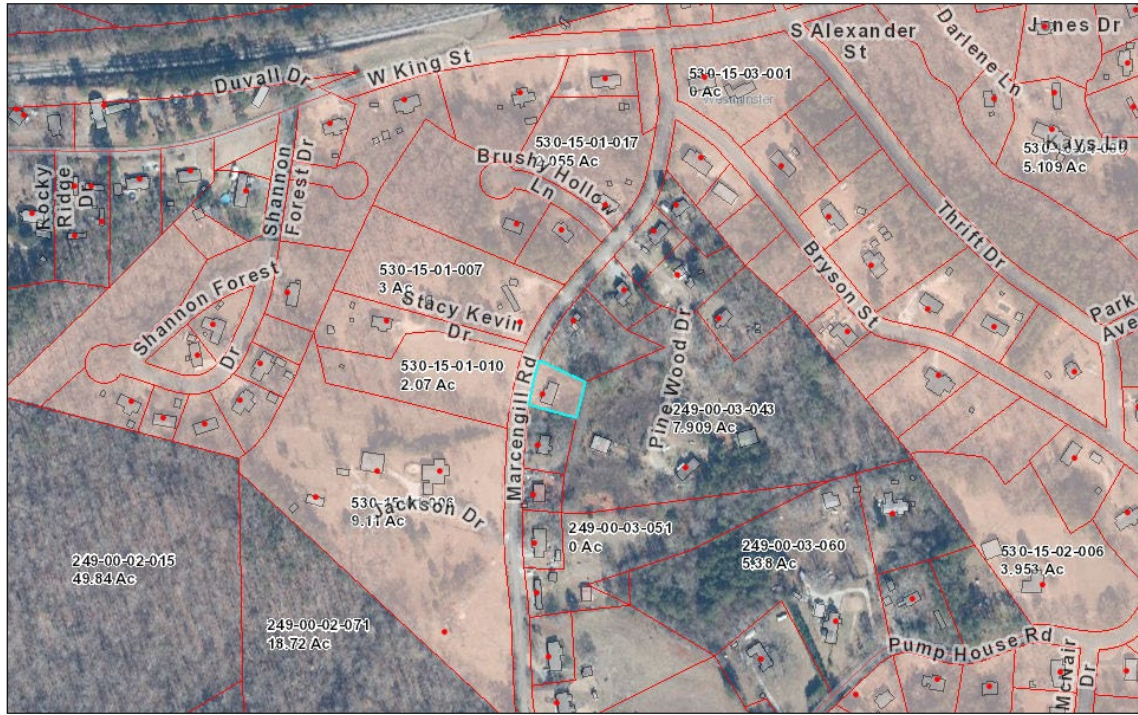
Brian Ramey, Mayor

First Reading: December 10, 2024

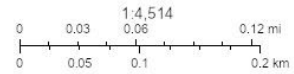
Rebecca Overton, City Clerk

Second Reading: January 14, 2025

650 Marcengill Road



12/4/2024, 1:41:47 PM



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

Hart EMC, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA | Imagery collected in 2023 by Kuara International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri. | OCSGIS

TMS # 530-015-02-015

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE) ORDINANCE #2025-01-14-04

CITY OF WESTMINSTER)

AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO GR (GENERAL RESIDENTIAL).

WHEREAS certain property in the City of Westminster at Lot A of Nina Circle and further identified by Oconee County Tax # 530-31-03-010 is currently owned by Yvonne Moore, and

WHEREAS, the property is currently zoned as R-25, a default classification when a parcel is annexed in the City, and

WHEREAS, City of Westminster Zoning Code directs the Planning Commission to make a recommendation after the annexation is complete, and

WHEREAS, the City of Westminster Planning Commission hosted a public hearing to consider the rezoning on November 18, 2024, and

WHEREAS, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to GR, 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 #530-31-03-010 be rezoned from R-25 Single-Family Residential to GR General Residential.

APPROVED, this 14 day of January, 2025.

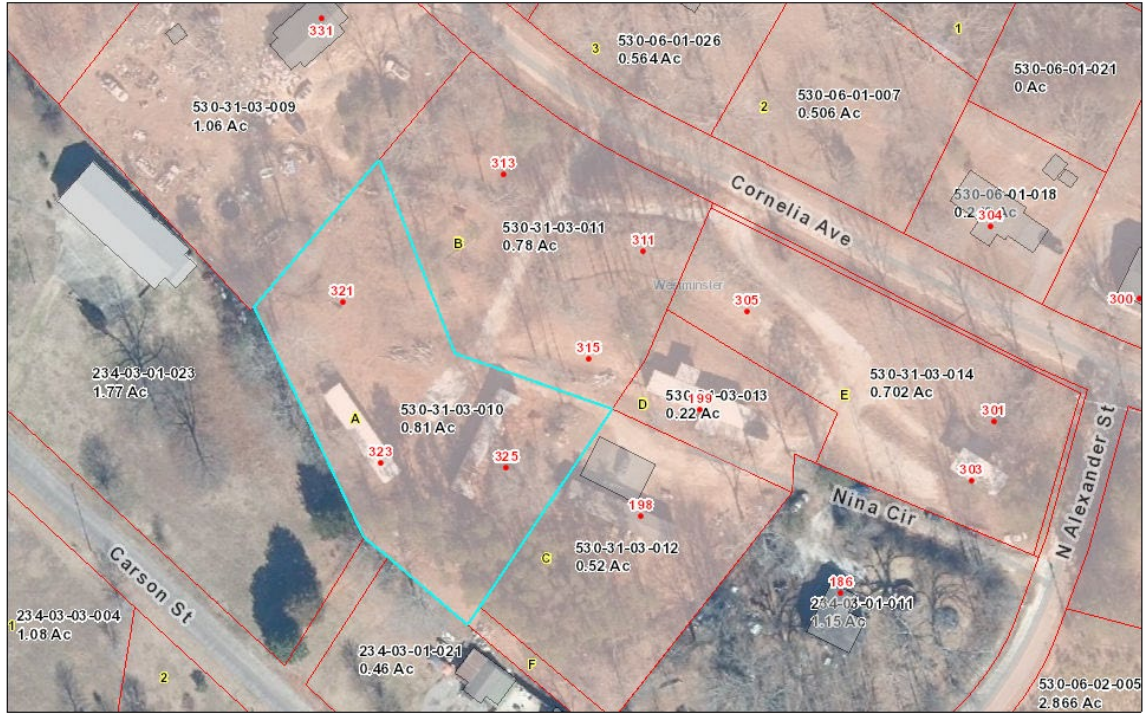
Brian Ramey, Mayor

First Reading: December 10, 2024

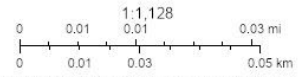
Rebecca Overton, City Clerk

Second Reading: January 14, 2025

Lot A- Nina Circle



12/4/2024, 1:49:42 PM



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

Hart EM/C, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA | Imagery collected in 2023 by Kucoera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri. | OCSGIS

TMS # 530-31-03-010

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE) **ORDINANCE #2025-01-14-08**

CITY OF WESTMINSTER)

AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO GR (GENERAL RESIDENTIAL).

WHEREAS certain property in the City of Westminster at Lot B of Nina Circle and further identified by Oconee County Tax # 530-31-03-011 is currently owned by James Moore, and

WHEREAS, the property is currently zoned as R-25, a default classification when a parcel is annexed in the City, and

WHEREAS, City of Westminster Zoning Code directs the Planning Commission to make a recommendation after the annexation is complete, and

WHEREAS, the City of Westminster Planning Commission hosted a public hearing to consider the rezoning on November 18, 2024, and

WHEREAS, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to GR, 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 #530-31-03-011 be rezoned from R-25 Single-Family Residential to GR General Residential.

APPROVED, this 14 day of January, 2025.

Brian Ramey, Mayor

First Reading: December 10, 2024

Rebecca Overton, City Clerk

Second Reading: January 14, 2025

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE) ORDINANCE #2025-01-14-06

CITY OF WESTMINSTER)

AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO GR (GENERAL RESIDENTIAL).

WHEREAS certain property in the City of Westminster at Lot C of Nina Circle and further identified by Oconee County Tax # 530-31-03-012 is currently owned by Yvonne Moore, and

WHEREAS, the property is currently zoned as R-25, a default classification when a parcel is annexed in the City, and

WHEREAS, City of Westminster Zoning Code directs the Planning Commission to make a recommendation after the annexation is complete, and

WHEREAS, the City of Westminster Planning Commission hosted a public hearing to consider the rezoning on November 18, 2024, and

WHEREAS, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to GR, 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 #530-31-03-012 be rezoned from R-25 Single-Family Residential to GR General Residential.

APPROVED, this 14 day of January, 2025.

Brian Ramey, Mayor

First Reading: December 10, 2024

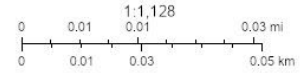
Rebecca Overton, City Clerk

Second Reading: January 14, 2025

Lot C- Nina Circle



12/4/2024, 2:09:14 PM



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

OCSCGIS
Hart EMC, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA | Imagery collected in 2023 by Kucoera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri.

TMS # 530-31-03-012

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE) ORDINANCE #2025-01-14-07

CITY OF WESTMINSTER)

AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO GR (GENERAL RESIDENTIAL).

WHEREAS certain property in the City of Westminster at Lot D of Nina Circle and further identified by Oconee County Tax # 530-31-03-013 is currently owned by James Moore, and

WHEREAS, the property is currently zoned as R-25, a default classification when a parcel is annexed in the City, and

WHEREAS, City of Westminster Zoning Code directs the Planning Commission to make a recommendation after the annexation is complete, and

WHEREAS, the City of Westminster Planning Commission hosted a public hearing to consider the rezoning on November 18, 2024, and

WHEREAS, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to GR, 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 #530-31-03-013 be rezoned from R-25 Single-Family Residential to GR General Residential.

APPROVED, this 14 day of January, 2025.

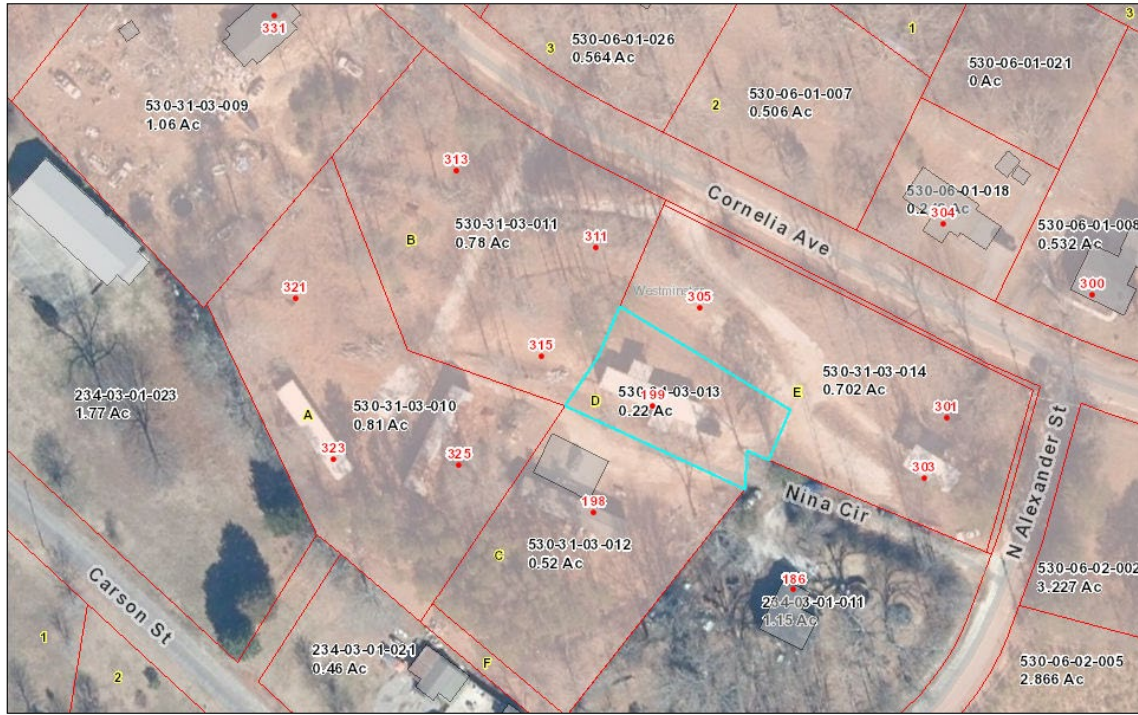
Brian Ramey, Mayor

First Reading: December 10, 2024

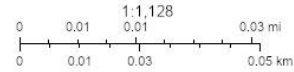
Rebecca Overton, City Clerk

Second Reading: January 14, 2025

Lot D- Nina Circle



12/4/2024, 2:13:36 PM



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

Hart EMC, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA | Imagery collected in 2023 by Kuadra International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri. | OCSGIS

TMS # 530-31-03-013

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE) ORDINANCE #2025-01-14-08

CITY OF WESTMINSTER)

AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO GR (GENERAL RESIDENTIAL).

WHEREAS certain property in the City of Westminster at Lot E of Nina Circle and further identified by Oconee County Tax # 530-31-03-014 is currently owned by Yvonne Moore, and

WHEREAS, the property is currently zoned as R-25, a default classification when a parcel is annexed in the City, and

WHEREAS, City of Westminster Zoning Code directs the Planning Commission to make a recommendation after the annexation is complete, and

WHEREAS, the City of Westminster Planning Commission hosted a public hearing to consider the rezoning on November 18, 2024, and

WHEREAS, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to GR, 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 #530-31-03-014 be rezoned from R-25 Single-Family Residential to GR General Residential.

APPROVED, this 14 day of January, 2025.

Brian Ramey, Mayor

First Reading: December 10, 2024

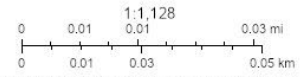
Rebecca Overton, City Clerk

Second Reading: January 14, 2025

Lot E- Nina Circle



12/4/2024, 2:18:17 PM



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

Hart EMC, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA | Imagery collected in 2023 by Kucoera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri. | OCSGIS

TMS # 530-31-03-014

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE) ORDINANCE #2025-01-14-09

CITY OF WESTMINSTER)

AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO GR (GENERAL RESIDENTIAL).

WHEREAS certain property in the City of Westminster at Lot F of Nina Circle and further identified by Oconee County Tax # 530-31-03-015 is currently owned by Yvonne Moore, and

WHEREAS, the property is currently zoned as R-25, a default classification when a parcel is annexed in the City, and

WHEREAS, City of Westminster Zoning Code directs the Planning Commission to make a recommendation after the annexation is complete, and

WHEREAS, the City of Westminster Planning Commission hosted a public hearing to consider the rezoning on November 18, 2024, and

WHEREAS, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to GR, 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 #530-31-03-015 be rezoned from R-25 Single-Family Residential to GR General Residential.

APPROVED, this 14 day of January, 2025.

Brian Ramey, Mayor

First Reading: December 10, 2024

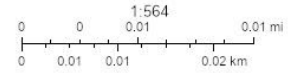
Rebecca Overton, City Clerk

Second Reading: January 14, 2025

Lot F- Nina Circle



12/4/2024, 2:23:53 PM



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

Hart EMC, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA | Imagery collected in 2023 by Kucoera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri. | OCSGIS

TMS # 530-31-03-015

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE) ORDINANCE #2025-01-14-10

CITY OF WESTMINSTER)

AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO GR (GENERAL RESIDENTIAL).

WHEREAS certain property in the City of Westminster at Lot G of Nina Circle and further identified by Oconee County Tax # 530-31-03-016 is currently owned by Amy Moody, and

WHEREAS, the property is currently zoned as R-25, a default classification when a parcel is annexed in the City, and

WHEREAS, City of Westminster Zoning Code directs the Planning Commission to make a recommendation after the annexation is complete, and

WHEREAS, the City of Westminster Planning Commission hosted a public hearing to consider the rezoning on November 18, 2024, and

WHEREAS, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to GR, 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 #530-31-03-016 be rezoned from R-25 Single-Family Residential to GR General Residential.

APPROVED, this 14 day of January, 2025.

Brian Ramey, Mayor

First Reading: December 10, 2024

Rebecca Overton, City Clerk

Second Reading: January 14, 2025

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE)

ORDINANCE #2025-01-14-11

CITY OF WESTMINSTER)

AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.

WHEREAS, the City of Westminster, South Carolina (the “*City*”) is a municipal corporation created under the laws of the State of South Carolina, that is duly empowered to extend its municipal boundaries through annexation; and

WHEREAS, Section 5-3-150(3) of the Code of Laws of South Carolina, 1976, as amended, provides that one hundred percent of the freeholders owning one hundred percent of the assessed value of the contiguous real property in the area requesting annexation may petition the City for annexation; and

WHEREAS, the City has received such a petition for annexation of certain real property, a map of which is attached hereto as Exhibit A, from Casey Strickland (the “*Property*”); and

WHEREAS, it appears that the Property is contiguous to the City’s existing municipal boundary; and

WHEREAS, The Planning Commission of the City of Westminster considered the annexation on November 18, 2024 and recommended that the City Council act in favor of the annexation; and

WHEREAS, The Planning Commission of the City of Westminster recommends that the property be assigned the zoning designation of R-15, conditional to the annexation of the property, and held a public hearing on the matter on November 18, 2024; and

WHEREAS, based upon its review of the petition, the City Council, as the governing body of the City (the “*Council*”), believes that annexation of the Property would be beneficial to the best interests of the owners of the Property and the City.

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

Section 1. *Ratification of Findings.* All of the recitals and findings of fact set forth above are ratified and confirmed.

Section 2. *Acceptance.* The City, acting through the Council, accepts the petition for annexation of the Property, and the Property shall be annexed into the corporate limits of the City

upon the due enactment of this Ordinance. The Property, a map of which is attached hereto as Exhibit A, is more particularly described below:

That certain tract or parcel of land located in Oconee County, South Carolina, more particularly described as Tax Map # 264-00-04-039 and commonly known as 510 West Oak Highway.

Section 3. *Zoning*: Pursuant to Section 151.018 (Amended December 10, 2024) of the City’s code of ordinances, the Property shall be classified as R-15 – “One Family Residential.”

Section 4. *Land Use*: To amend the Land Use Plan to include this parcel, the Property shall be classified as a Land Use Designation of “Medium Density.”

Section 5. *Severability*. If any section, subsection, sentence, clause or phrase of this Ordinance for any reason, held or determined to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 6. *Effective Date*. This Ordinance Shall be effective upon its enactment by the City Council of the City of Westminster.

DONE AND ORDAINED, this 14th day of January, 2025.

CITY OF WESTMINSTER,
SOUTH CAROLINA

(SEAL)

By: _____
Mayor

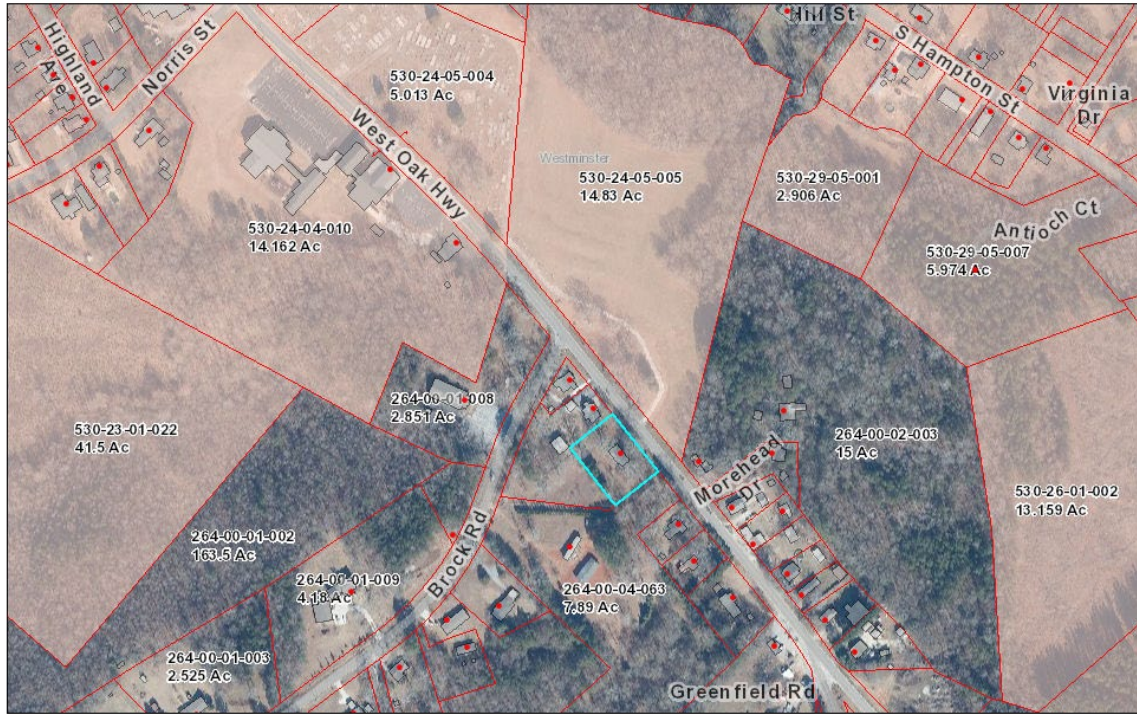
Attest:

By: _____
City Clerk

First Reading: December 10, 2024
Second Reading: January 14, 2025

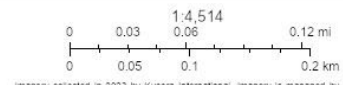
EXHIBIT A

510 West Oak Highway



12/3/2024, 4:00:57 PM

- | | | | | |
|------------------|--------------|----------------|------------|---------------|
| • Addresses | — Roads | ▭ Parcels | ▭ Seneca | ▭ West Union |
| ▭ Buildings_2020 | — Land Hooks | Municipalities | ▭ Walhalla | ▭ Westminster |
| | | ▭ Salem | | |



Imagery collected in 2023 by Kučera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri. | Hart EMC, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA | Imagery collected in 2023 by Kučera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri. | ©2024 Esri

TMS # 264-00-04-039

**TO THE MAYOR AND COUNCIL
OF THE CITY OF WESTMINSTER, SOUTH CAROLINA:**

The undersigned, being 100 percent of the freeholders owning 100 percent of the assessed value of the property in the contiguous territory described below and shown on the attached plat or map, hereby petition for annexation of said territory to the City of Westminster by ordinance effective as soon hereafter as possible, pursuant to South Carolina Code of Laws Section 5-3-150 (3).

The territory to be annexed is described as follows:

510 West Oak Hwy Westminster SC 29693



Barcode ID: 2467524 Type: DEE
 Recorded: 08/21/2024 at 03:34:00 PM
 Fee Amt: \$25.00
 Oconee, South Carolina, Register Of Deeds
 Anna Davison - Register Of Deeds
 Page 1 of 7

BK **3113** PG **148-154**

FILED OCOONEE COUNTY, SC
 ANNA K. DAVISON
 REGISTER OF DEEDS
 2024 AUG 21 PM 3:34

The property is designated as follows on the County tax parcel map(s)/property identification number(s):

It is requested that the property be zoned as follows:

<u>X</u> <u>Cary Hainard</u> Signature	<u>510 West Oak Hwy</u> Address	<u>7-25-24</u> Date
<u>X</u> <u>Harman Swanson</u> Signature	<u>510 West Oak Hwy</u> Address	<u>7-25-24</u> Date
_____ Signature	_____ Address	_____ Date

FOR MUNICIPAL USE:

Petition received by Covenant 7-25-24
 Date

Description and ownership verified by owner 7-25-24
 Date

Recommendation Approved

By Stephanie Helms 7-25-24
 Date

102482
 City of Westminster
 Attn: Register of Deeds
 PO Box 399
 Westminster, SC 29693

CONTRACT FOR PROVISION OF SERVICES TO OUT OF CITY CUSTOMER

DECLARATION OF COVENANT REGARDING UTILITIES AND ANNEXATION

THIS CONTRACT is entered into as of the 25 Day of JULY, 2024 by Casey Strickland and the City of Westminster, S.C.

WITNESSETH:

Whereas, Casey Strickland is the owner of that certain tract or parcel of land located in Oconee County, South Carolina, more particularly described as Tax Map # 264-00-04-039 and Street Address 512 West Oak Hwy Westminster S.C. 29693 and...

Whereas the owner desires to install or have installed or continue its connection to City utilities and services and... Whereas the City agrees to service or continue to service the owner's property solely and only upon the condition that the property be annexed into the City of Westminster. However, should annexation not be immediately possible, the owner solemnly contracts, covenants and agrees that as an absolute to the delivery and continuance of water and other City services to his property, he shall sign a valid annexation petition presented to him, at any future date, without delay. The owner further agrees and understands that this contract includes all future structures, or improvements which maybe made upon these lands.

Whereas the owner desires to install or have installed or continue its connection to City utilities and services and...

Whereas the City agrees to service or continue to service the owner's property solely and only upon the condition that the property be annexed into the City of Westminster. However, should annexation not be immediately possible, the owner solemnly contracts, covenants and agrees that as an absolute to the delivery and continuance of water and other City services to his property, he shall sign a valid annexation petition presented to him, at any future date, without delay. The owner further agrees and understands that this contract includes all future structures, or improvements which maybe made upon these lands.

The signing of this document does not entitle the owner to any special rates or services of the municipality including Police/Fire until said annexations actually take place and becomes effective. The signing of this contract does not waive any rates for out-of-city customers in effect by the City of Westminster.

It shall be further understood that the covenants and agreements contained herein are not personal, but run with the land and will be binding upon the owner's successor's interest in the property.

It should be clearly understood that should the owner attempt to forfeit this agreement in any way, the City reserves the right to similarly forfeit, abandon, or otherwise cut off all municipal services to said property, on an immediate basis, and may further pursue breach of other legal remedies as may be available to it under the process of law.

In witness whereof, owners have executed the contract and declaration as of the first date written above, and it shall be full force and effect from and after this date.

Witness signatures for City and Owner: Kiley Castle, Reagan N. Osbon, Matt James, Stephanie Holbrook

Customer Service Rep. and Owner signatures: Stephanie Holbrook, Casey Strickland, Hannah Jurebord

FILED OCONEE COUNTY, SC ANNA K. DAVISON REGISTER OF DEEDS 2024 AUG 21 PM 3:34

STATE OF SOUTH CAROLINA COUNTY OF OCONEE

ACKNOWLEDGMENT AS TO OWNER(S)

I, Reagan Osbon, Notary Public for the State of South Carolina, do hereby certify that Casey Strickland (Owner(s) of Property) personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

REAGAN N. OSBON Notary Public, State of South Carolina My Commission Expires 7/14/2033

Reagan N. Osbon Notary Public of South Carolina My Commission Expires: 07/14/2033



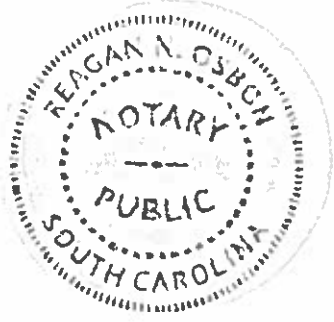
STATE OF SOUTH CAROLINA COUNTY OF OCONEE

ACKNOWLEDGMENT AS TO CITY OF WESTMINSTER

I, Reagan Osbon, Notary Public for the State of South Carolina, do hereby certify that Stephanie Holbrook (City of Westminster Employee) personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

REAGAN N. OSBON Notary Public, State of South Carolina My Commission Expires 7/14/2033

Reagan N. Osbon Notary Public of South Carolina My Commission Expires: 07/14/2033



The City hereby accepts the Declaration of Annexation Covenant set forth herein.

City Administrator signature

THIS DECLARATION OF ANNEXATION COVENANT (this "Covenant") is made this ___ day of _____ 20__ between the City of Westminster, South Carolina (the "City"), and the person or entity described below, including all successors in interest and assigns, having legal title to a present possessory interest in real estate equal to a life estate or greater, or any other designation as set forth in the Section 5-3-240 of the South Carolina Code of Laws 1976, as amended, or as set forth through judicial interpretation in South Carolina case law (the "Owner"):

RECITALS:

WHEREAS, the real property located at 510 West Oak Hwy having Tax Map Number 241-00-04-339 (as further described herein at Exhibit A, the "Subject Property"), belonging to the Owner, is located outside the City's corporate limits but is located in an area in which annexation into the City is or may become appropriate. The City is under no obligation to furnish Utility Services (as defined herein) to properties located outside of the City's corporate limits, but may do so by contract with individual property owners.

WHEREAS, the Owner wishes to obtain Utility Services from the City by contract without the necessity of waiting until the Subject Property may be annexed into the City, and the Owner has entered into an agreement (the "Customer Agreement") with the City in order to secure one or more of the Utility Services for the Subject Property. In consideration for the City's provision of Utility Services to the Subject Property and the connection of the Subject Property to the City's combined utility system (the "System"), the Owner agrees, pursuant to the provisions of this Covenant, to take such action as is necessary to request annexation into the City at such time as the Subject Property becomes contiguous to the City's corporate limits. This Covenant shall be binding upon any and all assigns or successors in interest to the Owner's ownership interest in the Subject Property.

WHEREAS, Owner understands that the obligation to execute any and every annexation petition relating to the Subject Property, when presented, is a requirement for Utility Services outside the City, and that failure to satisfy this obligation may, at the election of the City, cause discontinuance and termination of Utility Services to the Subject Property. The Owner further understands that the obligations created under this Covenant run with the land and will apply equally to subsequent owners of the Subject Property. In order to ensure the ability of the City to enforce the provisions of this Covenant against the Owner or any subsequent owner of the Subject Property, the Owner agrees that the provisions of this Covenant shall serve as restrictive covenants against the Subject Property in favor of, and for the benefit of, the City.

NOW THEREFORE, in consideration of the provision of Utility Services by the City, the Owner hereby covenants as follows:

1. **Recitals Incorporated.** The above recitals are hereby incorporated in and made a part of this Covenant as fully as if set forth verbatim herein. These recitals are true and correct and the Owner is bound thereby. By signing this Covenant, the Owner acknowledges reading, understanding, and agreeing to each of the recitals. By and through the recording of this Covenant, all assigns and successors in interest in the Subject Property are determined to have read, understood, and agreed to each of the recitals.
2. **Utility Services.**
 - A. As used in this Covenant, "Utility Services" means and refers to any water, sewer or electric services, or any combination thereof, provided by the City pursuant to the terms of the Customer Agreement, including but not limited to, (i) ongoing water, sewer and electric service; (ii) a service tap from existing water or sewer lines, (iii) a service connection from an existing electric line, (iii) an extension of water or sewer mains or electric lines, or (iv) the issuance of a letter of willingness and capability to provide Utility Services.
 - B. Pursuant to the provisions of the Customer Agreement, the City has agreed to furnish Utility Services to the Subject Property upon the terms, conditions and covenants set forth therein, in addition to any other rates, classifications, policies, procedures, and terms of service applicable to Utility Services that the City has adopted or may in the future adopt and any subsequent amendments thereto. The Owner acknowledges that in no event shall the City be obligated to provide or continue to provide Utility Services to the Subject Property, or any portion thereof, if any obligation of the Owner contained in this Covenant is breached or any covenant made by the Owner in this Covenant is false. Any actions or statements made by the City (including the issuance of any letter of willingness and capability) in connection with providing Utility Services to the Subject Property is made subject to the terms of this Covenant, and if this Covenant is breached by the Owner then all such actions or statements may be, in the City's sole discretion, declared null and void and no reliance by any entity may be placed thereon.
3. **Covenants by Owner.** The Owner makes the following covenants, warranties, agreements and representations, each of which shall be deemed material to this Covenant.
 - A. The Owner covenants and agrees that he will sign any and every annexation petition which relates to the Subject Property (an "Annexation Petition") immediately upon presentation by the City. As used in this Covenant, an Annexation Petition shall be construed to relate to the Subject Property if the property to be annexed pursuant to and described in the Annexation Petition includes the Subject Property or any portion thereof. The Owner acknowledges that a purpose of this Covenant is to ensure, as a material benefit and consideration to the City, the Owner's full and complete cooperation with any effort to annex the Subject Property, and the Owner agrees, that upon request by the City, the Owner will do, execute, acknowledge and deliver, all such further acts, agreements, and assurances as may be requested and reasonably necessary for the full completion and consummation of the purpose contemplated herein. These further acts shall specifically include, but are not limited to, signing subsequent or additional successive Annexation Petitions in the event any prior annexation effort is unsuccessful. The Owner warrants and covenants that the Owner has not and will not subdivide the Subject Property, combine the Subject Property with other real property not subject to this Covenant, or otherwise manipulate the Subject Property to hinder or impede the City's ability to annex the Subject Property, and any attempt to do so will be considered a breach of this Covenant. This Covenant shall not be construed as prohibiting or inhibiting the subdivision of the Subject Property or the combination of the Subject Property with any other property; provided, however, upon any such division of the Subject Property, this Covenant shall apply to any additional properties derived from the Subject Property and upon the combination of the Subject Property, or any portion thereof, with any other real property this Covenant shall apply to the entirety of the resulting combined property, which shall thereafter be considered the Subject Property, or a portion thereof.
 - B. The Owner agrees that the obligations contained in this Covenant shall continue in full force and effect until the earlier of the following: (i) the Subject Property, in its entirety, has been successfully annexed into, and continuously lies within, the corporate limits of the City; or (ii) the Owner affirmatively requests in writing that (1) the Subject Property be permanently disconnected from the System, and (2) the Subject Property, in its entirety, is no longer served by the Utility Services.
 - C. The Owner is a person eighteen years of age, or older, or any firm or corporation, who or which is the sole owner of legal title to a present possessory interest in the Subject Property equal to a life estate or greater (expressly excluding leaseholds, easements, equitable interests, inchoate rights, dower rights, and future interests). Further, the Owner covenants and warrants that he will not transfer, alienate, devise, encumber, or otherwise affect title to the Subject Property for a period of seven days from the date of this Covenant, in order to allow the City time to have this Covenant recorded in the Office of the Register of Deeds for Oconee County, South Carolina. The Owner will inform any subsequent Owner of (i) the Subject Property, (ii) any portion of the Subject Property, or (iii) any real property that the Subject Property is made a part of, that the obligations contained in this Covenant continue and run with the land. A failure by the Owner to properly inform any successor in interest of the Subject Property of this Covenant shall not affect the validity or applicability of this Agreement with respect to any successor in interest, and any such successor in interest shall remain bound by the provisions hereof.
 - D. The Owner agrees that any breach of conditions of the Customer Agreement or any other agreements associated with the provision of Utility Services made in accordance with this Covenant, shall be a breach of this Covenant. Such conditions may include, but are not limited to, the following: (i) payment of applicable connection fees and surcharges as fixed by the City, (ii) general terms, conditions, and policies upon which Utility Service is made available by the City; and (iii) the payment to the City when due such water, sewer or electric charges, taxes, or fees as may be imposed from time to time.
 - E. The Owner agrees that the effectiveness of this Covenant will continue and survive any temporary disconnection, interruption, or termination of Utility Services by the City, except for a permanent termination of Utility Services pursuant to Section 3(B)(ii) above.
4. **Restrictive Covenant.** THE OWNER HEREBY IMPOSES UPON THE SUBJECT PROPERTY FOR THE BENEFIT OF THE CITY A RESTRICTIVE COVENANT REQUIRING THAT FUTURE OWNERS OF THE SUBJECT PROPERTY, OR ANY PART THEREOF, BE BOUND BY THE SAME TERMS, CONDITIONS AND COVENANTS AS ARE SET FORTH IN THIS COVENANT. THIS COVENANT SHALL CONTINUE IN FULL FORCE AND EFFECT UNTIL THE EARLIER OF THE FOLLOWING: (I) THE SUBJECT PROPERTY, IN ITS ENTIRETY, HAS BEEN SUCCESSFULLY ANNEXED INTO AND LIES CONTINUOUSLY WITHIN THE CORPORATE LIMITS OF THE CITY; OR (II) THE SUBJECT PROPERTY, IN ITS ENTIRETY, IS NO LONGER BEING SERVED BY UTILITY SERVICES. ANY AND EVERY FUTURE OWNER OF THE SUBJECT PROPERTY, OR ANY PART THEREOF, IS BOUND BY THE TERMS CONTAINED IN THIS COVENANT BY ACCEPTANCE OF A DEED TO THE SUBJECT PROPERTY, OR PORTION THEREOF, THAT IS SUBJECT TO THIS RESTRICTIVE COVENANT.
5. **Recordation of Covenant.** The Owner hereby expressly agrees and directs that this Covenant and description of the Subject Property be recorded in the real estate records in the Office of the Register of Deeds for Oconee County, South Carolina, so as to give record notice to any future prospective purchaser of the Subject Property that this Covenant is an obligation upon the land and runs with the land until the occurrence of either of the two events set forth in the preceding paragraphs.
6. **Description of Property.** This Covenant and restrictive covenant apply to the Subject Property as it is more fully described on the attached Exhibit A.
7. **Grant of Right of Way.** The Owner grants the City a right-of-way on and through the Subject Property as reasonably necessary for the City's operation of the System in order to provide Utility Services to the Subject Property. In the event a standard grant of right-of-way has not been executed by the Owner before execution of this Covenant, the Owner agrees, upon request, to execute a standard right-of-way to further document and describe the specific location and rights associated therewith.

- 8 **Grant of Power of Attorney** In the event the Owner fails to meet the obligations imposed herein and does not sign any Annexation Petition upon request, the Owner hereby irrevocably appoints the City Administrator of the City of Westminster, South Carolina, Attorney in Fact for the Owner of the Subject Property with full power to sign any Annexation Petition upon the request of the City.
- 9 **Owner's Use of Subject Property** If the Owner changes the current use of the Subject Property to any different use, the City may, at its option, require additional approvals and conditions for continued Utility Service thereon.
- 10 **Default; Remedies** As used in this Covenant, a default of this Covenant occurs immediately upon any breach, failure or nonoccurrence of any term, condition, obligation, affirmative act, covenant, representation or warranty. Immediately upon any default by the Owner, the City may, in its sole discretion, void this Covenant and thereby void any statements, actions or commitments by the City as to providing Utility Services to the Subject Property. Additionally, upon any default by the Owner, the City may elect to enforce this Covenant. If any effort to enforce the terms of this Covenant fails for any reason, the City may thereafter elect to rescind and void this Covenant. In the event this Covenant is rescinded or voided, the City shall be under no obligation to provide Utility Services or to continue to provide Utility Services to the Subject Property or any portion thereof. In the event of any default by the Owner of this Covenant, the City shall be entitled to recover from the Owner the costs and attorneys' fees incurred by the City as a result of or in response to the Owner's default.
- 11 **No Waiver** The failure of any person or entity having any right, title or interest in the Subject Property, or any portion thereof, including the Owner and his respective heirs, successors, successors in title and assigns or the City, to bring an action to enforce this Covenant, shall not operate as a waiver of the right to do so for any later subsequent violations or the right to enforce any other part of this Covenant at any future time. The failure of any person or entity having any right, title or interest in the Subject Property, or any portion thereof, including the Owner and his respective heirs, successors, successors in title and assigns or the City to exercise or to delay in exercising any right or remedy available hereunder or at law or in equity shall not operate as a waiver. Notice of default or violation shall not be deemed a condition precedent to the exercise of any right or remedy available hereunder or at law or in equity. Should any person or entity having any right, title or interest in the Subject Property, or any portion thereof, including the Owner and their respective heirs, successors, successors in title and assigns or the City fail to bring an action for enforcement of this Covenant or seek any other remedy allowed at law or in equity such shall not create any liability for the recovery of damages for the failure to so act.
- 12 **Remedies Cumulative** Every right and remedy provided in this Covenant is distinct from and cumulative to every other right or remedy under this Covenant or available at law or in equity. The provision of certain rights and remedies in this Covenant does not abrogate, limit or affect any rights or remedies as provided at law or in equity. Every right and remedy may be exercised concurrently, independently or successively.
- 13 **Exhibits Incorporated by Reference** All exhibits referenced in this Covenant are incorporated herein as integral parts of this Covenant and shall be considered reiterated herein as fully as if such provisions had been set forth verbatim in this Covenant.
- 14 **Copies** A photostatic or other reproduction of this document shall be as effective, valid and conclusive as the original.
- 15 **Modification** The terms of this Covenant may be modified in whole or in part only by a written instrument signed by the Owner and consented to by the City. Any oral agreement to modify this Covenant shall be void and of no force and effect.
- 16 **Captions** The captions and headings of the Paragraphs of this Covenant are for convenience only and may not be used to interpret or define the provisions of this Covenant.
- 17 **Severability** In the event that any provision or clause of this Covenant conflicts with any applicable law, the other provisions of this Covenant shall be given effect as fully as possible without the conflicting provision, and to this end the provisions of this Covenant are declared to be severable.
- 18 **References Herein** Wherever appropriate, all words herein in the male gender shall be deemed to include the female or neuter gender, all singular words shall include the plural, and all plural words shall include the singular.
- 19 **Successors and Assigns** The covenants and agreements contained in this Covenant and the obligations created hereunder shall ensure to the benefit of and be binding on the City, the Owner and all heirs, successors and assigns of the Owner to the Subject Property, or any part thereof.
- 20 **Governing Law and Forum** The validity, construction and effect of this Covenant shall be governed by the laws of the State of South Carolina, and the Owner hereby consents to the exclusive jurisdiction of the courts of the State of South Carolina for resolution of any dispute arising hereunder.
- 21 **Sealed Instrument** Owner agrees that by signing below he intends to place his hands and seals upon this Covenant and that this Covenant shall be considered in every respect to be a sealed instrument.
- 22 **Effective Date** This Covenant shall be effective upon the date of the last party affixing his signature.

XCS
Initial
XHL

Harold R Knight
Harold R. Knight

SWORN TO BEFORE ME THIS
25th day of July, 2024



Notary Public for South Carolina
Commission Expires: 2/11/26

(LS)



INFORMATION:

Except as provided in this paragraph, the term "value" means the consideration paid or to be paid in money or moneys worth for the realty. Consideration paid or to be paid in moneys worth includes, but is not limited to, other realty, personal property, stocks, bonds, partnership interest and other intangible property, the forgiveness or cancellation of a debt, the assumption of a debt, and the surrendering of any right. The fair market of the consideration must be used in calculating the consideration paid in moneys worth. Taxpayers may elect to use the fair market value of the realty being transferred in determining fair market value of the consideration. In the case of realty transferred to a trust or as a distribution to a trust beneficiary, value means the realty's fair market value. A deduction from value is allowed for the amount of any lien or encumbrance existing on the land, tenement, or realty before the transfer and remaining on the land, tenement, or realty after the transfer. Taxpayers may elect to use the fair market value for property tax purposes in determining fair market value under the provisions of the law.

Exempted from the fee are deeds:

- (1) transferring realty in which value of the realty, as defined in Code Section 12-24-30, is equal to or less than one hundred dollars;
- (2) transferring realty to the federal government or to a state, its agencies and departments, and its political subdivision, including school districts;
- (3) that are otherwise exempted under the laws and Constitution of this State or of the United States;
- (4) transferring realty in which no gain or loss is recognized by reason of Section 1041 of the Internal Revenue Code as defined in Section 12-6-40(A);
- (5) transferring realty in order to partition realty as long as no consideration is paid for the transfer other than the interest in the realty that are being exchanged in order to partition the realty;
- (6) transferring an individual grave space at a cemetery owned by a cemetery company licensed under Chapter 55 of Title 39;
- (7) that constitute a contract for the sale or timber to be cut;
- (8) transferring realty to a corporation, a partnership, or a trust in order to become, or as, a stockholder, partner, or trust beneficiary or the entity provided no consideration is paid for the transfer other than stock in the corporation, interest in the partnership, beneficiary interest in the trust, or the increase in value in such stock or interest held by the grantor. However, the transfer of realty from a corporation, a partnership, or a trust to a stockholder, partner, or trust beneficiary of the entity is subject to the fee even if the realty is transferred to another corporation, a partnership, or trust;
- (9) transferring realty from a family partnership to a partner or from a family trust to a beneficiary, provided no consideration is paid for the transfer other than a reduction in the grantee's interest in the partnership or trust. A family partnership is a partnership whose partners are all members of the same family. A Family trust is a trust, in which the beneficiaries are all members of the same family. The beneficiaries of a family trust may also include charitable entities. Family means the grantor and the grantor's spouse, parents, grandparents, sisters, brothers, children, stepchildren, grandchildren, and the spouses and lineal descendants of any of the above. A charitable entity means an entity which may receive deductible contributions under Section 170 of the Internal Revenue Code as defined in Section 12-6-40(A);

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE)

ORDINANCE #2025-01-14-12

CITY OF WESTMINSTER)

AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.

WHEREAS, the City of Westminster, South Carolina (the “*City*”) is a municipal corporation created under the laws of the State of South Carolina, that is duly empowered to extend its municipal boundaries through annexation; and

WHEREAS, Section 5-3-150(3) of the Code of Laws of South Carolina, 1976, as amended, provides that one hundred percent of the freeholders owning one hundred percent of the assessed value of the contiguous real property in the area requesting annexation may petition the City for annexation; and

WHEREAS, the City has received such a petition for annexation of certain real property, a map of which is attached hereto as Exhibit A, from Insight Voiceover, LLC (the “*Property*”); and

WHEREAS, it appears that the Property is contiguous to the City’s existing municipal boundary; and

WHEREAS, The Planning Commission of the City of Westminster considered the annexation on November 18, 2024 and recommended that the City Council act in favor of the annexation; and

WHEREAS, The Planning Commission of the City of Westminster recommends that the property be assigned the zoning designation of **R-15**, conditional to the annexation of the property, and held a public hearing on the matter on November 18, 2024; and

WHEREAS, based upon its review of the petition, the City Council, as the governing body of the City (the “*Council*”), believes that annexation of the Property would be beneficial to the best interests of the owners of the Property and the City.

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

Section 1. *Ratification of Findings.* All of the recitals and findings of fact set forth above are ratified and confirmed.

Section 2. *Acceptance.* The City, acting through the Council, accepts the petition for annexation of the Property, and the Property shall be annexed into the corporate limits of the City upon the due enactment of this Ordinance. The Property, a map of which is attached hereto as Exhibit A, is more particularly described below:

That certain tract or parcel of land located in Oconee County, South Carolina, more particularly described as Tax Map # 234-03-01-021 and commonly known as 100 Carson Street.

Section 3. *Zoning:* Pursuant to Section 151.018 (Amended December 10, 2024) of the City’s code of ordinances, the Property shall be classified as **R-25** – “One Family Residential.”

Section 4. *Land Use:* To amend the Land Use Plan to include this parcel, the Property shall be classified as a Land Use Designation of “Medium Density.”

Section 5. *Severability.* If any section, subsection, sentence, clause or phrase of this Ordinance for any reason, held or determined to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 6. *Effective Date.* This Ordinance Shall be effective upon its enactment by the City Council of the City of Westminster.

DONE AND ORDAINED, this 14th day of January, 2025.

CITY OF WESTMINSTER,
SOUTH CAROLINA

(SEAL)

By: _____
Mayor

Attest:

By: _____
City Clerk

First Reading: December 10, 2024
Second Reading: January 14, 2025

CONTRACT FOR PROVISION OF SERVICES TO OUT OF CITY CUSTOMER

DECLARATION OF COVENANT REGARDING UTILITIES AND ANNEXATION

THIS CONTRACT is entered into as of the 10th Day of April, 2024 by

Insight Voiceover LLC and the City of Westminster, S.C.

Oconee, South Carolina, Register Of Deeds
Anna Davison - Register Of Deeds
Page 1 of 6

WITNESSETH:

003133 Ref: 25

BK **3120** PG **17-22**

Whereas, Insight Voiceover LLC is the owner of that certain tract or parcel or land located in Oconee
(Print Owner(s) Name)

County, South Carolina, more particularly described as Tax Map # 234-03-01-021 and Street

Address 100 Carson St Westminster SC 29693 and...

Whereas the owner desires to install or have installed or continue its connection to City utilities and services and...

Whereas the City agrees to service or continue to service the owner's property solely and only upon the condition that the property be annexed into the City of Westminster. However, should annexation not be immediately possible, the owner solemnly contracts, covenants and agrees that as an absolute to the delivery and continuance of water and other City services to his property, he shall sign a valid annexation petition presented to him, at any future date, without delay. The owner further agrees and understands that this contract includes all future structures, or improvements which maybe made upon these lands.

The signing of this document does not entitle the owner to any special rates or services of the municipality including Police/Fire until said annexations actually take place and becomes effective. The signing of this contract does not waive any rates for out-of-city customers in effect by the City of Westminster.

It shall be further understood that the covenants and agreements contained herein are not personal, but run with the land and will be binding upon the owner's successor's interest in the property.

It should be clearly understood that should the owner attempt to forfeit this agreement in any way, the City reserves the right to similarly forfeit, abandon, or otherwise cut off all municipal services to said property, on an immediate basis, and may further pursue breach of other legal remedies as may be available to it under the process of law.

In witness whereof, owners have executed the contract and declaration as of the first date written above, and it shall be full force and effect from and after this date.

Kiley Carter
WITNESS FOR CITY
Reagan Osborn
ADDITIONAL WITNESS FOR CITY
Kiley Carter
WITNESS FOR OWNER
Stephanie Holbrooks
ADDITIONAL WITNESS FOR OWNER

Customer Service Exp
CITY OF WESTMINSTER EMPLOYEE TITLE
Stephanie Holbrooks
CITY OF WESTMINSTER EMPLOYEE SIGNATURE
Katherine N. Bedard
OWNER OF PROPERTY SIGNATURE
OWNER OF PROPERTY SIGNATURE

FILED OCONEE COUNTY, SC
ANNA K. DAVISON
REGISTER OF DEEDS
2024 SEP -5 PM 4:11

STATE OF SOUTH CAROLINA
COUNTY OF OCONEE
I, Reagan Osborn
Sharon Bedard

ACKNOWLEDGMENT AS TO OWNER(S)
Notary Public for the State of South Carolina, do hereby certify that
(Owner(s) of Property) personally appeared before me this
day and acknowledged the due execution of the foregoing instrument.

Reagan Osborn
Notary Public of South Carolina
My Commission Expires: 07/14/2033

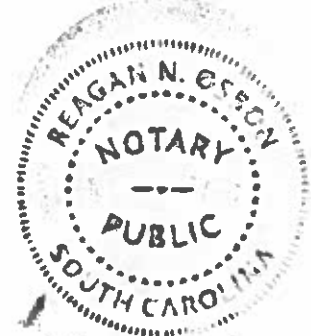


STATE OF SOUTH CAROLINA
COUNTY OF OCONEE
I, Reagan Osborn

ACKNOWLEDGMENT AS TO CITY OF WESTMINSTER
Notary Public for the State of South Carolina, do hereby certify that

Stephanie Holbrooks (City of Westminster Employee) personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Reagan Osborn
Notary Public of South Carolina
My Commission Expires: 07/14/2033



The City hereby accepts the Declaration of Annexation Covenant set forth herein.
[Signature]
City Administrator

THIS DECLARATION OF ANNEXATION COVENANT (this "Covenant") is made this ___ day of _____ 20__ between the City of Westminster, South Carolina (the "City"), and the person or entity described below, including all successors in interest and assigns, having legal title to a present possessory interest in real estate equal to a life estate or greater, or any other designation as set forth in the Section 5-3-240 of the South Carolina Code of Laws 1976, as amended, or as set forth through judicial interpretation in South Carolina case law (the "Owner"):

RECITALS:

WHEREAS, the real property located at 100 Carson St having Tax Map Number 234-03-01-021 (as further described herein at Exhibit A, the "Subject Property"), belonging to the Owner, is located outside the City's corporate limits but is located in an area in which annexation into the City is or may become appropriate. The City is under no obligation to furnish Utility Services (as defined herein) to properties located outside of the City's corporate limits, but may do so by contract with individual property owners.

WHEREAS, the Owner wishes to obtain Utility Services from the City by contract without the necessity of waiting until the Subject Property may be annexed into the City, and the Owner has entered into an agreement (the "Customer Agreement") with the City in order to secure one or more of the Utility Services for the Subject Property. In consideration for the City's provision of Utility Services to the Subject Property and the connection of the Subject Property to the City's combined utility system (the "System"), the Owner agrees, pursuant to the provisions of this Covenant, to take such action as is necessary to request annexation into the City at such time as the Subject Property becomes contiguous to the City's corporate limits. This Covenant shall be binding upon any and all assigns or successors in interest to the Owner's ownership interest in the Subject Property.

WHEREAS, Owner understands that the obligation to execute any and every annexation petition relating to the Subject Property, when presented, is a requirement for Utility Services outside the City, and that failure to satisfy this obligation may, at the election of the City, cause discontinuance and termination of Utility Services to the Subject Property. The Owner further understands that the obligations created under this Covenant run with the land and will apply equally to subsequent owners of the Subject Property. In order to ensure the ability of the City to enforce the provisions of this Covenant against the Owner or any subsequent owner of the Subject Property, the Owner agrees that the provisions of this Covenant shall serve as restrictive covenants against the Subject Property in favor of, and for the benefit of, the City.

NOW THEREFORE, in consideration of the provision of Utility Services by the City, the Owner hereby covenants as follows:

1. **Recitals Incorporated.** The above recitals are hereby incorporated in and made a part of this Covenant as fully as if set forth verbatim herein. These recitals are true and correct and the Owner is bound thereby. By signing this Covenant, the Owner acknowledges reading, understanding, and agreeing to each of the recitals. By and through the recording of this Covenant, all assigns and successors in interest in the Subject Property are determined to have read, understood, and agreed to each of the recitals.

2. **Utility Services.**

A. As used in this Covenant, "Utility Services" means and refers to any water, sewer or electric services, or any combination thereof, provided by the City pursuant to the terms of the Customer Agreement, including but not limited to, (i) ongoing water, sewer and electric service; (ii) a service tap from existing water or sewer lines, (iii) a service connection from an existing electric line, (iii) an extension of water or sewer mains or electric lines, or (iv) the issuance of a letter of willingness and capability to provide Utility Services.

B. Pursuant to the provisions of the Customer Agreement, the City has agreed to furnish Utility Services to the Subject Property upon the terms, conditions and covenants set forth therein, in addition to any other rates, classifications, policies, procedures, and terms of service applicable to Utility Services that the City has adopted or may in the future adopt and any subsequent amendments thereto. The Owner acknowledges that in no event shall the City be obligated to provide or continue to provide Utility Services to the Subject Property, or any portion thereof, if any obligation of the Owner contained in this Covenant is breached or any covenant made by the Owner in this Covenant is false. Any actions or statements made by the City (including the issuance of any letter of willingness and capability) in connection with providing Utility Services to the Subject Property is made subject to the terms of this Covenant, and if this Covenant is breached by the Owner then all such actions or statements may be, in the City's sole discretion, declared null and void and no reliance by any entity may be placed thereon.

3. **Covenants by Owner.** The Owner makes the following covenants, warranties, agreements and representations, each of which shall be deemed material to this Covenant.

The Owner covenants and agrees that he will sign any and every annexation petition which relates to the Subject Property (an "Annexation Petition") immediately upon presentation by the City. As used in this Covenant, an Annexation Petition shall be construed to relate to the Subject Property if the property to be annexed pursuant to and described in the Annexation Petition includes the Subject Property or any portion thereof. The Owner acknowledges that a purpose of this Covenant is to ensure, as a material benefit and consideration to the City, the Owner's full and complete cooperation with any effort to annex the Subject Property, and the Owner agrees, that upon request by the City, the Owner will do, execute, acknowledge and deliver, all such further acts, agreements, and assurances as may be requested and reasonably necessary for the full completion and consummation of the purpose contemplated herein. These further acts shall specifically include, but are not limited to, signing subsequent or additional successive Annexation Petitions in the event any prior annexation effort is unsuccessful. The Owner warrants and covenants that the Owner has not and will not subdivide the Subject Property, combine the Subject Property with other real property not subject to this Covenant, or otherwise manipulate the Subject Property to hinder or impede the City's ability to annex the Subject Property, and any attempt to do so will be considered a breach of this Covenant. This Covenant shall not be construed as prohibiting or inhibiting the subdivision of the Subject Property or the combination of the Subject Property with any other property; provided, however, upon any such division of the Subject Property, this Covenant shall apply to any additional properties derived from the Subject Property and upon the combination of the Subject Property, or any portion thereof, with any other real property this Covenant shall apply to the entirety of the resulting combined property, which shall thereafter be considered the Subject Property, or a portion thereof.

B. The Owner agrees that the obligations contained in this Covenant shall continue in full force and effect until the earlier of the following: (i) the Subject Property, in its entirety, has been successfully annexed into, and continuously lies within, the corporate limits of the City; or (ii) the Owner affirmatively requests in writing that (1) the Subject Property be permanently disconnected from the System, and (2) the Subject Property, in its entirety, is no longer served by the Utility Services.

C. The Owner is a person eighteen years of age, or older, or any firm or corporation, who or which is the sole owner of legal title to a present possessory interest in the Subject Property equal to a life estate or greater (expressly excluding leaseholds, easements, equitable interests, inchoate rights, dower rights, and future interests). Further, the Owner covenants and warrants that he will not transfer, alienate, devise, encumber, or otherwise affect title to the Subject Property for a period of seven days from the date of this Covenant, in order to allow the City time to have this Covenant recorded in the Office of the Register of Deeds for Oconee County, South Carolina. The Owner will inform any subsequent Owner of (i) the Subject Property, (ii) any portion of the Subject Property, or (iii) any real property that the Subject Property is made a part of, that the obligations contained in this Covenant continue and run with the land. A failure by the Owner to properly inform any successor in interest of the Subject Property of this Covenant shall not affect the validity or applicability of this Agreement with respect to any successor in interest, and any such successor in interest shall remain bound by the provisions hereof.

D. The Owner agrees that any breach of conditions of the Customer Agreement or any other agreements associated with the provision of Utility Services made in accordance with this Covenant, shall be a breach of this Covenant. Such conditions may include, but are not limited to, the following: (i) payment of applicable connection fees and surcharges as fixed by the City, (ii) general terms, conditions, and policies upon which Utility Service is made available by the City; and (iii) the payment to the City when due such water, sewer or electric charges, taxes, or fees as may be imposed from time to time.

E. The Owner agrees that the effectiveness of this Covenant will continue and survive any temporary disconnection, interruption, or termination of Utility Services by the City, except for a permanent termination of Utility Services pursuant to Section 3(B)(ii) above.

4. **Restrictive Covenant.** THE OWNER HEREBY IMPOSES UPON THE SUBJECT PROPERTY FOR THE BENEFIT OF THE CITY A RESTRICTIVE COVENANT REQUIRING THAT FUTURE OWNERS OF THE SUBJECT PROPERTY, OR ANY PART THEREOF, BE BOUND BY THE SAME TERMS, CONDITIONS AND COVENANTS AS ARE SET FORTH IN THIS COVENANT. THIS COVENANT SHALL CONTINUE IN FULL FORCE AND EFFECT UNTIL THE EARLIER OF THE FOLLOWING: (I) THE SUBJECT PROPERTY, IN ITS ENTIRETY, HAS BEEN SUCCESSFULLY ANNEXED INTO AND LIES CONTINUOUSLY WITHIN THE CORPORATE LIMITS OF THE CITY; OR (II) THE SUBJECT PROPERTY, IN ITS ENTIRETY, IS NO LONGER BEING SERVED BY UTILITY SERVICES. ANY AND EVERY FUTURE OWNER OF THE SUBJECT PROPERTY, OR ANY PART THEREOF, IS BOUND BY THE TERMS CONTAINED IN THIS COVENANT BY ACCEPTANCE OF A DEED TO THE SUBJECT PROPERTY, OR PORTION THEREOF, THAT IS SUBJECT TO THIS RESTRICTIVE COVENANT.

5. **Recordation of Covenant.** The Owner hereby expressly agrees and directs that this Covenant and description of the Subject Property be recorded in the real estate records in the Office of the Register of Deeds for Oconee County, South Carolina, so as to give record notice to any future prospective purchaser of the Subject Property that this Covenant is an obligation upon the land and runs with the land until the occurrence of either of the two events set forth in the preceding paragraphs.

6. **Description of Property.** This Covenant and restrictive covenant apply to the Subject Property as it is more fully described on the attached Exhibit A.

7. **Grant of Right of Way.** The Owner grants the City a right-of-way on and through the Subject Property as reasonably necessary for the City's operation of the System in order to provide Utility Services to the Subject Property. In the event a standard grant of right-of-way has not been executed by the Owner before execution of this Covenant, the Owner agrees, upon request, to execute a standard right-of-way to further document and describe the specific location and rights associated therewith.

- 8 **Grant of Power of Attorney** In the event the Owner fails to meet the obligations imposed herein and does not sign any Annexation Petition upon request, the Owner hereby irrevocably appoints the City Administrator of the City of Westminster, South Carolina, Attorney in Fact for the Owner of the Subject Property with full power to sign any Annexation Petition upon the request of the City.
- 9 **Owner's Use of Subject Property** If the Owner changes the current use of the Subject Property to any different use, the City may, at its option, require additional approvals and conditions for continued Utility Service thereon.
- 10 **Default; Remedies** As used in this Covenant, a default of this Covenant occurs immediately upon any breach, failure or nonoccurrence of any term, condition, obligation, affirmative act, covenant, representation or warranty. Immediately upon any default by the Owner, the City may, in its sole discretion, void this Covenant and thereby void any statements, actions or commitments by the City as to providing Utility Services to the Subject Property. Additionally, upon any default by the Owner, the City may elect to enforce this Covenant. If any effort to enforce the terms of this Covenant fails for any reason, the City may thereafter elect to rescind and void this Covenant. In the event this Covenant is rescinded or voided, the City shall be under no obligation to provide Utility Services or to continue to provide Utility Services to the Subject Property or any portion thereof. In the event of any default by the Owner of this Covenant, the City shall be entitled to recover from the Owner the costs and attorneys' fees incurred by the City as a result of or in response to the Owner's default.
- 11 **No Waiver.** The failure of any person or entity having any right, title or interest in the Subject Property, or any portion thereof, including the Owner and his respective heirs, successors, successors in title and assigns or the City, to bring an action to enforce this Covenant, shall not operate as a waiver of the right to do so for any later subsequent violations or the right to enforce any other part of this Covenant at any future time. The failure of any person or entity having any right, title or interest in the Subject Property, or any portion thereof, including the Owner and his respective heirs, successors, successors in title and assigns or the City to exercise or to delay in exercising any right or remedy available hereunder or at law or in equity shall not operate as a waiver. Notice of default or violation shall not be deemed as a condition precedent to the exercise of any right or remedy available hereunder or at law or in equity. Should any person or entity having any right, title or interest in the Subject Property, or any portion thereof, including the Owner and their respective heirs, successors, successors in title and assigns or the City fail to bring an action for enforcement of this Covenant or seek any other remedy allowed at law or in equity such shall not create any liability for the recovery of damages for the failure to so act.
- 12 **Remedies Cumulative.** Every right and remedy provided in this Covenant is distinct from and cumulative to every other right or remedy under this Covenant or available at law or in equity. The provision of certain rights and remedies in this Covenant does not abrogate, limit or affect any rights or remedies as provided at law or in equity. Every right and remedy may be exercised concurrently, independently or successively.
- 13 **Exhibits Incorporated by Reference.** All exhibits referenced in this Covenant are incorporated herein as integral parts of this Covenant and shall be considered reiterated herein as fully as if such provisions had been set forth verbatim in this Covenant.
- 14 **Copies.** A photostatic or other reproduction of this document shall be as effective, valid and conclusive as the original.
- 15 **Modification.** The terms of this Covenant may be modified in whole or in part only by a written instrument signed by the Owner and consented to by the City. Any oral agreement to modify this Covenant shall be void and of no force and effect.
- 16 **Captions.** The captions and headings of the Paragraphs of this Covenant are for convenience only and may not be used to interpret or define the provisions of this Covenant.
- 17 **Severability.** In the event that any provision or clause of this Covenant conflicts with any applicable law, the other provisions of this Covenant shall be given effect as fully as possible without the conflicting provision, and to this end the provisions of this Covenant are declared to be severable.
- 18 **References Herein.** Wherever appropriate, all words herein in the male gender shall be deemed to include the female or neuter gender, all singular words shall include the plural, and all plural words shall include the singular.
- 19 **Successors and Assigns.** The covenants and agreements contained in this Covenant and the obligations created hereunder shall ensure to the benefit of and be binding on the City, the Owner and all heirs, successors and assigns of the Owner to the Subject Property, or any part thereof.
- 20 **Governing Law and Forum.** The validity, construction and effect of this Covenant shall be governed by the laws of the State of South Carolina, and the Owner hereby consents to the exclusive jurisdiction of the courts of the State of South Carolina for resolution of any dispute arising hereunder.
- 21 **Sealed Instrument.** Owner agrees that by signing below he intends to place his hands and seals upon this Covenant and that this Covenant shall be considered in every respect to be a sealed instrument.
- 22 **Effective Date.** This Covenant shall be effective upon the date of the last party affixing his signature.

KSNB
Initial

Return to After Recording:
Vantage Point Title, Inc.
18167 U.S. Highway 19 N. Floor 3
Clearwater, FL 33764
Reference Number: D-SC912266

Mail Tax Statements to:
Insight Voice Over LLC
687 Burnt Tanyard Rd
Salem SC 29676

This Document Prepared By:
Lloyd T. Kelso, Esquire
502 E. Garrison Blvd
Gastonia, NC 28054
(704) 865-8684

Tax ID No.: 234-03-01-021

QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENT that **MIDFIRST BANK**, whose mailing address is 999 NW Grand Blvd., Oklahoma City OK 73118, hereinafter referred to as Grantors, for and in consideration of the sum of ONE HUNDRED TWO THOUSAND AND NO/100 DOLLARS (\$102,000.00) and no other consideration, the receipt of which is hereby acknowledged, have granted, bargained, sold and released and quitclaimed, and, by these presents, do grant, bargain, sell and release and quitclaim unto **INSIGHT VOICE OVER LLC, A SOUTH CAROLINA LIMITED LIABILITY COMPANY**, whose mailing address is 687 Burnt Tanyard Rd, Salem SC 29676, hereinafter referred to as Grantees, and Grantees' heirs, personal representatives, administrators, successors and assigns forever, all of Grantors' right, title, and interest, if any they have, in and to the following real property:

ALL that certain piece, parcel or lot of land, together with any and all improvements located thereon, lying and being situate in the State of South Carolina, County of Oconee, containing 0.460 of an Acre, more or less, as shown and more fully described on that plat of survey prepared by Perry B. Wilson, Jr., RLS, dated April 31, 1977 and recorded in Plat Book P-41, Page 443, records of the Register of Deeds Office for Oconee County, South Carolina: having the metes and bounds, courses and distances as appear upon said Plat, being incorporated herein by reference thereto.

TMS # 234-03-01-021

Being the same property conveyed to MidFirst Bank, its successors and assigns by Deed from Melissa C. Burton, Clerk of Court for Oconee County, South Carolina, dated July 11, 2023 and recorded July 20, 2023 in Deed Book 2964 Page 114 in the Office of the Register of Deeds for Oconee County, South Carolina.

Commonly known as: 100 Carson Street, Westminster, SC 29693
Parcel ID #: 234-03-01-021

TOGETHER with, all and singular, the rights, members, hereditaments, and appurtenances to the said premises belonging or in anywise incident or appertaining;

TO HAVE AND TO HOLD, all and singular, the premises before-mentioned unto the said Grantees, and Grantees' heirs, personal representatives, administrators, successors and assigns, forever in fee simple.

100 Carson Street - Page 1 of 2

WITNESS the hands and seals of the Grantors this 9 day of April, 2024.

MIDFIRST BANK

By: Vannessa Nicholas
Name: Vannessa Nicholas
Title: Vice President

Signed, sealed and delivered in the presence of:

[Signature]
SIGNATURE
PRINT NAME: Nicole Fisher



[Signature]
SIGNATURE
PRINT NAME: Deric Glascock

STATE OF Oklahoma
COUNTY OF Oklahoma

I, a Notary Public for Oklahoma, do hereby certify Vannessa Nicholas, as Vice President for MidFirst Bank, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and seal this 9th day of April, 2024.

[Signature] Josh Mills
Notary Public for the State of Oklahoma
My Commission Expires: 7-14-27



No title search was performed on the subject property by the preparer. The preparer of this deed makes neither representation as to the status of the title nor property use or any zoning regulations concerning described property herein conveyed nor any matter except the validity of the form of this instrument. Information herein was provided to preparer by Grantor/Grantee and /or their agents; no boundary survey was made at the time of this conveyance.

STATE OF SOUTH CAROLINA)
COUNTY OF OCONEE) **ORDINANCE #2025-02-11-01**
CITY OF WESTMINSTER)

ORDINANCE AUTHORIZING THE CITY ADMINSTRATOR TO EXECUTE REAL PROPERTY SALE AGREEMENT BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA AND THE SOUTH CAROLINA DEPARTMENT OF TRANSPORATION.

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

WHEREAS, the City of Westminster (“SELLER”) desires to sell a portion of the property located north of and adjacent to the US HWY 76 (Long Creek Highway) Bridge over the Chauga River (Oconee TMS 218-00-01-005) to the South Carolina department of Transportation (“BUYER”) and buyer desires to buy the premises from the City of Westminster; and

WHEREAS, in consideration of the payments contemplated in and the mutual covenants of the parties made within the attached Agreement (EXHIBIT A – Real Property Contract of Sale Agreement between The City of Westminster as Seller and South Carolina Department of Transportation as Buyer) the sufficiency of which is acknowledged, the parties hereto agree that the foregoing recitals are true and correct and incorporated herein.

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

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

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

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

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

APPROVED, this ____ day of _____ 2025.

Brian Ramey, Mayor

First Reading: _____

Rebecca Overton, City Clerk

Second Reading: _____



December 19, 2024

CITY OF WESTMINSTER
100 E WINDSOR ST
WESTMINSTER, SC 29693

RE: Project ID No. P043969— US-76 Bridge Replacement —Oconee County — Tract 2

Reference is made to the above captioned project, under which the South Carolina Department of Transportation (SCDOT) proposes to acquire a portion of your property for this improvement as has been discussed with you previously. The Department must pay just compensation for the property which is based on a cost estimate. I am now authorized to make you the following offer:

**\$700 – For fee simple title to 1,966 SF/0.045 AC of land,
and all improvements thereon, if any.**

Please give this offer your prompt attention and let me know your decision as soon as possible. Retain this information to report your payment according to IRS rules in Publication 544.

If I can be of any further assistance, do not hesitate to contact me.

Sincerely,

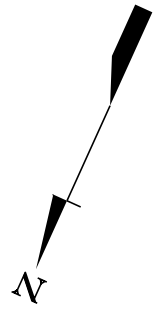
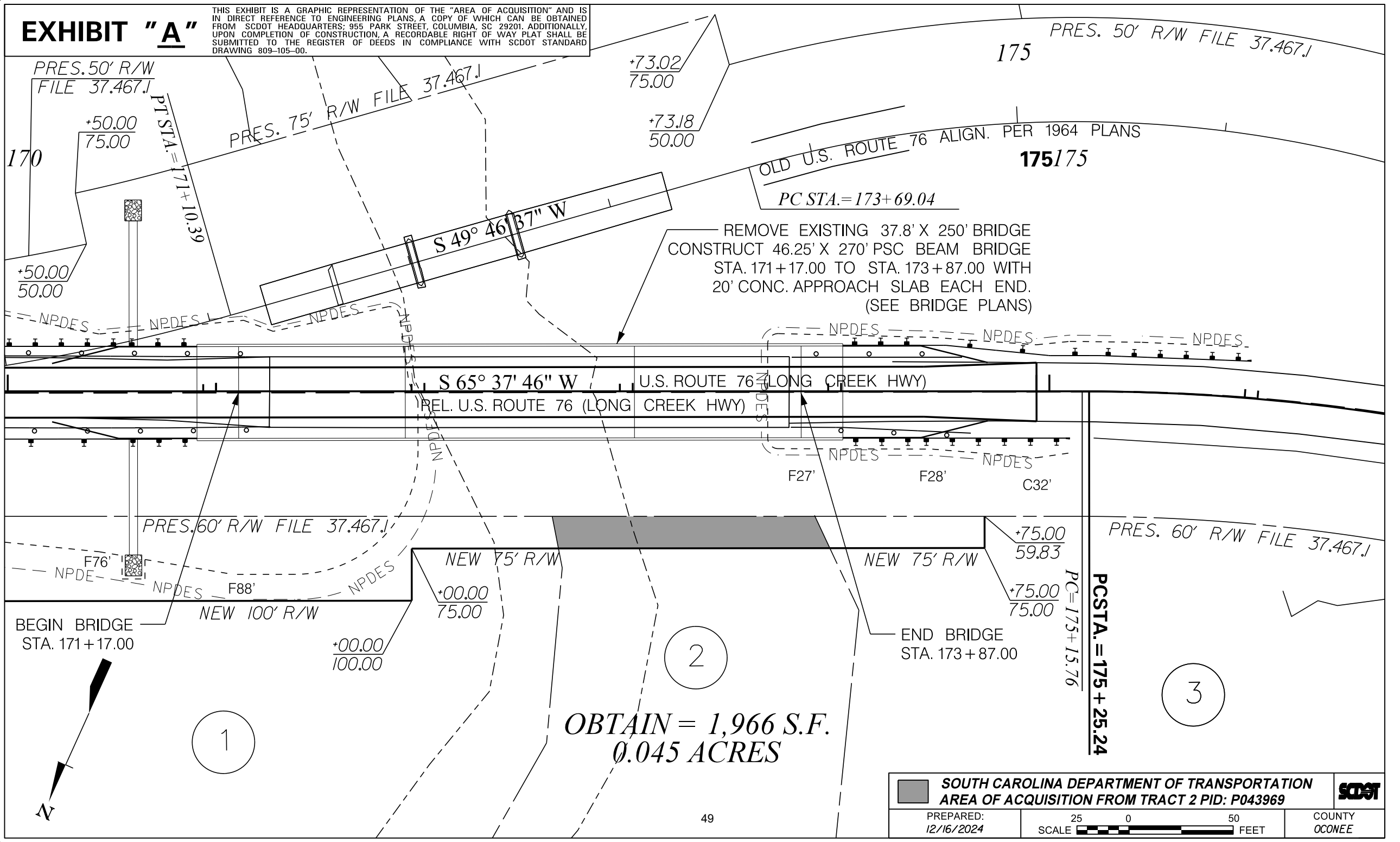
Jennifer Smith
Right of Way Agent
252 South Pleasantburg Drive
Greenville, SC 29607
864-423-6011
864-239-6049

12/19/2024

Date Offer Made

EXHIBIT "A"

THIS EXHIBIT IS A GRAPHIC REPRESENTATION OF THE "AREA OF ACQUISITION" AND IS IN DIRECT REFERENCE TO ENGINEERING PLANS, A COPY OF WHICH CAN BE OBTAINED FROM SCDOT HEADQUARTERS; 955 PARK STREET, COLUMBIA, SC 29201. ADDITIONALLY, UPON COMPLETION OF CONSTRUCTION, A RECORDABLE RIGHT OF WAY PLAT SHALL BE SUBMITTED TO THE REGISTER OF DEEDS IN COMPLIANCE WITH SCDOT STANDARD DRAWING 809-105-00.



 SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION AREA OF ACQUISITION FROM TRACT 2 PID: P043969		
PREPARED: 12/16/2024	SCALE:  FEET	COUNTY OCONEE

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

ORDINANCE #2025-02-11-02

**AN ORDINANCE TO AMEND THE WESTMINSTER FLOOD DAMAGE
PREVENTION ORDINANCE ARTICLE I, SECTION D**

WHEREAS, the City of Westminster Flood Prevention Ordinance provides restrictions and regulations for new development in special flood hazard areas as identified by the Federal Emergency Management Agency (FEMA) in its Flood Insurance Study, dated December 21, 2017; and

WHEREAS, South Carolina Department of Natural Resources (SCDNR) provides regular consultations with flood mitigation specialists that include a review of current ordinances and policies relating flood mitigation; and

WHEREAS, the flood mitigation specialist recommended the change as described herein to further specify the County.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Westminster, as follows:

- 1) Article I, Section D shall be amended as follows (added text underlined):

D. Lands to Which this Ordinance Applies

This ordinance shall apply to all areas of special flood hazard within the jurisdiction of the City of Westminster as identified by the Federal Emergency Management Agency (FEMA) in its Flood Insurance Study, dated December 21, 2017 with accompanying map and other supporting data that are hereby adopted by reference and declared to be a part of this ordinance.

Upon annexation any special flood hazard areas identified by the Federal Emergency Management Agency (FEMA) in its Flood Insurance Study for the unincorporated areas of Oconee County, with accompanying map and other data are adopted by reference and declared part of this ordinance.

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Rebecca Overton, City Clerk

First Reading:

Public Hearing:

Second Reading:

AN ORDINANCE TO AMEND TABLE III, TABLE OF SPECIAL ORDINANCES OF TITLE XV OF THE CODE OF ORDINANCES FOR THE CITY OF WESTMINSTER

WHEREAS, the Westminster City Council desires to update its Flood Damage Prevention Ordinance; and

WHEREAS, the Westminster City Council has determined that it would be most efficient to alter City Ordinances to incorporate a new model ordinance with update from the previously enacted Flood Damage Prevention Ordinance; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Westminster, South Carolina, Table III, Table of Special Ordinances of Title XV is **amended**:

~~Indicates Matter Stricken~~

Indicates New Matter

By **AMENDING** Table III, Table of Special Ordinances of Title XV as follows:

Flood Damage Prevention Ordinance
CITY OF WESTMINSTER

ARTICLE I	GENERAL Standards	3
Section A	Statutory Authorization	3
Section B	Findings of Fact	3
Section C	Statement of Purpose and Objectives	3
Section D	Lands to Which this Ordinance Applies	4
Section E	Establishment of Development Permit	4
Section F	Compliance	4
Section G	Interpretation	4
Section H	Partial Invalidity and Severability	4
Section I	Warning and Disclaimer of Liability	4
Section J	Penalties for Violation	5
ARTICLE II	DEFINITIONS	5
Section A	General	5
ARTICLE III	ADMINISTRATION	11
Section A	Designation of Local Floodplain Administrator	11
Section B	Adoption of Letter of Map Revisions	11
Section C	Development Permit and Certification Requirements	13
Section D	Duties and Responsibilities of the Local Floodplain Administrator	13
Section E	Administrative Procedures	17

ARTICLE IV PROVISIONS FOR FLOOD HAZARD REDUCTION	19
Section A General Standards	20
Section B Specific Standards	20
1 - Residential Construction	20
2 - Non-Residential Construction	20
3 - Manufactured Homes	21
4 - Elevated Buildings	22
5 - Floodways	23
6 - Recreational Vehicles	24
7 - Map Maintenance Activities	24
8 - Accessory Structure	25
9 -Swimming Pool Utility Equipment Rooms	26
10 -Elevators	26
11 -Fill	27
12 -Standards for Subdivision Proposals	27
Section C Standards for Streams without Base Flood Elevations and Floodways	28
Section D Standards for Streams with Base Flood Elevations but without Floodways	29
Section E Standards for Areas of Shallow Flooding (AO Zones)	29
Section F Coastal High Hazard Areas (V-Zones)	30
ARTICLE V VARIANCE PROCEDURES	32
Section A Establishment of Appeal Board	33
Section B Right to Appeal	33
Section C Historic Structures	33
Section D Functionally Dependent Uses	33
Section E Agricultural Structures	33
Section F Considerations	34
Section G Findings	35
Section H Floodways	35
Section I Conditions	35
ARTICLE VI LEGAL STATUS PROVISIONS	36
Section A Effect on Rights & Liabilities under the Existing Ordinance	36
Section B Effect upon Outstanding Building Permits	36
Section C Effective Date	36

Article I. General Standards

A. Statutory Authorization

The Legislature of the State of South Carolina has in SC Code of Laws, Title 5 and Title 6, and amendments thereto, delegated the responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the City Council of Westminster, South Carolina does ordain as follows:

B. Findings of Fact - The Special Flood Hazard Areas of the City of Westminster are subject to periodic inundation which results in loss of life, property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures of flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.

Furthermore, these flood losses are caused by the cumulative effect of obstructions in floodplains causing increases in flood heights and velocities, and by the occupancy in flood hazard areas by uses vulnerable to floods or hazardous to other lands which are inadequately elevated, floodproofed, or otherwise unprotected from flood damages.

C. Statement of Purpose and Objectives - It is the purpose of this ordinance to protect human life and health, minimize property damage, and encourage appropriate construction practices to minimize public and private losses due to flood conditions by requiring that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction. Uses of the floodplain which are dangerous to health, safety, and property due to water or erosion hazards, or which increase flood heights, velocities, or erosion are restricted or prohibited. These provisions attempt to control the alteration of natural floodplains, stream channels, and natural protective barriers which are involved in the accommodation of flood waters, and control filling, grading, dredging and other development which may increase flood damage or erosion. Additionally, the ordinance prevents or regulates the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards to other lands.

The objectives of this ordinance are to protect human life and health, to help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize flood blight areas, and to insure that potential home buyers are notified that property is in a flood area. The provisions of the ordinance are intended to minimize damage to public facilities and utilities such as water and gas mains, electric, telephone, and sewer lines, streets and bridges located in the floodplain, and prolonged business interruptions. Also, an important floodplain management objective of this ordinance is to minimize expenditure of public money for costly flood control projects and rescue and relief efforts associated with flooding.

Floodplains are an important asset to the community. They perform vital natural functions such as temporary storage of floodwaters, moderation of peak flood flows, maintenance of water quality, groundwater recharge, prevention of erosion, habitat for diverse natural wildlife populations, recreational opportunities, and aesthetic quality. These functions are best served if floodplains are kept in their natural state. Wherever possible, the natural characteristics of

floodplains and their associated wetlands and water bodies should be preserved and enhanced. Decisions to alter floodplains, especially floodways and stream channels, should be the result of careful planning processes that evaluate resource conditions and human needs.

D. Lands to Which this Ordinance Applies This ordinance shall apply to all areas of special flood hazard within the jurisdiction of the City of Westminster as identified by the Federal Emergency Management Agency (FEMA) in its Flood Insurance Study, dated December 21, 2017 with accompanying maps and other supporting data that are hereby adopted by reference and declared to be a part of this ordinance.

Upon annexation any special flood hazard areas identified by the Federal Emergency Management Agency (FEMA) in its Flood Insurance Study for the unincorporated areas of Oconee County, with accompanying map and other data are adopted by reference and declared part of this ordinance.

E. Establishment of Development Permit A Development Permit shall be required in conformance with the provisions of this ordinance prior to the commencement of any development activities.

F. Compliance No structure or land shall hereafter be located, extended, converted, or structurally altered without full compliance with the terms of this ordinance and other applicable regulations.

G. Interpretation In the interpretation and application of this ordinance all provisions shall be considered as minimum requirements, liberally construed in favor of the governing body, and deemed neither to limit nor repeal any other powers granted under State law. This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another conflict or overlap, whichever imposes the more stringent restrictions, shall prevail.

H. Partial Invalidity and Severability If any part of this Ordinance is declared invalid, the remainder of the Ordinance shall not be affected and shall remain in force.

I. Warning and Disclaimer of Liability The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering consideration. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This ordinance does not imply that land outside the areas of special flood hazard or uses permitted within such areas will be free from flooding or flood damages. This ordinance shall not create liability on the part of the City of Westminster or by any officer or employee thereof for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.

J. Penalties for Violation - Violation of the provisions of this ordinance or failure to comply with any of its requirements, including violation of conditions and safeguards established in connection with grants of variance or special exceptions, shall constitute a misdemeanor. Any person who violates this ordinance or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more than \$500.00 or imprisoned for not more than 30 days, or both. Each day the violation continues shall be considered a separate offense. Nothing herein contained shall prevent the City of Westminster from taking such other lawful action as is

necessary to prevent or remedy any violation.

Article II. DEFINITIONS

A. General - Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this ordinance it's most reasonable application.

1. **Accessory Structure (Appurtenant Structure)** - structures that are located on the same parcel of property as the principal structure and the use of which is incidental to the use of the principal structure. Accessory Structures should constitute a minimal investment, may not be used for human habitation, and be designed to have minimal flood damage potential. Examples of accessory structures are detached garages, carports, storage sheds, pole barns, and hay sheds.
2. **Addition (to an existing building)**- an extension or increase in the floor area or height of a building or structure. Additions to existing buildings shall comply with the requirements for new construction regardless as to whether the addition is a substantial improvement or not. Where a firewall or load-bearing wall is provided between the addition and the existing building, the addition(s) shall be considered a separate building and must comply with the standards for new construction.
3. **Agricultural structure** - a structure used solely for agricultural purposes in which the use is exclusively in connection with the production, harvesting, storage, drying, or raising of agricultural commodities, including the raising of livestock. Agricultural structures are *not* exempt from the provisions of this ordinance.
4. **Appeal** - a request for a review of the local floodplain administrator's interpretation of any provision of this ordinance.
5. **Area of shallow flooding** - a designated AO or VO Zone on a community's Flood Insurance Rate Map (FIRM) with base flood depths of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and indeterminate, and where velocity flow may be evident.
6. **Area of special flood hazard** - the land in the floodplain within a community subject to a one percent or greater chance of being equaled or exceeded in any given year.
7. **Base flood** - the flood having a one percent chance of being equaled or exceeded in any given year.
8. **Basement** - means any enclosed area of a building that is below grade on all sides.
9. **Building** - see structure
10. **Coastal High Hazard Area** - an area of special flood hazard extending from offshore to the inland limit of the primary frontal dune along an open coast and any other area subject to velocity wave action from storms or seismic sources.

11. **Critical Development** – development that is critical to the community’s public health and safety, is essential to the orderly functioning of a community, store or produce highly volatile, toxic or water-reactive materials, or house occupants that may be insufficiently mobile to avoid loss of life or injury. Examples of critical development include jails, hospitals, schools, fire stations, nursing homes, wastewater treatment facilities, water plants, and gas/oil/propane storage facilities.
12. **Development** - any man-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations, or storage of equipment or materials.
13. **Elevated building** - a non-basement building built to have the lowest floor elevated above the ground level by means of solid foundation perimeter walls, pilings, columns, piers, or shear walls parallel to the flow of water.
14. **Executive Order 11988 (Floodplain Management)** - Issued by President Carter in 1977, this order requires that no federally assisted activities be conducted in or have the potential to affect identified special flood hazard areas, unless there is no practicable alternative.
15. **Existing construction** - means, for the purposes of determining rates, structures for which the start of construction commenced before September 11, 2009.
16. **Existing manufactured home park or manufactured home subdivision** - a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before February 18, 2003.
17. **Expansion to an existing manufactured home park or subdivision** - the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete slabs).
18. **Flood** - a general and temporary condition of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters, or the unusual and rapid accumulation of runoff of surface waters from any source.
19. **Flood Hazard Boundary Map (FHBM)** - an official map of a community, issued by the Federal Emergency Management Agency, where the boundaries of the areas of special flood hazard have been defined as Zone A.
20. **Flood Insurance Rate Map (FIRM)** - an official map of a community, on which the Federal Emergency Management Agency has delineated both the areas of special flood hazard and the risk premium zones applicable to the community.

21. **Flood Insurance Study** - the official report provided by the Federal Emergency Management Agency which contains flood profiles, as well as the Flood Boundary Floodway Map and the water surface elevation of the base flood.
22. **Flood-resistant material** - any building material capable of withstanding direct and prolonged contact (minimum 72 hours) with floodwaters without sustaining damage that requires more than low-cost cosmetic repair. Any material that is water-soluble or is not resistant to alkali or acid in water, including normal adhesives for above-grade use, is not flood-resistant. Pressure-treated lumber or naturally decay-resistant lumbers are acceptable flooring materials. Sheet-type flooring coverings that restrict evaporation from below and materials that are impervious, but dimensionally unstable are not acceptable. Materials that absorb or retain water excessively after submergence are not flood-resistant. Please refer to Technical Bulletin 2, *Flood Damage-Resistant Materials Requirements*, dated 8/08, and available from the Federal Emergency Management Agency. Class 4 and 5 materials, referenced therein, are acceptable flood-resistant materials.
23. **Floodway** - the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.
24. **Freeboard** - a factor of safety usually expressed in feet above a flood level for purposes of flood plain management. "Freeboard" tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings, and the hydrological effect of urbanization of the watershed.
25. **Functionally dependent use**- a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.
26. **Highest Adjacent Grade** - the highest natural elevation of the ground surface, prior to construction, next to the proposed walls of the structure.
27. **Historic Structure** - any structure that is: (a) listed individually in the National Register of Historic Places (a listing maintained by the U.S. Department of the Interior (DOI)) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register; (b) certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district; (c) individually listed on a State inventory of historic places; (d) individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified (1) by an approved State program as determined by the Secretary

of Interior, or (2) directly by the Secretary of Interior in states without approved programs. Some structures or districts listed on the State or local inventories **MAY NOT** be "Historic" as cited above, but have been included on the inventories because it was believed that the structures or districts have the *potential* for meeting the "Historic" structure criteria of the DOI. In order for these structures to meet NFIP historic structure criteria, it must be demonstrated and evidenced that the South Carolina Department of Archives and History has *individually determined* that the structure or district meets DOI historic structure criteria.

28. **Increased Cost of Compliance (ICC)** – applies to all new and renewed flood insurance policies effective on and after June 1, 1997. The NFIP shall enable the purchase of insurance to cover the cost of compliance with land use and control measures established under Section 1361. It provides coverage for the payment of a claim to help pay for the cost to comply with State or community floodplain management laws or ordinances after a flood event in which a building has been declared substantially or repetitively damaged.
29. **Limited storage** - an area used for storage and intended to be limited to incidental items that can withstand exposure to the elements and have low flood damage potential. Such an area must be of flood resistant or breakaway material, void of utilities except for essential lighting and cannot be temperature controlled. If the area is located below the base flood elevation in an A, AE and A1-A30 zone it must meet the requirements of Article IV.A.4 of this ordinance. If the area is located below the base flood elevation in a V, VE and V1-V30 zone it must meet the requirements of Article IV.F of this ordinance.
30. **Lowest Adjacent Grade (LAG)** - is an elevation of the lowest ground surface that touches any deck support, exterior walls of a building or proposed building walls.
31. **Lowest Floor** -the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided, that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of this ordinance.
32. **Manufactured home** - a structure, transportable in one or more sections, which is built on a permanent chassis and designed to be used with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a "recreational vehicle".
33. **Manufactured Home Park or subdivision** - a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.
34. **Mean Sea Level** – means, for the purpose of this ordinance, the Nations Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, to which the base flood elevations shown on a community's Flood Insurance Rate Maps (FIRM) are shown.

35. National Geodetic Vertical Datum (NGVD) of 1929 - as corrected in 1929, elevation reference points set by National Geodetic Survey based on mean sea level.
36. North American Vertical Datum (NAVD) of 1988 – vertical control, as corrected in 1988, used as the reference datum on Flood Insurance Rate Maps.
37. New construction - structure for which the start of construction commenced on or after January 1, 2020. The term also includes any subsequent improvements to such structure.
38. New manufactured home park or subdivision - a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete slabs) is completed on or after February 18, 2003.
39. Primary Frontal Dune - a continuous or nearly continuous mound or ridge of sand with relatively steep seaward and landward slopes immediately landward and subject to erosion and overtopping from high tides and waves during coastal storms. The inland limit of the primary frontal dune occurs at the point where there is a distinct change from a relatively steep slope to a relatively mild slope.
40. Recreational vehicle - a vehicle which is: (a) built on a single chassis; (b) 400 square feet or less when measured at the largest horizontal projection; (c) designed to be self-propelled or permanently towable by a light duty truck; and, (d) designed primarily not for use as a permanent dwelling, but as temporary living quarters for recreational, camping, travel, or seasonal use.
41. Repetitive Loss – a building covered by a contract for flood insurance that has incurred flood-related damages on 2 occasions during a 10 year period ending on the date of the event for which a second claim is made, in which the cost of repairing the flood damage, on the average, equaled or exceeded 25% of the market value of the building at the time of each such flood event.
42. Section 1316 of the National Flood insurance Act of 1968 - The act provides that no new flood insurance shall be provided for any property found by the Federal Emergency Management Agency to have been declared by a state or local authority to be in violation of state or local ordinances.
43. Stable Natural Vegetation - the first place on the oceanfront where plants such as sea oats hold sand in place.
44. Start of construction - for other than new construction or substantial improvements under the Coastal Barrier Resources Act (P.L. 97-348), includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, or improvement

was within 180 days of the permit date. The actual start means the first placement of permanent construction of a structure (including a manufactured home) on a site, such as the pouring of slabs or footings, installation of piles, construction of columns, or any work beyond the stage of excavation or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading, and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for footings, piers or foundations, or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of the building, whether or not that alteration affects the external dimensions of the building.

45. **Structure** - a walled and roofed building, a manufactured home, including a gas or liquid storage tank that is principally above ground.
46. **Substantial damage** - damage of any origin sustained by a structure whereby the cost of restoring the structure to it's before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred. Such repairs may be undertaken successively and their costs counted cumulatively. Please refer to the definition of "substantial improvement".
47. **Substantial improvement** - any repair, reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the start of construction of the improvement. This term includes structures that have incurred repetitive loss or substantial damage, regardless of the actual repair work performed. The term does not, however, include either:
- a) any project of improvement to a structure to correct existing violations of State or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions or,
 - b) any alteration of a historic structure, provided that the alteration will not preclude the structure's continued designation as a historic structure.

Permits shall be cumulative for a period of five years. If the improvement project is conducted in phases, the total of all costs associated with each phase, beginning with the issuance of the first permit, shall be utilized to determine whether "substantial improvement" will occur.

48. **Substantially improved existing manufactured home park or subdivision** - where the repair, reconstruction, rehabilitation or improvement of the streets, utilities and pads equals or exceeds 50 percent of the value of the streets, utilities and pads before the repair, reconstruction, or improvement commenced.

49. Variance - is a grant of relief from a term or terms of this ordinance.

50. Violation – the failure of a structure or other development to be fully compliant with these regulations.

Article III. ADMINISTRATION

A. Designation of Local Floodplain Administrator -The Westminster City Fire Chief is hereby appointed to administer and implement the provisions of this ordinance.

B. Adoption of Letter of Map Revisions (LOMR) – All LOMRs that are issued in the areas identified in Article I Section D of this ordinance are hereby adopted.

C. Development Permit and Certification Requirements.

1. Development Permit: - Application for a development permit shall be made to the local floodplain administrator on forms furnished by him or her prior to any development activities. The development permit may include, but not be limited to, plans in duplicate drawn to scale showing: the nature, location, dimensions, and elevations of the area in question; existing or proposed structures; and the location of fill materials, storage areas, and drainage facilities. Specifically, the following information is required:

a) A plot plan that shows the 100-year floodplain contour or a statement that the entire lot is within the floodplain must be provided by the development permit applicant when the lot is within or appears to be within the floodplain as mapped by the Federal Emergency Management Agency or the floodplain identified pursuant to either the Duties and Responsibilities of the local floodplain administrator of Article III.D.11 or the Standards for Subdivision Proposals of Article IV.B and the Standards for streams without Estimated Base Flood Elevations and Floodways of Article IV.C. The plot plan must be prepared by or under the direct supervision of a registered land surveyor or professional engineer and certified by it. The plot plan must show the floodway, if any, as identified by the Federal Emergency Management Agency or the floodway identified pursuant to either the duties or responsibilities of the local floodplain administrator of Article III.D.11 or the standards for subdivision proposals of Article IV.B.12 and the standards for streams without estimated base flood elevations and floodways of Article IV.C.

b) Where base flood elevation data is provided as set forth in Article I.D or the duties and responsibilities of the local floodplain administrator of Article III.D.11 the application for a development permit within the flood hazard area shall show:

(1) the elevation (in relation to mean sea level) of the lowest floor of all new and substantially improved structures, and

- (2) if the structure will be floodproofed in accordance with the Non-Residential Construction requirements of Article IV.B.2 the elevation (in relation to mean sea level) to which the structure will be floodproofed.
- c) Where base flood elevation data is not provided as set forth in Article I.D or the duties and responsibilities of the local floodplain administrator of Article III.D.11, then the provisions in the standards for streams without estimated base flood elevations and floodways of Article IV.C must be met.
- d) Alteration of Watercourse: Where any watercourse will be altered or relocated as a result of proposed development, the application for a development permit shall include a description of the extent of watercourse alteration or relocation, an engineering study to demonstrate that the flood-carrying capacity of the altered or relocated watercourse is maintained and a map showing the location of the proposed watercourse alteration or relocation.

2. Certifications

- a) Floodproofing Certification - When a structure is floodproofed, the applicant shall provide certification from a registered, professional engineer or architect that the non-residential, floodproofed structure meets the floodproofing criteria in the non-residential construction requirements of Article IV.B.2 and Article IV.E.2(b).
- b) Certification During Construction – A lowest floor elevation or floodproofing certification is required after the lowest floor is completed. As soon as possible after completion of the lowest floor and before any further vertical construction commences, or floodproofing by whatever construction means, whichever is applicable, it shall be the duty of the permit holder to submit to the local floodplain administrator a certification of the elevation of the lowest floor, or floodproofed elevation, whichever is applicable, as built, in relation to mean sea level. Said certification shall be prepared by or under the direct supervision of a registered land surveyor or professional engineer and certified by it. Any work done prior to submission of the certification shall be at the permit holder's risk. The local floodplain administrator shall review the floor elevation survey data submitted. The permit holder immediately and prior to further progressive work being permitted to proceed shall correct deficiencies detected by such review. Failure to submit the survey or failure to make said corrections required hereby shall be cause to issue a stop-work order for the project.
- c) V-Zone Certification - When a structure is located in Zones V, VE, or V1-30, certification shall be provided from a registered professional engineer or architect, separate from submitted plans, that new construction and substantial improvement meets the criteria for the coastal high hazard areas outlined in Article IV.F.5.

- d) As-built Certification - Upon completion of the development a registered professional engineer, land surveyor or architect, in accordance with SC law, shall certify according to the requirements of Article III.C.2a, 2b, and 2c that the development is built in accordance with the submitted plans and previous pre-development certifications.

D. Duties and Responsibilities of the Local Floodplain Administrator - shall include, but not be limited to:

1. **Permit Review - Review all development permits to assure that the requirements of this ordinance have been satisfied.**
2. **Requirement of Federal and/or state permits - Review proposed development to assure that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C 1334.**
3. **Watercourse alterations –**
 - a) Notify adjacent communities and the South Carolina Department of Natural Resources, Land, Water, and Conservation Division, State Coordinator for the National Flood Insurance Program, prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
 - b) In addition to the notifications required watercourse alterations per Article III.D.3a, written reports of maintenance records must be maintained to show that maintenance has been provided within the altered or relocated portion of said watercourse so that the flood-carrying capacity is maintained. This maintenance must consist of a comprehensive program of periodic inspections, and routine channel clearing and dredging, or other related functions. The assurance shall consist of a description of maintenance activities, frequency of performance, and the local official responsible for maintenance performance. Records shall be kept on file for FEMA inspection.
 - c) If the proposed project will modify the configuration of the watercourse, floodway, or base flood elevation for which a detailed Flood Insurance Study has been developed, the applicant shall apply for and must receive approval for a Conditional Letter of Map Revision with the Federal Emergency Management Agency prior to the start of construction.
 - d) Within 60 days of completion of an alteration of a watercourse, referenced in the certification requirements of Article III.C.2.d, the applicant shall submit as-built certification, by a registered professional engineer, to the Federal Emergency Management Agency.

4. **Floodway encroachments** - Prevent encroachments within floodways unless the certification and flood hazard reduction provisions of Article IV.B.5 are met.
5. **Adjoining Floodplains** - Cooperate with neighboring communities with respect to the management of adjoining floodplains and/or flood-related erosion areas in order to prevent aggravation of existing hazards.
6. **Notifying Adjacent Communities** – Notify adjacent communities prior to permitting substantial commercial developments and large subdivisions to be undertaken in areas of special flood hazard and/or flood-related erosion hazards.
7. **Certification requirements** –
 - a) Obtain and review actual elevation (in relation to mean sea level) of the lowest floor of all new or substantially improved structures, in accordance with administrative procedures outlined in Article III.C.2.b or the coastal high hazard area requirements outlined in Article IV.F.5.
 - b) Obtain the actual elevation (in relation to mean sea level) to which the new or substantially improved structures have been floodproofed, in accordance with the floodproofing certification outlined in Article III.C.2.a.
 - c) When floodproofing is utilized for a particular structure, obtain certifications from a registered professional engineer or architect in accordance with the non-residential construction requirements outlined in Article IV.B.2.
 - d) A registered professional engineer or architect shall certify that the design, specifications and plans for construction are in compliance with the provisions contained in the coastal high hazard area requirements outlined in Article IV.F.4, Article IV.F.6, and Article IV.F.8 of this ordinance.
8. **Map Interpretation** - Where interpretation is needed as to the exact location of boundaries of the areas of special flood hazard (for example, where there appears to be a conflict between a mapped boundary and actual field conditions), make the necessary interpretation. The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in this article.
9. **Prevailing Authority** – Where a map boundary showing an area of special flood hazard and field elevations disagree, the base flood elevations for flood protection elevations (as found on an elevation profile, floodway data table, etc.) shall prevail. The correct information should be submitted to FEMA as per the map maintenance activity requirements outlined in Article IV.B.7.b.
10. **Use Of Best Available Data** - When base flood elevation data and floodway data has not been provided in accordance with Article I.D, obtain, review, and reasonably utilize best available base flood elevation data and floodway data available from a federal, state, or other source, including data developed pursuant to the standards for subdivision proposals outlined in Article IV.B.12, in order to administer the

provisions of this ordinance. Data from preliminary, draft, and final Flood Insurance Studies constitutes best available data from a federal, state, or other source. Data must be developed using hydraulic models meeting the minimum requirement of NFIP approved model. If an appeal is pending on the study in accordance with 44 CFR Ch. 1, Part 67.5 and 67.6, the data does not have to be used.

11. **Special Flood hazard Area/topographic Boundaries Conflict** - When the exact location of boundaries of the areas special flood hazards conflict with the current, natural topography information at the site; the site information takes precedence when the lowest adjacent grade is at or above the BFE, the property owner may apply and be approved for a Letter of Map Amendment (LOMA) by FEMA. The local floodplain administrator in the permit file will maintain a copy of the Letter of Map Amendment issued from FEMA.
12. **On-Site inspections** - Make on-site inspections of projects in accordance with the administrative procedures outlined in Article III.E.1.
13. **Administrative Notices** - Serve notices of violations, issue stop-work orders, revoke permits and take corrective actions in accordance with the administrative procedures in Article III.E.
14. **Records Maintenance** - Maintain all records pertaining to the administration of this ordinance and make these records available for public inspection.
15. **Annexations and Detachments** - Notify the South Carolina Department of Natural Resources Land, Water and Conservation Division, State Coordinator for the National Flood Insurance Program within six (6) months, of any annexations or detachments that include special flood hazard areas.
16. **Federally Funded Development** - The President issued *Executive Order 11988, Floodplain Management May 1977*. E.O. 11988 directs federal agencies to assert a leadership role in reducing flood losses and losses to environmental values served by floodplains. Proposed developments must go through an eight-step review process. Evidence of compliance with the executive order must be submitted as part of the permit review process.
17. **Substantial Damage Determination** – Perform an assessment of damage from any origin to the structure using FEMA’s Residential Substantial Damage Estimator (RSDE) software to determine if the damage equals or exceeds 50 percent of the market value of the structure before the damage occurred.
18. **Substantial Improvement Determinations** – Perform an assessment of permit applications for improvements or repairs to be made to a building or structure that equals or exceeds 50 percent of the market value of the structure before the start of construction. Cost of work counted for determining if and when substantial improvement to a structure occurs shall be cumulative for a period of five years. If the improvement project is conducted in phases, the total of all costs associated with each phase, beginning with the issuance of the first permit, shall be utilized to

determine whether “substantial improvement” will occur.

The market values shall be determined by one of the following methods:

- a) the current assessed building value as determined by the county’s assessor’s office or the value of an appraisal performed by a licensed appraiser at the expense of the owner within the past 6 months.
- b) one or more certified appraisals from a registered professional licensed appraiser in accordance with the laws of South Carolina. The appraisal shall indicate actual replacement value of the building or structure in its pre-improvement condition, less the cost of site improvements and depreciation for functionality and obsolescence.
- c) Real Estate purchase contract within 6 months prior to the date of the application for a permit.

E. Administrative Procedures

1. **Inspections of Work in Progress** - As the work pursuant to a permit progresses, the local floodplain administrator shall make as many inspections of the work as may be necessary to ensure that the work is being done according to the provisions of the local ordinance and the terms of the permit. In exercising this power, the floodplain administrator has a right, upon presentation of proper credentials, to enter on any premises within the territorial jurisdiction at any reasonable hour for the purposes of inspection or other enforcement action.
2. **Stop-Work Orders** - Whenever a building or part thereof is being constructed, reconstructed, altered, or repaired in violation of this ordinance, the floodplain administrator may order the work to be immediately stopped. The stop-work order shall be in writing and directed to the person doing the work. The stop-work order shall state the specific work to be stopped, the specific reasons for the stoppage, and the conditions under which the work may be resumed. Violation of a stop-work order constitutes a misdemeanor.
3. **Revocation of Permits** - The local floodplain administrator may revoke and require the return of the development permit by notifying the permit holder in writing, stating the reason for the revocation. Permits shall be revoked for any substantial departure from the approved application, plans, or specifications; for refusal or failure to comply with the requirements of state or local laws; or for false statements or misrepresentations made in securing the permit. Any permit mistakenly issued in violation of an applicable state or local law may also be revoked.
4. **Periodic Inspections** - The local floodplain administrator and each member of his/her inspections department shall have a right, upon presentation of proper credentials, to enter on any premises within the territorial jurisdiction of the department at any reasonable hour for the purposes of inspection or other enforcement action.

5. Violations to be Corrected - When the local floodplain administrator finds violations of applicable state and local laws, it shall be his/her duty to notify the owner or occupant of the building of the violation. The owner or occupant shall immediately remedy each of the violations of law on the property he owns.
6. Actions in Event of Failure to Take Corrective Action: If the owner of a building or property shall fail to take prompt corrective action, the floodplain administrator shall give him written notice, by certified or registered mail to his last known address or by personal service, that:
 - a) the building or property is in violation of the Flood Damage Prevention Ordinance,
 - b) a hearing will be held before the local floodplain administrator at a designated place and time, not later than 10 days after the date of the notice, at which time the owner shall be entitled to be heard in person or by counsel and to present arguments and evidence pertaining to the matter; and,
 - c) following the hearing, the local floodplain administrator may issue such order to alter, vacate, or demolish the building; or to remove fill as appears appropriate.
7. Order to Take Corrective Action: If, upon a hearing held pursuant to the notice prescribed above, the floodplain administrator shall find that the building or development is in violation of the Flood Damage Prevention Ordinance, he/she shall make an order in writing to the owner, requiring the owner to remedy the violation within such period, not less than 60 days, the floodplain administrator may prescribe; provided that where the floodplain administrator finds that there is imminent danger to life or other property, he may order that corrective action be taken in such lesser period as may be feasible.
8. Appeal: Any owner who has received an order to take corrective action may appeal from the order to the local elected governing body by giving notice of appeal in writing to the floodplain administrator and the clerk within 10 days following issuance of the final order. In the absence of an appeal, the order of the floodplain administrator shall be final. The local governing body shall hear an appeal within a reasonable time and may affirm, modify and affirm, or revoke the order.
9. Failure to Comply with Order: If the owner of a building or property fails to comply with an order to take corrective action from which no appeal has been taken, or fails to comply with an order of the governing body following an appeal, he shall be guilty of a misdemeanor and shall be punished in the discretion of the court.
10. Denial of Flood Insurance under the NFIP: If a structure is declared in violation of this ordinance and after all other penalties are exhausted to achieve compliance with this ordinance then the local floodplain administrator shall notify the Federal Emergency Management Agency (FEMA) to initiate a Section 1316 of the National

Flood insurance Act of 1968 action against the structure upon the finding that the violator refuses to bring the violation into compliance with the ordinance. Once a violation has been remedied the local floodplain administrator shall notify FEMA of the remedy and ask that the Section 1316 be rescinded.

11. The following documents are incorporated by reference and may be used by the local floodplain administrator to provide further guidance and interpretation of this ordinance as found on FEMA's website at www.fema.gov:
 - a) FEMA 55 Coastal Construction Manual
 - b) All FEMA Technical Bulletins
 - c) All FEMA Floodplain Management Bulletins
 - d) FEMA 348 Protecting Building Utilities from Flood Damage
 - e) FEMA 499 Home Builder's Guide to Coastal Construction Technical Fact Sheets

Article IV. PROVISIONS FOR FLOOD HAZARD REDUCTION

A. General Standards

Development may not occur in the Special Flood Hazard Area (SFHA) where alternative locations exist due to the inherent hazards and risks involved. Before a permit is issued, the applicant shall demonstrate that new structures cannot be located out of the SFHA and that encroachments onto the SFHA are minimized. In all areas of special flood hazard the following provisions are required:

1. **Reasonably Safe from Flooding** - Review all permit applications to determine whether proposed building sites will be reasonably safe from flooding
2. **Anchoring** - All new construction and substantial improvements shall be anchored to prevent flotation, collapse, and lateral movement of the structure.
3. **Flood Resistant Materials and Equipment** - All new construction and substantial improvements shall be constructed with flood resistant materials and utility equipment resistant to flood damage in accordance with Technical Bulletin 2, *Flood Damage-Resistant Materials Requirements*, dated 8/08, and available from the Federal Emergency Management Agency.
4. **Minimize Flood Damage** - All new construction and substantial improvements shall be constructed by methods and practices that minimize flood damages.
5. **Critical Development** - shall be elevated to the 500 year flood elevation or be elevated to the highest known historical flood elevation (where records are available), whichever is greater. If no data exists establishing the 500 year flood

elevation or the highest known historical flood elevation, the applicant shall provide a hydrologic and hydraulic engineering analysis that generates 500 year flood elevation data,

6. Utilities - Electrical, ventilation, plumbing, heating and air conditioning equipment (including ductwork), and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of the base flood plus two (2) feet.
7. Water Supply Systems - All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into the system,
8. Sanitary Sewage Systems – New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of floodwaters into the systems and discharges from the systems into floodwaters. On-site waste disposal systems shall be located and constructed to avoid impairment to them or contamination from them during flooding,
9. Gas Or Liquid Storage Tanks – All gas or liquid storage tanks, either located above ground or buried, shall be anchored to prevent floatation and lateral movement resulting from hydrodynamic and hydrostatic loads.
10. Alteration, Repair, Reconstruction, Or Improvements - Any alteration, repair, reconstruction, or improvement to a structure that is in compliance with the provisions of this ordinance, shall meet the requirements of "new construction" as contained in this ordinance. This includes post-FIRM development and structures.
11. Non-Conforming Buildings or Uses - Non-conforming buildings or uses may not be enlarged, replaced, or rebuilt unless such enlargement or reconstruction is accomplished in conformance with the provisions of this ordinance. Provided, however, nothing in this ordinance shall prevent the repair, reconstruction, or replacement of an existing building or structure located totally or partially within the floodway, provided that the bulk of the building or structure below base flood elevation in the floodway is not increased and provided that such repair, reconstruction, or replacement meets all of the other requirements of this ordinance,
12. American with Disabilities Act (ADA) - A building must meet the specific standards for floodplain construction outlined in Article IV.B, as well as any applicable ADA requirements. The ADA is not justification for issuing a variance or otherwise waiving these requirements. Also, the cost of improvements required to meet the ADA provisions shall be included in the costs of the improvements for calculating substantial improvement.

B. Specific Standards

In all areas of special flood hazard (Zones A, AE, AH, AO, A1-30, V, and VE) where base flood elevation data has been provided, as set forth in Article I.D or outlined in the Duties and Responsibilities of the local floodplain administrator Article III.D., the following provisions

are required:

1. **Residential Construction** - New construction and substantial improvement of any residential structure (including manufactured homes) shall have the lowest floor elevated no lower than two (2) feet above the base flood elevation. No basements are permitted. Should solid foundation perimeter walls be used to elevate a structure, flood openings sufficient to automatically equalize hydrostatic flood forces, shall be provided in accordance with the elevated buildings requirements in Article IV B.4.

2. **Non-Residential Construction**
 - a) New construction and substantial improvement of any commercial, industrial, or non-residential structure (including manufactured homes) shall have the lowest floor elevated no lower than two (2) feet above the level of the base flood elevation. Should solid foundation perimeter walls be used to elevate a structure, flood openings sufficient to automatically equalize hydrostatic flood forces, shall be provided in accordance with the elevated buildings requirements in Article IV B.4. No basements are permitted. Structures located in A-zones may be floodproofed in lieu of elevation provided that all areas of the structure below the required elevation are watertight with walls substantially impermeable to the passage of water, using structural components having the capability of resisting hydrostatic and hydrodynamic loads and the effect of buoyancy.

 - b) A registered, professional engineer or architect shall certify that the standards of this subsection are satisfied. Such certifications shall be provided to the official as set forth in the floodproofing certification requirements in Article III.C.2.a. A variance may be considered for wet-floodproofing agricultural structures in accordance with the criteria outlined in Article V.E of this ordinance. Agricultural structures not meeting the criteria of Article V.E must meet the non-residential construction standards and all other applicable provisions of this ordinance. Structures that are floodproofed are required to have an approved maintenance plan with an annual exercise. The local floodplain administrator must approve the maintenance plan and notification of the annual exercise shall be provided to it.

3. **Manufactured Homes**
 - a) Manufactured homes that are placed or substantially improved on sites outside a manufactured home park or subdivision, in a new manufactured home park or sub-division, in an expansion to an existing manufactured home park or subdivision, or in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as the result of a flood, must be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated no lower than two (2) feet above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

- b) Manufactured homes that are to be placed or substantially improved on sites in an existing manufactured home park or subdivision that are not subject to the provisions for residential construction in Article IV.B.1 of this ordinance must be elevated so that the lowest floor of the manufactured home is elevated no lower two (2) feet than above the base flood elevation, and be securely anchored to an adequately anchored foundation to resist flotation, collapse, and lateral movement.
 - c) Manufactured homes shall be anchored to prevent flotation, collapse, and lateral movement. For the purpose of this requirement, manufactured homes must be anchored to resist flotation, collapse, and lateral movement in accordance with Section 40-29-10 of the *South Carolina Manufactured Housing Board Regulations*, as amended. Additionally, when the elevation requirement would be met by an elevation of the chassis 36 inches or less above the grade at the site, the chassis shall be supported by reinforced piers or engineered foundation. When the elevation of the chassis is above 36 inches in height an engineering certification is required.
 - d) An evacuation plan must be developed for evacuation of all residents of all new, substantially improved or substantially damaged manufactured home parks or subdivisions located within flood-prone areas. This plan shall be filed with and approved by the local floodplain administrator and the local Emergency Preparedness Coordinator.
4. **Elevated Buildings** - New construction and substantial improvements of elevated buildings that include fully enclosed areas below the lowest floor that are usable solely for the parking of vehicles, building access, or limited storage in an area other than a basement, and which are subject to flooding shall be designed to preclude finished space and be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters.
- a) Designs for complying with this requirement must either be certified by a professional engineer or architect or meet or exceed all of the following minimum criteria:
 - (1) Provide a minimum of two openings on different walls having a *total net area* of not less than one square inch for every square foot of enclosed area subject to flooding.
 - (2) The bottom of each opening must be no more than 1 foot above the higher of the interior or exterior grade immediately under the opening.
 - (3) Only the portions of openings that are below the base flood elevation (BFE) can be counted towards the required net open area.
 - (4) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided they permit the automatic flow of floodwaters in both directions.

- b) If Article IV.B.5a is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of Article IV.
- c) No manufactured homes shall be permitted, except in an existing manufactured home park or subdivision. A replacement manufactured home may be placed on a lot in an existing manufactured home park or subdivision provided the anchoring and the elevation standards of Article IV B.3 and the encroachment standards of Article IV.B.5(a) are met.
- d) Permissible uses within floodways may include: general farming, pasture, outdoor plant nurseries, horticulture, forestry, wildlife sanctuary, game farm, and other similar agricultural, wildlife, and related uses. Also, lawns, gardens, play areas, picnic grounds, and hiking and horseback riding trails are acceptable uses, provided that they do not employ structures or fill. Substantial development of a permissible use may require a no-impact certification. The uses listed in this subsection are permissible only if and to the extent that they do not cause any increase in base flood elevations or changes to the floodway configuration.

6. Recreational Vehicles

- a) A recreational vehicle is ready for highway use if it is:
 - (1) on wheels or jacking system
 - (2) attached to the site only by quick-disconnect type utilities and security devices; and
 - (3) has no permanently attached additions
- b) Recreational vehicles placed on sites shall either be:
 - (1) on site for fewer than 180 consecutive days; or
 - (2) be fully licensed and ready for highway use, or *meet* the development permit and certification requirements of Article III.D, general standards outlined in Article IV.A, and manufactured homes standards in Article IV.B.3 and B.4.

7. Map Maintenance Activities – The National Flood Insurance Program (NFIP) requires flood data to be reviewed and approved by FEMA. This ensures that flood maps, studies and other data identified in Article I.D accurately represent flooding conditions so appropriate floodplain management criteria are based on current data. The following map maintenance activities are identified:

- a) Requirement to Submit New Technical Data

- (1) For all development proposals that impact floodway delineations or base flood elevations, the community shall ensure that technical or scientific data reflecting such changes be submitted to FEMA as soon as practicable, but no later than six months of the date such information becomes available. These development proposals include; but not limited to:
 - (a) Floodway encroachments that increase or decrease base flood elevations or alter floodway boundaries;
 - (b) Fill sites to be used for the placement of proposed structures where the applicant desires to remove the site from the special flood hazard area;
 - (c) Alteration of watercourses that result in a relocation or elimination of the special flood hazard area, including the placement of culverts; and
 - (d) Subdivision or large-scale development proposals requiring the establishment of base flood elevations in accordance with Article IV.C.1.
 - (2) It is the responsibility of the applicant to have technical data, required in accordance with Article IV.B.7, prepared in a format required for a Conditional Letter of Map Revision or Letter of Map Revision, and submitted to FEMA. Submittal and processing fees for these map revisions shall also be the responsibility of the applicant.
 - (3) The local floodplain administrator shall require a Conditional Letter of Map Revision prior to the issuance of a floodplain development permit for:
 - (a) Proposed floodway encroachments that increase the base flood elevation; and
 - (b) Proposed development which increases the base flood elevation by more than one foot in areas where FEMA has provided base flood elevations but no floodway.
 - (4) Floodplain development permits issued by the local floodplain administrator shall be conditioned upon the applicant obtaining a Letter of Map Revision from FEMA for any development proposal subject to Article IV B.7.
- b) Right to Submit New Technical Data - The floodplain administrator may request changes to any of the information shown on an effective map that does not impact floodplain or floodway delineations or base flood elevations, such as labeling or planimetric details. Such a submission shall include appropriate

supporting documentation made in writing by the local jurisdiction and may be submitted at any time.

8. Accessory Structures

- a) A detached accessory structure or garage, the cost of which is greater than \$3,000, must comply with the requirements as outlined in FEMA's Technical Bulletin 7-93 *Wet Floodproofing Requirements or be elevated in accordance with Article IV Section B(1) and B (4) or dry floodproofed in accordance with Article IV B (2).*
- b) If accessory structures of \$3,000 or less are to be placed in the floodplain, the following criteria shall be met:
 - (1) Accessory structures shall not be used for any uses other than the parking of vehicles and storage.
 - (2) Accessory structures shall be designed to have low flood damage potential.
 - (3) Accessory structures shall be constructed and placed on the building site so as to offer the minimum resistance to the flow of floodwaters.
 - (4) Accessory structures shall be firmly anchored to prevent flotation, collapse and lateral movement of the structure.
 - (5) Service facilities such as electrical and heating equipment shall be installed in accordance with Article IV.A.5.
 - (6) Openings to relieve hydrostatic pressure during a flood shall be provided below base flood elevation in conformance with Article IV.B.4a, and
 - (7) Accessory structures shall be built with flood resistance materials in accordance with Technical Bulletin 2, *Flood Damage-Resistant Materials Requirements*, dated 8/08, and available from the Federal Emergency Management Agency. Class 4 and 5 materials, referenced therein, are acceptable flood-resistant materials.

9. Swimming Pool Utility Equipment Rooms - If the building cannot be built at or above the BFE, because of functionality of the equipment then a structure to house the utilities for the pool may be built below the BFE with the following provisions:

- a) Meet the requirements for accessory structures in Article IV.B.8
- b) The utilities must be anchored to prevent flotation and shall be designed to prevent water from entering or accumulating within the components during conditions of the base flood.

10. Elevators

- a) Install a float switch system or another system that provides the same level of safety necessary for all elevators where there is a potential for the elevator cab to descend below the BFE during a flood per FEMA's Technical Bulletin 4-93 Elevator Installation for Buildings Located in Special Flood Hazard Areas.
- b) All equipment that may have to be installed below the BFE such as counter weight roller guides, compensation cable and pulleys, and oil buffers for traction elevators and the jack assembly for a hydraulic elevator must be constructed using flood-resistant materials where possible per FEMA's Technical Bulletin 4-93 Elevator Installation for Buildings Located in Special Flood Hazard Areas.

11. Fill - An applicant shall demonstrate that fill is the only alternative to raising the building to meet the residential and non-residential construction requirements of Article IV B(1) or B (2), and that the amount of fill used will not affect the flood storage capacity or adversely affect adjacent properties. The following provisions shall apply to all fill placed in the special flood hazard area:

- a) Fill may not be placed in the floodway unless it is in accordance with the requirements in Article IV.B.5a.
- b) Fill may not be placed in tidal or non-tidal wetlands without the required state and federal permits.
- c) Fill must consist of soil and rock materials only. A registered professional geotechnical engineer may use dredged material as fill only upon certification of suitability. Landfills, rubble fills, dumps, and sanitary fills are not permitted in the floodplain.
- d) Fill used to support structures must comply with ASTM Standard D-698, and its suitability to support structures certified by a registered, professional engineer.
- e) Fill slopes shall be no greater than two horizontal to one vertical. Flatter slopes may be required where velocities may result in erosion.
- f) The use of fill shall not increase flooding or cause drainage problems on neighboring properties.
- g) Fill may not be used for structural support in the coastal high hazard areas.
- h) Will meet the requirements of FEMA Technical Bulletin 10-01, *Ensuring That Structures Built On Fill in or Near Special Flood Hazard Areas Are Reasonable Safe from Flooding.*

12. Standards for Subdivision Proposals and other development

- a) All subdivision proposals and other proposed new development shall be consistent with the need to minimize flood damage and are subject to all applicable standards in these regulations.
- b) All subdivision proposals and other proposed new development shall have public utilities and facilities such as sewer, gas, electrical, and water systems located and constructed to minimize flood damage.
- c) All subdivision proposals and other proposed new development shall have adequate drainage provided to reduce exposure to flood damage.
- d) The applicant shall meet the requirement to submit technical data to FEMA in Article IV B.7 when a hydrologic and hydraulic analysis is completed that generates base flood elevations.

C. Standards for Streams without Established Base Flood Elevations and Floodways - Located within the areas of special flood hazard (Zones A and V) established in Article I.D, are small streams where no base flood data has been provided and where no floodways have been identified. The following provisions apply within such areas:

- 1. In all areas of special flood hazard where base flood elevation data are not available, the applicant shall provide a hydrologic and hydraulic engineering analysis that generates base flood elevations for all subdivision proposals and other proposed developments containing at least 50 lots or 5 acres, whichever is less.
- 2. No encroachments, including fill, new construction, substantial improvements and new development shall be permitted within 100 feet of the stream bank unless certification with supporting technical data by a registered professional engineer is provided demonstrating that such encroachments shall not result in any increase in flood levels during the occurrence of the base flood discharge.
- 3. If Article IV.C.1 is satisfied and base flood elevation data is available from other sources, all new construction and substantial improvements within such areas shall comply with all applicable flood hazard ordinance provisions of Article IV and shall be elevated or floodproofed in accordance with elevations established in accordance with Article III.E.11.
- 4. Data from preliminary, draft, and final Flood Insurance Studies constitutes best available data. Refer to FEMA Floodplain Management Technical Bulletin 1-98 *Use of Flood Insurance Study (FIS) Data as Available Data*. If an appeal is pending on the study in accordance with 44 CFR Ch. 1, Part 67.5 and 67.6, the data does not have to be used.
- 5. When base flood elevation (BFE) data is not available from a federal, state, or other source one of the following methods may be used to determine a BFE For further information regarding the methods for determining BFEs listed below, refer to FEMA's manual *Managing Floodplain Development in Approximate Zone A Areas*:

a) Contour Interpolation

- (1) Superimpose approximate Zone A boundaries onto a topographic map and estimate a BFE.
- (2) Add one-half of the contour interval of the topographic map that is used to the BFE.

b) Data Extrapolation - A BFE can be determined if a site within 500 feet upstream of a reach of a stream reach for which a 100-year profile has been computed by detailed methods, and the floodplain and channel bottom slope characteristics are relatively similar to the downstream reaches. No hydraulic structures shall be present.

c) Hydrologic and Hydraulic Calculations- Perform hydrologic and hydraulic calculations to determine BFEs using FEMA approved methods and software.

D. Standards for Streams with Established Base Flood Elevations but without Floodways - Along rivers and streams where Base Flood Elevation (BFE) data is provided but no floodway is identified for a Special Flood Hazard Area on the FIRM or in the FIS.

1. No encroachments including fill, new construction, substantial improvements, or other development shall be permitted unless certification with supporting technical data by a registered professional engineer is provided demonstrating that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.

E. Standards for Areas of Shallow Flooding (AO Zones) - Located within the areas of special flood hazard established in Article 1.D, are areas designated as shallow flooding. The following provisions shall apply within such areas:

1. All new construction and substantial improvements of residential structures shall have the lowest floor elevated to at least as high as the depth number specified on the Flood Insurance Rate Map, in feet, above the highest adjacent grade. If no depth number is specified, the lowest floor shall be elevated at least three (3) feet above the highest adjacent grade.
2. All new construction and substantial improvements of non-residential structures shall:
 - a) Have the lowest floor elevated to at least as high as the depth number specified on the Flood Insurance Rate Map, in feet, above the highest adjacent grade. If no depth number is specified, the lowest floor shall be elevated at least three (3) feet above the highest adjacent grade; or,
 - b) Be completely flood-proofed together with attendant utility and sanitary facilities to or above that level so that any space below that level is watertight

with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. Certification is required as stated in Article III.D.

3. All structures on slopes must have drainage paths around them to guide water away from the structures.

F. Coastal High Hazard Areas (V-Zones) (this section can be removed if no V Zones) -

Located within the areas of special flood hazard established in Article I.D or Article III.E.11 are areas designated as coastal high hazard areas. These areas have special flood hazards associated with wave wash. The following provisions shall apply within such areas:

1. All new construction and substantial improvements shall be located landward of the reach of mean high tide, first line of stable natural vegetation and comply with all applicable Department of Health and Environmental Control (DHEC) Ocean and Coastal Resource Management (OCRM) setback requirements.
2. All new construction and substantial improvements shall be elevated so that the bottom of the lowest supporting horizontal structural member (excluding pilings or columns) of the lowest floor is located no lower than _____ feet above the base flood elevation.
3. All buildings or structures shall be securely anchored on pilings or columns, extending vertically below a grade of sufficient depth and the zone of potential scour, and securely anchored to the subsoil strata.
4. All pilings and columns and the attached structures shall be anchored to resist flotation, collapse, lateral movement and scour due to the effect of wind and water loads acting simultaneously on all building components.
5. A registered professional engineer or architect shall certify that the design, specifications and plans for construction are in compliance with the provisions contained in Article IV Section F 3, 4, 6 and 9 of this ordinance.
6. There shall be no fill used as structural support. Non-compacted fill may be used around the perimeter of a building for landscaping/aesthetic purposes provided the fill will wash out from storm surge, thereby rendering the building free of obstruction prior to generating excessive loading forces, ramping effects, or wave deflection. Only beach compatible sand may be used. The local floodplain administrator shall approve design plans for landscaping/ aesthetic fill only after the applicant has provided an analysis by an engineer, architect, and/or soil scientist that demonstrates that the following factors have been fully considered:

- a) Particle composition of fill material does not have a tendency for excessive natural compaction.
 - b) Volume and distribution of fill will not cause wave deflection to adjacent properties; and
 - c) Slope of fill will not cause wave run-up or ramping.
7. There shall be no alteration of sand dunes that would increase potential flood damage.
8. All new construction and substantial improvements have the space below the lowest floor either free of obstruction or constructed with non-supporting breakaway walls, open wood lattice-work, or insect screening intended to collapse under wind and water loads without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system. For the purpose of this section, a breakaway wall shall have a design safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Breakaway wall enclosures shall not exceed 299 square feet. Only flood resistant materials shall be used below the required flood elevation specified in Article IV.B. One wet location switch and/or outlet connected to a ground fault interrupt breaker may be installed below the required lowest floor elevation specified in Article IV.B.

Use of breakaway walls which exceed a design safe loading resistance of 20 pounds per square foot may be permitted only if a registered professional engineer or architect certifies that the designs proposed meet the following conditions:

- a) Breakaway wall collapse shall result from water load less than that which would occur during the base flood.
 - b) The elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and nonstructural). The water loading shall be those values associated with the base flood. The wind loading values shall be those required by applicable IBC International Building Code.
 - c) Such enclosed space shall be useable solely for parking of vehicles, building access, or storage. Such space shall not be used for human habitation, finished or partitioned into multiple rooms, or temperature-controlled.
9. No manufactured homes shall be permitted except in an existing manufactured home park or subdivision. A replacement manufactured home may be placed on a lot in an existing manufactured home park or subdivision provided the anchoring and elevation standards of Article IV.B.3.
10. Recreational vehicles shall be permitted in Coastal High Hazard Areas provided that they meet the Recreational Vehicle criteria of Article IV B.6and the Temporary Structure provisions of Article IV F.11

11. Accessory structures, below the required lowest floor elevation specified in Article IV F.2, are prohibited except for the following:

a) Swimming Pools

- (1) They are installed at-grade or elevated so long as the pool will not act as an obstruction
- (2) They must be structurally independent of the building and its foundation.
- (3) They may be placed beneath a coastal building only if the top of the pool and any accompanying decking or walkway are flush with the existing grade and only if the lower area remains unenclosed.
- (4) As part of the certification process for V-zone buildings the design professional must consider the effects that any of these elements will have on the building in question and any nearby buildings.

b) Access Stairs Attached to or Beneath an Elevated Building:

- (1) Must be constructed of flood-resistant materials.
- (2) Must be constructed as open staircases so they do not block flow under the structure in accordance with Article IV.F.2.

c) Decks

- (1) If the deck is structurally attached to a building then the bottom of the lowest horizontal member must be at or above the elevation of the buildings lowest horizontal member.
- (2) If the deck is to be built below the BFE then it must be structurally independent of the main building and must not cause an obstruction.
- (3) If an at-grade, structurally independent deck is proposed then a design professional must evaluate the design to determine if it will adversely affect the building and nearby buildings.

12. Parking areas should be located on a stable grade under or landward of a structure. Any parking surface shall consist of gravel or aggregate.

13. Electrical, ventilation, plumbing, heating and air conditioning equipment (including ductwork), and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of base flood event plus _____ feet. This requirement does not exclude the installation of outdoor faucets for shower heads, sinks, hoses, etc., as long as cut

off devices and back flow prevention devices are installed to prevent contamination to the service components and thereby minimize any flood damages to the building. No utilities or components shall be attached to breakaway walls.

Article V. **VARIANCE PROCEDURES**

- A. **Establishment of Appeal Board** – The Board of Zoning Appeals as established by the City of Westminster, shall hear and decide requests for variances from the requirements of this ordinance.
- B. **Right to Appeal** - Any person aggrieved by the decision of the appeal board or any taxpayer may appeal such decision to the Court.
- C. **Historic Structures** - Variances may be issued for the repair or rehabilitation of historic structures upon the determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
- D. **Functionally Dependent Uses** – Variances may be issued for development necessary for the conduct of a functionally dependent use, provided the criteria of this Article are met, no reasonable alternative exist, and the development is protected by methods that minimize flood damage and create no additional threat to public safety.
- E. **Agricultural Structures** - Variances may be issued to wet floodproof an agricultural structure provided it is used solely for agricultural purposes. In order to minimize flood damages during the base flood and the threat to public health and safety, the structure must meet all of the conditions and considerations of Article V.H, this section, and the following standards:
 - 1. Use of the structure must be limited to agricultural purposes as listed below:
 - a) Pole frame buildings with open or closed sides used exclusively for the storage of farm machinery and equipment,
 - b) Steel grain bins and steel frame corncribs,
 - c) General-purpose barns for the temporary feeding of livestock that are open on at least one side;
 - d) For livestock confinement buildings, poultry houses, dairy operations, and similar livestock operations, variances may not be issued for structures that were substantially damaged. New construction or substantial improvement of such structures must meet the elevation requirements of Article IV.B.2 of this ordinance; and,
 - 2. The agricultural structure must be built or rebuilt, in the case of an existing building that is substantially damaged, with flood-resistant materials for the exterior and

interior building components and elements below the base flood elevation.

3. The agricultural structure must be adequately anchored to prevent flotation, collapse, or lateral movement. All of the structure's components must be capable of resisting specific flood-related forces including hydrostatic, buoyancy, hydrodynamic, and debris impact forces. Where flood velocities exceed 5 feet per second, fast-flowing floodwaters can exert considerable pressure on the building's enclosure walls or foundation walls.
 4. The agricultural structure must meet the venting requirement of Article IV.B.4 of this ordinance.
 5. Any mechanical, electrical, or other utility equipment must be located above the base flood elevation (BFE), plus any required freeboard, or be contained within a watertight, floodproofed enclosure that is capable of resisting damage during flood conditions in accordance with Article IV.A.5 of this ordinance
 6. The agricultural structure must comply with the floodway encroachment provisions of Article IV.B.5 of this ordinance.
 7. Major equipment, machinery, or other contents must be protected. Such protection may include protective watertight floodproofed areas within the building, the use of equipment hoists for readily elevating contents, permanently elevating contents on pedestals or shelves above the base flood elevation, or determining that property owners can safely remove contents without risk to lives and that the contents will be located to a specified site out of the floodplain.
- F. Considerations** - In passing upon such applications, the appeal board shall consider all technical evaluations, all relevant factors, all standards specified in other sections of this ordinance, and:
1. The danger that materials may be swept onto other lands to the injury of others;
 2. The danger to life and property due to flooding or erosion damage, and the safety of access to the property in times of flood for ordinary and emergency vehicles;
 3. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 4. The importance of the services provided by the proposed facility to the community;
 5. The necessity to the facility of a waterfront location, where applicable;
 6. The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
 7. The compatibility of the proposed use with existing and anticipated development, and the relationship of the proposed use to the comprehensive plan and floodplain

management program for that area;

8. The expected heights, velocity, duration, rate of rise, and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site;
 9. The costs of providing governmental services during and after flood conditions including maintenance and repair of public utilities and facilities such as sewer, gas, electrical and water systems, and streets and bridges; and
 10. Agricultural structures must be located in wide, expansive floodplain areas, where no other alternative location for the agricultural structure exists. The applicant must demonstrate that the entire farm acreage, consisting of a contiguous parcel of land on which the structure is to be located, must be in the Special Flood Hazard Area and no other alternative locations for the structure are available.
- G. Findings** - Findings listed above shall be submitted to the appeal board, in writing, and included in the application for a variance. Additionally, comments from the Department of Natural Resources, Land, Water and Conservation Division, State Coordinator's Office, must be taken into account and included in the permit file.
- H. Floodways** - Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result unless a CLOMR is obtained prior to issuance of the variance. In order to ensure the project is built in compliance with the CLOMR for which the variance is granted the applicant must provide a bond for 100% of the cost to perform the development.
- I. Conditions** - Upon consideration of the factors listed above and the purposes of this ordinance, the appeal board may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance. The following conditions shall apply to all variances:
1. Variances may not be issued when the variance will make the structure in violation of other federal, state, or local laws, regulations, or ordinances.
 2. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 3. Variances shall only be issued upon a showing of good and sufficient cause, a determination that failure to grant the variance would result in exceptional hardship, and a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisance, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
 4. Any applicant to whom a variance is granted shall be given written notice specifying the difference between the base flood elevation (BFE) and the elevation to which the structure is to be built and a written statement that the cost of flood insurance will be commensurate with the increased risk. Such notification shall be maintained with a

record of all variance actions.

5. The local floodplain administrator shall maintain the records of all appeal actions and report any variances to the Federal Emergency Management Agency (FEMA) upon request.
6. Variations shall not be issued for unpermitted development or other development that is not in compliance with the provisions of this ordinance. Violations must be corrected in accordance with Article III.E.5 of this ordinance.

Article VI. **LEGAL STATUS PROVISIONS**

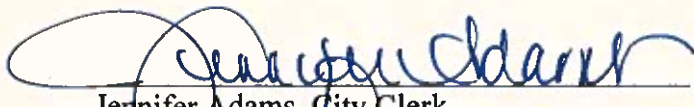
- A. **Effect on Rights and Liabilities under the Existing Flood Damage Prevention Ordinance** - This Ordinance in part comes forward by re-enactment of some of the provisions of the flood damage prevention ordinance enacted July 28, 2009 and it is not the intention to repeal but rather to re-enact and continue to enforce without interruption of such existing provisions, so that all rights and liabilities that have accrued there under are reserved and may be enforced. The enactment of this ordinance shall not affect any action, suit or proceeding instituted or pending. All provisions of the flood damage prevention ordinance of the City of Westminster enacted on July 28, 2009 as amended, which are not reenacted herein, are repealed.
- B. **Effect upon Outstanding Building Permits** - Nothing herein contained shall require any change in the plans, construction, size or designated use of any building, structure or part thereof for which a building permit has been granted by the Chief Building Inspector or his authorized agents before the time of passage of this ordinance; provided, however, that when start of construction has not occurred under such outstanding permit within a period of sixty (60) days subsequent to passage of this ordinance, construction or use shall be in conformity with the provisions of this ordinance.
- C. **Effective Date** - This ordinance shall become effective upon adoption.

1st reading: August 11, 2020

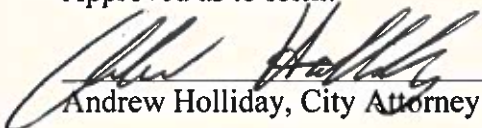
2nd reading: September 8, 2020

Attest:


Brian Ramey, Mayor


Jennifer Adams, City Clerk

Approved as to form:


Andrew Holliday, City Attorney



MAMMOTH

Mammoth Sports Construction
601 E Wyandotte Street
Meriden, Kansas 66512
Phone: 7854006136

PCCO #001

Project: 24-0103 - Westminster Sports Complex
Hall Rd.
Westminster, South Carolina 29693

Prime Contract Change Order #001: CE #001 - CO #1 - Added Fields

TO:	City of Westminster 100 E. Windsor Street Westminster, South Carolina 29693	FROM:	Mammoth Sports Construction 601 E Wyandotte St Meriden, Kansas 66512
DATE CREATED:	12/19/2024	CREATED BY:	Courtney McDonald (Mammoth Sports Construction)
CONTRACT STATUS:	Pending - In Review	REVISION:	0
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:		EXECUTED:	No
REVISED SUBSTANTIAL COMPLETION DATE:		SIGNED CHANGE ORDER RECEIVED DATE:	
CONTRACT FOR:	1:Baseball Fields	TOTAL AMOUNT:	\$2,041,102.00

DESCRIPTION:
CE #001 - CO #1 - Added Fields

ATTACHMENTS:
[Change Order 1 12.19.2024.docx](#)

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
001	CE #001 - CO #1 - Added Fields		\$2,041,102.00
Total:			\$2,041,102.00

The original (Contract Sum)	\$5,042,695.00
Net change by previously authorized Change Orders	\$0.00
The contract sum prior to this Change Order was	\$5,042,695.00
The contract sum would be changed by this Change Order in the amount of	\$2,041,102.00
The new contract sum including this Change Order will be	\$7,083,797.00
The contract time will not be changed by this Change Order.	

City of Westminster
100 E. Windsor Street
Westminster, South Carolina 29693

Mammoth Sports Construction
601 E Wyandotte St
Meriden, Kansas 66512

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____



Westminster Baseball Complex

INVESTMENT SUMMARY:

Westminster Baseball Complex

12.18.2024

Change Order 1: \$2,041,102

Scope: Construction of two (2) new natural grass baseball fields

- a. +/- 109,160 sf natural grass baseball fields:
 - a. +/- 6,268 sf site concrete per plan.
 - b. (4) ea. 3 row x 27' long aluminum bleachers per field.
 - c. (2) ea. Scoreboards 16 x 5.
 - d. (2) ea. Shade structures 27 x 20 x 9.
 - e. (4) ea. Game Shade Dugouts 8 x 32.
 - f. (4) ea. Aluminum Dugout Bench's 21' long.
 - g. 180linear feet of pole-to-pole back stop netting with integrated wall and pad.
 - h. (2) Set permanent 20' tall foul poles
 - i. (2) ea. 10" portable pitching mounds
 - j. (4) ea. 6" portable pitching mounds
 - k. (7) ea. Sports lighting.
 - l. Sod, Warning track mix, infield mix and outfield irrigation.
 - i. +/- 8,160 square yards of sod.
 - ii. 4" thick infield and warning track mix
 - m. 1,910 linear feet of 6' black vinyl chain link fence and gates.
 - n. 320 linear feet of 8' black vinyl chain link fence (powder coat posts with vinyl mesh).
 - o. (2) ea. Double chain link gate (12')

- p. (6) ea. single black vinyl chain link gates (4'). (powder coat posts with vinyl mesh).
- q. 872 linear feet of windscreen.

b. Gravel Parking lot

- a. Grade and compact +/- 9,727 square feet of base stone.
- b. Bollards , signs and parking blocks per plan.

c. Contract price is based on acceptance of proposal within 60 days from date of this document.

Potential Costs:

Contract prices are based upon acceptance of the proposal, including alternates, within 60 calendar days from date of this Proposal.

*Potential and additional costs that may be incurred after or during site investigation and/or design include but are not limited to:

- Site Investigation (Utilities relocation, upgrades, or modifications).
- Governing Jurisdiction or Agency Review, Comments or Requirements (SWPP- storm water protection plan, erosion control, environmental testing, or remediation, permitting or other necessary approvals).
- Owner directed changes requested after contract execution.



Clarifications & Assumptions

The Scope of Work for this project is established as follows:

General Inclusions and Exclusions

1. Sales tax is included.
2. Builders Risk and General Liability insurance is included.
3. Supervision and mobilization are included.
4. Construction permitting is included.
5. Payment, Performance and/or Statutory bonds, and associated fees are excluded. If requested by Owner, such bonds may be procured with associated fees invoiced directly to Owner for payment.
6. Survey has been excluded & will be provided by the owner.
 - a. Additional cost may be incurred if the survey provides a different size of the field than included in the proposal.
7. Erosion control and maintenance thereof is included.
 - a. Any water/drainage studies, SWPPP plan, or additional drainage requirements over and above the listed and typical artificial turf field drainage system are excluded.
8. All necessary tools, equipment and personal protective equipment are included.
9. Final punch-out and clean-up of the completed project are included.
10. Standard 1 year workmanship warranty is included.
11. The contractor reserves the right to include, pay overtime and acceleration costs within this contract as required to manage the schedule.
12. Unforeseen subsurface conditions and removal of underground structures are excluded.
13. Site Security is excluded.
14. Development fees are excluded.
15. Excludes water and sanitary sewer site utilities.
16. Utility consumption costs for construction activities are excluded.
 - a. Utilities are to remain under the owner's name and paid by owner.
17. Construction testing and special inspection expenses not listed above are excluded.
18. Owner shall provide structurally capable ingress/egress for ALL personnel, equipment, and materials and staging within 50' of field:

typical construction traffic shall be expected for the duration of this contract. Contractor NOT responsible for damage due to typical construction traffic ingress/egress to the construction site.

19. Mammoth Sports Construction requires a suitable staging area per field. A 25' x 25' hard or paved clean surface area located within 100' feet of the playing surface shall be provided for purposes of proper mixing of infill material. Staging area must have minimum access of 15 feet wide by 15 feet high. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles. Staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. Mammoth Sports Construction shall not be liable for any damage to the staging area or existing surfaces unless such damages are caused by Mammoth Sports Construction's intentional misconduct or negligence.
20. Any item or scope of work not specifically listed above or below is excluded.

General Sitework & Preparation

1. Construction of (1) construction entrance is included.
2. Site demolition is excluded unless otherwise noted or shown.
3. Stripping of topsoil and excavation to subgrade are included.
4. Haul-off of excess material is:
 - a. Excluded. All excavated material will be spread throughout the site.
5. If owner provided utility plans are not available, Mammoth will utilize "Dig Safe" or 811 and private locate utilities. Mammoth will coordinate with owner.
6. Utility infrastructure work or repair is excluded.
 - a. The supply of or adjustment to manholes, clean-outs, and grates and supply of the manhole covers is excluded.
7. Any site improvements not specifically addressed or reflected in plans are excluded.
8. Rock Excavation is excluded.
9. Dewatering associated with excavation is excluded.

Natural Turf Field

Natural Turf: Supply and installation of approximately **8,160** square yards of sod is included with Infield and warning track mix.

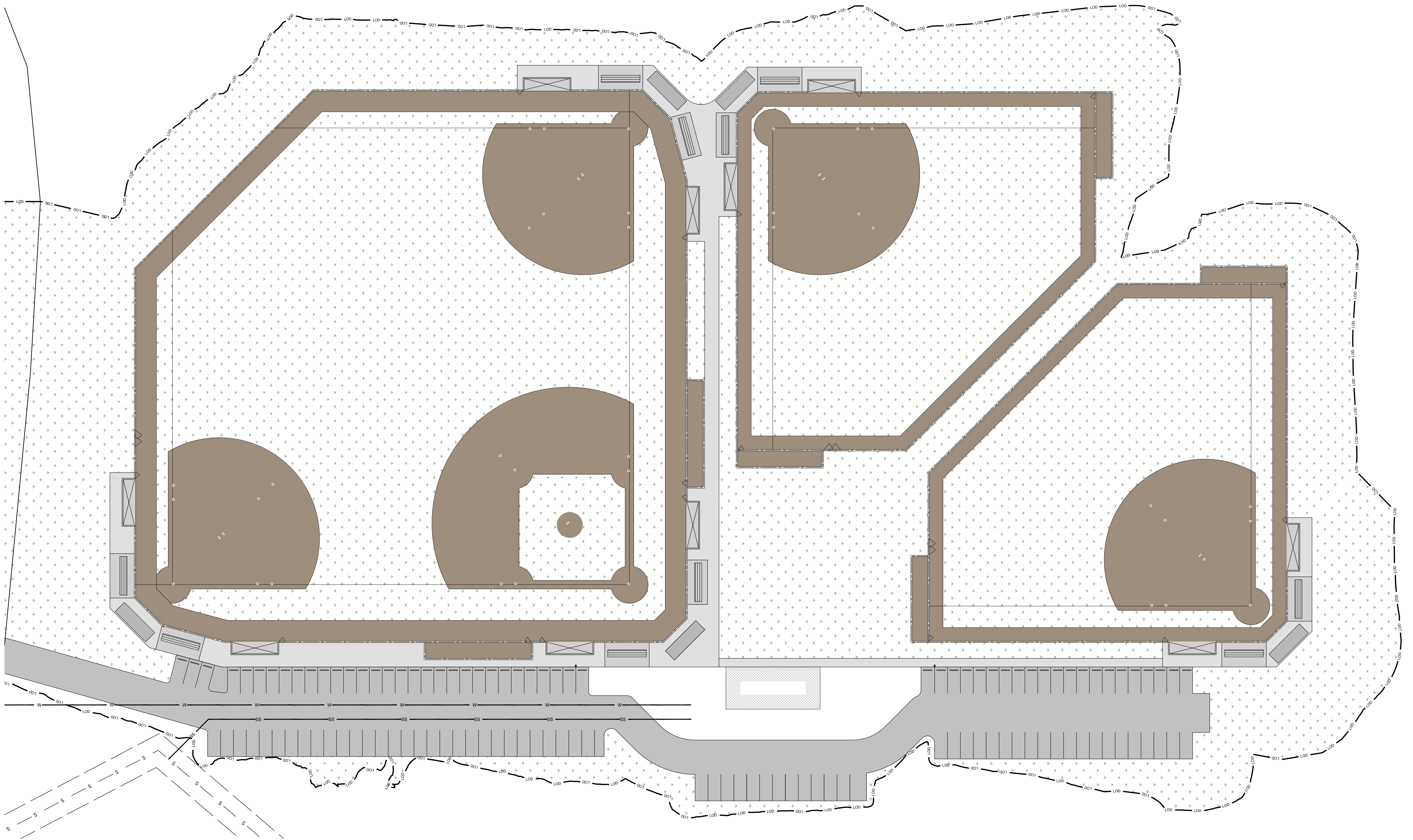
1. Site preparation:
 - a. Includes site clearing and grubbing per plan.
 - b. Storm drainage and piping per plan.
2. Concrete:
 - a. +/- 6,268 sf of 4" thick site concrete per plan
3. Athletic Equipment: Supply and installation for the following are included.
 - a. (2) set - 20' foul poles
 - b. (4) ea. - 8'WX32'L Dugouts
 - c. (2) ea. - 10" Tall portable pitching mound
 - d. (4) ea. - 6" Tall portable pitching mound
 - e. (3) ea. - Pitching rubber:
 - f. (2) ea. - Bases:
 - g. (2) ea. - Home plate:
 - h. (10) ea. 3 row x 27' long aluminum bleachers per field
 - i. (2) ea. Scoreboards 16 x 5
 - j. (2) ea. Shade structures 27 x 20 x 9
 - k. (4) ea. Dugout bench's 21' long
 - l. 180 linear feet of pole-to-pole back stop netting with integrated wall and pad.
 - m. All athletic equipment not listed above is excluded.
4. Turf Field:
 - a. Provide & place 4" thick warning track and infield mix.
 - b. Grade and Compact warning track & infield mix
 - c. Provide and install +/- 8,160 square yards of sod
 - d. Provide & install Irrigation for outfield
5. Fencing: is included
 - a. 1,910 linear feet of 6' tall chain link fence and gates
 - b. 320 linear feet of 8' tall black vinyl chain link fence
 - c. 872 linear feet of windscreen
6. Sports Lighting is included.



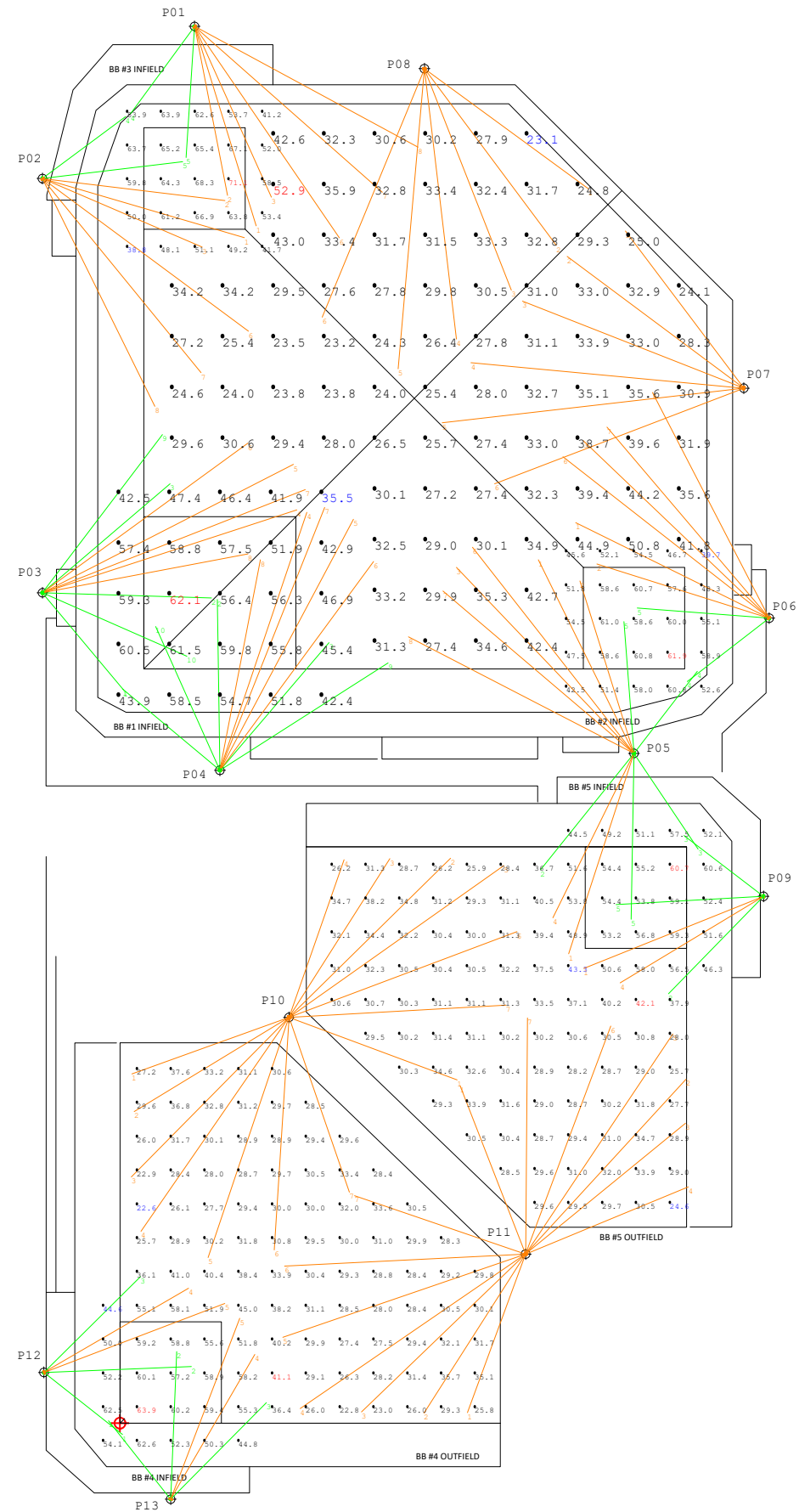
- a. (6) 80-foot steel poles
- b. Remove (1) 4 fixture Crossarm
- c. (3) 5 Fixture Crossarms
- d. (3) 8 Fixture Crossarms
- e. (2) 10 Fixture Crossarms
- f. (1) 8/5) Fixture Crossarm
- g. (2) 7/7 Fixture Crossarms
- h. (47) LED with visor
- i. (47) Prewired poles and crossarms

Force majeure:

By execution of the Contract, the Owner agrees the Contractor shall not be responsible for delay in performance of its work by reason of acts of war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization; civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience; act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, blizzard, earthquake, volcanic activity, landslide, tidal wave, tsunami, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment, factories and of any kind of installation, prolonged break-down of transport, telecommunication or electric current; general labor disturbance such as but not limited to boycott, strike and lock-out, go-slow, occupation of factories and premises; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the Contractor ("Force Majeure Event"). In the event of Force Majeure, the Owner agrees that any and all dates by which performance of the Contractor's obligations are scheduled to be met shall be extended, as reasonable and necessary to complete said obligations or as requested by the Contractor, and furthermore that the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of suspension, shutdown, work stoppage, delay, re-mobilization and/or start-up due to any Force Majeure Event. The Owner and Contractor shall, in the event of Force Majeure, execute a Change Order, as set forth in the Contract, to adjust the Contract Sum, Contract Time and any other cost or expense as a result of each Force Majeure Event.



*** DISCLAIMER ***
 DESIGN BASED OFF OF SCALED PDF.
 ALL MESAUREMENTS/POLE LOCATIONS
 NEED TO BE FIELD VERIFIED FOR ACCURACY
 AND APPROVED BEFORE PRODUCTION CAN BEGIN."



Pole Summary		
Scene: DEFAULT		
Poles	# Lums	MH
P01	8	80'
P02	8	80'
P03	10	80'
P04	10	80'
P05-BB#2	8	80'
P05-BB#5	5	80'
P06	8	80'
P07	6	80'
P08	6	80'
P09	5	70'
P10-BB#4	7	80'
P10-BB#5	7	80'
P11-BB#4	7	80'
P11-BB#5	7	80'
P12	5	70'
P13	5	70'

Pole Wattage Summary	
Scene: DEFAULT	
Label	Total Watts
P01	6400
P02	6400
P03	8000
P04	8000
P05	10400
P06	6400
P07	4800
P08	4800
P09	4000
P10	11200
P11	11200
P12	4000
P13	4000
TOTAL	89600

Luminaire Schedule					
Scene: DEFAULT					
Symbol	Qty	Label	LLF	Lum. Watts	Arrangement
	30	TSLW-SV-NLV	0.950	800	Single
	82	TSLM-SV-NLV	0.950	800	Single

Calculation Summary											
Scene: DEFAULT											
Label	Area Size	Units	Avg	Max	Min	Max/Min	# Pts	PtSpcLr	PtSpcTb	CV	UG
BB #1 INFIELD	90' x 90'	Fc	51.90	62.1	35.5	1.75	25	30	30	0.14	1.38
BB #1 OUTFIELD	320'/400'/320'	Fc	31.66	52.9	23.1	2.29	87	30	30	0.19	1.47
BB #2 INFIELD	60' x 60'	Fc	54.31	61.9	39.7	1.56	25	20	20	0.11	1.23
BB #3 INFIELD	60' x 60'	Fc	57.40	71.1	38.8	1.83	25	20	20	0.16	1.31
BB #4 INFIELD	60' x 60'	Fc	55.28	63.9	44.6	1.43	25	20	20	0.10	1.24
BB #4 OUTFIELD	225'/225'/225'	Fc	30.43	41.1	22.6	1.82	84	20	20	0.13	1.42
BB #5 INFIELD	60' x 60'	Fc	53.40	60.7	43.3	1.40	25	20	20	0.09	1.22
BB #5 OUTFIELD	225'/225'/225'	Fc	31.28	42.1	24.6	1.71	84	20	20	0.11	1.37

OPTION #1
 SC-City of Westminster
 SOFTBALL & BASEBALL - 50/30 FC
 24-1974-BB.AGI

1. THIS LIGHTING DESIGN IS BASED ON INFORMATION SUPPLIED BY OTHERS. SITE DETAILS PROVIDED HEREON ARE REPRODUCED ONLY AS A REFERENCE AND FIELD VERIFICATION IS NECESSARY TO AFFECT PREDICTED PERFORMANCE. PRIOR TO INSTALLATION, CRITICAL SITE INFORMATION (POLE LOCATIONS, DIRECTIONAL, MOUNTING HEIGHT, ETC.) SHOULD BE COORDINATED WITH THE CONTRACTOR AND/OR SPECIFIER RESPONSIBLE FOR THE PROJECT.
 2. LUMINAIRE DATA IS TESTED TO INDICATE STANDARD UNDER LABORATORY CONDITIONS. OPERATING VOLTAGE AND NORMAL MANUFACTURING TOLERANCES OF LUMINAIRE AND LUMINAIRE MAY AFFECT FIELD RESULTS.
 3. CONFORMANCE TO FACILITY USER AND OTHER LOCAL REQUIREMENTS IS THE RESPONSIBILITY OF THE OWNER AND/OR THE OWNER'S REPRESENTATIVE.

DRAWN BY: AMP
 Date: 12/4/2024
 SCALE: NTS
 Page 1 of 1
 24-1974-BB.AGI

Revenue Report

Level 4 Summary for January 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	\$83,347.33	16	\$441,652.67
40001 DELINQUENT TAXES	\$54,500.00	\$0.00	\$54,500.00	\$0.00	0	\$16,686.78	31	\$37,813.22
40002 VEHICLE TAXES	\$92,750.00	\$0.00	\$92,750.00	\$0.00	0	\$51,110.60	55	\$41,639.40
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	\$4,215.26	56	\$3,284.74
40005 WATERCRAFT TAX	\$6,100.00	\$0.00	\$6,100.00	\$0.00	0	\$1,766.56	29	\$4,333.44
Total Property Taxes	\$740,850.00	\$0.00	\$740,850.00	\$0.00	0	\$157,126.53	21	\$583,723.47
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	\$30,396.44	54	\$25,603.56
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	\$56.86	0	(\$56.86)
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Intergovernmental Rev	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0	\$30,453.30	54	\$25,546.70
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$101,275.00	\$0.00	\$101,275.00	\$0.00	0	\$16,451.10	16	\$84,823.90
40202 TELECOM. TAX MASC	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0	\$17.14	0	\$9,782.86
40203 BROKER TAX MASC	\$11,001.00	\$0.00	\$11,001.00	\$0.00	0	\$10,522.95	96	\$478.05
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	\$6,875.64	3	\$226,814.36
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 January 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	\$11,625.00	42	\$16,175.00
40215 FACILITY RENTAL	\$22,550.00	\$0.00	\$22,550.00	\$0.00	0	\$3,045.00	14	\$19,505.00
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	\$50.00	1	\$7,750.00
Total License, Permits, & Fees	\$414,416.00	\$0.00	\$414,416.00	\$0.00	0	\$48,586.83	12	\$365,829.17
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	\$12,954.28	24	\$42,098.72
40402 WUD FRANCISE FEE	\$426,621.00	\$0.00	\$426,621.00	\$0.00	0	\$211,310.50	50	\$215,310.50
Total Pymt In Lieu Of Tax & Fran Fee	\$488,974.00	\$0.00	\$488,974.00	\$0.00	0	\$232,917.27	48	\$256,056.73
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Interest Income	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500,000.00	0	(\$1,500,000.00)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500,000.00	0	(\$1,500,000.00)
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$1,000.00	14	\$5,900.00
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 January 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	\$7,615.40	0	(\$7,615.40)
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	\$2,450.00	49	\$2,550.00
40737 REFUNDS/REIMBURSEMENTS	\$20,875.00	\$0.00	\$20,875.00	\$0.00	0	\$56,886.48	273	(\$36,011.48)
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$34,275.00	\$0.00	\$34,275.00	\$350.00	1	\$67,951.88	198	(\$33,676.88)
Total ADMINISTRATION	\$1,737,015.00	\$0.00	\$1,737,015.00	\$350.00	0	\$2,037,035.81	117	(\$300,020.81)
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
Total Intergovernmental Rev	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Interest Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$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 January 2025**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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
Total Miscellaneous & Other	\$15,500.00	\$0.00	\$15,500.00	\$0.00	0	\$0.00	0	\$15,500.00
Total FIRE DEPARTMENT	\$569,500.00	\$0.00	\$569,500.00	\$0.00	0	\$550,000.00	97	\$19,500.00
296 NO DESCRIPTION FOUND								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pymt In Lieu Of Tax & Fran Fee	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	\$38,147.00	\$0.00	\$38,147.00	\$0.00	0	\$14,145.57	37	\$24,001.43
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fines & Forfeitures	\$38,147.00	\$0.00	\$38,147.00	\$0.00	0	\$14,145.57	37	\$24,001.43
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$500.00	\$0.00	\$500.00	\$0.00	0	\$1.97	0	\$498.03
Total Interest Income	\$500.00	\$0.00	\$500.00	\$0.00	0	\$1.97	0	\$498.03
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Grant Income	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0	\$0.00	0	\$7,000.00
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$40.00	0	(\$40.00)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$5,975.00	60	\$4,025.00

010 CITY GENERAL FUND
 300 POLICE
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40704 POLICE FUND	\$1,000.00	\$0.00	\$1,000.00	\$20.00	2	\$205.00	21	\$795.00
40735 INSURANCE PAID CLAIMS	\$1,000.00	\$0.00	\$1,000.00	\$8,305.50	831	\$8,305.50	831	(\$7,305.50)
40737 REFUNDS/REIMBURSEMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$21,067.00	281	(\$13,567.00)
Total Miscellaneous & Other	\$19,500.00	\$0.00	\$19,500.00	\$8,325.50	43	\$35,592.50	183	(\$16,092.50)
Total POLICE	\$65,147.00	\$0.00	\$65,147.00	\$8,325.50	13	\$49,740.04	76	\$15,406.96
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	\$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	\$250.00	25	\$575.00	58	\$425.00
Total License, Permits, & Fees	\$2,900.00	\$0.00	\$2,900.00	\$250.00	9	\$575.00	20	\$2,325.00
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CODES	\$2,900.00	\$0.00	\$2,900.00	\$250.00	9	\$575.00	20	\$2,325.00
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$675.00	5	\$13,325.00
Total Miscellaneous & Other	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$675.00	5	\$13,325.00
Total PUBLIC WORKS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$675.00	5	\$13,325.00
700 NON DEPARTMENTAL								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

**City Of Westminster
 Revenue Report
 Level 4 Summary for January 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
Total Miscellaneous & Other	\$319,725.00	\$0.00	\$319,725.00	\$0.00	0	\$114,524.00	36	\$205,201.00
Total NON DEPARTMENTAL	\$319,725.00	\$0.00	\$319,725.00	\$0.00	0	\$114,524.00	36	\$205,201.00
Total CITY GENERAL FUND	\$2,708,287.00	\$0.00	\$2,708,287.00	\$8,925.50	0	\$2,752,549.85	102	(\$44,262.85)

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

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

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	\$2.04	0	\$1,997.96
Total Interest Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$2.04	0	\$1,997.96
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0	\$26,563.94	47	\$29,436.06
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	\$33,868.95	43	\$44,131.05
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	\$284.15	6	\$4,715.85
40746 PMPA TRAINING REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$2,959.68	20	\$12,040.32
Total Miscellaneous & Other	\$169,500.00	\$0.00	\$169,500.00	\$0.00	0	\$215,894.26	127	(\$46,394.26)
00412 OTHER REVENUE								
41200 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total UTILITY ADMINISTRATION	\$171,500.00	\$0.00	\$171,500.00	\$0.00	0	\$215,896.30	126	(\$44,396.30)

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

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)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,373.65	0	(\$9,373.65)
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$4,909.50	49	\$5,090.50
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	\$1,523.89	30	\$3,476.11
Total Miscellaneous & Other	\$32,500.00	\$0.00	\$32,500.00	\$0.00	0	\$6,433.39	20	\$26,066.61
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$1,996,273.00	\$0.00	\$1,996,273.00	\$126,414.85	6	\$984,117.72	49	\$1,012,155.28
40801 RESIDENTIAL ELECTRIC	\$2,458,642.00	\$0.00	\$2,458,642.00	\$131,799.60	5	\$1,335,653.60	54	\$1,122,988.40
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	\$20,797.20	5	\$156,453.11	37	\$271,546.89
40804 TEMP POWER/UNDERGRND PW	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$250.00	4	\$5,750.00
Total Electric	\$4,888,915.00	\$0.00	\$4,888,915.00	\$279,011.65	6	\$2,476,474.43	51	\$2,412,440.57
Total ELECTRIC	\$4,921,415.00	\$0.00	\$4,921,415.00	\$279,011.65	6	\$2,492,281.47	51	\$2,429,133.53
350 WATER								
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$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 January 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	\$2,902.68	73	\$4,242.57	106	(\$242.57)
Total Miscellaneous & Other	\$14,000.00	\$0.00	\$14,000.00	\$2,902.68	21	\$7,156.32	51	\$6,843.68
00409 WATER								
40900 WATER SALES	\$2,432,922.00	\$0.00	\$2,432,922.00	\$225,068.74	9	\$1,414,451.53	58	\$1,018,470.47
40901 WATER TAPS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$66,920.00	84	\$13,080.00
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$1,220.10	8	\$8,469.65	53	\$7,530.35
Total Water	\$2,528,922.00	\$0.00	\$2,528,922.00	\$226,288.84	9	\$1,489,841.18	59	\$1,039,080.82
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Project Operations	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total WATER	\$2,549,922.00	\$0.00	\$2,549,922.00	\$229,191.52	9	\$1,496,997.50	59	\$1,052,924.50
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40722 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40732 PRITCHARD/PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,339.89	0	(\$1,339.89)

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

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

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
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,339.89	0	(\$1,339.89)
00410 SEWER								
41000 SEWER SALES	\$829,583.00	\$0.00	\$829,583.00	\$127,531.09	15	\$551,888.19	67	\$277,694.81
41001 SEWER TAPS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$0.00	0	\$54,000.00
Total Sewer	\$883,583.00	\$0.00	\$883,583.00	\$127,531.09	14	\$551,888.19	62	\$331,694.81
Total SEWER	\$883,583.00	\$0.00	\$883,583.00	\$127,531.09	14	\$553,228.08	63	\$330,354.92
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$4,625.00	132	(\$1,125.00)
40737 REFUNDS/REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Miscellaneous & Other	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$4,625.00	77	\$1,375.00
Total WATER PLANT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$4,625.00	77	\$1,375.00
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40742 CAPITAL LEASE PURCHASE REVENUE	\$195,000.00	\$0.00	\$195,000.00	\$0.00	0	\$455,187.55	233	(\$260,187.55)
Total Miscellaneous & Other	\$195,000.00	\$0.00	\$195,000.00	\$0.00	0	\$455,187.55	233	(\$260,187.55)
Total NON DEPARTMENTAL	\$195,000.00	\$0.00	\$195,000.00	\$0.00	0	\$455,187.55	233	(\$260,187.55)
Total UTILITY DEPT. GENERAL FUND	\$8,727,420.00	\$0.00	\$8,727,420.00	\$635,734.26	7	\$5,218,215.90	60	\$3,509,204.10

030 SOLID WASTE
 900 SOLID WASTE
 00405 INTEREST INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$545,000.00	\$0.00	\$545,000.00	\$0.00	0	\$239,067.72	44	\$305,932.28
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
Total Miscellaneous & Other	\$586,791.00	\$0.00	\$586,791.00	\$0.00	0	\$239,714.72	41	\$347,076.28
Total SOLID WASTE	\$588,791.00	\$0.00	\$588,791.00	\$0.00	0	\$239,714.72	41	\$349,076.28
Total SOLID WASTE	\$588,791.00	\$0.00	\$588,791.00	\$0.00	0	\$239,714.72	41	\$349,076.28

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

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

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	\$14,143.63	16	\$72,006.37
Total Miscellaneous & Other	\$86,150.00	\$0.00	\$86,150.00	\$0.00	0	\$14,143.63	16	\$72,006.37
Total REVENUE	\$86,150.00	\$0.00	\$86,150.00	\$0.00	0	\$14,143.63	16	\$72,006.37
Total FIRE DEPARTMENT 1% FUND	\$86,150.00	\$0.00	\$86,150.00	\$0.00	0	\$14,143.63	16	\$72,006.37

045 GRANT HOLDING ACCOUNT
 004 REVENUE
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

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

050 YOUTH RECREATION FUND
 400 RECREATION
 00401 INTERGOVERNMENTAL REV

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

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
Total Intergovernmental Rev	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$83,000.00	\$0.00	\$83,000.00	\$3,880.00	5	\$30,160.00	36	\$52,840.00
40207 CONCESSIONS	\$67,000.00	\$0.00	\$67,000.00	\$1,170.00	2	\$20,606.50	31	\$46,393.50
40208 REGISTRATION	\$86,000.00	\$0.00	\$86,000.00	\$60.00	0	\$21,060.46	24	\$64,939.54
40209 SPONSOR FEES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	0	\$9,550.00	18	\$42,450.00
40213 TOURNAMENT FEE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$500.00	3	\$19,500.00
Total License, Permits, & Fees	\$308,000.00	\$0.00	\$308,000.00	\$5,110.00	2	\$81,876.96	27	\$226,123.04
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40600 PARD GRANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
Total Grant Income	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$20,000.00	\$0.00	\$20,000.00	\$100.00	1	\$10,715.16	54	\$9,284.84
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$9,800.00	\$0.00	\$9,800.00	\$1,783.00	18	\$3,333.00	34	\$6,467.00
40707 MISCELLANEOUS REV	\$10,881.00	\$0.00	\$10,881.00	\$0.00	0	\$0.00	0	\$10,881.00
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	0	(\$25,000.00)
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

050 YOUTH RECREATION FUND
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40730 HTAX TRANSFER	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$100,000.00	100	\$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	\$3,589.15	0	\$3,589.15	0	(\$3,589.15)
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
Total Miscellaneous & Other	\$186,900.00	\$0.00	\$186,900.00	\$5,472.15	3	\$161,505.39	86	\$25,394.61
Total RECREATION	\$554,900.00	\$0.00	\$554,900.00	\$10,582.15	2	\$243,382.35	44	\$311,517.65
Total YOUTH RECREATION FUND	\$554,900.00	\$0.00	\$554,900.00	\$10,582.15	2	\$243,382.35	44	\$311,517.65

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
060 LOCAL DEVELOPMENT CORP								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$8.23	0	\$19,991.77
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$33,780.00	\$0.00	\$33,780.00	\$0.00	0	\$0.00	0	\$33,780.00
40750 MASC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$53,780.00	\$0.00	\$53,780.00	\$0.00	0	\$8.23	0	\$53,771.77
Total NON DEPARTMENTAL	\$53,780.00	\$0.00	\$53,780.00	\$0.00	0	\$8.23	0	\$53,771.77
Total LOCAL DEVELOPMENT CORP	\$53,780.00	\$0.00	\$53,780.00	\$0.00	0	\$8.23	0	\$53,771.77

070 CAPITAL PROJECT FUND/STATE ARP
 004 REVENUE
 00401 INTERGOVERNMENTAL REV

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
070 CAPITAL PROJECT FUND/STATE ARP								
004 REVENUE								
00401 INTERGOVERNMENTAL REV								
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$760,400.00	\$0.00	\$760,400.00	\$0.00	0	\$0.00	0	\$760,400.00
Total Intergovernmental Rev	\$760,400.00	\$0.00	\$760,400.00	\$0.00	0	\$0.00	0	\$760,400.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40718 COOPERS MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40747 USDA-RD FEDERAL LOAN	\$8,705,000.00	\$0.00	\$8,705,000.00	\$0.00	0	\$0.00	0	\$8,705,000.00
40748 WESTMINSTER REC COMPLEX CONST	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	0	\$1,041,059.00	21	\$3,958,941.00
Total Miscellaneous & Other	\$13,705,000.00	\$0.00	\$13,705,000.00	\$0.00	0	\$1,041,059.00	8	\$12,663,941.00
00600 CAPITAL OUTLAY								
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$14,465,400.00	\$0.00	\$14,465,400.00	\$0.00	0	\$1,041,059.00	7	\$13,424,341.00
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	\$3,929,180.00	\$0.00	\$3,929,180.00	\$0.00	0	\$0.00	0	\$3,929,180.00
Total Grant Income	\$3,929,180.00	\$0.00	\$3,929,180.00	\$0.00	0	\$0.00	0	\$3,929,180.00

**070 CAPITAL PROJECT FUND/STATE ARP
450 SEWER
00407 MISCELLANEOUS & OTHER**

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

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER								
40726 GRANT MATCH FUNDS	\$982,295.00	\$0.00	\$982,295.00	\$0.00	0	\$0.00	0	\$982,295.00
Total Miscellaneous & Other	\$982,295.00	\$0.00	\$982,295.00	\$0.00	0	\$0.00	0	\$982,295.00
Total SEWER	\$4,911,475.00	\$0.00	\$4,911,475.00	\$0.00	0	\$0.00	0	\$4,911,475.00
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	\$428,274.00	\$0.00	\$428,274.00	\$0.00	0	\$0.00	0	\$428,274.00
Total Grant Income	\$428,274.00	\$0.00	\$428,274.00	\$0.00	0	\$0.00	0	\$428,274.00
Total WATER PLANT	\$428,274.00	\$0.00	\$428,274.00	\$0.00	0	\$0.00	0	\$428,274.00
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40753 UTILITY BOND	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	0	\$0.00	0	\$5,000,000.00
40754 HEIRLOOM FARMS	\$2,350,000.00	\$0.00	\$2,350,000.00	\$366,855.65	16	\$536,538.39	23	\$1,813,461.61
Total Miscellaneous & Other	\$7,350,000.00	\$0.00	\$7,350,000.00	\$366,855.65	5	\$536,538.39	7	\$6,813,461.61
Total NON DEPARTMENTAL	\$7,350,000.00	\$0.00	\$7,350,000.00	\$366,855.65	5	\$536,538.39	7	\$6,813,461.61
700 NON DEPARTMENTAL								
00406 GRANT INCOME								
40606 CDBG STREETScape	\$750,000.00	\$0.00	\$750,000.00	\$0.00	0	\$5,000.00	1	\$745,000.00
40607 ARC STREETScape/GREY STREET	\$298,331.00	\$0.00	\$298,331.00	\$0.00	0	\$3,100.00	1	\$295,231.00
Total Grant Income	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$8,100.00	1	\$1,040,231.00
00407 MISCELLANEOUS & OTHER								
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NON DEPARTMENTAL	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$8,100.00	1	\$1,040,231.00
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$250,000.00	\$0.00	\$250,000.00	\$0.00	0	\$0.00	0	\$250,000.00
Total Grant Income	\$250,000.00	\$0.00	\$250,000.00	\$0.00	0	\$0.00	0	\$250,000.00
Total ANDERSON PARK	\$250,000.00	\$0.00	\$250,000.00	\$0.00	0	\$0.00	0	\$250,000.00

070 CAPITAL PROJECT FUND/STATE ARP
800 ANDERSON PARK
00406 GRANT INCOME

City Of Westminster
Revenue Report
Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total CAPITAL PROJECT FUND/STATE ARP	\$28,453,480.00	\$0.00	\$28,453,480.00	\$366,855.65	1	\$1,585,697.39	6	\$26,867,782.61

071 COUNTY ARP
 004 REVENUE
 00406 GRANT INCOME

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

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
071 COUNTY ARP								
004 REVENUE								
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total COUNTY ARP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00301 FUND BALANCE

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
080 HOSPITALITY FUND								
700 NON DEPARTMENTAL								
00301 FUND BALANCE								
03000 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40724 FOOD & BEV TAX	\$202,000.00	\$0.00	\$202,000.00	\$877.33	0	\$87,629.40	43	\$114,370.60
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40741 TRANSFER FROM ATAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$202,000.00	\$0.00	\$202,000.00	\$877.33	0	\$87,629.40	43	\$114,370.60
Total NON DEPARTMENTAL	\$202,000.00	\$0.00	\$202,000.00	\$877.33	0	\$87,629.40	43	\$114,370.60
Total HOSPITALITY FUND	\$202,000.00	\$0.00	\$202,000.00	\$877.33	0	\$87,629.40	43	\$114,370.60

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00401 INTERGOVERNMENTAL REV

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

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
090 LOCAL ACCOMMODATION								
700 NON DEPARTMENTAL								
00401 INTERGOVERNMENTAL REV								
40103 STATE ACCOM. TAX	\$7,600.00	\$0.00	\$7,600.00	\$0.00	0	\$2,366.00	31	\$5,234.00
Total Intergovernmental Rev	\$7,600.00	\$0.00	\$7,600.00	\$0.00	0	\$2,366.00	31	\$5,234.00
00406 GRANT INCOME								
40603 MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	0	(\$4,500.00)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	0	(\$4,500.00)
00407 MISCELLANEOUS & OTHER								
40725 LOCAL ACCOM REVENUE	\$4,900.00	\$0.00	\$4,900.00	\$0.00	0	\$1,428.71	29	\$3,471.29
Total Miscellaneous & Other	\$4,900.00	\$0.00	\$4,900.00	\$0.00	0	\$1,428.71	29	\$3,471.29
Total NON DEPARTMENTAL	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0	\$8,294.71	66	\$4,205.29
Total LOCAL ACCOMMODATION	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0	\$8,294.71	66	\$4,205.29
TOTAL ALL FUNDS	\$41,387,308.00	\$0.00	\$41,387,308.00	\$1,022,974.89	2	\$10,149,636.18	25	\$31,237,671.82

Expenditure Report

Level 4 Summary for January 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	\$172,109.03	112	\$0.00	(\$19,059.03)	(12)
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	\$461.54	3	\$6,461.56	43	\$0.00	\$8,538.44	57
05103 ANNUAL BONUS	\$1,705.00	\$0.00	\$0.00	0	\$1,687.00	99	\$0.00	\$18.00	1
05104 SOCIAL SECURITY	\$16,604.00	\$0.00	\$159.00	1	\$15,198.57	92	\$0.00	\$1,405.43	8
05105 RETIREMENT CONTRIBUTIONS	\$42,456.00	\$0.00	\$137.06	0	\$33,862.20	80	\$0.00	\$8,593.80	20
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,650.00	\$0.00	\$546.82	3	\$18,706.64	95	\$0.00	\$943.36	5
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$3,000.00	150	\$0.00	(\$1,000.00)	(50)
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 UNEMPLOYMENT 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	\$1,661.58	3	\$23,262.12	48	\$0.00	\$24,737.88	52
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$302,465.00	\$0.00	\$2,966.00	1	\$274,287.12	91	\$0.00	\$28,177.88	9
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	\$472.90	8	\$2,795.22	47	\$0.00	\$3,204.78	53
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$8.48	2	\$315.86	63	\$0.00	\$184.14	37
05210 MISCELLANEOUS	\$3,000.00	\$0.00	\$576.40	19	\$4,451.58	148	\$0.00	(\$1,451.58)	(48)
05211 SERVICE FEES	\$3,000.00	\$0.00	\$33.75	1	\$1,431.11	48	\$0.00	\$1,568.89	52

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$237.20	6	\$0.00	\$3,762.80	94
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$21,700.00	\$0.00	\$1,091.53	5	\$10,268.47	47	\$0.00	\$11,431.53	53
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$0.00	0	\$545.08	30	\$0.00	\$1,254.92	70
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$263.08	11	\$0.00	\$2,136.92	89
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$5,025.41	101	\$0.00	(\$25.41)	(1)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$5,000.00	\$0.00	\$289.95	6	\$4,337.82	87	\$0.00	\$662.18	13
05306 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$995.50	100	\$0.00	\$4.50	0
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$0.00	0	\$1,019.08	51	\$0.00	\$980.92	49
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$10,036.17	314	\$0.00	(\$6,836.17)	(214)
05313 UTILITIES PURCH FROM WUD	\$8,250.00	\$0.00	\$0.00	0	\$2,738.24	33	\$0.00	\$5,511.76	67
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$92.04	0	\$0.00	(\$92.04)	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	\$72,423.42	241	\$0.00	(\$42,423.42)	(141)
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	\$320.00	64	\$0.00	\$180.00	36
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	\$2,175.00	68	\$0.00	\$1,025.00	32
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$11,600.00	58	\$0.00	\$8,400.00	42
05365 CONTRACTUAL SERVICES	\$55,750.00	\$0.00	\$213.41	0	\$39,700.02	71	\$0.00	\$16,049.98	29
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$2,891,059.00	0	\$0.00	(\$2,891,059.00)	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	\$16,546.50	83	\$0.00	\$3,453.50	17
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	\$25.00	1	\$2,741.58	55	\$0.00	\$2,258.42	45
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$223,000.00	\$0.00	\$528.36	0	\$3,097,179.69	1389	\$0.00	(\$2,874,179.69)	(1289)
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$547,165.00	\$0.00	\$4,585.89	1	\$3,381,735.28	618	\$0.00	(\$2,834,570.28)	(518)
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$405,500.00	\$0.00	\$16,646.39	4	\$247,857.36	61	\$0.00	\$157,642.64	39
05101 OVERTIME	\$35,000.00	\$0.00	\$7,645.81	22	\$41,939.55	120	\$0.00	(\$6,939.55)	(20)

010 CITY GENERAL FUND
 200 FIRE DEPARTMENT
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05103 ANNUAL BONUS	\$2,030.00	\$0.00	\$0.00	0	\$2,047.00	101	\$0.00	(\$17.00)	(1)
05104 SOCIAL SECURITY	\$28,780.00	\$0.00	\$1,835.23	6	\$22,382.64	78	\$0.00	\$6,397.36	22
05105 RETIREMENT CONTRIBUTIONS	\$81,400.00	\$0.00	\$5,229.19	6	\$63,928.65	79	\$0.00	\$17,471.35	21
05106 HEALTH INSURANCE CONTRIBUTIONS	\$73,000.00	\$0.00	\$4,502.94	6	\$40,904.60	56	\$0.00	\$32,095.40	44
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$15,000.00	76	\$0.00	\$4,700.00	24
05109 PART TIME EMPLOYEES	\$34,000.00	\$0.00	\$374.50	1	\$11,708.32	34	\$0.00	\$22,291.68	66
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
Total Personal Services	\$680,410.00	\$0.00	\$36,234.06	5	\$445,768.12	66	\$0.00	\$234,641.88	34
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$0.00	0	\$6,428.20	49	\$0.00	\$6,571.80	51
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$2,189.06	88	\$0.00	\$310.94	12
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	\$6,375.90	71	\$0.00	\$2,624.10	29
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	\$62.39	2	\$0.00	\$2,937.61	98
05208 UNIFORMS	\$7,000.00	\$0.00	\$0.00	0	\$1,970.72	28	\$0.00	\$5,029.28	72
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$193.87	13	\$0.00	\$1,306.13	87
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$1,000.00	100	\$0.00	\$0.00	0
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	\$467.31	19	\$220.97	\$1,811.72	72

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$1,448.96	48	\$0.00	\$1,551.04	52
Total Commodities	\$53,000.00	\$0.00	\$0.00	0	\$20,136.41	38	\$220.97	\$32,642.62	62
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,000.00	\$0.00	\$0.00	0	\$887.63	22	\$0.00	\$3,112.37	78
05301 TELEPHONES	\$3,300.00	\$0.00	\$0.00	0	\$263.07	8	\$0.00	\$3,036.93	92
05302 TRAVEL AND TRAINING	\$8,000.00	\$0.00	\$0.00	0	\$3,086.52	39	\$0.00	\$4,913.48	61
05303 RADIO/PAGER REPAIR	\$500.00	\$0.00	\$489.72	98	\$489.72	98	\$0.00	\$10.28	2
05304 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$0.00	0	\$1,000.88	8	\$178.00	\$10,821.12	90
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	0	\$9,070.00	91	\$0.00	\$930.00	9
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	\$291.82	29	\$0.00	\$708.18	71
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$0.00	0	\$13,047.11	54	\$0.00	\$10,952.89	46
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$238.50	6	\$726.73	17	\$0.00	\$3,473.27	83
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	\$892.00	45	\$1,259.50	63	\$0.00	\$740.50	37
05322 CABLE	\$900.00	\$0.00	\$0.00	0	\$371.00	41	\$0.00	\$529.00	59
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 January 2025**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	\$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
Total Contractual Services	\$80,200.00	\$0.00	\$1,620.22	2	\$34,037.93	42	\$178.00	\$45,984.07	57
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
Total Capital Outlay	\$36,000.00	\$0.00	\$0.00	0	\$27,960.85	78	\$0.00	\$8,039.15	22
00700 DEBT SERVICE									
05700 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05701 PAYOFF OF TRUCK BOND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05702 FD PUMPER TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total FIRE DEPARTMENT	\$849,610.00	\$0.00	\$37,854.28	4	\$527,903.31	62	\$398.97	\$321,307.72	38
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$484,000.00	\$0.00	\$19,776.12	4	\$264,786.39	55	\$0.00	\$219,213.61	45
05101 OVERTIME	\$30,000.00	\$0.00	\$2,243.70	7	\$19,942.24	66	\$0.00	\$10,057.76	34
05103 ANNUAL BONUS	\$1,520.00	\$0.00	\$0.00	0	\$1,030.00	68	\$0.00	\$490.00	32

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$1,627.50	5	\$21,036.03	62	\$0.00	\$13,063.97	38
05105 RETIREMENT CONTRIBUTIONS	\$100,510.00	\$0.00	\$4,677.02	5	\$60,476.34	60	\$0.00	\$40,033.66	40
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,500.00	\$0.00	\$5,681.38	8	\$43,429.18	58	\$0.00	\$32,070.82	42
05107 WORKERS COMPENSATION	\$28,000.00	\$0.00	\$0.00	0	\$15,000.00	54	\$0.00	\$13,000.00	46
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$753,630.00	\$0.00	\$34,005.72	5	\$425,700.18	56	\$0.00	\$327,929.82	44
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$0.00	0	\$14,817.57	53	\$0.00	\$13,182.43	47
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$2,514.67	101	\$0.00	(\$14.67)	(1)
05206 VEHICLE MAINT/REPAIR	\$10,000.00	\$0.00	\$0.00	0	\$6,789.33	68	\$0.00	\$3,210.67	32
05208 UNIFORMS	\$13,000.00	\$0.00	\$0.00	0	\$9,248.25	71	\$0.00	\$3,751.75	29
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	\$100.56	20	\$0.00	\$399.44	80
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	\$4,654.16	72	\$0.00	\$1,845.84	28
05224 POLICE K9	\$0.00	\$0.00	\$0.00	0	\$305.98	0	\$0.00	(\$305.98)	0
05226 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$5,068.00	0	\$0.00	(\$5,068.00)	0
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$3,588.26	0	\$0.00	(\$3,588.26)	0
Total Commodities	\$62,500.00	\$0.00	\$0.00	0	\$47,821.29	77	\$0.00	\$14,678.71	23
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,000.00	\$0.00	\$0.00	0	\$1,043.35	26	\$0.00	\$2,956.65	74
05301 TELEPHONES	\$2,900.00	\$0.00	\$0.00	0	\$263.07	9	\$0.00	\$2,636.93	91
05302 TRAVEL AND TRAINING	\$5,500.00	\$0.00	\$0.00	0	\$845.03	15	\$0.00	\$4,654.97	85
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$15,000.00	\$0.00	\$0.00	0	\$13,002.10	87	\$0.00	\$1,997.90	13

010 CITY GENERAL FUND
 300 POLICE
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$800.00	80	\$0.00	\$200.00	20
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	\$4,145.01	41	\$0.00	\$5,854.99	59
05315 POLICE FUND	\$1,000.00	\$0.00	\$0.00	0	\$456.94	46	\$0.00	\$543.06	54
05318 SOFTWARE	\$9,000.00	\$0.00	\$0.00	0	\$6,716.00	75	\$0.00	\$2,284.00	25
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	\$1,708.50	171	\$0.00	(\$708.50)	(71)
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$0.00	0	\$2,275.00	95	\$0.00	\$125.00	5
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	\$950.00	0	\$0.00	(\$950.00)	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
Total Contractual Services	\$71,400.00	\$0.00	\$0.00	0	\$42,286.09	59	\$0.00	\$29,113.91	41
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 300 POLICE
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05703 PD VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total POLICE	\$887,530.00	\$0.00	\$34,005.72	4	\$515,807.56	58	\$0.00	\$371,722.44	42
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total RECREATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	\$19,330.00	\$0.00	\$0.00	0	\$19,312.82	100	\$0.00	\$17.18	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	\$202.00	0	\$0.00	(\$202.00)	0
05104 SOCIAL SECURITY	\$1,480.00	\$0.00	\$0.00	0	\$1,340.54	91	\$0.00	\$139.46	9
05105 RETIREMENT CONTRIBUTIONS	\$3,780.00	\$0.00	\$0.00	0	\$3,584.49	95	\$0.00	\$195.51	5
05106 HEALTH INSURANCE CONTRIBUTIONS	\$6,500.00	\$0.00	\$0.00	0	\$7,143.92	110	\$0.00	(\$643.92)	(10)
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$31,090.00	\$0.00	\$0.00	0	\$31,583.77	102	\$0.00	(\$493.77)	(2)
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$317.94	40	\$0.00	\$482.06	60
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$574.97	115	\$0.00	(\$74.97)	(15)
05206 VEHICLE MAINT/REPAIR	\$250.00	\$0.00	\$0.00	0	\$54.00	22	\$0.00	\$196.00	78
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$346.22	35	\$0.00	\$653.78	65
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 January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$3,050.00	\$0.00	\$0.00	0	\$1,343.13	44	\$0.00	\$1,706.87	56
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$500.00	\$0.00	\$0.00	0	\$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)
Total Contractual Services	\$15,750.00	\$0.00	\$0.00	0	\$16,953.50	108	\$0.00	(\$1,203.50)	(8)
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CODES	\$49,890.00	\$0.00	\$0.00	0	\$49,880.40	100	\$0.00	\$9.60	0
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 January 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
Total Personal Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00200 COMMODITIES									
05201 FUEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$1,747.93	117	\$0.00	(\$247.93)	(17)
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	\$120.84	\$279.45	56
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$460.65	46	\$0.00	\$539.35	54
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	\$11,320.62	226	\$0.00	(\$6,320.62)	(126)
05216 MATERIALS - MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$474.82	24	\$0.00	\$1,525.18	76
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$266.98	27	\$0.00	\$733.02	73
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$158.65	16	\$0.00	\$841.35	84
Total Commodities	\$13,000.00	\$0.00	\$0.00	0	\$14,529.36	112	\$120.84	(\$1,650.20)	(13)
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	\$5,994.67	47	\$0.00	\$6,805.33	53
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 January 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	\$341.40	46	\$0.00	\$408.60	54
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	\$2,175.00	40	\$0.00	\$3,325.00	60
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	\$397.31	40	\$0.00	\$602.69	60
05360 HAND POWER / HYDRAULIC TOOLS	\$500.00	\$0.00	\$0.00	0	\$209.28	42	\$0.00	\$290.72	58
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
Total Contractual Services	\$30,850.00	\$0.00	\$0.00	0	\$9,417.66	31	\$0.00	\$21,432.34	69
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
Total Capital Outlay	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total PUBLIC WORKS	\$45,850.00	\$0.00	\$0.00	0	\$23,947.02	52	\$120.84	\$21,782.14	48

700 NON DEPARTMENTAL

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 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
Total Personal Services	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$36,219.00	\$0.00	\$0.00	0	\$36,219.00	100	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$36,219.00	\$0.00	\$0.00	0	\$36,219.00	100	\$0.00	\$0.00	0
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	\$14,441.87	63	\$0.00	\$8,558.13	37
05653 ARC DOWNTOWN MASTER PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$188,000.00	\$0.00	\$0.00	0	\$128,965.87	69	\$0.00	\$59,034.13	31
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 January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Debt Service	\$82,623.22	\$0.00	\$0.00	0	\$82,623.22	100	\$0.00	\$0.00	0
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$316,842.22	\$0.00	\$0.00	0	\$247,808.09	78	\$0.00	\$69,034.13	22
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$1,194.23	85	\$1,194.23	85	\$0.00	\$205.77	15
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$260.05	26	\$0.00	\$739.95	74
05215 BUILDING MAINT.	\$3,000.00	\$0.00	\$0.00	0	\$18.52	1	\$0.00	\$2,981.48	99
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$116.60	12	\$0.00	\$883.40	88
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$724.49	72	\$0.00	\$275.51	28
05313 UTILITIES PURCH FROM WUD	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
Total Commodities	\$11,400.00	\$0.00	\$1,194.23	10	\$2,313.89	20	\$0.00	\$9,086.11	80
Total ANDERSON PARK	\$11,400.00	\$0.00	\$1,194.23	10	\$2,313.89	20	\$0.00	\$9,086.11	80
Total CITY GENERAL FUND	\$2,708,287.22	\$0.00	\$77,640.12	3	\$4,749,395.55	175	\$519.81	(\$2,041,628.14)	(75)

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$23,478.83	6	\$130,506.63	35	\$0.00	\$246,493.37	65
05101 OVERTIME	\$1,500.00	\$0.00	\$0.00	0	\$733.91	49	\$0.00	\$766.09	51
05103 ANNUAL BONUS	\$1,005.00	\$0.00	\$0.00	0	\$760.00	76	\$0.00	\$245.00	24
05104 SOCIAL SECURITY	\$29,000.00	\$0.00	\$1,731.46	6	\$9,615.13	33	\$0.00	\$19,384.87	67
05105 RETIREMENT CONTRIBUTIONS	\$71,200.00	\$0.00	\$4,357.67	6	\$24,358.25	34	\$0.00	\$46,841.75	66
05106 HEALTH INSURANCE CONTRIBUTIONS	\$57,900.00	\$0.00	\$5,237.16	9	\$23,260.56	40	\$0.00	\$34,639.44	60
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$5,000.00	63	\$0.00	\$3,000.00	38
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
Total Personal Services	\$545,605.00	\$0.00	\$34,805.12	6	\$194,234.48	36	\$0.00	\$351,370.52	64
00200 COMMODITIES									
05200 POSTAGE	\$1,500.00	\$0.00	\$0.00	0	\$12.45	1	\$0.00	\$1,487.55	99
05201 FUEL	\$4,500.00	\$0.00	\$0.00	0	\$2,014.88	45	\$0.00	\$2,485.12	55
05202 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$551.01	11	\$2,487.78	50	\$0.00	\$2,512.22	50
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	\$1,500.04	50	\$0.00	\$1,499.96	50
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$2,594.49	65	\$0.00	\$1,405.51	35
05209 JANITORIAL SUPPLIES	\$900.00	\$0.00	\$0.00	0	\$462.29	51	\$0.00	\$437.71	49
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$158.21	11	\$318.09	21	\$0.00	\$1,181.91	79
05211 SERVICE FEES	\$45,000.00	\$0.00	\$33.75	0	\$1,959.50	4	\$0.00	\$43,040.50	96
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 January 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	\$460.89	46	\$0.00	\$539.11	54
05222 SUPPLIES	\$1,800.00	\$0.00	\$0.00	0	\$1,217.78	68	\$0.00	\$582.22	32
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$29.68	3	\$0.00	\$970.32	97
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$1,732.95	0	\$0.00	(\$1,732.95)	0
05228 BANK ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$74,700.00	\$0.00	\$742.97	1	\$14,833.78	20	\$0.00	\$59,866.22	80
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$792.57	53	\$0.00	\$707.43	47
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$263.09	9	\$0.00	\$2,736.91	91
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$167.68	6	\$0.00	\$2,832.32	94
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$0.00	0	\$1,700.98	68	\$0.00	\$799.02	32
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	\$313.81	16	\$0.00	\$1,686.19	84
05310 MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	0	\$1,052.00	21	\$0.00	\$3,948.00	79
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$0.00	0	\$984.19	11	\$0.00	\$8,015.81	89
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	\$26,535.00	76	\$0.00	\$8,465.00	24
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	\$211,310.50	50	\$0.00	\$215,310.50	50
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$0.00	0	\$378.31	38	\$0.00	\$621.69	62

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 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	\$2,175.00	48	\$0.00	\$2,325.00	52
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	\$38,500.00	58	\$0.00	\$27,500.00	42
05365 CONTRACTUAL SERVICES	\$58,000.00	\$0.00	\$213.39	0	\$62,474.02	108	\$0.00	(\$4,474.02)	(8)
05366 EV CHARGING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	(\$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	\$4,851.93	24	\$0.00	\$15,148.07	76
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
Total Contractual Services	\$718,821.00	\$0.00	\$5,713.39	1	\$203,053.13	28	\$0.00	\$515,767.87	72
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05603 OPEN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total UTILITY ADMINISTRATION	\$1,339,126.00	\$0.00	\$41,261.48	3	\$412,121.39	31	\$0.00	\$927,004.61	69
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$250,400.00	\$0.00	\$11,220.59	4	\$105,892.84	42	\$0.00	\$144,507.16	58
05101 OVERTIME	\$13,000.00	\$0.00	\$247.75	2	\$18,297.08	141	\$0.00	(\$5,297.08)	(41)
05103 ANNUAL BONUS	\$1,000.00	\$0.00	\$0.00	0	\$702.00	70	\$0.00	\$298.00	30
05104 SOCIAL SECURITY	\$18,500.00	\$0.00	\$842.59	5	\$9,222.24	50	\$0.00	\$9,277.76	50
05105 RETIREMENT CONTRIBUTIONS	\$48,610.00	\$0.00	\$2,128.52	4	\$23,049.64	47	\$0.00	\$25,560.36	53
05106 HEALTH INSURANCE CONTRIBUTIONS	\$30,750.00	\$0.00	\$4,172.48	14	\$16,555.62	54	\$0.00	\$14,194.38	46
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0	\$14,000.00	74	\$0.00	\$5,000.00	26
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$381,260.00	\$0.00	\$18,611.93	5	\$187,719.42	49	\$0.00	\$193,540.58	51
00200 COMMODITIES									
05201 FUEL	\$20,000.00	\$0.00	\$0.00	0	\$7,258.44	36	\$0.00	\$12,741.56	64
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$1,248.66	62	\$0.00	\$751.34	38
05206 VEHICLE MAINT/REPAIR	\$30,000.00	\$0.00	\$0.00	0	\$4,823.53	16	\$0.00	\$25,176.47	84
05208 UNIFORMS	\$8,500.00	\$0.00	\$0.00	0	\$3,012.20	35	\$130.54	\$5,357.26	63
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$120.84	24	\$0.00	\$379.16	76
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$125.35	13	\$0.00	\$874.65	87
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	\$52,281.73	33	\$0.00	\$107,718.27	67
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
 Expenditure Report
 Level 4 Summary for January 2025

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	\$30,712.00	88	\$551.20	\$3,736.80	11
Total Commodities	\$280,500.00	\$0.00	\$0.00	0	\$100,024.94	36	\$681.74	\$179,793.32	64
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$1,090.15	31	\$0.00	\$2,409.85	69
05301 TELEPHONES	\$1,900.00	\$0.00	\$0.00	0	\$263.07	14	\$0.00	\$1,636.93	86
05302 TRAVEL AND TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$757.68	8	\$0.00	\$9,242.32	92
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	\$1,215.27	24	\$0.00	\$3,784.73	76
05319 PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0	\$28,500.00	41	\$0.00	\$41,500.00	59
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$95.00	19	\$0.00	\$405.00	81
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	\$1,137,425.47	43	\$0.00	\$1,492,626.53	57
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	\$3,123.55	62	\$0.00	\$1,876.45	38
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	\$78,683.88	87	\$0.00	\$11,316.12	13
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	\$26,604.40	0	\$0.00	(\$26,604.40)	0
Total Contractual Services	\$2,829,452.00	\$0.00	\$0.00	0	\$1,284,854.15	45	\$0.00	\$1,544,597.85	55

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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
Total Capital Outlay	\$137,500.00	\$0.00	\$0.00	0	\$170,072.00	124	\$0.00	(\$32,572.00)	(24)
Total ELECTRIC	\$3,628,712.00	\$0.00	\$18,611.93	1	\$1,742,670.51	48	\$681.74	\$1,885,359.75	52
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$8,830.00	4	\$160,736.64	67	\$0.00	\$79,763.36	33
05101 OVERTIME	\$15,000.00	\$0.00	\$1,567.50	10	\$13,836.74	92	\$0.00	\$1,163.26	8
05103 ANNUAL BONUS	\$1,420.00	\$0.00	\$0.00	0	\$1,272.00	90	\$0.00	\$148.00	10
05104 SOCIAL SECURITY	\$17,400.00	\$0.00	\$769.54	4	\$12,863.74	74	\$0.00	\$4,536.26	26
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$1,929.79	4	\$32,400.94	68	\$0.00	\$15,599.06	32
05106 HEALTH INSURANCE CONTRIBUTIONS	\$32,000.00	\$0.00	\$1,640.46	5	\$19,746.66	62	\$0.00	\$12,253.34	38
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$0.00	0	\$10,640.50	77	\$0.00	\$3,159.50	23
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$368,120.00	\$0.00	\$14,737.29	4	\$251,497.22	68	\$0.00	\$116,622.78	32
00200 COMMODITIES									
05200 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$8,939.23	45	\$0.00	\$11,060.77	55
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$1,975.62	66	\$663.74	\$360.64	12
05206 VEHICLE MAINT/REPAIR	\$20,000.00	\$0.00	\$0.00	0	\$10,844.99	54	\$134.30	\$9,020.71	45
05208 UNIFORMS	\$6,000.00	\$0.00	\$190.78	3	\$3,173.45	53	\$130.54	\$2,696.01	45
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$67.84	7	\$0.00	\$932.16	93
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$242.63	24	\$0.00	\$757.37	76
05212 EQUIPMENT PURCHASED	\$6,000.00	\$0.00	\$0.00	0	\$1,953.44	33	\$0.00	\$4,046.56	67
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	\$97,021.07	53	\$982.28	\$83,996.65	46
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	\$774.10	15	\$0.00	\$4,225.90	85
05223 TOOLS	\$3,500.00	\$0.00	\$0.00	0	\$1,314.02	38	\$77.32	\$2,108.66	60
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	\$34,368.89	49	\$0.00	\$35,631.11	51
Total Commodities	\$340,500.00	\$0.00	\$190.78	0	\$161,009.80	47	\$1,988.18	\$177,502.02	52
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$817.59	25	\$0.00	\$2,482.41	75
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$263.07	12	\$0.00	\$1,936.93	88
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$1,905.40	4	\$0.00	\$48,094.60	96
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	\$125.00	13	\$0.00	\$875.00	88
05338 ROW LIABILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05339 PURCHASED WATER	\$2,500.00	\$0.00	\$0.00	0	\$1,100.00	44	\$0.00	\$1,400.00	56
05341 ASPHALT/PAVING	\$38,000.00	\$0.00	\$0.00	0	\$27,952.66	74	\$0.00	\$10,047.34	26
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	\$23,153.78	51	\$18,846.22	\$3,000.00	7
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05353 HYDRANT MAINTENANCE	\$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	\$3,643.43	29	\$6.85	\$8,849.72	71
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	\$9,181.00	51	\$0.00	\$8,819.00	49

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Contractual Services	\$244,000.00	\$0.00	\$0.00	0	\$68,768.20	28	\$18,853.07	\$156,378.73	64
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	\$317,718.12	186	\$0.00	(\$146,718.12)	(86)
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
Total Capital Outlay	\$265,000.00	\$0.00	\$0.00	0	\$362,716.12	137	\$0.00	(\$97,716.12)	(37)
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	\$40,114.92	100	\$0.00	\$0.08	0
05720 USDA LOAN	\$352,032.00	\$0.00	\$0.00	0	\$109,201.00	31	\$0.00	\$242,831.00	69
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
Total Debt Service	\$421,487.00	\$0.00	\$0.00	0	\$149,315.92	35	\$0.00	\$272,171.08	65
Total WATER	\$1,639,107.00	\$0.00	\$14,928.07	1	\$993,307.26	61	\$20,841.25	\$624,958.49	38

020 UTILITY DEPT. GENERAL FUND
 450 SEWER
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$6,826.92	6	\$53,494.76	45	\$0.00	\$64,505.24	55
05101 OVERTIME	\$13,000.00	\$0.00	\$560.29	4	\$4,657.57	36	\$0.00	\$8,342.43	64
05103 ANNUAL BONUS	\$700.00	\$0.00	\$0.00	0	\$683.00	98	\$0.00	\$17.00	2
05104 SOCIAL SECURITY	\$8,500.00	\$0.00	\$530.80	6	\$4,217.27	50	\$0.00	\$4,282.73	50
05105 RETIREMENT CONTRIBUTIONS	\$21,800.00	\$0.00	\$1,371.07	6	\$10,793.06	50	\$0.00	\$11,006.94	50
05106 HEALTH INSURANCE CONTRIBUTIONS	\$24,800.00	\$0.00	\$4,625.56	19	\$23,752.90	96	\$0.00	\$1,047.10	4
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$0.00	0	\$10,640.50	101	\$0.00	(\$140.50)	(1)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$197,300.00	\$0.00	\$13,914.64	7	\$108,239.06	55	\$0.00	\$89,060.94	45
00200 COMMODITIES									
05201 FUEL	\$18,000.00	\$0.00	\$0.00	0	\$8,937.20	50	\$0.00	\$9,062.80	50
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$25.41	3	\$368.93	37	\$0.00	\$631.07	63
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	\$836.65	8	\$0.00	\$9,663.35	92
05208 UNIFORMS	\$4,500.00	\$0.00	\$0.00	0	\$2,487.95	55	\$130.54	\$1,881.51	42
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	\$143.40	29	\$0.00	\$356.60	71
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	\$2,733.72	27	\$0.00	\$7,266.28	73
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$605.93	30	\$0.00	\$1,394.07	70
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$64,300.00	\$0.00	\$25.41	0	\$17,144.49	27	\$130.54	\$47,024.97	73
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,000.00	\$0.00	\$0.00	0	\$817.59	41	\$0.00	\$1,182.41	59
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$263.07	15	\$0.00	\$1,536.93	85
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	\$65.08	13	\$0.00	\$434.92	87
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$0.00	0	\$984.31	33	\$0.00	\$2,015.69	67
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	\$192,087.93	34	\$0.00	\$365,121.07	66
05341 ASPHALT/PAVING	\$20,000.00	\$0.00	\$0.00	0	\$15,003.36	75	\$0.00	\$4,996.64	25
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	\$4,638.34	39	\$55.99	\$7,305.67	61
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
Total Contractual Services	\$634,009.00	\$0.00	\$0.00	0	\$214,142.37	34	\$55.99	\$419,810.64	66
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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
Total Capital Outlay	\$24,000.00	\$0.00	\$0.00	0	\$19,975.00	83	\$0.00	\$4,025.00	17
Total SEWER	\$919,609.00	\$0.00	\$13,940.05	2	\$359,500.92	39	\$186.53	\$559,921.55	61
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$246,500.00	\$0.00	\$11,110.50	5	\$126,645.94	51	\$0.00	\$119,854.06	49
05101 OVERTIME	\$5,000.00	\$0.00	\$312.59	6	\$7,958.81	159	\$0.00	(\$2,958.81)	(59)
05103 ANNUAL BONUS	\$1,000.00	\$0.00	\$0.00	0	\$956.00	96	\$0.00	\$44.00	4
05104 SOCIAL SECURITY	\$18,500.00	\$0.00	\$918.52	5	\$11,076.47	60	\$0.00	\$7,423.53	40
05105 RETIREMENT CONTRIBUTIONS	\$47,200.00	\$0.00	\$2,285.65	5	\$27,496.08	58	\$0.00	\$19,703.92	42
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,000.00	\$0.00	\$2,568.00	9	\$18,626.00	67	\$0.00	\$9,374.00	33
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$5,000.00	63	\$0.00	\$3,000.00	38
05109 PART TIME EMPLOYEES	\$12,500.00	\$0.00	\$891.80	7	\$14,021.78	112	\$0.00	(\$1,521.78)	(12)
Total Personal Services	\$366,700.00	\$0.00	\$18,087.06	5	\$211,781.08	58	\$0.00	\$154,918.92	42
00200 COMMODITIES									
05200 POSTAGE	\$1,000.00	\$0.00	\$0.00	0	\$116.10	12	\$0.00	\$883.90	88
05201 FUEL	\$4,000.00	\$0.00	\$0.00	0	\$3,594.70	90	\$74.36	\$330.94	8
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$912.82	37	\$125.93	\$1,461.25	58
05206 VEHICLE MAINT/REPAIR	\$2,500.00	\$0.00	\$0.00	0	\$360.51	14	\$753.82	\$1,385.67	55
05208 UNIFORMS	\$2,250.00	\$0.00	\$0.00	0	\$1,091.58	49	\$304.40	\$854.02	38

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$1,500.00	\$0.00	\$0.00	0	\$1,738.61	116	\$0.00	(\$238.61)	(16)
05210 MISCELLANEOUS	\$250.00	\$0.00	\$61.63	25	\$220.60	88	\$61.63	(\$32.23)	(13)
05213 CHEMICALS	\$65,000.00	\$0.00	\$0.00	0	\$61,893.19	95	\$0.00	\$3,106.81	5
05215 BUILDING MAINT.	\$38,500.00	\$0.00	\$0.00	0	\$36,198.62	94	\$6,996.55	(\$4,695.17)	(12)
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$482.43	48	\$0.00	\$517.57	52
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$118,500.00	\$0.00	\$61.63	0	\$106,609.16	90	\$8,316.69	\$3,574.15	3
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$1,188.51	34	\$1,242.00	\$1,069.49	31
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$263.07	15	\$0.00	\$1,536.93	85
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$974.12	16	\$4,608.20	77	\$899.08	\$492.72	8
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$75.00	4	\$75.00	4	\$239.88	\$1,685.12	84
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	\$71,681.48	24	\$0.00	\$226,318.52	76
05314 UTILITIES PURCH FROM OTHER	\$15,000.00	\$0.00	\$1,972.22	13	\$6,150.57	41	\$0.00	\$8,849.43	59
05319 PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	0	\$8,358.45	84	\$0.00	\$1,641.55	16
05320 MEDICAL PROFESS. SERVICES	\$650.00	\$0.00	\$0.00	0	\$47.50	7	\$0.00	\$602.50	93
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$11,500.00	\$0.00	\$0.00	0	\$2,016.00	18	\$4,984.00	\$4,500.00	39
05344 DHEC/INTERAL FEES	\$20,000.00	\$0.00	\$0.00	0	\$15,396.00	77	\$5,942.00	(\$1,338.00)	(7)
05345 LAB EXPENSE	\$40,000.00	\$0.00	\$0.00	0	\$27,300.49	68	\$9,801.05	\$2,898.46	7
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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	\$81.15	0	\$35,161.77	93	\$11,106.70	(\$8,268.47)	(22)
05365 CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$119.12	1	\$19,822.67	99	\$6,234.97	(\$6,057.64)	(30)
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$484,950.00	\$0.00	\$3,221.61	1	\$194,619.71	40	\$52,249.68	\$238,080.61	49
00600 CAPITAL OUTLAY									
05627 DEMOLITION OF RAMSEY CREEK PUM	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$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	\$0.00	\$0.00	0
Total Capital Outlay	\$8,000.00	\$0.00	\$0.00	0	\$20,420.67	255	\$0.00	(\$12,420.67)	(155)
Total WATER PLANT	\$978,150.00	\$0.00	\$21,370.30	2	\$533,430.62	55	\$60,566.37	\$384,153.01	39
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Debt Service	\$141,116.00	\$0.00	\$0.00	0	\$187,570.30	133	\$0.00	(\$46,454.30)	(33)

020 UTILITY DEPT. GENERAL FUND
 650 NON DEPARTMENTAL
 00800 OTHER

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

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
Total Other	\$66,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$66,200.00	100
Total NON DEPARTMENTAL	\$207,316.00	\$0.00	\$0.00	0	\$187,570.30	90	\$0.00	\$19,745.70	10
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05156 CONTINGENCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
00300 CONTRACTUAL SERVICES									
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05852 RESERVED - FUTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05853 CONTINGENCY APPROPRIATION	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
Total Other	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
Total NON DEPARTMENTAL	\$15,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,400.00	100
Total UTILITY DEPT. GENERAL FUND	\$8,727,420.00	\$0.00	\$110,111.83	1	\$4,228,601.00	48	\$82,275.89	\$4,416,543.11	51

030 SOLID WASTE
005 EXPENSE
00515 EXPENSE

City Of Westminster
Expenditure Report
Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SOLID WASTE									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Expense	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$193,704.00	\$0.00	\$9,677.13	5	\$131,614.39	68	\$0.00	\$62,089.61	32
05101 OVERTIME	\$10,000.00	\$0.00	\$1,072.34	11	\$8,096.61	81	\$0.00	\$1,903.39	19
05103 ANNUAL BONUS	\$1,050.00	\$0.00	\$0.00	0	\$1,202.00	114	\$0.00	(\$152.00)	(14)
05104 SOCIAL SECURITY	\$15,100.00	\$0.00	\$782.42	5	\$10,221.09	68	\$0.00	\$4,878.91	32
05105 RETIREMENT CONTRIBUTIONS	\$35,800.00	\$0.00	\$1,995.11	6	\$25,930.45	72	\$0.00	\$9,869.55	28
05106 HEALTH INSURANCE CONTRIBUTIONS	\$39,900.00	\$0.00	\$4,284.10	11	\$31,171.38	78	\$0.00	\$8,728.62	22
05107 WORKERS COMPENSATION	\$5,000.00	\$0.00	\$0.00	0	\$5,000.00	100	\$0.00	\$0.00	0
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$300,554.00	\$0.00	\$17,811.10	6	\$213,235.92	71	\$0.00	\$87,318.08	29
00200 COMMODITIES									
05201 FUEL	\$15,000.00	\$0.00	\$0.00	0	\$7,924.50	53	\$0.00	\$7,075.50	47
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$129.24	13	\$189.21	19	\$0.00	\$810.79	81
05206 VEHICLE MAINT/REPAIR	\$39,650.00	\$0.00	\$0.00	0	\$18,929.33	48	\$0.00	\$20,720.67	52
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$2,923.26	45	\$330.54	\$3,246.20	50

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

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	\$33.75	7	\$233.90	47	\$0.00	\$266.10	53
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	\$1,656.31	55	\$0.00	\$1,343.69	45
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$195.11	20	\$0.00	\$804.89	80
05225 TRASH CAN/DUMP REPLAC/PARTS	\$18,430.00	\$0.00	\$0.00	0	\$976.37	5	\$0.00	\$17,453.63	95
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$90,080.00	\$0.00	\$162.99	0	\$33,246.61	37	\$330.54	\$56,502.85	63
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$272.57	30	\$0.00	\$627.43	70
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$263.15	11	\$0.00	\$2,136.85	89
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	\$984.19	26	\$0.00	\$2,815.81	74
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	\$172.50	35	\$0.00	\$327.50	66
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
 Expenditure Report
 Level 4 Summary for January 2025

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	\$2,900.96	29	\$1,211.05	\$5,887.99	59
05360 HAND POWER / HYDRAULIC TOOLS	\$1,500.00	\$0.00	\$0.00	0	\$104.94	7	\$0.00	\$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	\$49.99	1	\$0.00	\$3,950.01	99
05374 GARBAGE PERMIT FEES	\$500.00	\$0.00	\$0.00	0	\$250.00	50	\$0.00	\$250.00	50
Total Contractual Services	\$36,100.00	\$0.00	\$0.00	0	\$12,998.30	36	\$1,211.05	\$21,890.65	61
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
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Debt Service	\$162,057.00	\$0.00	\$0.00	0	\$66,388.00	41	\$0.00	\$95,669.00	59

030 SOLID WASTE
 900 SOLID WASTE
 00700 DEBT SERVICE

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

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	\$17,974.09	3	\$325,868.83	55	\$1,541.59	\$261,380.58	44
Total SOLID WASTE	\$588,791.00	\$0.00	\$17,974.09	3	\$325,868.83	55	\$1,541.59	\$261,380.58	44

040 FIRE DEPARTMENT 1% FUND
 005 EXPENSE
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
040 FIRE DEPARTMENT 1% FUND									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00515 EXPENSE									
05310 MISCELLANEOUS	\$86,150.00	\$0.00	\$0.00	0	\$11,726.86	14	\$0.00	\$74,423.14	86
Total Expense	\$86,150.00	\$0.00	\$0.00	0	\$11,726.86	14	\$0.00	\$74,423.14	86
Total EXPENSE	\$86,150.00	\$0.00	\$0.00	0	\$11,726.86	14	\$0.00	\$74,423.14	86
Total FIRE DEPARTMENT 1% FUND	\$86,150.00	\$0.00	\$0.00	0	\$11,726.86	14	\$0.00	\$74,423.14	86

045 GRANT HOLDING ACCOUNT
 100 ADMINISTRATION
 00600 CAPITAL OUTLAY

**City Of Westminster
 Expenditure Report
 Level 4 Summary for January 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	\$5,000.00	0	\$0.00	(\$5,000.00)	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$5,000.00	0	\$0.00	(\$5,000.00)	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$5,000.00	0	\$0.00	(\$5,000.00)	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$5,000.00	0	\$0.00	(\$5,000.00)	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
050 YOUTH RECREATION FUND									
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$110,500.00	\$0.00	\$5,357.59	5	\$67,525.05	61	\$0.00	\$42,974.95	39
05103 ANNUAL BONUS	\$2,000.00	\$0.00	\$0.00	0	\$1,741.00	87	\$0.00	\$259.00	13
05104 SOCIAL SECURITY	\$9,400.00	\$0.00	\$523.52	6	\$6,930.69	74	\$0.00	\$2,469.31	26
05105 RETIREMENT CONTRIBUTIONS	\$18,000.00	\$0.00	\$1,290.42	7	\$16,731.44	93	\$0.00	\$1,268.56	7
05106 HEALTH INSURANCE CONTRIBUTIONS	\$10,000.00	\$0.00	\$1,107.12	11	\$6,142.28	61	\$0.00	\$3,857.72	39
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$5,000.00	63	\$0.00	\$3,000.00	38
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$1,595.15	4	\$22,622.74	50	\$0.00	\$22,377.26	50
Total Personal Services	\$202,900.00	\$0.00	\$9,873.80	5	\$126,693.20	62	\$0.00	\$76,206.80	38
00200 COMMODITIES									
05201 FUEL	\$5,500.00	\$0.00	\$0.00	0	\$2,952.21	54	\$0.00	\$2,547.79	46
05202 OFFICE SUPPLIES	\$2,900.00	\$0.00	\$0.00	0	\$790.96	27	\$76.32	\$2,032.72	70
05206 VEHICLE MAINT/REPAIR	\$4,400.00	\$0.00	\$0.00	0	\$1,195.70	27	\$600.77	\$2,603.53	59
05208 UNIFORMS	\$30,000.00	\$0.00	\$0.00	0	\$7,536.39	25	\$20,207.38	\$2,256.23	8
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$1,693.66	85	\$40.36	\$265.98	13
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$26.00	5	\$0.00	\$474.00	95
05211 SERVICE FEES	\$500.00	\$0.00	\$33.75	7	\$229.50	46	\$0.00	\$270.50	54
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
Total Commodities	\$48,350.00	\$0.00	\$33.75	0	\$14,424.42	30	\$20,924.83	\$13,000.75	27
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$0.00	0	\$1,157.21	48	\$0.00	\$1,242.79	52
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$263.08	10	\$0.00	\$2,436.92	90
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$0.00	0	\$529.02	17	\$0.00	\$2,670.98	83

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$125.00	25	\$0.00	\$375.00	75
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$58.00	6	\$0.00	\$942.00	94
05313 UTILITIES PURCH FROM WUD	\$45,000.00	\$0.00	\$0.00	0	\$17,251.36	38	\$0.00	\$27,748.64	62
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$17.11	7	\$47.89	19	\$0.00	\$202.11	81
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$190.00	38	\$0.00	\$310.00	62
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	\$1,438.23	144	\$0.00	(\$438.23)	(44)
05330 TROPHY AWARDS	\$7,000.00	\$0.00	\$0.00	0	\$1,873.02	27	\$4,330.50	\$796.48	11
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$280.00	31	\$0.00	\$620.00	69
05332 OFFICIALS EXPENSE	\$37,000.00	\$0.00	\$3,032.00	8	\$16,980.09	46	\$0.00	\$20,019.91	54
05333 SPORTS/EQUIP SUPPLIES	\$18,000.00	\$0.00	\$0.00	0	\$1,710.24	10	\$4,586.36	\$11,703.40	65
05334 GROUNDS EXPENSE	\$20,000.00	\$0.00	\$123.78	1	\$10,574.88	53	\$9,134.06	\$291.06	1
05335 TOURNAMENT EXPENSE	\$7,400.00	\$0.00	\$0.00	0	\$16,481.64	223	\$0.00	(\$9,081.64)	(123)
05337 CONCESSIONS	\$14,000.00	\$0.00	\$0.00	0	\$7,181.19	51	\$5,307.40	\$1,511.41	11
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	\$1,434.28	2	\$25,909.01	29	\$0.00	\$64,090.99	71
05389 DONATIONS EXPENSE	\$1,000.00	\$0.00	\$0.00	0	\$3,797.45	380	\$0.00	(\$2,797.45)	(280)
Total Contractual Services	\$253,650.00	\$0.00	\$4,607.17	2	\$107,247.31	42	\$23,358.32	\$123,044.37	49
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05617 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05644 COUNTY ALLOCATION EXPENSE	\$50,000.00	\$0.00	\$0.00	0	\$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
Total Capital Outlay	\$50,000.00	\$0.00	\$0.00	0	\$30,664.14	61	\$0.00	\$19,335.86	39
Total RECREATION	\$554,900.00	\$0.00	\$14,514.72	3	\$279,029.07	50	\$44,283.15	\$231,587.78	42
Total YOUTH RECREATION FUND	\$554,900.00	\$0.00	\$14,514.72	3	\$279,029.07	50	\$44,283.15	\$231,587.78	42

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
060 LOCAL DEVELOPMENT CORP									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$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
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00800 OTHER									
05800 GRANTS	\$53,780.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$53,780.00	100
05824 SENIOR OUTREACH GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$53,780.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$53,780.00	100
Total NON DEPARTMENTAL	\$53,780.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$53,780.00	100
Total LOCAL DEVELOPMENT CORP	\$53,780.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$53,780.00	100

070 CAPITAL PROJECT FUND/STATE ARP
 100 ADMINISTRATION
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
070 CAPITAL PROJECT FUND/STATE ARP									
100 ADMINISTRATION									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
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	\$760,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$760,400.00	100
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$760,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$760,400.00	100
Total ADMINISTRATION	\$760,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$760,400.00	100
250 ELECTRIC									
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05633 TRANSFORMER INSTALLATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05642 SUBSTATION REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ELECTRIC	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
05365 CONTRACTUAL SERVICES	\$8,605,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,605,000.00	100
05379 LEGAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$8,705,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,705,000.00	100
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$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
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05661 COOPERS MILL WATER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05663 USDA-RD SHORT LIVED ASSET RESE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05672 LUCKY STREET	\$275,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$275,000.00	100
05674 HEIRLOOM FARMS	\$1,250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,250,000.00	100
Total Capital Outlay	\$1,525,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,525,000.00	100
Total WATER	\$10,230,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,230,000.00	100
400 RECREATION									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$20.00	0	\$0.00	(\$20.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$20.00	0	\$0.00	(\$20.00)	0
00600 CAPITAL OUTLAY									
05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05664 WESTMINSTER REC COMPLEX CONST	\$5,000,000.00	\$0.00	\$0.00	0	\$1,041,039.00	21	\$0.00	\$3,958,961.00	79
Total Capital Outlay	\$5,000,000.00	\$0.00	\$0.00	0	\$1,041,039.00	21	\$0.00	\$3,958,961.00	79

070 CAPITAL PROJECT FUND/STATE ARP
 400 RECREATION
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total RECREATION	\$5,000,000.00	\$0.00	\$0.00	0	\$1,041,059.00	21	\$0.00	\$3,958,941.00	79
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05634 SCIIP (RIA) GRANT PROJECT	\$5,403,475.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,403,475.00	100
05662 COOPERS MILL SEWER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05670 OAK STREET	\$2,000,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000,000.00	100
05671 MANHOLES	\$700,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$700,000.00	100
05674 HEIRLOOM FARMS	\$1,100,000.00	\$0.00	\$366,855.65	33	\$536,538.39	49	\$0.00	\$563,461.61	51
Total Capital Outlay	\$9,203,475.00	\$0.00	\$366,855.65	4	\$536,538.39	6	\$0.00	\$8,666,936.61	94
Total SEWER	\$9,203,475.00	\$0.00	\$366,855.65	4	\$536,538.39	6	\$0.00	\$8,666,936.61	94
550 WATER PLANT									
00600 CAPITAL OUTLAY									
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
05668 RIA UNITY TANK	\$668,274.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$668,274.00	100

**070 CAPITAL PROJECT FUND/STATE ARP
550 WATER PLANT
00600 CAPITAL OUTLAY**

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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Capital Outlay	\$668,274.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$668,274.00	100
Total WATER PLANT	\$668,274.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$668,274.00	100
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05669 BOND ADMIN	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
05673 DOWNTOWN UTILITIES	\$294,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$294,669.00	100
Total Capital Outlay	\$444,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$444,669.00	100
Total NON DEPARTMENTAL	\$444,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$444,669.00	100
700 NON DEPARTMENTAL									
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05652 UPCOUNTRY FIBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05665 CDBG STREETScape	\$1,300,000.00	\$0.00	\$0.00	0	\$5,000.00	0	\$0.00	\$1,295,000.00	100
05667 ARC STREETScape/GREY STREET	\$596,662.00	\$0.00	\$0.00	0	\$3,000.00	1	\$0.00	\$593,662.00	99
05675 ARC GREY STREET PLAZA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$1,896,662.00	\$0.00	\$0.00	0	\$8,000.00	0	\$0.00	\$1,888,662.00	100
Total NON DEPARTMENTAL	\$1,896,662.00	\$0.00	\$0.00	0	\$8,000.00	0	\$0.00	\$1,888,662.00	100
800 ANDERSON PARK									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250,000.00	100
Total Capital Outlay	\$250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250,000.00	100
Total ANDERSON PARK	\$250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250,000.00	100
Total CAPITAL PROJECT FUND/STATE ARP	\$28,453,480.00	\$0.00	\$366,855.65	1	\$1,585,597.39	6	\$0.00	\$26,867,882.61	94

071 COUNTY ARP
350 WATER
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
071 COUNTY ARP									
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SEWER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
550 WATER PLANT									
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05655 INSTALL VFDS & UPGRADE 300 HP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05656 REPAIR PLANT RESERVOIR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05657 FILTER UPGRADE & MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05658 REPAIR/IMPROVE WP PIPE GALLERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05659 UPGRADES TO VARIOUS PLANT COMP	\$0.00	\$0.00	\$0.00	0	\$159,941.06	0	\$0.00	(\$159,941.06)	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$159,941.06	0	\$0.00	(\$159,941.06)	0
Total WATER PLANT	\$0.00	\$0.00	\$0.00	0	\$159,941.06	0	\$0.00	(\$159,941.06)	0
Total COUNTY ARP	\$0.00	\$0.00	\$0.00	0	\$159,941.06	0	\$0.00	(\$159,941.06)	0

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
080 HOSPITALITY FUND									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$8,200.00	0	\$0.00	(\$8,200.00)	0
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05363 R.O.W. MAINTENANCE	\$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
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05382 TRANSFER TO GENERAL FUND	\$102,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$102,000.00	100
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$100,000.00	\$0.00	\$0.00	0	\$100,000.00	100	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05391 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05392 CHRISTMAS LIGHTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$202,000.00	\$0.00	\$0.00	0	\$108,200.00	54	\$0.00	\$93,800.00	46
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$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	\$5,730.67	0	\$0.00	(\$5,730.67)	0
05629 RETREAT STREET PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05630 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00600 CAPITAL OUTLAY

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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05654 TRAIN DEPOT RENOVATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$5,730.67	0	\$0.00	(\$5,730.67)	0
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$202,000.00	\$0.00	\$0.00	0	\$113,940.67	56	\$0.00	\$88,059.33	44
Total HOSPITALITY FUND	\$202,000.00	\$0.00	\$0.00	0	\$113,940.67	56	\$0.00	\$88,059.33	44

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
090 LOCAL ACCOMMODATION									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$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
05384 TRANSFER TO YOUTH RECREATION	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05390 DUES	\$6,500.00	\$0.00	\$0.00	0	\$2,500.00	38	\$0.00	\$4,000.00	62
Total Contractual Services	\$10,000.00	\$0.00	\$0.00	0	\$2,500.00	25	\$0.00	\$7,500.00	75
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05821 TOURISM PROMOTION	\$2,500.00	\$0.00	\$0.00	0	\$2,900.00	116	\$0.00	(\$400.00)	(16)
05823 TRANSFER TO HTAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$2,500.00	\$0.00	\$0.00	0	\$2,900.00	116	\$0.00	(\$400.00)	(16)
Total NON DEPARTMENTAL	\$12,500.00	\$0.00	\$0.00	0	\$5,400.00	43	\$0.00	\$7,100.00	57
Total LOCAL ACCOMMODATION	\$12,500.00	\$0.00	\$0.00	0	\$5,400.00	43	\$0.00	\$7,100.00	57
TOTAL ALL FUNDS	\$41,387,308.22	\$0.00	\$587,096.41	1	\$11,464,500.43	28	\$128,620.44	\$29,794,187.35	72

Current Pd
Total

Year To Date
Total

Grand Total

\$1,610,071.30

\$21,614,136.61

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

Period 07
System Date 1/9/2025
System Time 3:51:58 pm
Print Date 1/9/2025
Print Time 3:52:12 pm
Run by KMR
Print ID 381
System version 7.1.28
Export APGLXP17
Export version VM-07123000