

**CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING**

**March 11, 2025 @ 6:00 PM**

**Westminster Fire Department**  
**216 Emergency Lane, Westminster**

Call to Order

Certification of Quorum

Invocation & Pledge of Allegiance

**Special Recognition**

2025 West-Oak Highschool Wrestling SCHSL Class AAA State Champions

Public Comments:

The floor is now open for public comments. Citizens of Westminster or others who have registered for time with the Clerk can now address Council for any matters on tonight's agenda or other matters you wish to bring before the Council. Speakers are allowed up to 3 minutes and possibly longer if that Speaker is recognized in advance as representing a larger group with similar concerns. To preserve the decorum of this public meeting and to allow adequate time for discussion among the elected membership of City Council, this will be the only time we will receive unsolicited comments tonight from the public.

Comments from the Mayor and Council

**Routine Business**

1. Comments from the Utilities Director
  - a. Chauga River Bridge – construction update/ROW update
  - b. SCIIP
  - c. Heirloom Farms water and sewer line installation
  - d. Other
2. Comments from City Administrator
  - e. Financing Schedule - Combined Utility System Revenue Bond
  - f. OJRSA Board update
  - g. Other

**Consent Agenda**

3. Approval of October 28, 2024, Special Called City Council Meeting Minutes
4. Approval of January 14, 2025, Regular City Council Meeting Minutes
5. Approval of February 10, 2025, City Council Planning Session Meeting Minutes
6. Approval of February 11, 2025, City Council Budget Workshop Minutes
7. Approval of February 11, 2025, Regular City Council Meeting Minutes

**Old Business**

**8. Consideration of Resolution No. 2025-02-11-03: A RESOLUTION AMENDING THE CITY OF WESTMINSTER UTILITY POLICIES**

Last month, City Council approved a resolution to amend the Utility policies to loosen restrictions for accounts with multiple returned checks and update the leak adjustment policy.

In 2020, City Council updated the after-hours reconnect fee from \$50 to \$100. That update was not recorded on the document provided by staff last month (staff updated an old document, but did not identify the after hours reconnect fee as outdated). Because City Council adopted by Resolution a utility policy that was not updated, staff asks Council to consider passing another Resolution to update the policy with correct fee amount. That resolution and updated document is attached.

Staff recommends approval.

### New Business

9. **Consideration of GENERAL BOND ORDINANCE NO. 04-08-2025-01; AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF LIMITED OBLIGATION BONDS (HOSPITALITY FEE PLEDGE) OF THE CITY OF WESTMINSTER, SOUTH CAROLINA; PRESCRIBING THE FORM OF BONDS; PROVIDING FOR THE PAYMENT OF THE BONDS FROM THE SOURCES PROVIDED HEREIN; CREATING CERTAIN FUNDS AND PROVIDING FOR PAYMENTS INTO SUCH FUNDS; MAKING OTHER COVENANTS AND AGREEMENTS IN CONNECTION WITH THE FOREGOING; AND OTHER MATTERS RELATING THERETO.**

The City authorizes debt through its General Bond Ordinance. This General Bond Ordinance provides the mechanism by which lenders, the State of South Carolina, and city residents are informed of the City Council commitments for debt. It is typical for the General Bond Ordinance to be amended whenever new debt is planned so that it includes the most recent and relevant information pertaining to the anticipated commitments necessary for lenders.

This General Bond Ordinance sets forth the general rules for the issuance of hospitality-backed bonds by the City (similar to the General Bond Ordinance for the Combined Utility System).

Staff recommends approval.

10. **Consideration of FIRST SUPPLEMENTAL ORDINANCE NO. 04-08-2025-02; A FIRST SUPPLEMENTAL ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF A CITY OF WESTMINSTER, SOUTH CAROLINA, LIMITED OBLIGATION BOND (HOSPITALITY FEE PLEDGE), IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING \$950,000 TO DEFRAY THE COSTS OF CERTAIN TOURISM-RELATED PROJECTS; AUTHORIZING THE MAYOR OR THE CITY ADMINISTRATOR TO DETERMINE CERTAIN MATTERS WITH RESPECT TO THE BOND; PRESCRIBING THE FORM AND DETAILS OF SUCH BOND; AND OTHER MATTERS RELATING THERETO.**

The First Supplemental Ordinance authorizes this specific borrowing for not exceeding \$950,000 for the Horton Recreation fields project. In the future, if the City issues other hospitality-backed bonds (or refunding bonds), those will be authorized by a Second Supplemental Ordinance, Third Supplemental Ordinance, Fourth Supplemental Ordinance, etc.

The intent is to borrow the funds necessary to cover the four-year pledge of \$800,000 by Horton for the Horton Recreational Fields. The security for the loan is Hospitality Tax revenue even though the City intends to use the Horton pledge the source for repayment. Th breakdown of the borrowing is:

Cover pledge from Horton	\$800,000
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Financial Advisor Fee	\$ 20,000
Bond Counsel Fee	\$ 65,000
Est. other legal fees*	\$ 65,000
<b>Total</b>	<b>\$950,000</b>

(\*These are fees that may or may not be imposed by a lender. Any funds not used from this line will be available for the project.)

Staff recommends approval.

**11. Consideration of RESOLUTION NO. 03-11-2025-01; RELATING TO THE DECLARATION OF INTENT BY THE CITY OF WESTMINSTER, SOUTH CAROLINA, TO REIMBURSE CERTAIN EXPENDITURES MADE PRIOR TO THE ISSUANCE OF FEDERAL TAX-EXEMPT BONDS.**

In anticipation of the issuance of a Not-To-Exceed \$5.1 million Combined Utility System Bank-qualified loan for utility system improvements (as listed below), this reimbursement resolution allows for the reimbursement of expenditures made prior to closing the loan. Specifically, this resolution indicates the city may expend funds (the city’s match) for the SCIIP sewer improvement project. This expenditure may then be reimbursed to the city’s funds.

The project listing for the loan is below. Please note the total is below \$5.1 million. Staff expects the loan to close around \$4.85 million. The phrase “Not-To-Exceed” provides flexibility in closing the loan since the final numbers (including interest rates) will not be finalized until the loan closing.

Bond administration	\$ 150,000
Financial Advisor	\$55,000 flat fee
Bond Counsel	\$65,000 flat fee
Est. lender fee or other legal fees*	\$30,000 estimate
Electric undergrounding & SCADA	\$1,700,000
Lucky Street water line replacement	\$ 275,000
James Street/Highland Ave water line	\$ 480,000
<b>SCIIP Match</b>	<b>\$ 500,000</b>
Downtown streetscape utilities	\$ 300,000
Water system SCADA	\$ 300,000
Water system tank/improvements	\$ 850,000
Wastewater manhole rehabs	\$ 75,000
Water and Electric meters	\$ 225,000
<b>Total</b>	<b>\$4,855,000</b>

(\*These are fees that may or may not be imposed by a lender. Any funds not used from this line will be available for projects.)

Staff recommends approval.

**12. Consideration of RESOLUTION NO. 03-11-2025-02; A RESOLUTION TO ADOPT PRIORITIES FROM THE 2025 CITY COUNCIL RETREAT**

Westminster City Council met on February 10, 2025, to identify priorities for Fiscal Year 2025. The City Council Retreat was facilitated by Mike Duncan of Duncan Leadership and Safety Strategies, who reviewed the resolution. By adopting this resolution City Council is reaffirming its

priorities identified at the retreat and providing staff direction in the execution of city functions and preparation of the Fiscal Year 2026 Budget.

Staff recommends approval.

**13. Consideration of a request for use of the city's mobile stage by Cross Hill Fellowship Church on their property located at 1607 Toccoa HWY (outside city limits) on April 18, 2025.**

City Council has waived the rental fee in the past.

Staff recommends approval.

**14. Consideration of a request for use of the city's mobile stage by the F.A.R.M. Center on their property located at 2063 Sandifer Blvd. (outside city limits) April 10-13, 2025 for the Honey Bee Festival.**

Staff recommends approval including waiving the rental fee.

**Executive Session**

- I. 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 legal matters related to a potential legal action regarding a former city employee
  - b. For contractual matters related to the hiring of a City Attorney

The Council may take action(s) as a result of information learned in executive session.

**Adjourn**

**MINUTES**  
**WESTMINSTER CITY COUNCIL**  
**Called Meeting**  
**Monday, October 28, 2024**

The City Council of the City of Westminster met in a called meeting on Monday, October 28, 2024, at 5:00 pm in the Conference Room at City Hall with Mayor Brian Ramey presiding. Those in attendance were:

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

City Administrator, Kevin Bronson  
Assistant City Administrator, Reagan Osbon  
City Clerk, Rebecca Overton  
Recreation Director, Herb Poole  
Members of the press

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

**Call to Order**

Mayor Ramey called the meeting to order at 5:00 pm.

**Invocation and Pledge of Allegiance**

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

**Certification of Quorum**

Rebecca Overton certified a quorum.

**Public Comments**

There were no public comments.

**New Business**

1. Consideration to authorize the City Administrator to execute a Construction Contract with Mammoth Sports Construction, LLC, in the amount of \$5,042,695 to construct recreation facilities as described in the construction contract.

*October 28, 2024*

Mr. Bronson reminded the Council that the Recreation Planning Committee met on October 15, 2024, and October 22, 2024, to review the layout and a budget proposal. He added that on October 22, 2024, the Recreation Planning Committee unanimously RECOMMENDED THE City Council award the contract to Mammoth Sports Construction, LLC in the amount of \$5,042,695.

Mayor Ramey asked about the specs on the retaining wall. Mr. Bronson replied that Mammoth is planning to do that with slope.

Mayor Ramey also asked about the spaces between the ball fields and the parking lots and what kind of landscaping would be there such as mulch, etc. and was it included in the pricing. Mr. Bronson replied that there would be seeding/grass in that area, that it would not be an “unimproved area.”

Mayor Ramey asked whether or not any legal representation had looked over the contract. Mr. Bronson stated that he had reviewed the contract and did not feel legal review was necessary. Mr. Bronson added that it was a straight up and down construction contract and party neutral.

Mayor Ramey asked about the contract stating that there would be a 50% increase in costs if the price of fuel increased and questioned whether there would be a decrease if fuel prices were to decrease. Mr. Bronson stated that he felt like it would go both ways. Mr. Dunn added that he had consulted with another construction company and that this is normal.

Mayor Ramey asked about the contract not having a start date on it. Mr. Bronson replied that Mammoth was waiting on Council approval before releasing a start date but that they are ready to go in November.

Mayor Ramey asked what the policy on change orders would be. Mr. Bronson replied that change orders over the approved amount would come back before Council.

Mr. Dunn asked about removing any equipment from the contract and the city purchasing it themselves. Mr. Bronson stated that would be done by issuing a change order.

Mayor Ramey asked about the portion of the contract that referred to possibly lowering the price by \$150,000 if chain link fencing is used for the backstop instead of netting. Herb Poole stated that he did not see much of the netting back stop at recreation facilities and did not know the benefits of the netting. Steve Grogan responded that he felt like the netting is possibly safer, more durable, and provides more visibility. Mr. Bronson added that Mammoth had stated in previous meetings that the netting backstop would not curl up like fencing and would last longer, but did not mention it was safer.

Mayor Ramey asked if an outside Engineer had looked over the construction contract. Mr. Bronson replied that he had not one look at it. He asked if Council was ok with Mr. Dunn looking over the specs when they come in. Mr. Bronson

replied that was possible or Council could hire a certified Engineer to look at it but that the specs would be returned to the city as certified and stamped by Mammoth.

Mr. Grogan questioned whether the city would be able to review the blueprints once they were completed to verify where things like entrances, water fountains, bathrooms, etc. would be located. Mr. Bronson replied that the Council and Committee would be able to review the blueprints once completed.

Mr. Glymph asked about what the role of the Recreation Committee would be from this point going forward. Mr. Bronson stated that would be up to Council but that he felt like it would be a good idea to keep them in the loop since they have been such an integral part of the process thus far.

Mayor Ramey asked about a portion of the contract stating that the city is responsible for the infrastructure and asked if they meant water, sewer, and power. Mr. Bronson stated that we would be responsible for those connections and would likely be responsible for some water or sewer lines.

Upon a motion by Mrs. Snipes and seconded by Ms. May, the motion *to approve authorization of the City Administrator to execute a construction contract with Mammoth Sports Construction, LLC, in the amount of \$5,042,695* passed unanimously.

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

**Adjourn**

Upon a motion by Mrs. Reese and seconded by Mr. Dunn, the motion *to adjourn the meeting at 5:26 pm* passed unanimously.

(Minutes submitted by Rebecca Overton)

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Mayor Brian Ramey

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Date

**MINUTES  
WESTMINSTER CITY COUNCIL  
Regular Scheduled Meeting  
Tuesday, January 14, 2025**

The City Council of the City of Westminster met in a regularly scheduled meeting on Tuesday, January 14, 2025, at 5:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey  
Jimmy Powell

Audrey Reese  
Dale Glymph

Daby Snipes  
Adam Dunn

Ruth May

City Administrator, Kevin Bronson  
Assistant City Administrator, Reagan Osbon  
City Clerk, Rebecca Overton  
Police Chief, Fred Miller  
Fire Chief, Michael Smith  
Utility Director, Scott Parris  
Members of the public and press

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

**Call to Order**

Mayor Ramey called the meeting to order at 5:00 pm.

**Certification of Quorum**

Rebecca Overton certified a quorum.

**Executive Session**

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

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

There was no action taken.

**Invocation and Pledge of Allegiance**

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

*January 14, 2025*



## **Public Comments**

There were no public comments.

## **Special Presentation**

Will Walls, CPA of Love Bailey certified public accountants presented of the year end June 30, 2024 financial statements. Mr. Walls pointed out some highlights of the audit that included total net positions and added that the city received an unmodified opinion, which means a clean audit.

## **Comments from the Mayor and Council**

Mr. Dunn thanked the utility crews for their recent speedy efforts in restoration of power during an outage.

Mrs. Snipes announced that she had retired from Oconee First Steps as of December 31, 2024, and she announced the new director, Kaylee Osbon.

Mayor Ramey congratulated both Mrs. Snipes and Mrs. Osbon. He also asked Mr. Bronson about how the replacement of the locks on the Depot doors was coming. Mr. Scott Parris advised that the repairs and replacements were in the process and should be completed very soon. Mayor Ramey also inquired about a Utility Policy about two returned checks on a utility account and that the consequence was that the account would be flagged as cash only with no checks to be accepted for the lifetime of the account. He added that he felt like that was a little severe and that maybe it could be changed to no checks for a certain number of years. Mr. Bronson stated that staff would work on amending the return check policy and present it at the next meeting.

## **Routine Business**

1. Comments from Utility Director
  - a. Mr. Parris informed Council that the Chauga Bridge is mostly gone. He added that construction on the new bridge is set to begin in about two weeks.
  - b. Mr. Parris informed Council that the SCIIP sewer project is ongoing.
  - c. Mr. Parris informed Council that the recent winter storm produced little ice and very few outages that were restored quickly.
2. Comments from the City Administrator
  - a. Mr. Bronson informed Council that city has been placed in a retrogression program to remedy issues that cause a drop in the city's ISO rating. He added that the city has until October to improve things that will get point values back up.
  - b. Mr. Bronson informed Council that the Heirloom Farms project manager has reconciled the past due amounts for the contract invoices.

- c. Mr. Bronson informed Council that he felt like Police Chief Miller was doing an outstanding job and that the Police Department is now fully staffed. He added that they are now facing the dilemma of not having enough patrol vehicles since some are older and not safe.
- d. Mr. Bronson informed Council that he would send some alternative dates for the Council Planning Session Workshop that was recently cancelled due to bad weather.

### **Consent Agenda**

1. 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.
2. 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, the 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

3. 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

**4. 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

**5. 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)

**6. 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)

**7. 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)

**8. 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)

**9. 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)

**10. 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)

**11. 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
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**12. 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

Upon a motion by Mrs. Reese and seconded by Ms. May, the motion to ***approve the Consent Agenda*** passed unanimously.

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

January 14, 2025

## New Business

4. Consideration Of First Reading of Ordinance 2025-02-11-01: An Ordinance Authorizing The City Administrator To Execute Real Property Sale Agreement Between The City Of Westminster, South Carolina And The South Carolina Department Of Transportation.

Mr. Bronson informed Council that 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 and that SCDOT has offered \$700 for approximately 0.045AC land (1,966 SF), most of which is the river. He added that city staff are working with Upstate Forever to ensure that the sale complies with the conservation easement that is deed restricted to the parcel.

Upon a motion by Mr. Dunn and seconded by Mrs. Snipes, the motion to *approve first reading of Ordinance 2025-02-11-01: An Ordinance Authorizing The City Administrator To Execute Real Property Sale Agreement Between The City Of Westminster, South Carolina And The South Carolina Department Of Transportation* passed unanimously.

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

2. Consideration of First Reading of Ordinance 2025-02-11-02: An Ordinance to Amend the Westminster Flood Damage Prevention Ordinance Article I, Section D

Mr. Bronson informed Council that 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. He added that 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.

Upon a motion by Mr. Dunn and seconded by Mrs. Snipes, the motion to *approve first reading of Ordinance 2025-02-11-02: An Ordinance to Amend The Westminster Flood Damage Prevention Ordinance Article I, Section D* passed unanimously.

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

3. 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., a corporate gift if \$2 million.

Mr. Bronson informed Council that 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. He added that 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:

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	<b>\$ 8,433,935.00</b>	<b>Total Funds</b>
5	\$ 65,000.00	Mammoth Phase I - planning
6	\$ 322,408.00	Mammoth Phase II - planning
7	<b>\$ 387,408.00</b>	<b>Planning Total</b>
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	<b>\$ 8,051,667.00</b>	<b>Construction Total</b>
12	<b>\$ 8,439,075.00</b>	<b>Construction + Planning</b>
13	\$ (5,140.00)	difference

Upon a motion by Mrs. Snipes and seconded by Mrs. Reese, the motion to ***approve 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., a corporate gift of \$2 million passed unanimously.*

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

#### 4. 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

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to *approve the 2025 City Council Meeting Dates* passed unanimously.

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

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

January 14, 2025

<b>City of Westminster FY2025-2026 Budget Development Calendar</b>		
January 2025	<b>City Council Priority Setting Workshop</b>	TBD
January 14, 2025	<b>City Council Meeting</b> Council consideration of proposed FY2025 Budget Calendar	6:00 PM
January 14, 2025	Budget kick-off meeting with senior staff	
February 11, 2025	<b>Budget Workshop Expenditure Review Part 1- Utility Fund</b> Electric Water (includes Water Plant) Sewer	4:00 PM
	<b>City Council Meeting</b>	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	<b>Budget Workshop Expenditure Review Part 2</b> General Fund Solid Waste Fund Youth Recreation Fund Hospitality and Accommodations Tax Fund	4:00 PM
	<b>City Council Meeting</b>	6:00 PM
April 8, 2025	<b>Budget Workshop Revenue Review</b> Utility Funds General Fund Solid Waste Fund Youth Recreation Fund Capital Projects Fund Hospitality and Accommodations Tax Fund	4:00 PM
	<b>City Council Meeting</b>	6:00 PM
April 29, 2025	<b>City Council 2022 Budget Workshop</b>  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	<b>Public Hearing and 1st Reading</b>	6:00 PM
June 17, 2025	<b>2nd Reading and Adoption</b>	6:00 PM

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, the motion to *approve the 2025 Budget Development Calendar* passed unanimously.

<b>Member</b>	<b>Motion</b>	<b>Vote</b>
Ramey		Yes
Glymph	Second	Yes

January 14, 2025



Powell		Yes
Reese	Motion	Yes
May		Yes
Dunn		Yes
Snipes		Yes

**Adjourn**

Upon a motion by Mrs. Reese and seconded by Mayor Ramey, the motion *to adjourn the meeting at 7:15 pm* passed unanimously.

(Minutes submitted by Rebecca Overton)

---

Mayor Brian Ramey

---

Date

**MINUTES  
WESTMINSTER CITY COUNCIL  
Planning Session Workshop  
Monday, February 10, 2025**

The City Council of the City of Westminster met in a Planning Session Workshop on Monday February 10, 2025, at 1:00 pm at the Westminster Depot with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Dale Glymph	Daby Snipes
Jimmy Powell	Ruth May	

City Administrator, Kevin Bronson  
Assistant City Administrator, Reagan Osbon  
City Clerk, Rebecca Overton  
Fire Chief, Michael Smith  
Police Chief, Fred Miller  
Moderator, Mike Duncan  
Members of the press

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

**Call to Order**

Mayor Ramey called the meeting to order at 1:00 pm.

**Invocation and Pledge of Allegiance**

Mr. Dale Glymph led the Council in the invocation and the pledge.

**Planning Session**

Mr. Bronson led the Council in a recap of the fiscal year 2024 financial reports. He then turned the afternoon over to Mike Duncan who guided the Council through strategic thinking and priority setting for 2025.

**Adjourn**

Upon a motion by Mr. Glymph and seconded by Mr. May, the motion ***to adjourn the meeting at 4:04 pm*** passed unanimously.

(Minutes submitted by Rebecca Overton)

---

Mayor Brian Ramey

---

Date

*February 10, 2025*

**MINUTES  
WESTMINSTER CITY COUNCIL  
Budget Workshop Meeting  
Westminster Fire Department  
Tuesday, February 11, 2025**

The City Council of the City of Westminster met in a special called meeting on Tuesday, February 11, 2025 at 4:00 pm with Mayor Brian Ramey presiding. Those in attendance were:

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

City Administrator, Kevin Bronson  
Assistant City Administrator, Reagan Osbon  
City Clerk, Rebecca Overton  
Utility Director, Scott Parris  
Fire Chief, Michael Smith  
Police Chief, Fred Miller  
Members of the public and press

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

**Call to Order**

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

**Review of Utility Fund/Capital Projects Fund Expenditures**

Mr. Bronson presented Council with a PowerPoint presentation reviewing the expenditures for the Utility Fund and the Capital Projects Fund. He stated that the purpose of these workshops was to get Council input and work that into a balanced budget.

Attached is the presentation for the record.

**Adjourn**

Upon a motion by Mayor Ramey and seconded by Mr. Dunn, the motion ***to adjourn the meeting at 5:25 pm*** passed unanimously.

(Minutes prepared by Rebecca Overton)

\_\_\_\_\_  
Mayor Brian Ramey  
February 11, 2025

\_\_\_\_\_  
Date

**February 11, 2025**

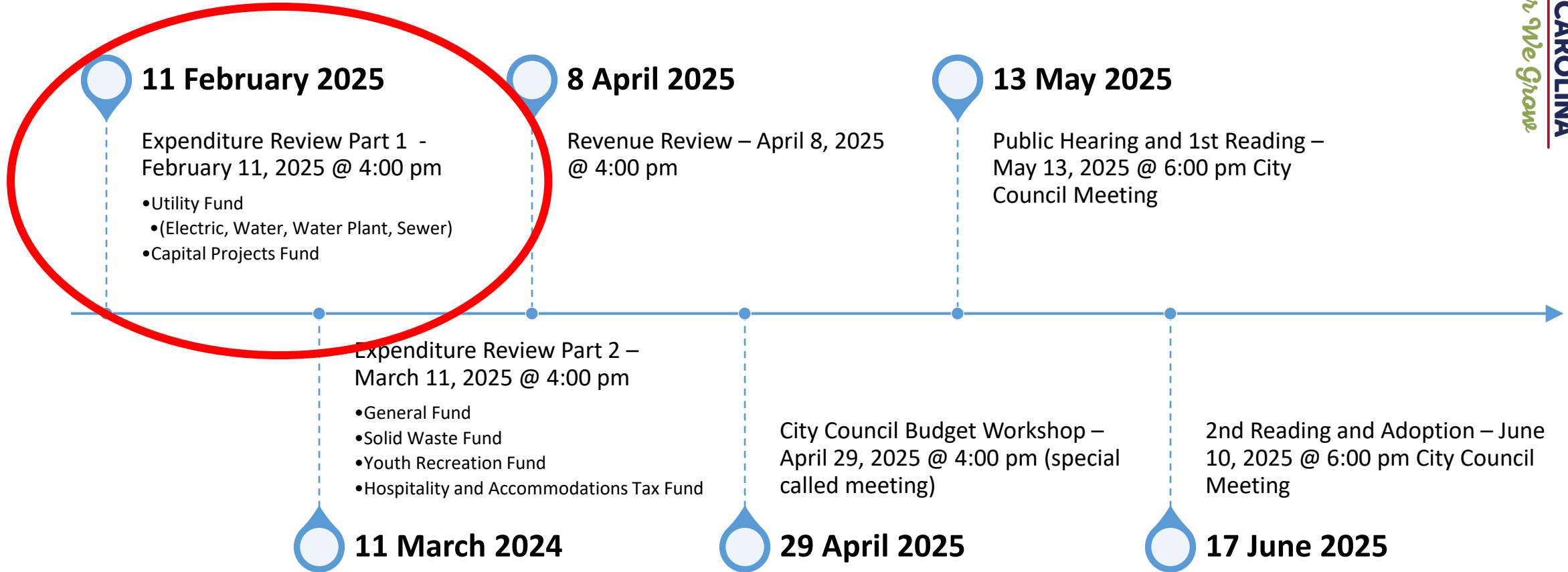
**Budget Workshop**

**Fiscal Year 2025-2026**  
**(FY2026)**

**Expenditure Review, Part 1**  
**Utility Fund**  
**Capital Projects Fund**

**Westminster, South Carolina**

# FY2025-26 Budget Schedule of events



## Utility Administration

		2021	2022	2023	2024	2025
150 UTILITY ADMINISTRATION		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
	00100 Personal Services	\$ 218,400	\$ 239,989	\$ 373,027	\$ 480,816	\$ 545,605
	00200 Commodities	\$ 54,602	\$ 93,660	\$ 125,477	\$ 85,876	\$ 74,700
	00300 Contractual Services	\$ 697,664	\$ 677,126	\$ 805,322	\$ 1,134,004	\$ 718,821
	00600 Capital Outlay	\$ 200	\$ 50,552	\$ (241,161)	\$ -	\$ -
	00407 Miscellaneous & other		\$ (5,439)	\$ -	\$ -	\$ -
<b>Total UTILITY ADMINISTRATION</b>		<b>\$ 970,866</b>	<b>\$ 1,055,889</b>	<b>\$ 1,062,666</b>	<b>\$ 1,700,696</b>	<b>\$ 1,339,126</b>

## Electric Division

		2021	2022	2023	2024	2025
250 ELECTRIC		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
	00100 Personal Services	\$ 283,973	\$ 349,045	\$ 406,502	\$ 327,629	\$ 381,260
	00200 Commodities	\$ 191,484	\$ 245,919	\$ 218,363	\$ (102,981)	\$ 280,500
	00300 Contractual Services	\$ 2,463,101	\$ 2,479,860	\$ 2,629,710	\$ 3,224,036	\$ 2,829,452
	00600 Capital Outlay	\$ 494,389	\$ 187,030	\$ 103,135	\$ 98,591	\$ 137,500
<b>Total ELECTRIC</b>		<b>\$ 3,432,946</b>	<b>\$ 3,261,853</b>	<b>\$ 3,357,710</b>	<b>\$ 3,547,275</b>	<b>\$ 3,628,712</b>

## Water Division

		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
<b>350 WATER</b>						
	00100 Personal Services	\$ 205,131	\$ 200,085	\$ 245,894	\$ 329,563	\$ 368,120
	00200 Commodities	\$ 179,798	\$ 281,611	\$ 337,348	\$ 263,673	\$ 340,500
	00300 Contractual Services	\$ 167,507	\$ 208,392	\$ 225,785	\$ 199,883	\$ 244,000
	00600 Capital Outlay	\$ 356,910	\$ 368,077	\$ 360,775	\$ 447,648	\$ 265,000
	00700 Debt Service	\$ -	\$ -	\$ -	\$ 422,357	\$ 421,487
<b>Total WATER</b>		<b>\$ 909,345</b>	<b>\$ 1,058,165</b>	<b>\$ 1,169,802</b>	<b>\$ 1,663,125</b>	<b>\$ 1,639,107</b>

## Water Plant Division

		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
<b>550 WATER PLANT</b>						
	00100 Personal Services	\$ 182,989	\$ 183,624	\$ 221,805	\$ 339,983	\$ 366,700
	00200 Commodities	\$ 62,679	\$ 105,322	\$ 124,251	\$ 123,881	\$ 118,500
	00300 Contractual Services	\$ 377,981	\$ 446,954	\$ 687,195	\$ 683,695	\$ 484,950
	00600 Capital Outlay	\$ 0	\$ (1,747)	\$ 23,051	\$ 22,057	\$ 8,000
<b>Total WATER PLANT</b>		<b>\$ 623,649</b>	<b>\$ 734,154</b>	<b>\$ 1,056,303</b>	<b>\$ 1,169,616</b>	<b>\$ 978,150</b>



## Sewer Division

		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
450 SEWER						
	00100 Personal Services	\$ 131,994	\$ 110,223	\$ 152,332	\$ 199,527	\$ 197,300
	00200 Commodities	\$ 42,137	\$ 69,427	\$ 82,243	\$ 68,133	\$ 64,300
	00300 Contractual Services	\$ 654,105	\$ 756,530	\$ 872,257	\$ 697,624	\$ 634,009
	00600 Capital Outlay	\$ 53,893	\$ 261,788	\$ 66,234	\$ 64,544	\$ 24,000
<b>Total SEWER</b>		<b>\$ 882,130</b>	<b>\$ 1,197,968</b>	<b>\$ 1,173,066</b>	<b>\$ 1,029,828</b>	<b>\$ 919,609</b>

## Non-Departmental Division

		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
700 NON DEPARTMENTAL						
	00100 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
	00300 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
	00700 Debt Service	\$ 10,182	\$ -	\$ (182,768)	\$ 5,390	\$ 141,116
	00800 Other	\$ -	\$ -	\$ -	\$ -	\$ 66,200
<b>Total NON DEPARTMENTAL</b>		<b>\$ 10,182</b>	<b>\$ -</b>	<b>\$ (182,768)</b>	<b>\$ 5,390</b>	<b>\$ 207,316</b>





# Financial Policies *...excerpts...*



## City of Westminster Financial Policies

Financial Policies Adopted (May 17, 2022)

### ***Revenues***

(E) All enterprise funds will be self-supporting. The City will establish all user charge fees at a level related to the full costs (operating, direct, indirect and capital) of providing the service. The City will review these fees & charges annually in the budget process and target rates that meet the cost to provide the service.

### ***Expenditures***

The City will provide for a balanced budget, annually, whereby the current operating revenues will be sufficient to support current operating expenditures. An appropriate balance will be maintained between budget dollars provided for direct public services and dollars provided to assure good management and legal compliance...

### ***Fund Balance Policy***

A. Non-spendable and Restricted Fund Balance

1) Unreserved - Assigned Fund Balance

a) *Assigned Fund Balance-Contingency:* To help maintain services during short periods or economic decline and to meet emergency conditions, in addition to any other restricted or committed Fund Balance amounts, the budget shall provide for a contingency designation equivalent to 5% of estimated annual operating revenues in all governmental type funds.

# Current Financial Environment

## 2024-2025 Challenges:

- PMPA rate uncertainty due to settling litigation – will know more as budget season progresses
- OJRSA Regional Planning Study / Central Basin Study: what will these studies reveal/recommend?
- 2021 SCDHEC Consent Order – Oak Street Area + various manhole and spot rehabilitations
- Rising personnel costs – competitive wages / PEBA increases
- Managing the volume of projects scheduled for 2024
- Enhancing water system reliability
- Increased supplies and materials
- Contractor costs
- City financials
- Cost and affordability of utilities (for city customers)
- Unknowns

## 2025-2026 Challenges:

- PMPA rate uncertainty due to future decisions
- OJRSA Regional Planning Study – what will happen?
- 2021 SCDHEC Consent Order
- Rising personnel costs – competitive wages /PEBA increases
- Managing the volume of projects scheduled for 2025
- Enhancing electric system reliability
- Enhancing water system reliability
- Grant uncertainty
- Increased costs of supplies and materials
- Contractor costs
- City financials (strengthening the bottom line)
- Cost and affordability of utilities (for city customers)
- Unknowns

# Current Financial Environment, cont'd

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

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

**PMPA Benchmark Report 2023** (portions of)  
 (covers period 10/30/22 to 3/31/23)

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

**\*\*2023 Data: PMPA has not yet updated the numbers for 2024\*\***

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

# Calculating Days Cash on Hand

	Actual 2023	Actual 2024	Budget 2025
<b>Cash</b>			
<b>Governmental Funds (p14 2023) (p13 2024)</b>	\$ 1,625,593	\$ 1,626,588	\$ 1,626,588
<b>Solid Waste Fund (p18 2023) (p17 2024)</b>	\$ 501,679	\$ 359,721	\$ 359,721
<b>Utility Fund (p18 2023) (p17 2024)</b>	\$ 1,071,418	\$ 406,224	\$ 406,224
<b>Cash</b>	<b>\$ 3,198,690</b>	<b>\$ 2,392,533</b>	<b>\$ 2,392,533</b>
Expenses (p14 2022) (p13 2023) (p12 2024)	\$13,025,008	\$ 12,373,629	\$ 12,933,828
Days per year	365	365	365
Expenses / days per year = 1 day cash equivalent	\$ 35,685	\$ 33,900	\$ 35,435
Days cash on hand	89.637	70.575	67.519

Note: 2025 expense budget includes \$66,200 budgeted for contingency

# Revenues net expenses



2023<sup>1</sup>

	Expenses	Revenues	Grants	Surplus (deficit)
Sewer System	\$ 1,408,416	\$ 869,412	\$ -	\$ (539,004)
Water System	\$ 4,206,454	\$ 2,898,653	\$ -	\$ (1,307,801)
Electric System	\$ 3,761,878	\$ 4,294,320	\$ -	\$ 532,442
Solid Waste	\$ 388,292	\$ 444,813	\$ -	\$ 56,521
<b>Total</b>	<b>\$ 9,765,040</b>	<b>\$ 8,507,198</b>	<b>\$ -</b>	<b>\$ (1,257,842)</b>

2024<sup>2</sup>

	Expenses	Revenues	Grants	Surplus (deficit)
Sewer System	\$ 1,146,682	\$ 1,016,588	\$ -	\$ (130,094)
Water System	\$ 3,188,959	\$ 3,049,020	\$ 461,635	\$ 321,696
Electric System	\$ 4,026,974	\$ 4,173,177	\$ -	\$ 146,203
Solid Waste	\$ 516,230	\$ 455,426	\$ -	\$ (60,804)
<b>Total</b>	<b>\$ 8,878,845</b>	<b>\$ 8,694,211</b>	<b>\$ 461,635</b>	<b>\$ 277,001</b>

(1) Westminster Annual Audit FY2023, p13

(2) Westminster Annual Audit FY2024, p12

# Utility Franchise Fee Transfer

	Fee	Budget	Percentage
2019	\$336,000	\$7,154,678	4.70% (actual)
2020	\$426,909	\$6,664,432	6.41% (actual)
2021	\$495,106	\$6,631,532	7.47% (actual)
2022	\$496,296	\$7,971,746	6.22% (actual)
2023	\$377,503	\$7,815,065	5.00% (actual)
2024	\$410,021	\$8,301,414	5.00% (actual)
<b>2025</b>	<b>\$426,621</b>	<b>\$8,717,420</b>	<b>5.00 % <sup>(1)</sup> (budgeted)</b>

<sup>(1)</sup> Calculated from the total proposed budget of \$8,727,420 less \$195,000 for equipment capital lease (\$8,532,420 x 5% = \$426,621)



	Actual 2023	Actual 2024	Budget 2025	Projection 2026	Projection 2027	Projection 2028	Projection 2029	Projection 2030
<b>Solid Waste Capital Lease</b>								
2023 garbage truck <sup>3</sup> 030-900-00700-05708/05712	\$ -	\$ 12,431.00	\$ 46,063.00	\$ 46,063.00	\$ 46,063.00	\$ 46,063.00	\$ 46,063.00	\$ 46,063.00
<b>Utility Obligations</b>								
ConserFund <sup>4</sup> 020-350-00700-05716	\$0	\$40,114.92	\$40,115	\$40,115	\$40,115	\$40,115	\$40,115	\$40,115
2022 Utility equipment lease <sup>5</sup> 020-650-00700-05715	\$79,332	\$76,473	\$77,001.00	\$75,835	\$74,669	\$73,503	\$39,506	\$38,878
2023 Utility equipment lease <sup>6</sup> 020-650-00700-05717	\$ -	\$ 39,526.65	\$ 39,527.00	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65
<b>General Fund Obligations</b>								
Police/Fire vehicles <sup>7</sup> 010-700-00700-05717	\$ -	\$ 69,912.22	\$ 50,659.22	\$ 50,659.00				
Fire SCBA's <sup>8</sup> 010-200-00600-05600	\$ 27,960.85	\$ 27,960.85	\$ 28,000.00	\$ 27,961.00	\$ 27,961.00	\$ 27,961.00	\$ 27,961.00	
<b>Combined Obligations</b>								
2024 Vehicle/Equipment Lease <sup>9</sup> 030-900-00700-05718/020-650-00700-05718/010-700-00700-05718			\$ 122,940.00	\$ 121,801.00	\$ 121,801.00	\$ 121,801.00	\$ 121,801.00	
2025 Vehicle/Equipment Lease <sup>10</sup> (Will need to make new line item in budget)				\$ 132,344.00	\$ 132,344.00	\$ 132,344.00		
<b>USDA LOAN DEBT SERVICE RESERVE FUND</b>				\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00
<b>USDA LOAN 2033-2073</b>								
<b>TOTAL</b>	<b>\$167,674</b>	<b>\$266,419</b>	<b>\$404,305</b>	<b>\$569,512</b>	<b>\$517,688</b>	<b>\$516,522</b>	<b>\$350,180</b>	<b>\$199,791</b>

Notes for Debt Service, numbering begins at No. 3

# Debt Service

(some updates to be added)

<sup>3</sup>	Garbage truck note- \$310,000. 7 year term @ 4.01% January 2024-January 2031
<sup>4</sup>	ConservFund Loan - \$369,947.23. 10 yr term @ 1.5%. June 2023-June 2032
<sup>5</sup>	2022 utility equipment lease - \$503,000. Various terms, max 8 yrs @ 1.64%. Three (3) pickup trucks, one (1) brush hog Source: Westminster FY2020 Audit and FY2021 Audit (note5)
<sup>6</sup>	Tractor, Excavator, 2 pickup trucks, Valve turning device (Utilities)- \$272,500. 7 year term @3.43% August 2023-August 2030
<sup>7</sup>	Police/Fire vehicles- \$142,500. 2 year term @3.29% August 2023-August 2025
<sup>8</sup>	SCBA's- \$174,406. 7 year term September 2022-September 2028
<sup>9</sup>	2024 Vehicle/Equipment lease- \$535,000. 5 year term @4.48% - September 2024-September 2028- (2) police vehicles @ \$90,000 total, (1) public works vehicle @ \$44,045, (1) water pickup @ \$46,000, (1) sewer pickup @ \$55,000, (1) leaf truck @ \$277,000
<sup>10</sup>	2025 Vehicle/Equipment lease- \$360,000. 3 year term @ 5.06%- July 2025-July 2027- (2) police vehicles (durango), (1) fire marshall vehicle (tahoe), (1) full sized pickup, (1) valve maintenance skid steer

# Utility Contingency Planning

- Contingency funds 5% of revenue net PMPA/OJRSA
  - Electric \$114,568
  - Water \$127,496
  - Sewer \$ 16,319
  - Total \$258,383
  
- Contingency funds 3% of revenue net PMPA/OJRSA
  - Electric \$ 68,741
  - Water \$ 76,498
  - Sewer \$ 9,791
  - Total \$ 155,030

**2025 each 1% ~\$51,667**  
**2024 each 1% ~\$47,669**



# Capital Projects Fund

## Oconee County C-Funds

This effort stalled due to a lack of paving contractors. Working with other local entities to secure a contractor.

## Oconee County C-Funds

**2021-2023** - Sidewalk Rehabilitation Project \$390,315

**May 2023** - Approved \$760,000 for street repaving

Project Includes: portion of W Main (at intersection of W Main and North Ave) / Willow Row / Quick St / Grey St / portion of Highland Ave / Ann Davis St / Oak St / Bermuda St / N. Pew / S. Pew / Maple St

# South Carolina Emergency Management – back up generator(s) grant



This effort is pending FEMA approval to proceed.

Application	<b>\$286,260</b>	
SCEMD	\$ 257,634	90%
City	\$ 28,626	10%

Award *November 2, 2023*

~~Est. completion *December 31, 2024*~~

## Project Description:

1. install 60kw generator at City Hall
2. install 60 kw generator at Utility Shop
3. install 80 kW generator at Hwy 76 water pump station
4. ~~install 80 kW generator at North Avenue water storage tank~~

SCEMD = South Carolina Emergency Management Division

# USDA- RD loan requirements - water

1

\$8,705,000 principal loan amount  
40 year term  
2.65 % annual interest rate

2

Once the loan is closed:

- \$29,336 monthly payments (\$352,032 annual)
- Debt Service Reserve (DSR)
  - \$2,934 per month until \$352,032 has accumulated, this will take 120 months (10 Years).
- Short-lived Asset Reserve (SLAR) (annual allocation for repairs/replacement of system assets)
  - \$94,000

3

Each year for the 1<sup>st</sup> 10 years

- \$352,032 (P&I) + 35,208 (DSR) + \$94,000 (SLAR) = \$481,240

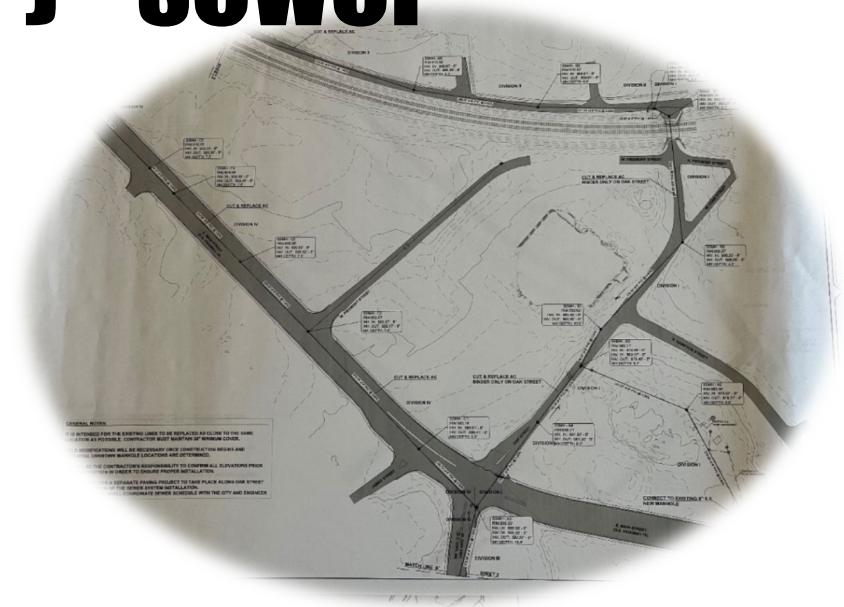
Years 11-40

- \$352,032 (P&I) + \$94,000 (SLAR) = \$446,032

The first payments were made in January 2025

# South Carolina Infrastructure Investment Program (SCIIP) - sewer

Application	\$4,911,475	
RIA	\$3,929,180	80%
City	\$ 982,295	20%



## Project Phase 1 Description (\$1.7 million):

Approximately 980 LF 10" and 7,430 LF 8" SDR38 PVC gravity mains, 39 manholes, 29 service reconnections, and related appurtenances to replace old problematic clay and/or PVC collectors and brick manholes that have exceeded their useful life.

## Project Phase II Description (\$3.2 million):

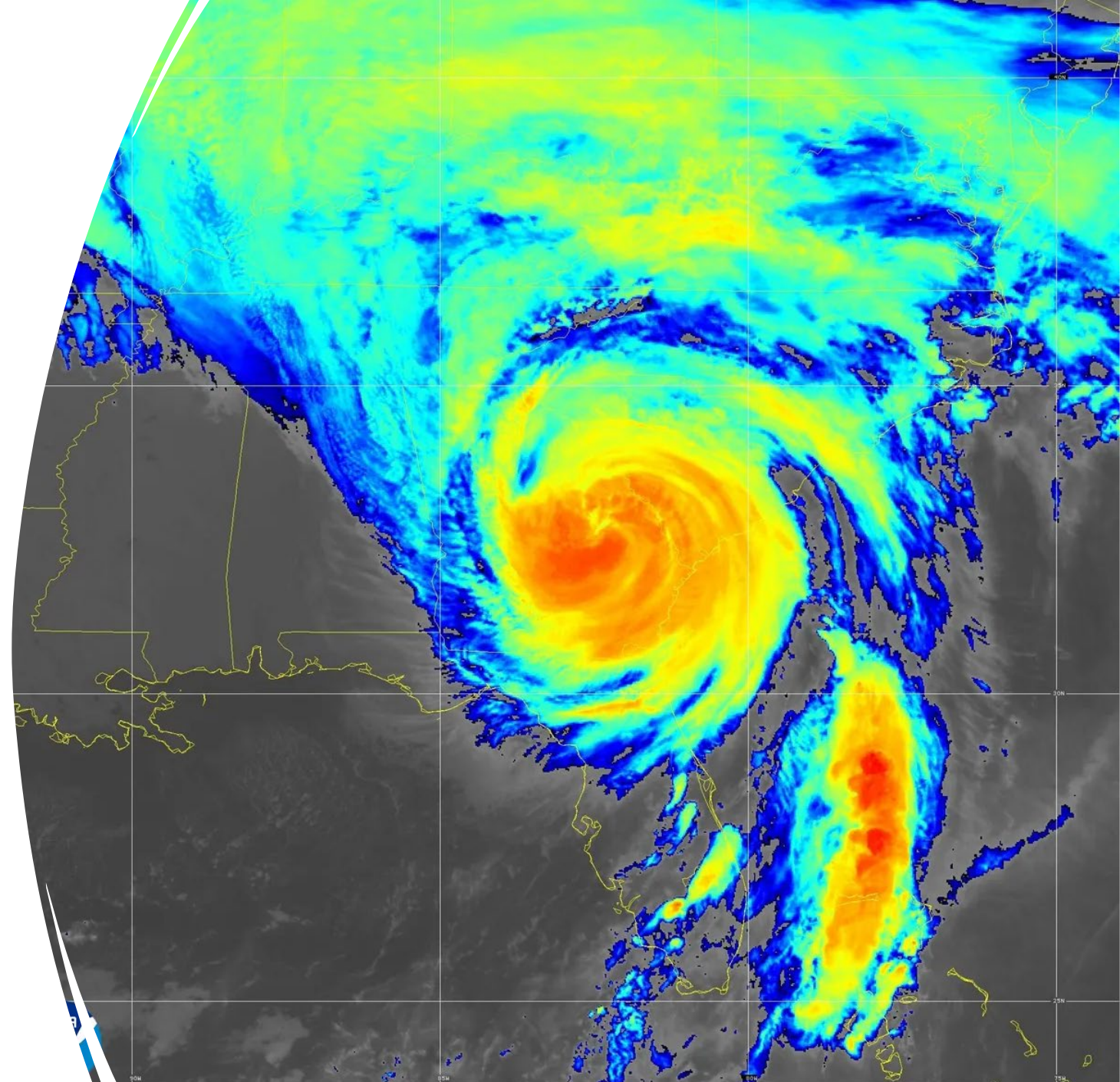
Construction of 7,010 LF gravity mains, 28 manholes, 62 existing service reconnections and appurtenances to replace old problematic sewer mains.



# Impact of Helene

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- (est. \$200,000)
- affects cash flow



# \$5 million Utility Bond for infrastructure

## Combined Utility System Bond (proposed) (~\$5 million)

- Critical projects

• Bond admin	\$ 150,000
• Electric undergrounding & SCADA	\$1,500,000
• Lucky Street water line replacement	\$ 275,000
• James Street/Highland Ave water line	\$ 450,000
• SCIIP Match	\$ 500,000
• Downtown streetscape utilities	\$ 300,000
• Water system SCADA	\$ 300,000
• Water system tank/improvements	\$ 850,000
• Wastewater manhole rehabs	\$ 500,000
<b>Total</b>	<b>\$4,825,000</b>



# Electric undergrounding & SCADA

\$1,500,000

- underground electric lines which are a significant pinch-point
- add SCADA system to manage and operate the system

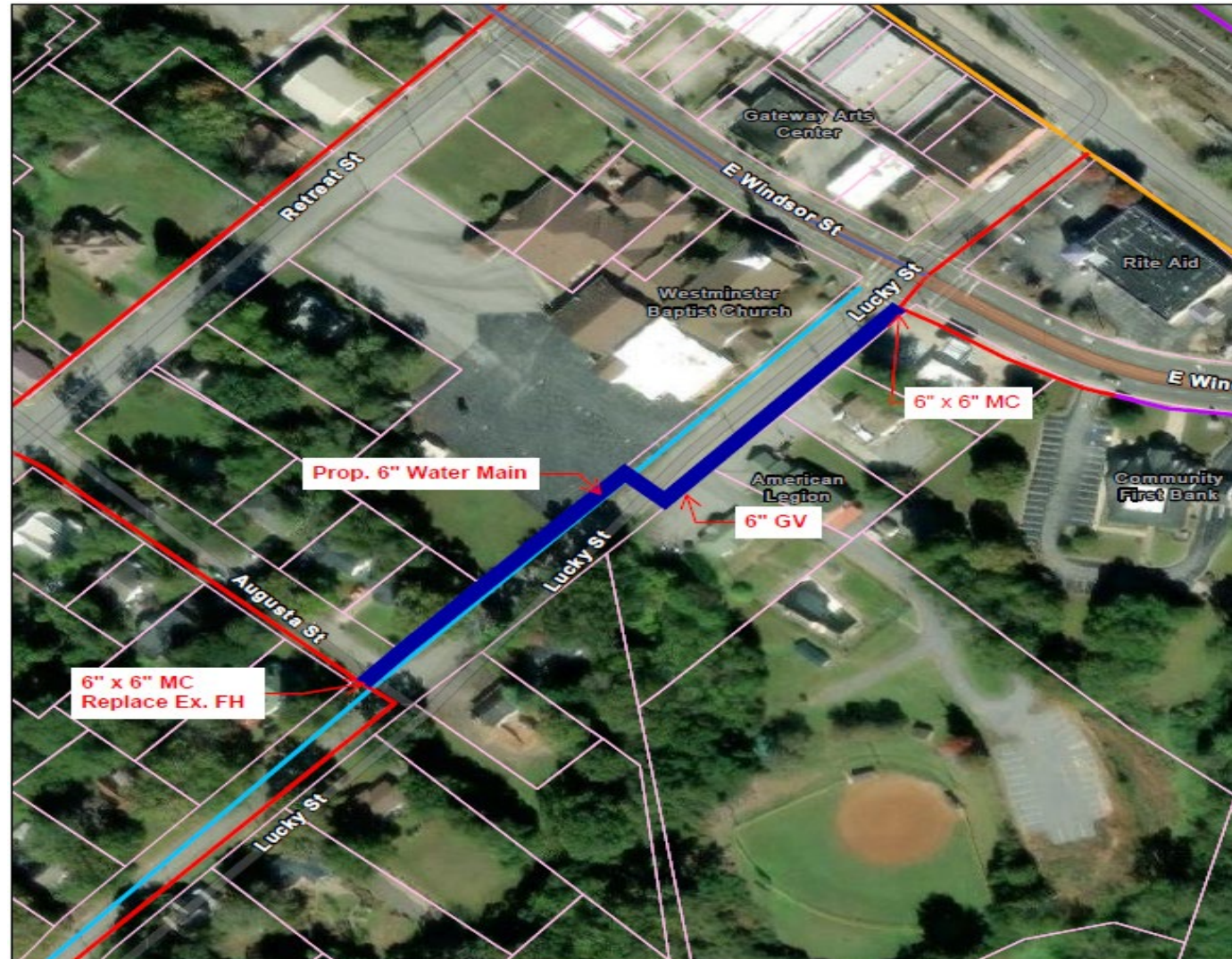




# Lucky Street Water replacement project

Water quality issues at First Baptist Church, American Legion/Dots Kitchen, Westminster Senior Outreach.

- \$275,000 (estimated)
- 750 linear feet of new water line
- new fire hydrant
- 8 service connections



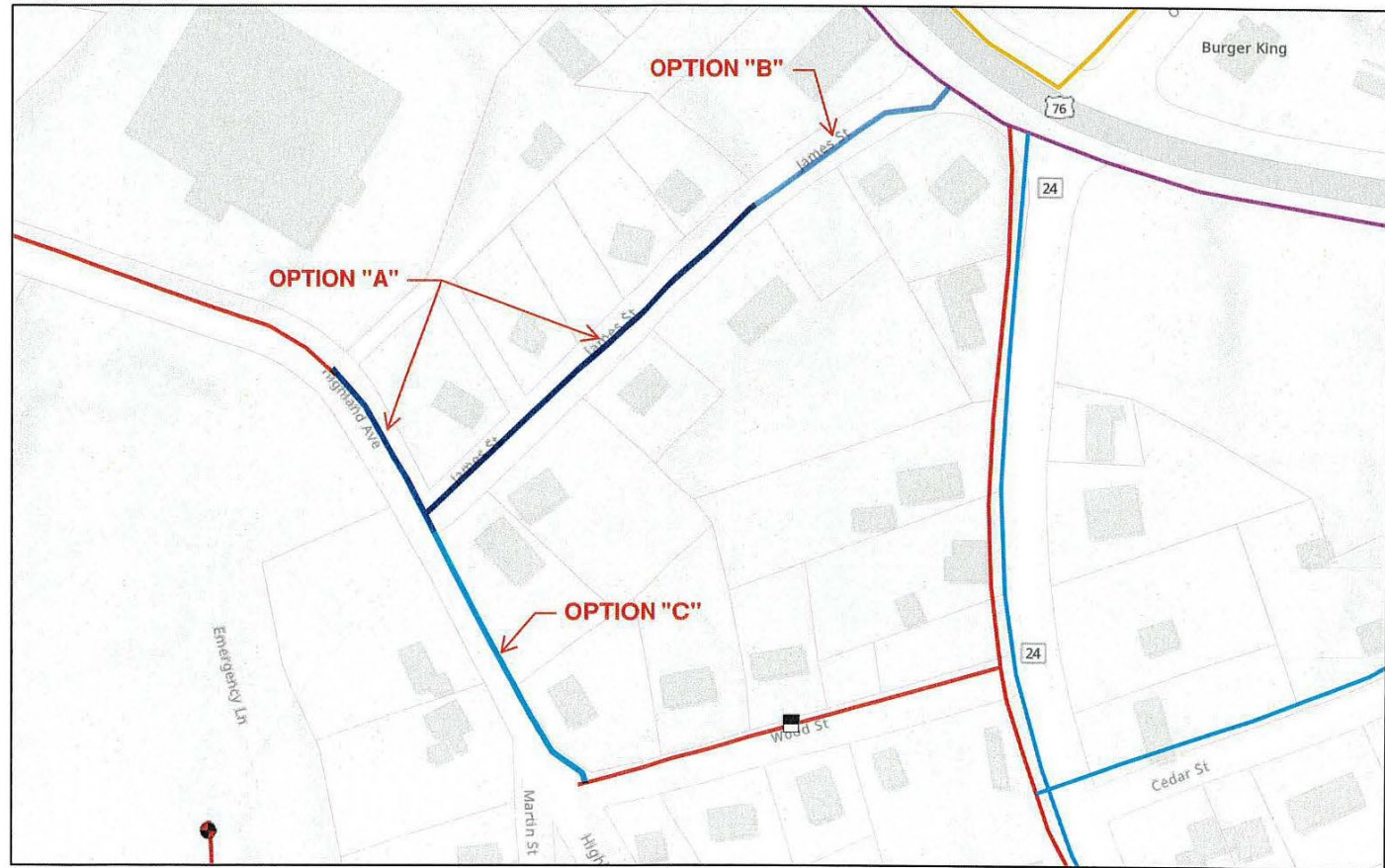


# James Street/Highland Ave water line Water replacement project

Water quality issues on James Street and Highland Ave

- \$450,000 (estimated)
- 1,375 linear feet of new water line
- Create a service loop
- 8 service reconnections / 4 relocations

WATER MAIN REPLACEMENT OPTIONS



9/4/2024

1:2,222  
0 0.01 0.03 0.06 mi  
0 0.03 0.05 0.1 km  
Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodienstverlen, Rijkswaterstaat, GSA, Geoland, FEMA,

# Unity Tank Water System improvements

- Unity Tank
  - Construction of 120,000-gallon surface water tank and related appurtenances at the existing Unity Tank site to add fire protection storage, redundancy and additional capacity in NW area of the water system.
  - Estimated cost: \$850,000
  - Plan to submit to SC RIA for funding for the 4<sup>th</sup> time. If funded by SCRIA then will use only the portion needed for the match. The balance to improve hydraulic pressure in the area leading to/from the tank.
    - Estimated RIA/City match 72%/28% (\$612,000/\$238,000)



# Sewer system manhole rehabilitations

M127  
Grey St



Manhole replacements -  
est. \$25,000-\$75,000 ea  
- repairs necessary for:  
OJRSA CMOM  
Consent Order  
- start with the worst

M263  
Scout Hut



Across the creek from M300, Dewey St



M300  
Dewey St



# Considerations for Council

1. Rate increases expected (subject to actions taken by PMPA (for electric) and OJRSA (sewer))
2. Budget for 5% Franchise Fee
3. Budget contingency (5% or 3%)
4. Uncertainty of grant funds – may have to prioritize if grant funds are cancelled/withdrawn
5. Operating and personnel budget pressures due to inflation (*meter replacement, in phases*)
6. Logistics of managing the projects
7. Consider projects that could be funded with a borrowing (*discussed \$5 million*)

• <i>Electric undergrounding &amp; SCADA</i>	<i>\$1,500,000</i>
• <i>Lucky Street water line replacement</i>	<i>\$ 275,000</i>
• <i>James Street/Highland Ave water line</i>	<i>\$ 450,000</i>
• <i>SCIIP Match</i>	<i>\$ 500,000</i>
• <i>Downtown streetscape utilities</i>	<i>\$ 300,000</i>
• <i>Water system SCADA</i>	<i>\$ 300,000</i>
• <i>Water system tank/improvements</i>	<i>\$ 850,000</i>
• <i>Wastewater manhole rehabs</i>	<i>\$ 500,000</i>



# Thank you.



# The End.

You may take a break now 😊

**MINUTES**  
**WESTMINSTER CITY COUNCIL**  
**Regular Scheduled Meeting**  
**Tuesday, February 11, 2025**

The City Council of the City of Westminster met in a regularly scheduled meeting on Tuesday, February 11, 2025, at 5:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey  
 Jimmy Powell

Audrey Reese  
 Dale Glymph

Daby Snipes  
 Adam Dunn

Ruth May

City Administrator, Kevin Bronson  
 Assistant City Administrator, Reagan Osbon  
 City Clerk, Rebecca Overton  
 Police Chief, Fred Miller  
 Fire Chief, Michael Smith  
 Utility Director, Scott Parris  
 Members of the public and press

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

**Call to Order**

Mayor Ramey called the meeting to order at 5:00 pm.

**Certification of Quorum**

Rebecca Overton certified a quorum.

**Invocation & Pledge of Allegiance**

Mrs. Audrey Reese led the Invocation & Pledge of Allegiance.

**Invocation and Pledge of Allegiance**

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

**Public Comments**

There were no public comments.

**Special Recognition: A Proclamation Celebrating City Clerk Rebecca Overton**

February 11, 2025

Mr. Adam Dunn read a Proclamation recognizing City Clerk Rebecca Overton and her service as City Clerk. Council Members shared expressions of gratitude for the dedication and exemplary service Mrs. Overton has always provided and thanked her for choosing to stay with the City in a different capacity.

At this time Mr. Bronson asked Council to consider moving Agenda item number 6 since Joel Ledbetter of PMPA was present to discuss the item. The council was in agreement.

Consideration of Resolution No. 2025-02-11-01; A Resolution Acknowledging and Considering the Sale of Excess City Capacity; And Other Matters Related Thereto.

Mr. Bronson informed Council that at its meeting on January 16, 2025, the Piedmont Municipal Power Agency (PMPA) Board set February 28, 2025, as the deadline for participants wishing to propose the sale of a portion of their excess Catawba Project output to their respective governing bodies for approval. He added that the Resolution provides that the City has considered the benefits of selling its City Excess Capacity and authorizes the City Administrator, as the City's current representative to PMPA, to espouse a commitment to pursue the sale of City Excess Capacity on terms deemed most advantageous to the City. The foregoing approval is limited for the purposes of negotiations only and does not constitute a firm or final commitment to sell the City Excess Capacity. Any actual sale of City Excess Capacity must be approved by the City Council once final deal terms are confirmed and actual sales information and numbers can be reviewed and considered by City Council.

Upon a motion by Mrs. Reese and seconded by Mr. Dunn, the motion to *approve Resolution No. 2025-02-11-01; A Resolution Acknowledging and Considering the Sale of Excess City Capacity; And Other Matters Related Thereto* passed unanimously.

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

### **Comments from the Mayor and Council**

Mrs. Reese commended the Police Department for their presence on North Avenue to enforce traffic safety.

Mrs. Snipes announced that the United Way was working to be at Frist Baptist Church to assist families with filing their taxes.

February 11, 2025

Mr. Glymph commended the Police and Fire Departments for their recent professionalism in a fatal fire incident.

Mayor Ramey congratulated the West-Oak Wrestling Team on winning their 4<sup>th</sup> State Championship. He added that hopefully soon Council can recognize the team at a Council meeting. Mayor Ramey added that there were new homes being built on Simpson Street and in Westminster Crossing.

### **Routine Business**

1. Comments from Utility Director
  - a. Mr. Parris informed Council that the Chauga Bridge is gone. He added that construction crews are ready to pour columns.
  - b. Mr. Parris informed Council that the SCIIP sewer project is still ongoing and staff is working with a property owner on ROW issue.
  - c. Mr. Parris encouraged Council to ride by and look at the progress that has been made at Horton Project on Hall Road.
  - d. Mr. Parris informed Council that electric crews are working on a project that will benefit the efficiency of the circuits.
2. Comments from the City Administrator
  - a. Mr. Bronson informed Council that the SCDOT TAP Grant has been reapplied for and the city has tentative approval for \$700,000 for sidewalks.
  - b. Mr. Bronson informed Council that the property sale to SCDOT had cancelled. He added that it would not be necessary after legal advice and the agreement to do a permanent easement.
  - c. Mr. Bronson informed Council Police Chief Miller had recently hired a certified Police Officer Deandre Wilson, adding that the department is fully staffed.
3. Approval of December 10, 2024, Regular City Council Meeting Minutes

Upon a motion by Mrs. Reese and seconded by Ms. May, the motion to approve December 10, 2024, Regular City Council Meeting Minutes passed unanimously.

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



**Old Business**

1. Consideration Of Second Reading of Ordinance 2025-02-11-02: An Ordinance To Amend The Westminster Flood Damage Prevention Ordinance Article I, Section D

Upon a motion by Mr. Dunn and seconded by Mrs. Reese, the motion to *approve Second Reading of Ordinance 2025-02-11-02: An Ordinance to Amend The Westminster Flood Damage Prevention Ordinance Article I, Section D* passed unanimously.

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

**New Business**

1. Consideration of the appointment of Mrs. Kiley Carter as the City Clerk and Treasurer.

Mr. Bronson informed Council that Title III, Chapter 30, Section 31.40 of the Westminster City Code requires: “There shall be elected by the Council an officer known as the Clerk and Treasurer of the city who shall hold offices for such period of time as is provided by § 31.01.”

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to *appoint Kiley Carter as the City Clerk and Treasurer* passed unanimously.

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

2. Consideration Of Resolution No. 2025-02-11-02: A Resolution Designating February as Black History Month in The City of Westminster

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to *approve Resolution No. 2025-02-11-02: A Resolution Designating February as Black History Month in The City of Westminster* passed unanimously.

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

**3. Consideration Of Resolution No. 2025-02-11-03: Resolution Pledging to Practice and Promote Civility in The City of Westminster**

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to *approve Resolution No. 2025-02-11-03: Resolution Pledging to Practice and Promote Civility in The City of Westminster* passed unanimously.

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

**4. Consideration Of Resolution No. 2025-02-11-04: A Resolution Amending the City of Westminster Utility Policies**

Mr. Bronson stated that at the request of the Mayor, City Staff reviewed the Utility Policy for returned checks and that currently, the policy requires “cash payments” (only cash, card, money order, or method of payment that can be verified in that moment) after two returned checks for the lifetime of the account. Mr. Bronson informed Council that the proposed amendment would change that length of time from the life of the account to five years.

Mr. Bronson added that in the review of the policies, City staff identified the need to add a section stating that adjustments to a customer account for a water leak will not be applied to an account unless the customer corrects the leak within one billing cycle of being notified by the City that they have a leak.

Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the motion to *approve Resolution No. 2025-02-11-04: A Resolution Amending the City of Westminster Utility Policies* passed unanimously.

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

#### 5. Consideration of Bid Award for City of Westminster Combined Utility Rate Study

Mr. Bronson informed Council that the Oconee Joint Regional Sewer Authority (OJRSA) requires member cities to complete a sewer rate study to complement its Sewer Feasibility Study and inform the OJRSA Ad Hoc Feasibility Implementation Committee. He added that the City of Westminster solicited bids to complete a sewer rate study and requested an alternative bid for the entire Combined Utility System and that the City received two bid packages, described in the following table:

	Base Bid (Sewer Rate Study)	Alternate Bid (Combined Utility System)	Alternate Bid #2 (Water and Sewer) <b>Not Required</b>
<b>Wildan Financial Services (Orlando, FL)</b>	\$38,600.00	\$79,800.00	\$49,800.00
<b>Raftelis (Charlotte, NC)</b>	\$36,200.00	\$78,440.00	<b>Not Required</b>

Upon a motion by Mrs. Snipes and seconded by Ms. May, the motion to *award the bid to Raftelis in the amount of \$36,200.00* passed unanimously.

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

**Executive Session**

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

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

There was no action taken.

**Adjourn**

Upon a motion by Mayor Ramey and seconded by Mrs. Reese, the motion *to adjourn the meeting at 7:30 pm* passed unanimously.

(Minutes submitted by Rebecca Overton)

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Mayor Brian Ramey

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Date

**RESOLUTION NO. 2025-02-11-02: A RESOLUTION AMENDING THE CITY OF WESTMINSTER UTILITY POLICIES**

**WHEREAS**, the City of Westminster updated its after-hours reconnect fee to \$100, and

**WHEREAS**, the City of Westminster updated its Utility Policies on February 11, 2025, and

**WHEREAS**, the after-hours utility fee was misstated as \$50 on Resolution 2025-02-11-04, and

**WHEREAS**, the City recognized that error and updates it policy for clarity and consistency.

**NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Westminster:**

**Section 1:** The City Council hereby amends its utility policy as described in Exhibit A to reflect the \$100 after hours .

**Section 2:** The amended policy shall be updated on the City of Westminster Website and at the Utility Counter in a timely manner.

**Section 3:** This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Westminster this 11<sup>th</sup> day of March, 2025.

[CITY SEAL]

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Mayor Brian Ramey

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Kiley Carter, City Clerk

[EXHIBIT A]

## **City of Westminster Utility Policies**

Updated February 11, 2025

### **Penalties**

- All utility bills are due by the 15th of every month. The Westminster Utility Department posts penalties on the 15th of every month at 5 PM.
- Even if the 15th falls on a holiday or the weekend, late fees will still be posted at 5 PM the next business day.
- Late fees are calculated at \$5 or 5% of your bill, whichever is greater.
- Late fees may be waived once per the lifetime of the account.
- Under exceptional circumstances, late fees may be waived at the discretion of city hall staff upon evaluation of the utility account

### **Disconnections**

- Utility disconnections will begin promptly at 8 AM on the 26th of each month.
- If the 26th falls on a holiday or weekend, disconnections will begin at 8 AM the next business day.
- Utility bills need to be paid by midnight on the 25th of every month to avoid disconnection.
- A \$50 reconnect fee will be applied to your utility account.
- Per The national weather service, if the temperature drops below 32 degrees or above 100 degrees (heat index) electric will not be cut, only water.

### **Returned Checks/Drafts/EFTs**

- There is a \$30 return check/draft fee.
- Any utility account with a return check/draft is subject to disconnection immediately

upon return of the check/draft from the bank.

- Once a utility account has had 2 return checks/drafts that utility account becomes cash only for five (5) years from the date of the returned check.

### **Reconnections**

- Reconnect fees may be waived once per the lifetime of the account.
- Under exceptional circumstances, reconnect fees may be waived at the discretion of City Hall staff upon evaluation of the utility account
- If a customer is reconnected over the weekend or after business hours, an additional ~~\$50~~ \$100.00 reconnect fee will be added to the account.
- Prompt payment is expected in the event that a customer is reconnected over the weekend or after hours. Payment can be made online, through the automated payment system, or put in the drop box before the beginning of the next business day.
  - If payment is not received first thing the next business day, the account will again be disconnected and an additional \$50 reconnect fee will be added to the utility account
- The City of Westminster has 24 hours to establish reconnection after payment is made.
- If a customer is on the cutoff list and the list has gone out to crews, even if payment is made before our crews make it out to cut the customer off, the list is already out and that customer will be cut.
  - Once the utility department is aware that payment is made, a reconnect work order will be done, and the city has 24 hours to establish reconnection.

### **Holds on Utility Accounts**

- Each utility account will be treated the same, allowing one hold every 12 months.
  - Example: if the customer had a hold in October of 2021, they are not eligible for another hold until October 2022 .
- Holds will be held up to a week after cutoffs.

### **Deposits/Service Fees**

- To establish a new utility account or new service, a credit check will be run.
- The utility department will run a credit check associated with the customer's name being put on the account.
- Deposits range from \$0-\$250 depending on the results of the credit check.
- For every new utility account or new service there is a \$25 non-refundable service fee.
- Deposits are applied back to the utility account once it has been disconnected.

### **Water Leak/Adjustment Policy**

- For a utility account to qualify for a water/sewer adjustment, the customer must use at least 20,000 gallons over their most recent 6-month average in a month's time.
- Anything over the customer's average water usage will be sold to the customer at the city's cost to produce the water.
- Once the water leak begins, whether the customer was fully aware at the time or not, the city will adjust the HIGHEST utility bill associated with the water leak.
- Sewer adjustments can be done if the leak does not go into the sewer. To qualify, the customer would need to present a letter on letterhead from a certified plumber stating that the leak did not go into the sewer.
  - If the customer is active on summer sewer during the bill effected by the leak, they do not qualify for a sewer adjustment because the sewer is already at a discounted price.
- If a customer has been notified of a leak and does not repair the leak by the next billing cycle, no adjustments will be made.
- Only a water OR sewer adjustment may be done on a utility account, not both.
- Any high usage bills associated with work done by the City will be evaluated on a case by case basis.



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CITY OF WESTMINSTER, SOUTH CAROLINA

GENERAL BOND ORDINANCE NO. 04-08-2025-01

AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF LIMITED OBLIGATION BONDS (HOSPITALITY FEE PLEDGE) OF THE CITY OF WESTMINSTER, SOUTH CAROLINA; PRESCRIBING THE FORM OF BONDS; PROVIDING FOR THE PAYMENT OF THE BONDS FROM THE SOURCES PROVIDED HEREIN; CREATING CERTAIN FUNDS AND PROVIDING FOR PAYMENTS INTO SUCH FUNDS; MAKING OTHER COVENANTS AND AGREEMENTS IN CONNECTION WITH THE FOREGOING; AND OTHER MATTERS RELATING THERETO.

Enacted: April 8, 2025

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

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. Unless the context shall clearly indicate some other meaning, the terms defined in this Section shall, for all purposes of this Ordinance and of any ordinance, resolution, certificate, opinion, instrument or other document herein or therein mentioned, have the meanings herein specified. The definitions shall be equally applicable to both the singular and plural forms of any of the terms herein defined and vice versa. The term:

"Accountant" shall mean an independent certified public accountant or a firm of independent certified public accountants selected by the City.

"Balloon Indebtedness" shall mean any Series of Bonds 25% or more of the principal on which is, or at the option of a person other than the City, may be required to be paid during one Fiscal Year, but such term shall not include a Series of Bonds maturing within one year of its date of issue.

"Bond" or "Bonds" shall mean any of the Limited Obligation Bonds (Hospitality Fee Pledge), some of the Bonds or all of the Bonds issued under and pursuant to Article III hereof, excluding bonds or other indebtedness issued under Section 3.5 hereof.

"Bond Act" shall mean Title 6, Chapter 17 of the S.C. Code, and all other statutory authorizations, now or hereinafter enacted, authorizing and enabling the City to provide for the issuance of the Bonds.

"Bond Counsel" shall mean any attorney or firm of attorneys of nationally recognized standing in matters pertaining to the federal tax exemption of interest on obligations issued by states and political subdivisions, and duly admitted to practice law before the highest court of any state of the United States.

"Bondholders" or the term "Holders" or any similar term shall mean the registered owner or owners of any Outstanding Bond or Bonds.

"Bond Redemption Account" shall mean the account by that name created within each respective Debt Service Fund.

"Books of Registry" shall mean the registration books maintained by the Registrar, as bond registrar, in accordance with Section 4.3 hereof.

"Business Day" shall mean, except as otherwise provided with respect to a Series of Bonds in a Supplemental Ordinance, any day other than a Saturday, a Sunday or a day which shall be in the State or the state in which the respective corporate trust offices of the Trustee, the Paying Agent or the Registrar are located a legal holiday or a day on which banking institutions are authorized by law or executive order to close or a day on which the payment system of the Federal Reserve is not operational.

"City" shall mean the City of Westminster, South Carolina.

"City Representative" shall mean the person or custodian/persons at the time designated to act on behalf of the City for the purpose of performing any act under this Ordinance or any Supplemental Ordinance by a written certificate furnished to the Trustee or Custodian containing the specimen signature of such person or persons and signed on behalf of the City by the Mayor, City Administrator or Clerk of the City.

"Construction Fund" shall mean any fund established with and maintained by the Custodian selected by the City as provided in Section 6.9 hereof, and funded with certain of the proceeds of the sale of a Series of Bonds and intended to defray the Costs of Acquisition and Construction of all or a portion of any Projects (exclusive of any capitalized interest on Bonds which shall be deposited in a capitalized interest account within the applicable Debt Service Fund) and, if applicable, Costs of Issuance of a Series of Bonds, as established in a Supplemental Ordinance authorizing the issuance of such Series of Bonds.

"Costs of Acquisition and Construction" shall mean, to the extent permitted by the Hospitality Fee Act, all costs of acquiring, constructing, repairing, renovating, developing, equipping or otherwise improving any Project or Projects, including capitalized interest on any Series of Bonds. Costs of Acquisition and Construction shall include the reimbursement of funds previously advanced by the City with respect to the Projects, and the payment of amounts due on bond anticipation notes, the proceeds of which were used for Costs of Acquisition and Construction.

"Costs of Issuance" shall mean all items of expense, directly or indirectly payable or reimbursable by or to the City and related to the authorization, sale and issuance of Bonds including, but not limited to, printing costs, costs of preparation and reproduction of documents, filing and recording fees, initial fees and charges of any Trustee, Custodian, Registrar, Paying Agent or escrow agent, legal fees and charges, auditing and accounting fees and charges, fees and disbursements of consultants and professionals, costs of credit ratings, fees and charges for preparation, execution, transportation and safekeeping of Bonds, costs and expenses of any refunding, premiums for bond insurance, surety bonds, letters of credit, or any other forms of credit enhancement relating to the issuance of Bonds, financing charges, accrued interest with respect to the initial investment of proceeds of Bonds and any other costs, charges or fees in connection with the original issuance of Bonds.

"Costs of Issuance Fund" shall mean the fund established with and maintained by the Trustee or a Custodian and derived from certain of the proceeds of the sale of the Bonds and intended to defray the Costs of Issuance of the Bond, as established in a Supplemental Ordinance authorizing the issuance of any Series of Bonds.

"Council" shall mean the City Council of the City of Westminster, South Carolina.

"Custodian" shall mean any bank, depository or trust company duly qualified and doing business within the State, or the South Carolina Pooled Investment Fund, selected by the City as a depository of moneys or securities held in certain of the funds or accounts as provided for in this Ordinance or a Supplemental Ordinance.

"Debt Service" shall mean, with respect to each Series of Bonds and with respect to any particular Fiscal Year, the aggregate of the amounts to be paid or set aside (or estimated to be required to be paid or set aside) in the applicable Debt Service Fund in such Fiscal Year for the payment of the principal of, redemption premium, if any, and interest (to the extent not payable from the proceeds of Bonds or investment earnings thereon) on such Series of Bonds; provided, however that:

- (a) The interest on Variable Rate Indebtedness then Outstanding shall be calculated at the actual average rate of interest on the Variable Rate Indebtedness during the twelve (12) months

immediately preceding the date of calculation (or such lesser period during which the Variable Rate Indebtedness has been Outstanding);

- (b) For purposes of any prospective calculation, interest on Variable Rate Indebtedness then Outstanding and proposed to be issued (if applicable) shall be calculated at the lesser of (a) the 25-Bond Revenue Index published by *The Bond Buyer* (or if no longer published, any reasonably equivalent nationally recognized index published for the periods in question selected by the City) no more than two weeks prior to the date of calculation; or (b) the maximum interest rate allowable on such Variable Rate Indebtedness;
- (c) In the case of Bonds which have been or shall be issued as obligations for which the City has or shall be entitled to receive a payment or other form of credit that effectively reduces the City's debt service payment obligation therefor, the amount to be paid or set aside in the applicable Debt Service Fund in each Fiscal Year for such payment of Debt Service shall be reduced by the payment that the City has or shall be entitled to receive for such purpose; and
- (d) If at the time of calculation of Debt Service there shall be Outstanding Balloon Indebtedness, each payment of maturing principal of Balloon Indebtedness shall be treated as being amortized on a level debt service basis at its yield to maturity (calculated as of its date of issue) over a period equal to the lesser of (i) the remaining number of years to maturity or (ii) twenty (20) years.

"Debt Service Fund" shall mean each of the respective funds of that name established pursuant to Section 6.6 of this Ordinance and so designated pursuant to a Supplemental Ordinance to provide for the payment of the principal of and interest on the respective Series of Bonds issued pursuant to this Ordinance and such Supplemental Ordinance as the same respectively become due and payable.

"Debt Service Reserve Fund" shall mean each of the respective funds, if any, of that name established pursuant to Section 6.7 of this Ordinance and so designated pursuant to a Supplemental Ordinance.

"Default" or "Event of Default" shall mean any of those Events of Default specified in and defined by Article X hereof.

"First Supplemental Ordinance" shall mean the First Supplemental Ordinance No. \_\_\_ enacted by the Council on the date hereof, authorizing the issuance of the Series 2025 Bond.

"Fiscal Year" shall mean the fiscal year for the City as determined by the Council, initially being the period from July 1 in any year to and including June 30 in the following year.

"Government Obligations" shall mean, except as otherwise provided in a Supplemental Ordinance, and to the extent such obligations constitute Permitted Investments: (1) cash; (2) United States Treasury Obligations – State and Local Government Series; (3) United States Treasury bills, notes, bonds or zero coupon treasury bonds all as traded on the open market; (4) direct obligations of the U.S. Treasury which have been stripped by the Treasury itself, including CATS, TIGRS and similar securities; (5) obligations of any agencies or instrumentalities which are backed by the full faith and credit of the United States of America; (6) bonds or debentures issued by any Federal Home Loan Bank or consolidated bonds or debentures issued by the Federal Home Loan Bank Board; (7) obligations of the Federal National Mortgage Association; (8) (i) General obligations of the State of South Carolina or any of its political units; or (ii) revenue obligations of the State of South Carolina or its political units, if at the time of investment, the

obligor has a long-term, unenhanced, unsecured debt rating in one of the top two ratings categories, without regard to a refinement or gradation of rating category by numerical modifier or otherwise, issued by at least two nationally recognized credit rating organizations; or (9) any legally permissible combination of any of the foregoing. Government Obligations must be redeemable only at the option of the holder thereof.

"Hospitality Fee" means the local hospitality fee imposed by the City pursuant to the Hospitality Fee Act and the Hospitality fee Ordinance (identified in the Hospitality Fee Ordinance as a hospitality tax), which is equal to two percent (2%) on the gross proceeds derived from the sale of prepared meals and beverages sold in establishments within the City, or the sale of prepared meals and beverages sold in establishments licensed for on-premises consumption of alcoholic beverages, beer or wine.

"Hospitality Fee Act" means Title 6, Chapter 1, Article 7 of the S.C. Code, cited therein as the "Local Hospitality Tax Act," as such Hospitality Fee Act may be amended from time to time.

"Hospitality Fee Fund" means the "Local Hospitality Tax Account" established by the Hospitality Fee Ordinance.

"Hospitality Fee Ordinance" means Ordinance #2002-05-16-01 enacted by the Council on June 18, 2002, which imposed the Hospitality Fee, as such ordinance was amended by Ordinance #2012-09-18-02 enacted by the Council on October 16, 2012, and as such ordinance may be further amended from time to time.

"Interest Account" shall mean the account by that name created within each respective Debt Service Fund.

"Interest Payment Date" shall mean the respective interest payment dates for a Series of Bonds as determined by a Supplemental Ordinance.

"Junior Bonds" shall mean either (a) bonds or bond anticipation notes secured by a pledge of Hospitality Fees junior and subordinate in all respects to the pledge thereof securing the Bonds or (b) any other form of indebtedness secured by a pledge of Hospitality Fees after provision has been made for all payments required to be made with respect to the Bonds, which bonds or indebtedness may be authorized by an ordinance of Council which is not supplemental to this Ordinance.

"Maximum Debt Service" shall mean the highest aggregate principal and interest requirements (to the extent not paid from the proceeds of Bonds or investment earnings thereon) on the Bonds then Outstanding during the then current or any future Fiscal Year. In the case of determining the Maximum Debt Service for purposes of Section 3.3 of this Ordinance, the provisions of items (b), (c) and (d) in the definition of "Debt Service" shall apply, as applicable.

"Ordinance" shall mean this General Bond Ordinance as from time to time amended or supplemented by one or more Supplemental Ordinances.

"Outstanding" when used with respect to any Bond shall have the construction given to such word in Article XII hereof; *i.e.*, a Bond shall not be Outstanding if such Bond is not, or would not be, at the time, deemed to be Outstanding by reason of the operation and effect of said Article XII.

"Paying Agent" shall mean for each Series of Bonds the respective paying agent or paying agents appointed pursuant to the proceedings authorizing such Series of Bonds.

"Permitted Investments" shall mean, except as limited with respect to the funds and accounts relating to a Series of Bonds by a Supplemental Ordinance: (a) any one or more of the investments now or hereafter permitted by Section 6-5-10 or Section 11-1-60 of the S.C. Code, as amended and in effect from time to time, or any authorization relating to the investment of City funds hereunder; and (b) the South Carolina Pooled Investment Fund or similar State administered pool investment fund.

"Principal Account" shall mean the account by that name created within each respective Debt Service Fund.

"Principal Payment Date" shall mean the respective principal payment dates for a Series of Bonds as determined by a Supplemental Ordinance.

"Projects" shall mean, as applicable, one or more tourist-related projects allowed under Title 6, Chapter 1, Article 7 of the S.C. Code, as enumerated under Section 6-1-530 of the S.C. Code, as such statutory authorizations may be amended from time to time.

"Record Date" shall mean with respect to any Series of Bonds the fifteenth (15th) day (whether or not a Business Day) of the calendar month immediately preceding an Interest Payment Date or such other day as may be provided in the Supplemental Ordinance authorizing the issuance of such Series of Bonds.

"Registrar" shall mean for each Series of Bonds the registrar appointed pursuant to the proceedings authorizing such Series of Bonds.

"Reserve Fund Requirement" shall mean, as of the date of calculation, the debt service reserve fund requirement, if any, established pursuant to a Supplemental Ordinance authorizing the issuance of a Series of Bonds.

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

"Series" or "Series of Bonds" or "Bonds of a Series" shall mean all Bonds designated as being of the same series issued and delivered on original issuance in a simultaneous transaction, and any Bonds thereafter delivered in lieu thereof or in substitution therefor pursuant to this Ordinance.

"Series 2025 Bond" shall mean the not exceeding \$950,000 City of Westminster, South Carolina, Limited Obligation Bond (Hospitality Fee Pledge), in one or more series, authorized to be issued pursuant to this Ordinance and the First Supplemental Ordinance.

"State" shall mean the State of South Carolina.

"Supplemental Ordinance" shall mean any ordinance by the City providing for the issuance of a Series of Bonds and any ordinance enacted by Council pursuant to and in compliance with the provisions of Article IX hereof amending or supplementing the provisions of this Ordinance.

"Term Bonds" shall mean any Bonds designated by the Supplemental Ordinance providing for their issuance as being subject to retirement or redemption from moneys credited to the applicable Bond Redemption Account as sinking fund installments.

"Trustee" shall mean Regions Bank, and any successor Trustee appointed in accordance with Section 8.2 hereof.



"Variable Rate Indebtedness" shall mean indebtedness in the form of Bonds, the interest rate on which is not established at a fixed or constant rate at the time such indebtedness is incurred; provided, however, that Bonds which otherwise have a fixed rate of interest shall not be deemed Variable Rate Indebtedness hereunder solely as a result of provisions in such Bonds which require an adjustment of such fixed rate of interest as a result of an event or determination which does or may adversely affect the federal tax-exempt status of the Bonds, or as a result of an Event of Default, or both..

[End of Article I]

ARTICLE II  
FINDINGS AND DETERMINATIONS

Section 2.1. Findings and Determinations. The Council hereby finds and determines:

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

(b) Section 5-7-30 of the S.C. Code provides, in part, that municipalities may enact ordinances, not inconsistent with the Constitution and general law of the State, respecting any subject which appears necessary and proper for the security, general welfare, and convenience of the municipality and for the preservation of the general health, peace, order and good government in the municipality, and further, under the case of Williams v. Town of Hilton Head, 429 S.E.2d 802 (S.C. 1993) a municipality may enact regulations (ordinances) without the requirement for further specific statutory authorization so long as such regulations are not inconsistent with the Constitution and general law of the State.

(c) Pursuant to the authorization granted by the General Assembly to municipalities in the Hospitality Fee Act, the Council imposed the Hospitality Fee.

(d) A vibrant tourism industry fosters and enhances the economic growth and well being of a community and its residents. Tourism has been and continues to be a growing industry for the City. The City is initiating efforts to promote tourism to the City and to the City's facilities and attractions. Moreover, as the City's tourism industry grows and expands, the City must make provision to increase municipal services and facilities in order to accommodate the needs of tourists and to attract additional tourism. Tourists enjoy and utilize the special benefits which the City provides. The Council has been advised and recognizes that Hospitality Fees must be used exclusively for Projects or otherwise for purposes permitted by the Hospitality Fee Ordinance and the Hospitality Fee Act.

(e) Article X, Section 14 of the Constitution of the State of South Carolina, 1895, as amended, provides that municipalities may incur indebtedness payable solely from a revenue-producing project or special source which source does not involve revenues from any tax or license.

(f) Section 6-1-760(B) of the S.C. Code provides that a municipality is authorized to issue bonds, pursuant to Section 14(10), Article X of the Constitution of the State, utilizing the procedures of the Bond Act, for the purposes enumerated in Section 6-1-530 of the S.C. Code, to pledge as security for such bonds and to retire such bonds with the proceeds of, among other sources, local hospitality fees imposed under the Hospitality Fee Act, and the pledge of such other nontax revenues as may be available for those purposes for capital projects used to attract and support tourists.

(g) By the enactment of this Ordinance, the City intends to provide for the issuance of Series of Bonds at the time and on the terms and conditions set forth in this Ordinance and Supplemental Ordinances hereto.

[End of Article II]

## ARTICLE III

### AUTHORIZATION AND ISSUANCE OF BONDS

Section 3.1. Authorization of Bonds. There is hereby authorized to be issued Bonds of the City to be known as "City of Westminster, South Carolina, Limited Obligation Bonds (Hospitality Fee Pledge)" or such other designations as may be provided in the Supplemental Ordinance authorizing such Bonds, which Bonds may be issued pursuant to this Ordinance and in accordance with the terms, conditions and limitations set forth herein; in Series; and in such amounts and from time to time as the City may deem to be necessary or advisable for any one or more of the following purposes: (a) paying the Costs of Acquisition and Construction of one or more Projects, (b) refunding or refinancing Bonds, Junior Bonds or any other obligations or indebtedness of the City which are payable from Hospitality Fees, (c) funding one or more Debt Service Reserve Funds and (d) paying Costs of Issuance.

Section 3.2. General Provisions For Issuance of Bonds. (a) The Bonds shall be issued in Series by means of Supplemental Ordinances enacted by the Council in accordance with the provisions of this Article and Article IX hereof. Each Supplemental Ordinance shall designate the Bonds provided thereby with an appropriate Series designation and with such further particular designations, if any, as the City deems appropriate. Each Supplemental Ordinance shall, unless or except as is otherwise set forth herein, also specify: (i) the authorized principal amount of such Series of Bonds; (ii) the purpose or purposes for which the Bonds of such Series are being issued, which shall be one or more of the purposes set forth in Sections 3.3 or 3.4 hereof; (iii) if the Bonds of the Series are being issued for a purpose specified in Section 3.3 hereof, the Projects for which such Bonds are being issued; (iv) the date or dates of the Bonds of the Series; (v) the maturity date or dates of the Bonds of the Series and the sinking fund installment amounts and due dates for the Term Bonds of the Series, if any; (vi) the interest rate or rates of the Bonds of such Series, or the manner of determining such rate or rates, the initial Interest Payment Date therefor, and the subsequent Interest Payment Dates; (vii) the denominations of (if other than as provided in this Ordinance), and manner of numbering and lettering, the Bonds of such Series; (viii) the redemption premium or premiums, if any, or the redemption price or prices to be paid upon the redemption of the Bonds of such Series, the period or periods, if any, during which such premiums or prices shall be payable, and the terms and conditions, if any, of such redemption; (ix) the place or places of payment of the Bonds of the Series and interest thereon, and the Paying Agent and Registrar therefor and any Custodian of the funds and accounts created with respect thereto; (x) the provisions for the sale or other disposition of the Bonds of the Series and the use, application and investment, if any, of the proceeds of such sale or other disposition, which use, application and investment shall not be inconsistent or in conflict with the provisions hereof; (xi) whether such Series of Bonds will be subject to a Reserve Fund Requirement and the manner of satisfaction of such Reserve Fund Requirement; (xii) any other provisions which may be required to be inserted therein by other provisions of this Ordinance; and (xiii) any other necessary or desirable provisions not inconsistent or in conflict with the provisions of this Ordinance. Each Supplemental Ordinance may authorize the Mayor, the City Administrator, or any other appropriate officer of the City to determine any of the foregoing items following the date of enactment of such Supplemental Ordinance.

(b) Bonds of a Series may be executed and delivered to the Registrar by the City and authenticated and delivered by the Registrar to the City or, upon its order, upon compliance with Section 3.3 or 3.4 hereof.

Bonds issued upon compliance with this Section and Section 3.3 or Section 3.4 hereof shall be issued on a parity with the pledge of and lien upon the Hospitality Fees *inter sese*, but not with respect to the particular Debt Service Fund or Debt Service Reserve Fund (if any) created for the benefit of the Holders of the Bonds of a Series, notwithstanding, that they may be in different form, and bear different dates, interest rates, number, date of issuance or date of execution or are payable at different times. In all such instances, the pledge of Hospitality Fees made hereunder, and the covenants and remedies hereby granted, shall be applicable and available to the Holders of such Bonds.

Section 3.3. Conditions for the Issuance of Bonds under this Ordinance Other than Refunding Bonds or Junior Bonds. Any time and from time to time, one or more Series of Bonds (exclusive of refunding Bonds and Junior Bonds) may be issued for such purposes as may be permitted by the Hospitality Fee Act upon compliance with the provisions of Section 3.2 hereof and this Section in such principal amounts as may be determined by the Council for the purpose of paying all or part of the Costs of Acquisition and Construction of one or more Projects authorized to be financed under the Hospitality Fee Act with Bonds and upon compliance with the following conditions:

A. Except for the issuance of the Series 2025 Bond, there shall be executed and filed with the Trustee a certificate of the City Administrator of the City stating: (i) either: (a) that no Default exists in the payment of principal of, premium, if any, or interest on any Bonds or Junior Bonds and all mandatory sinking fund redemptions, if any, required to have been made shall have been made, or (b) that the application of the proceeds of sale of the Series of Bonds to be issued as required by the Supplemental Ordinance authorizing their issuance will cure any such Default or permit such redemptions; and (ii) either: (a) that to the best of his or her knowledge, the City is not in Default in the performance of any other of its covenants and agreements contained in this Ordinance, or (b) setting forth the circumstances of each such Default known to him or her.

B. If a certificate filed pursuant to part (A) of this Section should disclose a Default or Defaults hereunder, there shall be filed with the City and the Trustee an opinion of Bond Counsel that, in the case of any Default disclosed in a certificate filed pursuant to part (A) of this Section, each such Default does not deprive the Bondholders of the security afforded by this Ordinance in any material respect.

C. For the issuance of Bonds to finance the Costs of Acquisition and Construction, or a portion thereof, of any Projects (other than the Series 2025 Bond issued pursuant to this Ordinance and the First Supplemental Ordinance), there shall be delivered a certificate or report from the City Administrator, which report need not be based upon audited financial statements of the City, stating that the amount of the Hospitality Fees collected by the City during any consecutive twelve (12) month period out of the last twenty-four (24) month period prior to the date on which the Bonds are proposed to be issued is not less than 120% of the sum of the Maximum Debt Service on Bonds then Outstanding and the Bonds then proposed to be issued.

D. Such Bonds shall be issued to secure funds to defray the Costs of Acquisition and Construction of Projects, or to refund Junior Bonds or any other notes, bonds, or other obligations issued to finance or to aid in financing the acquisition, construction, improvement, enlargement or repair of a Project.

E. The Supplemental Ordinance may provide for a deposit into the Debt Service Reserve Fund, if any, established with respect to such Series of Bonds, of cash or securities or an insurance policy, surety bond or letter of credit, as provided in Section 6.7 hereof (inclusive of any proceeds of such Series of Bonds to be deposited in the applicable Debt Service Reserve Fund) having an aggregate value not less than the Reserve Fund Requirement, if any, with respect to such Series of Bonds.

Section 3.4. Refunding Bonds. Without complying with the provisions of Section 3.3 hereof, except as otherwise provided herein, the City by means of a Supplemental Ordinance enacted in compliance with the procedures of the Bond Act, the Hospitality Fee Act, and any other statutory provisions authorizing the issuance of refunding bonds, including advance refunding bonds, may issue hereunder refunding Bonds as follows:

A. Bonds may be issued for the purpose of refunding (including by purchase) at any time within one year prior to maturity or prior to any sinking fund installment due date the Bonds maturing on such date (or an amount of such Bonds subject to redemption from such sinking fund installments not in excess of the amount of such Bonds required to be redeemed on such due date) for the payment of which sufficient Hospitality Fees are not available. Any Bonds issued for such purpose shall mature (or sinking fund installments therefor shall commence) not earlier than the latest stated maturity of the Bonds not then refunded to be Outstanding after such refunding; or

B. Bonds may be issued at any time for the purpose of: (i) refunding (including by purchase) other Bonds or Junior Bonds, or (ii) refunding or refinancing any other obligations or indebtedness of the City payable from the Hospitality Fees, including amounts to pay principal, redemption premium and interest to the date of redemption (or purchase) of any of the foregoing, the Costs of Issuance, and the funding of a Debt Service Reserve Fund thereunder; provided that: (A) the aggregate Debt Service on all Bonds then Outstanding and the Bonds then proposed to be issued after the issuance of the proposed Series of refunding Bonds shall not be greater than would have been the aggregate Debt Service of all Bonds not then refunded and the Bonds to be refunded; or (B) the requirements of parts (A), (B), (C) and (E) of Section 3.3 hereof are met with respect to the refunding Series.

Section 3.5. Junior Bonds. The City may at any time issue Junior Bonds in such amount as it may from time to time determine, payable from all or a portion of the Hospitality Fees, provided that such Junior Bonds are issued to secure funds to defray the costs of acquisition and construction of Projects or some part thereof, or to refund Bonds, Junior Bonds, or any notes, bonds, or other obligations issued to finance or to aid in financing the costs of acquisition and construction of Projects, and provided further that the pledge of and lien on all or any portion of the Hospitality Fees securing Junior Bonds shall at all times be subordinate and inferior to the pledge of and lien on Hospitality Fees securing the Bonds.

[End of Article III]

## ARTICLE IV

### THE BONDS

Section 4.1. Execution. Unless or except as is otherwise set forth in the Supplemental Ordinance providing for the issuance of a Series of Bonds, the Bonds shall be executed on behalf of the City by the Mayor of the City (or in his or her absence the Mayor Pro Tempore) by his or her manual or facsimile signature and the corporate seal of the City, or a facsimile thereof shall be impressed or reproduced thereon and attested by the Clerk of the City by his or her manual or facsimile signature.

In case any officer whose signature or facsimile signature shall appear on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, as if he or she had remained in office until delivery.

Section 4.2. Authentication. Unless or except as is otherwise set forth in the Supplemental Ordinance providing for the issuance of a Series of Bonds, upon compliance with the provisions of Section 3.3 or 3.4 hereof and upon the order of the City, the Registrar shall authenticate Bonds authorized to be issued hereunder. Only such Bonds as shall have endorsed thereon a certificate of authentication duly executed manually by the Registrar shall be entitled to any right or benefit under this Ordinance. No Bond shall be valid or obligatory for any purpose unless and until such certificate of authentication shall have been duly executed by the Registrar, and such executed certificate of the Registrar upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered. The Registrar's certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Registrar, but it shall not be necessary that the same person sign the certificate of authentication on all of the Bonds issued hereunder or on all of the Bonds of a particular Series.

Section 4.3. Registration and Transfer of Bonds; Persons Treated as Holders. Unless and except as is otherwise set forth in the Supplemental Ordinance providing for the issuance of a Series of Bonds, each Bond shall be fully registered and transferable only upon the Books of Registry of the City, which shall be kept for that purpose at the office of the Registrar by the Holder thereof or by his attorney, duly authorized in writing, upon surrender thereof, together with a written instrument of transfer satisfactory to the Registrar, duly executed by the Holder or his or her duly authorized attorney with such signature guaranteed by a participant in the Securities Transfer Agents in Medallion Program ("STAMP") or similar program. Upon the transfer of any Bond, the City shall issue, subject to the provisions of Section 4.6 hereof, in the name of the transferee, a new Bond or Bonds of the same Series and of the same aggregate principal amount, interest rate and maturity as the unpaid principal amount of the surrendered Bond.

Any Bondholder requesting any transfer shall pay any tax or other governmental charge required to be paid with respect thereto. As to any Bond, the person in whose name the same shall be registered shall be deemed and regarded as the Holder and absolute owner thereof for all purposes, and payment of or on account of the principal, redemption premium, if any, and interest on any Bond shall be made only to or upon the order of the Bondholder thereof, or his duly authorized attorney, and neither the City nor the Registrar shall be affected by any notice to the contrary, but such registration may be changed as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Section 4.4. Form of Bonds; Denominations; Medium of Payment. Unless or except as is otherwise provided in the Supplemental Ordinance authorizing their issuance, the Bonds of each Series: (a) shall be in fully registered form without coupons, provided such Bonds may be issued in book-entry form; (b) shall be issued in denominations of \$5,000, or any integral multiple thereof, provided that, upon partial redemption of

a Bond requiring surrender thereof and the issuance of a new Bond, such new Bond may be in the denomination of the unredeemed balance; and (c) shall be payable with respect to principal, interest, and premium, if any, in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

Section 4.5. Numbers, Date, and Payment Provisions.

(a) The Bonds shall be numbered and designated in such manner as the City, with the concurrence of the Registrar, shall determine. Each Bond of a Series shall bear interest from the Interest Payment Date immediately preceding the date of its authentication, unless authentication shall be upon an Interest Payment Date, in which case it shall bear interest from its authentication, or unless authentication shall precede the first Interest Payment Date for such Bond, in which case it shall bear interest as otherwise provided in the Supplemental Ordinance authorizing its issuance, provided, however, that if the date of authentication of any Bond of any Series is after a Record Date and before the corresponding Interest Payment Date therefor, such Bond shall bear interest from such succeeding Interest Payment Date; notwithstanding the foregoing, if at the time of authentication of any Bond any interest on such Bond is in default, such Bond shall bear interest from the date to which interest on such Bond has been paid or if no interest has been paid, such Bond shall bear interest from the date of delivery thereof or from its dated date, or as otherwise provided in the Supplemental Ordinance authorizing the issuance of such Bonds.

(b) Unless otherwise provided in a Supplemental Ordinance, the principal of and redemption premium, if any, on the Bonds shall be payable when due in lawful money of the United States of America upon presentation and surrender of such Bonds at the designated office of the Paying Agent described in the Supplemental Ordinance authorizing the issuance of such Bonds. Except as otherwise provided in a Supplemental Ordinance, payment of interest on Bonds shall be made by check or draft drawn upon the Paying Agent and mailed to the Holder at his or her address as it appears upon the Books of Registry. The Paying Agent shall maintain a record of the amount and date of any payment of principal and/or interest on the Bonds (whether at the maturity date or the redemption date prior to the maturity or upon the maturity thereof by declaration or otherwise).

Section 4.6. Exchange of Bonds. Unless or except as is otherwise provided in the Supplemental Ordinance authorizing their issuance, Bonds, upon surrender thereof at the office of the Registrar with a written instrument of transfer satisfactory to the Registrar, duly executed by the Bondholder or his duly authorized attorney with such signature guaranteed by a participant in STAMP or similar program, may, at the option of the Bondholder thereof, and upon payment by such Bondholder of any charges which the Registrar may make as provided in Section 4.7, be exchanged for a principal amount of Bonds of the same Series and maturity of any other authorized denomination equal to the unpaid principal amount of surrendered Bonds.

Section 4.7. Regulations with Respect to Exchanges and Transfer. In all cases in which the privilege of exchanging or transferring Bonds is exercised, the City shall execute and the Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance or such Supplemental Ordinance authorizing the issuance thereof. All Bonds surrendered in any such exchanges or transfers shall forthwith be canceled by the Registrar. There shall be no charge to the Bondholder for such exchange or transfer of Bonds except that the Registrar may make a charge sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such exchange or transfer. Neither the City nor the Registrar shall be required (a) to exchange or transfer Bonds (i) from the Record Date to the succeeding Interest Payment Date or (ii) for a period of fifteen (15) days following any selection of Bonds to be redeemed or thereafter until after the first publication or mailing of any notice of redemption, or (b) to transfer any Bonds called for redemption.

Section 4.8. Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall at any time become mutilated in whole or in part, or be lost, stolen or destroyed, or be so defaced as to impair the value thereof to the Holder, the City shall execute and the Registrar shall authenticate and deliver at the office of the Registrar, or send by registered mail to the Holder thereof at his request, risk and expense a new Bond of the same Series, interest rate and maturity and of like tenor and effect in exchange or substitution for and upon the surrender for cancellation of such defaced, mutilated or partly destroyed Bond, or in lieu of or in substitution for such lost, stolen or destroyed Bond. In any such event, the applicant for the issuance of a substitute Bond shall furnish the City and the Registrar (a) evidence or proof satisfactory to the City and the Registrar of the loss, destruction, mutilation, defacement or theft of the original Bond, and (b) of the ownership thereof, and (c) such security and indemnity as may be required by the laws of the State or such greater amount as may be required by the City and the Registrar. Any duplicate Bond issued under the provisions of this Section in exchange and substitution for any defaced, mutilated or partly destroyed Bond or in substitution for any allegedly lost, stolen or wholly destroyed Bond shall be entitled to the identical benefits under this Ordinance or any Supplemental Ordinance as was the original Bond in lieu of which such duplicate Bond is issued, and shall be entitled to equal and proportionate benefits with all the other Bonds of the same series issued hereunder. Neither the City nor the Registrar nor any Paying Agent shall be required to treat both the original Bond and any duplicate Bond as being Outstanding for the purpose of determining the principal amount of Bonds which may be issued hereunder or for the purpose of determining any percentage of Bonds Outstanding hereunder, but both the original and duplicate Bond shall be treated as one and the same. In the event any such mutilated, lost, stolen or destroyed Bond shall have matured, instead of issuing a duplicate Bond the City may pay the same.

All expenses necessary for the providing of any duplicate Bond shall be borne by the applicant therefor.

[End of Article IV]



## ARTICLE V

### REDEMPTION OF BONDS

Section 5.1. Redemption of Bonds. The Bonds of a Series may be subject to redemption prior to their stated maturities upon such terms and conditions and at such dates and redemption price or prices or premium or premiums as shall be set forth in the Supplemental Ordinance providing for the issuance of such Bonds, and upon the further terms and conditions as are hereinafter set forth.

Section 5.2. Selection of Bonds for Redemption. In the event of the redemption at any time of only part of the Bonds of a Series, the Bonds to be redeemed shall be redeemed in such order as is set forth in the Supplemental Ordinance providing for the issuance of such Bonds. Unless otherwise provided by Supplemental Ordinance, if less than all of the Bonds of like maturity of any Series shall be called for prior redemption, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Trustee; provided, however, that the portion of any Bond of a denomination of more than \$5,000 to be redeemed shall be in the principal amount of \$5,000 or an integral multiple thereof, and that, in selecting portions of such Bonds for redemption, the Registrar shall treat each such Bond as representing that number of Bonds of \$5,000 denomination which is obtained by dividing the principal amount of such Bond by \$5,000.

Section 5.3. Notice of Redemption. Unless or except as otherwise provided in the Supplemental Ordinance authorizing their issuance, the provisions of this Section 5.3 apply to each Series of Bonds.

In the event any of the Bonds or portions thereof are called for redemption, the Trustee shall give notice, in the name of the City, of redemption of Bonds by first-class mail, postage prepaid, to the Holder thereof as shown on the Books of Registry not less than 30 days and not more than 60 days prior to the date fixed for the redemption thereof. Such notice of redemption shall state: (a) the title of such Bonds to be redeemed, CUSIP numbers, if any, date of issue, the series designation (if any) thereof, the redemption date, the place or places of redemption and the redemption price or redemption premium, if any, payable upon such redemption; (b) if less than all such Bonds of a particular Series are to be redeemed, the distinctive number of such Bonds to be redeemed; (c) that the interest on such Bonds designated for redemption in such notice shall cease to accrue from and after such redemption date; and (d) that on such date there will become due and payable on each such Bond the principal amount thereof to be redeemed at the then applicable redemption price or redemption premium, if any, and the interest accrued on such principal amount to the redemption date. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given, when mailed, whether or not the Holder thereof receives the notice. The notice shall further state that if money for the redemption of all the Bonds being redeemed at that time is held by the Trustee on the redemption date, interest shall cease to accrue on such Bonds on and after the redemption date. The notice may further state that the redemption of the Bonds being called for redemption is conditioned upon the Trustee receiving on or before the redemption date of sufficient money for the redemption thereof.

Section 5.4. Partial Redemption of Bond. In the event that only part of the principal sum of a Bond shall be called for redemption or prepaid, payment of the amount to be redeemed or prepaid shall be made only upon surrender of such Bond to the Registrar. Upon surrender of such Bond, the City shall execute and the Registrar shall authenticate and deliver to the Holder thereof, at the office of the Trustee, or send to such Holder by registered mail at his request, risk and expense, a new fully executed Bond or Bonds, of authorized principal sums equal in aggregate principal amount to, and of the same Series, maturity and interest rate as, the unredeemed portion of the Bond surrendered.

Section 5.5. Effect of Redemption. If a Bond is subject by its terms to redemption prior to its stated maturity and has been duly called for redemption and notice of the redemption thereof has been duly given as hereinbefore provided and if moneys for the payment of such Bond at the then applicable redemption price or together with the then applicable redemption premium, if any, and the interest to accrue to the redemption date on such Bond are held for the purpose of such payment by the Trustee for the Series of Bonds of which such Bond is one, then such Bond so called for redemption shall, on the redemption date designated in such notice, become due and payable. Interest on the Bond so called for redemption shall cease to accrue.

Section 5.6. Cancellation. All Bonds which have been redeemed shall be canceled and either maintained or destroyed by the Registrar and shall not be reissued. A counterpart of the certificate of destruction evidencing such destruction shall be furnished by the Registrar to the City upon the written request of the City.

[End of Article V]

ARTICLE VI

ESTABLISHMENT OF FUNDS;  
SECURITY FOR AND PAYMENT OF THE BONDS;  
INVESTMENT OF MONEYS

Section 6.1. Listing of Funds and Accounts. In addition to the Hospitality Fee Fund (established pursuant to the Hospitality Fee Ordinance), the following are the funds created and established by this Ordinance:

- (i) Debt Service Fund for each Series of Bonds to be held by the Trustee, including an Interest Account, Principal Account and Bond Redemption Account.
- (ii) Debt Service Reserve Fund, if any, for each Series of Bonds, to be held by the Trustee.
- (iii) Construction Fund, if applicable, for each Series of Bonds issued to pay Costs of Acquisition and Construction of one or more Projects, to be held by a Custodian.
- (iv) Costs of Issuance Fund, if applicable, for each Series of Bonds, to pay Costs of Issuance for such Series of Bonds, to be held by a Custodian.

One or more accounts may, by written direction of the City or by the terms of a Supplemental Ordinance, be established within any of the above funds.

It is intended by this Ordinance that the funds and accounts referred to in this Article (other than a Construction Fund or a Costs of Issuance Fund) shall remain in existence for so long a time as any sum remains due and payable by way of principal of and interest on the applicable Series of Bonds, and that deposits and withdrawals therefrom be made in the manner herein prescribed and in the order of priority hereinafter set forth in Section 6.2 hereof.

Section 6.2. Disposition of Hospitality Fees. The Hospitality Fees shall be applied in the amounts, if any, and for the purposes as provided or permitted by this Ordinance, and in the following order of priority:

- (a) First, there shall be transferred: (1) into the respective Debt Service Funds the amounts required by this Ordinance and any Supplemental Ordinance for the current Fiscal Year, and (2) into the respective Debt Service Reserve Funds, if established, the amounts (including any payments required under the terms of any surety bond, insurance policy or letter of credit applicable thereto) required by this Ordinance or any Supplemental Ordinance for the current Fiscal Year;
- (b) Second, provision shall be made for payment of interest on amounts advanced by the provider of any surety bond, line of credit, insurance policy or letter of credit as contemplated in Section 6.7 hereof;
- (c) Third, provision shall be made for the payment of amounts due in the current Fiscal Year with respect to any Junior Bonds; and
- (d) Fourth, the remaining Hospitality Fees shall be disposed of as provided in Section 6.10 hereof.

Section 6.3. Security for and Payment of the Bonds. Each Series of Bonds, together with the interest thereon, shall be payable solely from and secured equally and ratably by a pledge of the Hospitality Fees which shall be and hereby are irrevocably pledged to the payment of the principal of, redemption premium, if any, and interest on any Series of Bonds authorized by the Supplemental Ordinances; provided, however, that (1) funds held by the Trustee in the respective Debt Service Funds and Debt Service Reserve Funds are hereby pledged for the benefit of the respective Bondholders as security for the Bonds of the Series to which such funds relate; and (2) this provision shall not preclude the issuance of Junior Bonds if such Junior Bonds be issued in conformity with the provisions of Section 3.5 hereof, but the pledge herein made shall preclude the issuance of bonds payable from or secured by a pledge of or lien on all or a portion of Hospitality Fees superior to that herein made to secure the Bonds.

The Bonds do not constitute an indebtedness of the City within any State constitutional provision (other than Article X, Section 14, Paragraph 10 of the South Carolina Constitution authorizing obligations payable solely from special sources not involving revenues from any tax or license) or statutory limitation and shall never constitute or give rise to a pecuniary liability of the City or a charge against its general credit or taxing power. The full faith, credit and taxing powers of the City are not pledged to the payment of the principal of and interest on the Bonds.

The covenants and agreements herein set forth to be performed by the City shall be for the equal and proportionate benefit, security and protection of all Holders of the Bonds without preference, priority or distinction as to payment or security or otherwise (except as to maturity) of any of the Bonds for any reason or cause whatsoever, except as expressly provided herein or in the Bonds. Except as aforesaid, all Bonds shall rank *pari passu* and shall be secured equally and ratably hereunder without discrimination or preference whatsoever.

Section 6.4. Accounting Methods. The designation of the Hospitality Fee Fund referenced in and by this Ordinance shall not be construed to require the establishment of any completely independent, self-balancing funds as such term is commonly defined and used in governmental accounting, but rather is intended solely to constitute an earmarking of the Hospitality Fees for certain purposes and to establish certain priorities for application of such Hospitality Fees as herein provided.

The cash required to be accounted for in the Hospitality Fee Fund referenced herein may be deposited in a single bank account, into which Hospitality Fees shall be deposited, provided that adequate accounting records are maintained to reflect and control the restricted allocation of the cash in and deposited therein for the various purposes of such funds as provided herein.

Section 6.5. Hospitality Fee Fund. Pursuant to the Hospitality Fee Ordinance, there has been established and is hereby referenced a Hospitality Fee Fund into which shall be deposited all revenues received from the Hospitality Fee as well as all interest which accrues thereon. Moneys in the Hospitality Fee Fund shall be used, subject to Section 7.3 hereof, only in the manner specified in this Article VI in the order of priority set forth in Section 6.2 hereof. Moneys held in the Hospitality Fee Fund may be invested, from time to time, in Permitted Investments; provided, however, that such Hospitality Fees in the Hospitality Fee Fund shall be transferred to the Trustee, as required and in the amounts, if any, required to be made by this Article VI and each Supplemental Ordinance. Upon satisfaction on a Fiscal Year basis of all requirements for payments as set forth in Section 6.2(a), (b) and (c) hereof, all moneys remaining in the Hospitality Fee Fund shall be used by the City as set forth in Section 6.10 hereof.

Section 6.6. Debt Service Funds. There shall be established and maintained special funds of the City to be designated the Debt Service Fund for each Series of Bonds then Outstanding which shall be kept on deposit with the Trustee, and withdrawals therefrom shall be made for the purposes provided in this Ordinance. Each Debt Service Fund shall bear a separate series designation as may be necessary to distinguish such Debt Service Fund.

The respective Debt Service Funds are intended to provide for the payment of the principal of, redemption premium, if any, and interest on each Series of Bonds as the same respectively fall due. Payments into such Funds shall be made in the manner prescribed by this Ordinance and all moneys in the respective Debt Service Funds shall be used solely to pay the principal of, redemption premium, if any, and interest on the respective Series of Bonds, and for no other purpose, and withdrawals therefrom shall be made only to effect payment of the principal of, redemption premium, if any, and interest on the respective Series of Bonds. Earnings on investments in the Debt Service Fund, including the accounts therein, shall be added to and become a part of such respective Funds and the accounts therein.

There may be established in the respective Debt Service Funds from time to time a capitalized interest account to provide for the payment of interest on the Bonds of a particular Series as permitted hereunder. Any such account shall be created by a Supplemental Ordinance relating to the issuance of the Bonds of any such Series. Any earnings from the investment of funds in the capitalized interest account not required to pay interest on the Bonds of any Series during the period for which interest on the Bonds of such Series is capitalized may be deposited in the Construction Fund created by the Supplemental Ordinance relating to such Bonds or, if such Construction Fund has been terminated or no such fund was created, such earnings shall be retained in the appropriate Debt Service Fund.

The City shall transfer or cause to be transferred to the Trustee from the Hospitality Fee Fund for deposit into the respective Debt Service Funds and ratably with respect to separate Series of Bonds for credit to the Interest Account, the Principal Account or the Bond Redemption Account, as the case may be, sufficient moneys so as to comply with the following provisions for the payment of the Bonds then Outstanding.

(a) *Interest Account.* There shall be established and maintained for the purpose of paying the interest on each Series of Bonds as the same becomes due and payable an Interest Account in the respective Debt Service Funds. Unless and except as is otherwise set forth herein or in a Supplemental Ordinance, not later than the tenth (10<sup>th</sup>) Business Day preceding an Interest Payment Date, the City shall transfer or cause to be transferred to the Trustee for deposit into the respective Debt Service Funds and ratably with respect to separate Series of Bonds to the credit of the Interest Account Hospitality Fees in an amount which will, together with any other funds on deposit from whatever source in the Interest Account of the respective Debt Service Fund, on such date be equal to the installment of interest then falling due on the respective Series of Bonds then Outstanding. In making any of the deposits to the Interest Account required by this paragraph (a), consideration shall be given to and allowance made for accrued interest received upon delivery of each Series of Bonds to the initial purchasers and for any other credits (including but not limited to capitalized interest with respect to each Series of Bonds) otherwise made to such Interest Account. To the extent moneys derived from other sources have been transferred or allocated for credit to the Interest Account on or before ten (10) Business Days prior to the Interest Payment Date as described above, the amount of Hospitality Fees to be transferred or allocated for credit to such Interest Account shall be reduced or eliminated by the amount of such moneys transferred or allocated for credit to the Interest Account. To the extent the provisions of Section 6.8 hereof are incorporated into the Supplemental Ordinance relating to a particular Series of Bonds, if at any time the City Administrator determines that sufficient Hospitality Fees or other amounts will not be available for transfer to the Trustee for deposit into the applicable Interest Account relating to such Series of Bonds by the tenth (10<sup>th</sup>) Business Day prior to an Interest Payment Date, the City

Administrator shall request Council to make a budgetary appropriation from sources or funds lawfully available in the amount of the insufficiency and, subject to the provisions of Section 6.8 hereof, the City shall, on or before the fifth (5<sup>th</sup>) Business Day prior to such Interest Payment Date, transfer amounts to the Trustee for deposit into the applicable Interest Account (until the moneys on deposit therein equal the amount needed) such that the aggregate of the amounts so paid and credited to the Interest Account would on such Interest Payment Date be equal to the installment of interest then falling due.

(b) *Principal Account.* There shall be established and maintained for the purpose of paying the principal of each Series of Bonds as they mature a Principal Account in the respective Debt Service Funds. Unless and except as is otherwise set forth herein or in a Supplemental Ordinance, not later than the tenth (10<sup>th</sup>) Business Day preceding any Principal Payment Date, the City shall transfer or cause to be transferred to the Trustee for deposit into the respective Debt Service Funds and ratably with respect to separate Series of Bonds to the credit of the Principal Account Hospitality Fees in an amount which will, together with any other funds on deposit from whatever source in the Principal Account of the respective Debt Service Fund, provide sufficient funds to pay the aggregate amount of the principal of Bonds coming due on such Principal Payment Date. In making any of the deposits to the Principal Account required by this paragraph (b), consideration shall be given to and allowance made for any other credits otherwise made to such Principal Account. To the extent moneys derived from other sources have been transferred or allocated for credit to the Principal Account on or before ten (10) Business Days prior to the Principal Payment Date as described above, the amount of Hospitality Fees to be transferred or allocated for credit to such Principal Account shall be reduced or eliminated by the amount of such moneys transferred or allocated for credit to the Principal Account. To the extent the provisions of Section 6.8 hereof are incorporated into the Supplemental Ordinance relating to a particular Series of Bonds, if at any time the City Administrator determines that sufficient Hospitality Fees or other amounts will not be available for transfer to the Trustee for deposit into the applicable Principal Payment Account relating to such Series of bonds by the tenth (10<sup>th</sup>) Business Day prior to a Principal Payment Date, the City Administrator shall request Council to make a budgetary appropriation from sources or funds lawfully available in the amount of the insufficiency and, subject to the provisions of Section 6.8 hereof, the City shall, on or before the fifth (5<sup>th</sup>) Business Day prior to such Principal Payment Date, transfer amounts to the Trustee for deposit into the applicable Principal Account (until the moneys on deposit therein equal the amount needed) such that the aggregate of the amounts so paid and credited to the Principal Account would on such Principal Payment Date be equal to the installment of principal then falling due.

(c) *Bond Redemption Account.* There shall be established and maintained, in order to meet the specified sinking fund installment requirements of Term Bonds and to otherwise retire Term Bonds prior to maturity, a Bond Redemption Account in the respective Debt Service Fund. Unless and except as is otherwise set forth herein or in a Supplemental Ordinance, not later than the tenth (10<sup>th</sup>) Business Day preceding the date a sinking fund installment of Term Bonds of each Series falls due the City shall transfer or cause to be transferred to the Trustee for deposit into the respective Debt Service Fund and ratably with respect to separate Series of Bonds to the credit of the Bond Redemption Account Hospitality Fees in an amount that would be equal to the sinking fund installment of principal then falling due on the respective Series of Term Bonds then Outstanding. The Trustee shall apply the moneys credited to the Bond Redemption Account as sinking fund installments to the retirement of the Term Bonds of each respective Series by redemption in accordance with the Supplemental Ordinance providing for the issuance of such Series of Bonds, without further authorization or direction, on each date upon which a sinking fund installment is due with respect to the Term Bonds of such Series. The Trustee shall keep and retain accurate records of application of each deposit of funds under this paragraph (c). The Trustee shall give notice of all such redemptions in the name and on the behalf of the City in accordance with the provisions of Article V hereof. In making any of the deposits to the Bond Redemption Account required by this paragraph (c), consideration shall be given to and allowance made for any other credits otherwise made to such Bond

Redemption Account. To the extent moneys derived from other sources have been transferred or allocated for credit to the Bond Redemption Account on or before ten (10) Business Days prior to the date a sinking fund installment of Term Bonds of each Series falls due as described above, the amount of Hospitality Fees to be transferred or allocated for credit to such Bond Redemption Account shall be reduced or eliminated by the amount of such moneys transferred or allocated for credit to the Bond Redemption Account. To the extent the provisions of Section 6.8 hereof are incorporated into the Supplemental Ordinance relating to a particular Series of Bonds, if at any time the City Administrator determines that sufficient Hospitality Fees or other amounts will not be available for transfer to the Trustee for deposit into the applicable Bond Redemption Account relating to such Series of Bonds by the tenth (10<sup>th</sup>) Business Day preceding the date a sinking fund installment is due, the City Administrator shall request Council to make a budgetary appropriation from sources or funds lawfully available in the amount of the insufficiency and, subject to the provisions of Section 6.8 hereof, the City shall, on or before the fifth (5<sup>th</sup>) Business Day prior to the date such sinking fund installment is due, transfer amounts to the Trustee for deposit into the applicable Bond Redemption Account (until the moneys on deposit therein equal the amount needed) such that the aggregate of the amounts so paid and credited to the Bond Redemption Account would on the date such sinking fund installment is due be equal to the sinking fund installment then falling due on the respective Series of Bonds then Outstanding.

(d) If, on the dates when the payments required by paragraphs (a), (b) and (c) of this Section are to be made, the aggregate of (i) the payments actually made pursuant to said paragraphs (a), (b) and (c), and (ii) the remaining payments to be made prior to the next succeeding date on which principal or interest, or both, as the case may be, will be due and payable, are less than the sum required to be transferred to a Debt Service Fund to effect the payment of the succeeding installment of principal or interest, or both, as the case may be, moneys in the applicable Debt Service Reserve Fund, if any, equal to such deficiency shall be added to the payment to be made pursuant to said paragraphs (a), (b) and (c). In the event of such transfer, the Trustee shall promptly give telephonic notice of such transfer to the City and, within ten days after making the transfer, provide written notice to the City of the amount and date of such transfer.

Moneys in the respective Debt Service Funds shall be used and applied solely to the payment of the interest on and the retirement of the principal of and redemption premium, if any, on the respective Series of Bonds and shall be used and applied in accordance with the provisions of this Section 6.6 and this Ordinance and the Supplemental Ordinance providing for the issuance of such Series of Bonds. The moneys paid into the respective Debt Service Fund shall be held by the Trustee in trust solely for the purpose of paying the interest on and the retirement of the principal of and redemption premium, if any, on the respective Series of Bonds. Withdrawals from such Funds shall be made by the Trustee in order to transfer such moneys to the Paying Agent for the respective Series of Bonds. Such withdrawals shall be made so that the necessary moneys shall be available to the Paying Agent not later than one (1) Business Day prior to the day on which principal or interest or both, and redemption premium, if any, as the case may be, are payable on the Bonds.

Section 6.7. Debt Service Reserve Fund. (a) A Supplemental Ordinance may provide for the establishment of a Debt Service Reserve Fund for any Series of Bonds. Each Debt Service Reserve Fund shall bear a separate Series designation as may be necessary to distinguish such Debt Service Reserve Fund and shall, subject to certain provisions of this Ordinance, be maintained in an amount equal to the applicable Reserve Fund Requirement, as determined pursuant to a Supplemental Ordinance, and in the manner determined pursuant to such Supplemental Ordinance, so long as the applicable Series of Bonds shall be Outstanding. Each such Debt Service Reserve Fund is intended to insure the timely payment of the principal of and interest on the applicable Series of Bonds and to provide for the redemption of such Series of Bonds prior to their stated maturities. The respective Debt Service Reserve Funds shall be kept on deposit with the Trustee, and withdrawals therefrom shall be made for the purposes provided in this Ordinance.

(b) Moneys in each Debt Service Reserve Fund shall be used for the following purposes, and for no other:

(1) To prevent a Default in the payment of the principal of or interest on the applicable Series of Bonds, by reason of the fact that moneys in the applicable Debt Service Fund are insufficient for such purposes;

(2) To pay the principal of, interest on, and redemption premium, if any, of the applicable Series of Bonds in the event that all Outstanding Bonds of such Series be redeemed as a whole;

(3) To effect partial redemption of the applicable Series of Bonds, provided that such redemption be undertaken in accordance with the provisions of this Ordinance permitting a partial redemption of the applicable Series of Bonds and the balance remaining in the applicable Debt Service Reserve Fund following such partial redemption shall not be less than the Reserve Fund Requirement following such partial redemption; or

(4) To effect the retirement of a Series of Bonds through purchase under the conditions herein prescribed.

(c) Unless otherwise provided in a Supplemental Ordinance, whenever the cash and market value of the securities (determined as of the valuation dates and in accordance with the method specified in Section 6.11 hereof) in the applicable Debt Service Reserve Fund shall exceed the Reserve Fund Requirement, such excess may at the written direction of the City (i) be used to repurchase and retire the applicable Series of Bonds at prices not exceeding the call price first to become available or then prevailing; (ii) be deposited as the City deems advisable; or (iii) be transferred to the Hospitality Fee Fund or, at the option of the City, to the Construction Fund established with respect to the applicable Series of Bonds during the period of construction or acquisition of a Project. Purchases of Bonds shall be effected by the City through the Trustee, and whenever Bonds shall have been purchased pursuant to this authorization, it shall be the duty of the Registrar to cancel and destroy such Bonds and to deliver certificates evidencing such act to the City.

(d) Unless otherwise provided in a Supplemental Ordinance, if the Trustee sends written notice to the City stating that a deficiency exists in the applicable Debt Service Reserve Fund (whether due to a transfer therefrom pursuant to Section 6.6(d) or a valuation thereof determined as of the valuation dates and in accordance with the method specified in Section 6.11 hereof), then there shall be deposited from available Hospitality Fees (remaining after required deposits have been made into the Debt Service Funds) into the applicable Debt Service Reserve Fund over the next succeeding twelve (12) months, successive equal monthly installments of the amount necessary to re-establish in the applicable Debt Service Reserve Fund its respective Reserve Fund Requirement (upon receipt of each of which installments, the Trustee shall promptly send an updated written notice to the City as to the remaining deficiency therein). To the extent the provisions of Section 6.8 hereof are incorporated into the Supplemental Ordinance relating to a particular Series of Bonds, in the event sufficient Hospitality Fees or other amounts have not been transferred to the Trustee for deposit into the applicable Debt Service Reserve Fund relating to such Series of Bonds by the end of the twelve (12) month period set forth above, [the Finance Director of the City] or the City Administrator shall request Council to make a budgetary appropriation from sources or funds lawfully available in the amount of the insufficiency and, subject to the provisions of Section 6.8 hereof, the City shall, within thirty (30) Business Days of the end of such twelve (12) month period, transfer sufficient amounts to the Trustee for deposit into the applicable Debt Service Reserve Fund so that the moneys on deposit therein equal the applicable Reserve Fund Requirement relating thereto.



(e) In lieu of the deposit of moneys into the Debt Service Reserve Fund established with respect to any Series of Bonds to meet the Reserve Fund Requirement with respect to that Series, the City may cause to be credited a surety bond or an insurance policy payable to, or a letter of credit in favor of, the Trustee for the benefit of the Holders of the applicable Series of Bonds meeting the standard set forth in the Supplemental Ordinance authorizing that Series of Bonds, as the case may be. The amount of moneys required to be deposited to the Debt Service Reserve Fund shall be reduced by the amount of the surety bond, insurance policy, or letter of credit. The surety bond, insurance policy, or letter of credit shall be payable (upon the giving of notice as required thereunder) on any date on which moneys will be required to be withdrawn from the Debt Service Reserve Fund and applied to the payment of the principal of or interest on any Bonds of that Series but only to the extent that withdrawals cannot be made from funds then credited to the Debt Service Reserve Fund.

If the City obtains a surety bond, insurance policy or letter of credit in substitution for moneys deposited to the applicable Debt Service Reserve Fund as may be permitted under the applicable Supplemental Ordinance, excess moneys in the respective Debt Service Reserve Funds shall be transferred, at the written direction of the City, to the applicable Construction Fund, or if one does not exist, be deposited as the City deems advisable.

Section 6.8. Appropriation of Moneys for Debt Service. A Supplemental Ordinance may incorporate by reference the provisions of this Section 6.8. If prior to any Interest Payment Date or Principal Payment Date, or both, there are insufficient Hospitality Fees to make the transfers required by Section 6.6 hereof to any Debt Service Fund or required by Section 6.7 hereof to any Debt Service Reserve Fund, subject to appropriation by Council, by ordinance duly enacted, from sources or funds lawfully available therefor, the City shall transfer to the Trustee, on or prior to the date a payment is due to such Debt Service Fund or Debt Service Reserve Fund, an amount equal to such shortfall, for further credit or allocation by the Trustee to the appropriate accounts in the applicable Debt Service Funds or Debt Service Reserve Funds. The payment obligation described in this Section 6.8 shall constitute a current expense of the City and shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness of the City, nor shall anything contained herein constitute a pledge of the general tax revenues, funds, moneys or credit of the City. Any such budgetary appropriation shall be subject in all respects to the discretion of City, and any failure to make such an appropriation, notwithstanding any provision of this Ordinance or a Supplemental Ordinance to the contrary, shall not constitute a default or Event of Default under this Ordinance or a Supplemental Ordinance.

Section 6.9. Establishment of Construction Fund; Establishment of Costs of Issuance Fund. There shall be established with the Custodian a Construction Fund with respect to each Series of Bonds (other than for Bonds issued pursuant to Section 3.4 hereof, if applicable) in the Supplemental Ordinance providing for their issuance, the moneys in which shall be used to defray the costs of any Projects and to pay any Costs of Acquisition and Construction with respect to the facilities so financed and Costs of Issuance. On the occasion of the delivery of any Series of Bonds, the proceeds therefrom shall be paid into the Construction Fund established for such Series as set forth in a Supplemental Ordinance authorizing their issue. Withdrawals from the Construction Fund shall not be made except as provided in the Supplemental Ordinance establishing such Construction Fund.

There may be established with a Custodian a Costs of Issuance Fund with respect to any Series of Bonds in the Supplemental Ordinance providing for their issuance, the moneys in which shall be used to defray the Costs of Issuance of such Series of Bonds. On the occasion of the delivery of any Series of Bonds, a portion of the proceeds therefrom may be paid into the Costs of Issuance Fund established for such Series as set forth in a Supplemental Ordinance authorizing their issue. Withdrawals from the Costs of Issuance

Fund shall be made in accordance with the provisions set forth in the Supplemental Ordinance establishing such Costs of Issuance Fund.

Section 6.10. Distribution of Remaining Hospitality Fees. After making payments of (i) amounts required to be deposited into the applicable Debt Service Funds, and (ii) amounts required to be deposited into the applicable Debt Service Reserve Funds, remaining Hospitality Fees shall then be used, first, for payment of interest on amounts advanced by the provider of any surety bond, line of credit, insurance policy or letter of credit as contemplated by Section 6.7 hereof; second, for the payment of Junior Bonds or to meet any other obligations of the City which are or which shall become charges, liens or encumbrances upon the Hospitality Fees; and third, disposed of by the City as it may determine from time to time to be for any lawful purpose under the Hospitality Fee Ordinance.

Section 6.11. Investment of Funds. Moneys held for the credit of the respective Debt Service Funds, Debt Service Reserve Funds and any other funds and accounts established by this Ordinance shall be invested, to the fullest extent practicable and reasonable, in Permitted Investments. Any investment of money held to the credit of the above-mentioned funds and accounts shall mature, be available or be redeemable at the option of the owner or holder thereof at such times and in such amounts as shall be required to provide moneys to make the payments required to be made from such funds. Written investment instructions shall be given to the Trustee and any Custodian by a City Representative.

The Trustee shall evaluate on an annual basis Permitted Investments in the Debt Service Reserve Fund, if any, established by this Ordinance and forward such valuation to the City. Until changed pursuant to written instructions from the City, such valuation shall be made not less than one time each calendar year. The Trustee shall provide written notice to the City of any deficiency in the amount, if any, on deposit in the Debt Service Reserve Funds. Where the amount that exists in the Debt Service Reserve Funds is less than the applicable Reserve Fund Requirement on the date of valuation by the Trustee, any moneys received by the Trustee and designated by the City Representative as a payment made pursuant to Section 6.7(d) hereof shall be deposited in the applicable Debt Service Reserve Fund. Deficiencies in the amount on deposit in the Debt Service Reserve Funds resulting from a decline in market value shall be restored in equal, successive monthly installments within twelve (12) months of such shortage.

The value of Permitted Investments (except investment agreements) shall be determined by the Trustee or the Custodian or other depository at the market value thereof, exclusive of accrued interest, provided, however, Permitted Investments in any Debt Service Reserve Fund shall be valued at the original cost thereof if the maturity thereof is one year or less and shall be valued at market value and marked to market annually if the maturity thereof is longer than one (1) year.

The Trustee may conclusively rely upon the City's written instructions as to both the suitability and legality of the directed investments and their satisfaction of the requirements of this Section 6.11. In the absence of written investment instructions from the City, the Trustee shall not be responsible or liable for keeping the moneys held by it hereunder fully invested in Permitted Investments and shall hold any funds for which it has not received written investment instructions in cash. The Trustee may make any and all such investments through its own investment department or that of its affiliates or subsidiaries, and may charge its ordinary and customary fees for such trades. Broker confirmations of investments are not required to be issued by the Trustee to the City for each month in which a monthly statement is rendered. No statement need be rendered for any fund or account if no activity occurred in such fund or account during such month. The Trustee shall not be accountable or liable for any depreciation in the value of any investments in any Funds or for any losses incurred upon the disposition thereof.

Notwithstanding anything contained herein to the contrary, the Trustee shall have no obligation to enter into any investment contract, forward delivery investment agreement, repurchase agreement contract or any similar agreements with respect to the investment of any monies held under the Ordinance unless: (i) such agreement is in form and content reasonably acceptable to the Trustee in the course of ordinary business practice; (ii) any liability of the Trustee under such agreement is limited to loss occasioned by the gross negligence or willful misconduct of the Trustee; (iii) the Trustee is not liable under any circumstances for any termination or similar amount under such agreement; and (iv) the City pays to the Trustee such fees and expenses as established by the Trustee from time to time.

Except as otherwise provided herein, all interest earnings on amounts in the Hospitality Fee Fund when realized shall be considered Hospitality Fees.

[End of Article VI]

## ARTICLE VII

### COVENANTS

Section 7.1. Pledge of Hospitality Fees for Payment of Bonds. The City will not issue any obligations, the payment of which shall have any pledge of the Hospitality Fees prior or superior to the pledge hereof for the payment of the Bonds. In order to insure that the City shall at all times required hereby have sufficient moneys available to deposit amounts, when and as required, into the respective Debt Service Funds and Debt Service Reserve Funds established for a Series of Bonds, to provide for payment of amounts advanced pursuant to Section 6.7 and to provide for payment of Junior Bonds (all as described in Section 6.2 hereof), the City covenants and agrees that it shall not at any time while any Bonds are outstanding reduce the amounts imposed or assessed for Hospitality Fees to a level not sufficient to permit the City to discharge its obligations hereunder or otherwise require or permit Hospitality Fees (whether through a subsequent amendment of the Hospitality Fee Ordinance or otherwise) to be used or set aside except pursuant to or as permitted by Section 6.2 hereof.

Section 7.2. To Pay Principal, Premium, and Interest on the Bonds. The City covenants and agrees to punctually pay, or cause to be paid, out of the Hospitality Fees pledged to such payment in Article VI hereof, the principal of, redemption premium, if any, and the interest on each and every Bond issued under the provisions of this Ordinance, at the place, on the dates and in the manner provided herein.

Section 7.3. Records, Accounts and Audits. The City covenants and agrees to keep proper books of records and accounts (separate from all other records and accounts), in which complete and correct entries shall be made of all transactions relating to the Hospitality Fees. Such records shall be kept in accordance with the standards from time to time prescribed by the Governmental Accounting Standards Board or its successor. The City will cause to be furnished to any Holder of any of the Bonds, who makes written request therefor, copies of financial statements certified by an Accountant. The Trustee shall not be responsible for obtaining audits of the City. Additionally, the Trustee shall have no duty to review or analyze any financial statements delivered to it hereunder and shall hold such financial statements solely as a repository for the benefit of the Bondholders. The Trustee shall not be deemed to have notice of any information contained therein or Event of Default which may be disclosed therein in any manner.

[End of Article VII]

## ARTICLE VIII

### TRUSTEE; CUSTODIANS

Section 8.1. Trustee. The Council hereby designates Regions Bank as Trustee under this Ordinance. On or prior to the delivery of the initial Series of Bonds, the Trustee shall signify its acceptance of the powers, duties and obligations conferred and imposed upon it by this Ordinance by executing and delivering to the City a written instrument of acceptance.

The Trustee shall (a) prior to the occurrence of an Event of Default as to which the Trustee has knowledge, as provided in this Article VIII, and after the curing of all Events of Default which may have occurred, perform such duties and obligations as are specifically set forth in the Ordinance, and no implied covenants or obligations shall be read into the Ordinance against the Trustee, and (b) during the existence of any Event of Default as to which the Trustee has knowledge, as provided in this Article VIII (which has not been cured or waived) exercise the rights and powers vested in it by the Ordinance and use the same degree of care and skill in their exercise, as a prudent man would exercise or use under the circumstances in the conduct of his own affairs.

No provisions of the Ordinance shall be construed to relieve the Trustee from liability for its own negligence, intentionally wrongful action or failure to act.

At all times, (1) the Trustee shall not be liable for any error of judgment made in good faith by an officer or employee of the Trustee unless it shall be proved that the Trustee was negligent in ascertaining the pertinent facts; (2) the Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the Holders of not less than a majority (or such lesser percentage as is specifically required or permitted by this Ordinance) in the aggregate principal amount of the Bonds at the time Outstanding relating to the time, method and place of conducting a proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee under the Ordinance; (3) in the administration of the trusts of this Ordinance, the Trustee may execute any of the trusts or powers hereof directly or through its agents or attorneys. The Trustee may consult with counsel and the opinion or advice of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Trustee shall not be responsible for the misconduct or negligence of any agent or attorney appointed by it.

The Trustee may conclusively rely upon the authenticity of, and the truth of the statements and the correctness of the opinions expressed in, and shall be fully protected in acting upon any notice, Ordinance, request, consent order, certificate, direction, report, opinion, note, or other paper or document furnished to it pursuant to any provision of this Ordinance, believed by it to be genuine and to have been signed and presented by the proper party.

The Trustee shall not be required to take notice or be deemed to have notice or actual knowledge of any Event of Default specified in Article X hereof other than a payment default under Sections 10.1.A or 10.1.B unless the Trustee shall receive from the City or the registered owner of any Bond written notice stating that an Event of Default hereunder has occurred and specifying the same, and, in the absence of such notice, the Trustee may conclusively assume that there is no such Event of Default.

The Trustee shall be entitled to payment of and reimbursement by the City for reasonable fees for its services rendered hereunder and all advances and counsel fees, costs and expenses, reasonably and necessarily made or incurred by the Trustee in connection with such services. Additionally, the City shall pay the Trustee for any extraordinary services or extraordinary expenses performed or incurred by the

Trustee in connection with its duties under this Ordinance or any Supplemental Ordinance if notified in writing prior to the performance of those services or the incurring of those expenses so as to allow the City to appropriate sufficient funds for their payment.

The Trustee shall not, in any event, be required to take, defend, or appear in any legal action or proceeding hereunder or to exercise any of the trusts or powers hereof unless it shall first be adequately protected to its satisfaction against the costs, expenses, and liabilities which may be incurred thereby. Every provision of the Ordinance relating to the conduct or affecting the liability of or affording protection to the Trustee shall be subject to the provisions hereof.

The Trustee shall not be accountable for the use or application by the City of any of the Bonds or the proceeds thereof or for the use or application of any money paid over by the Trustee in accordance with the provisions of this Ordinance or any Supplemental Ordinance. The permissive right of the Trustee to do things enumerated in this Ordinance or any Supplemental Ordinance shall not be construed as a duty and the Trustee shall not be answerable for other than its negligence or willful default. The Trustee shall have no responsibility with respect to any information, statement or recital in any official statement, offering memorandum or any other disclosure material prepared or distributed with respect to any Bonds and shall have no responsibility for compliance with any state or federal securities laws in connection with any Bonds.

None of the provisions of this Ordinance or any Supplemental Ordinance shall require the Trustee to expend or risk its own funds or otherwise to incur any liability, financial or otherwise, in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers if it shall have reasonable grounds for believing that repayment of such funds or indemnity satisfactory to it against such risk or liability is not assured to it.

The Trustee shall not be responsible or liable for any failure or delay in the performance of its obligation under this Ordinance or any Supplemental Ordinance arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including, without limitation, acts of God; earthquakes; fire; flood; hurricanes or other storms; wars; terrorism; similar military disturbances; sabotage; epidemic; riots; interruptions; loss or malfunctions of utilities, computer (hardware or software) or communications services; accidents; labor disputes; acts of civil or military authority or governmental action; it being understood that the Trustee shall use commercially reasonable efforts which are consistent with accepted practices in the banking industry to resume performance as soon as reasonably practicable under the circumstances.

The Trustee is not required to make any inquiry or investigation into the facts or matters stated in any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, approval, bond, debenture or other paper or document but the Trustee, in its discretion, may make such further inquiry or investigation into such facts or matters as it may see fit and, if the Trustee determines to make such further inquiry or investigation, it is entitled to examine the books, records and premises of the City, in person or by agent or attorney.

In the event the Trustee receives inconsistent or conflicting requests and indemnity from two or more groups of holders of Bonds, each representing less than a majority in aggregate principal amount of the Bonds Outstanding, pursuant to the provisions of this Ordinance, the Trustee, in its sole discretion, may determine what action, if any, shall be taken.

The Trustee shall not be (i) required to hold any policies of insurance, (ii) responsible for the filing of any documents, security agreements or financing statements regarding the creation or perfection of any interest in the Hospitality Fees or other security for the Bonds; or (iii) responsible for any information contained in any financing statements.

The Trustee's immunities and protections from liability in connection with the performance of its duties under this Ordinance shall extend to the Trustee's officers, directors, agents, attorneys and employees. Such immunities and protections, together with the Trustee's right to compensation, shall survive the Trustee's resignation or removal, the defeasance or discharge of this Ordinance and final payment of the Bonds.

The Trustee makes no representations as to the value, condition or sufficiency of any assets pledged or assigned as security for the Bonds, the right, title or interest of the City therein, the security provided thereby or by the Ordinance or the tax-exempt status of the Bonds.

The Trustee may rely and is protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, approval, bond, debenture or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties.

Any request, direction, order or demand of the City under this the Ordinance shall be sufficiently evidenced by a certificate of the City Representative (unless other evidence thereof is specifically prescribed).

Whenever in the administration of the Ordinance the Trustee deems it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, the Trustee (unless other evidence thereof is specifically prescribed) may, in the absence of bad faith on its part, rely upon a certificate of the City Representative.

The Trustee may in all cases pay such reasonable compensation as it deems proper to all agents, attorneys and receivers reasonably employed or retained by it, and the Trustee shall not be responsible for any misconduct or negligence of any agent, attorney or receiver appointed with due care by it.

The Trustee, in its commercial banking or in any other capacity, may in good faith buy, sell, own, hold and deal in any of the Bonds and may join in any action which any Bondholder may be entitled to take with like effect as if it were not Trustee. The Trustee, in its commercial banking or in any other capacity, may also engage in or be interested in any financial or other transaction with the City and may act as depository, trustee or agent for any committee of Bondholders secured hereby or other obligations of the City as freely as if it were not Trustee. The provisions of this Section shall extend to affiliates of the Trustee.

Whether or not expressly so provided, every provision of the Ordinance relating to the conduct or affecting the liability of or affording protection to the Trustee is subject to the provisions of this Article.

Section 8.2. Resignation of Trustee. The Trustee may resign at any time by giving 30 days' written notice to the City and by giving notice to the registered owners of the Bonds of such resignation. No resignation will become effective until a successor Trustee has been appointed and accepts such appointment as provided below. Upon receiving notice of resignation, the City shall promptly appoint such successor Trustee by an instrument in writing. In the event a successor Trustee has not been appointed within 60 days of the date notice of resignation is given, the Trustee, at the City's expense, may apply to any court of competent jurisdiction for the appointment of a successor Trustee to act until such time as a successor is appointed as provided in this Section.

Unless otherwise ordered by a court or regulatory body having competent jurisdiction, or unless required by law, any successor Trustee shall, if there is such an institution willing, qualified and able to accept the trust upon reasonable or customary terms, be a bank, bank holding company or trust company or wholly-owned subsidiary of a bank holding company or trust company in good standing, qualified to act hereunder, and having a capital and earned surplus of not less than \$75,000,000.

Any successor Trustee appointed as provided in this section, shall execute, acknowledge and deliver to the City and its predecessor Trustee an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor Trustee shall become effective and such successor Trustee, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor of the trust hereunder. Upon the request of any such successor Trustee, the City shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor Trustee all such rights, powers and duties. Upon acceptance of appointment by a successor Trustee, the City shall notify the registered owner of each Bond then Outstanding by first-class mail, postage prepaid.

The predecessor Trustee shall execute any and all documents reasonably necessary or appropriate to convey all interest it may have to the successor Trustee. The predecessor Trustee shall promptly transfer all funds to the successor Trustee and deliver all records relating to the trust or copies thereof and communicate all material information it may have obtained concerning the trust to the successor Trustee.

Any corporation or association into which the Trustee may be merged or with which it may be consolidated, or any corporation or association resulting from any merger, or any corporation or association succeeding to the business or substantially all of the business of the Trustee, shall be the successor of the Trustee hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto.

Each, every and all funds and accounts held by the Trustee shall be impressed with a trust for the benefit of the registered owners of the Bonds, under the provisions of this Ordinance and of the Bond Act.

Section 8.3. Removal of Trustee. Upon 30 days' written notice, the City, at its sole discretion, provided that an Event of Default shall not have occurred and be continuing, may remove the Trustee. The removal of the Trustee under this Section 8.3 shall not be effective until a successor Trustee has been appointed and has accepted the duties of Trustee.

The Holders of a majority in aggregate principal amount of the Bonds at the time outstanding may, upon 30 days' written notice to the Trustee and the City, remove the Trustee and appoint a successor Trustee by instrument or instruments in writing signed by such Holders of the Bonds.

Section 8.4. Custodians. Any Construction Fund and any Costs of Issuance Fund shall, at the option of the City, be held by one or more Custodians as designated from time to time by the City. The Custodian shall be held to the standards and afforded the same protections as the Trustee hereunder.

Section 8.5. Duties and Obligations of Trustee and Custodians. The recitals of fact made in the Ordinance and in the Bonds shall be taken as statements of the City, and neither the Trustee nor any Custodian shall be deemed to have made any representation as to the correctness of the same. Nor shall the Trustee or any Custodian be deemed to have made any representation whatsoever as to the validity or sufficiency of the Ordinance or of the Bonds issued hereunder. Nor shall the Trustee or any Custodian be under any responsibility or duty with respect to the issuance of the Bonds or the application of the proceeds thereof, except to the extent provided for herein, or in a Supplemental Ordinance. Nor shall the Trustee or any Custodian be under any obligation or duty to perform any act which would involve it in



expense or liability or to institute or defend any suit in response to the Ordinance, or to the Bonds issued hereunder, or to advance any of its own moneys, unless properly protected to its satisfaction. Nor shall the Trustee or any Custodian be liable in connection with the performance of its duties hereunder, except for its own negligence or default.

Section 8.6. Trustee and Custodians Protected in Relying upon Ordinances, etc. The Trustee and all Custodians shall at all times be protected in acting upon any notice, ordinance, request, consent, order, certificate, statement, opinion, bond, or other paper or document believed to be genuine and to have been signed by the proper party or parties.

[End of Article VIII]

## ARTICLE IX

### AMENDMENTS OR SUPPLEMENTS TO THIS ORDINANCE

Section 9.1. Amendments or Supplements to the Ordinance. The City shall not amend this Ordinance except in accordance with the provisions of this Article.

A. The City may, from time to time and without the consent of any Holder of the Bonds enact an ordinance amendatory hereof or supplemental hereto for the purpose of: (a) providing for the issuance of Bonds pursuant to the provisions of Article III hereof, or (b) (i) making any amendments or modifications hereto which may be required to permit this Ordinance to be qualified under the Trust Indenture Act of 1939, as amended; (ii) making any modification or amendment to this Ordinance not inconsistent herewith required for the correction of language or to cure any ambiguity or defective provisions, omission, mistake or manifest error herein contained; (iii) making any amendments or supplements hereto to grant to or confer upon the Holders additional rights, remedies, power and authority, or to grant to or confer upon any Holders, committee or trustee for the Holders any additional rights, power or authority; or (iv) to add to the security of the Holders of the Bonds.

B. From time to time the Holders of fifty-one percent (51%) in principal amount of the Bonds then Outstanding, by an instrument or instruments in writing signed by such Holders and filed with the City and the Trustee, shall have power to assent to and authorize any modification or amendment to the provisions of this Ordinance that may be proposed by the City or of the rights and obligations of the City and of the Holders of Bonds issued hereunder. Any action herein authorized to be taken with the assent and authority given as aforesaid of the Holders of at least fifty-one percent (51%) in principal amount of the Bonds at the time Outstanding shall be effective and binding upon all of the Holders of Bonds Outstanding and upon the City as fully as though such action were specifically and expressly authorized by the terms of this Ordinance; provided always, that without the consent of the Holder of each Bond affected thereby, no such modification shall be made which will: (a) extend the time of payment of principal of or the interest on any Bond, or reduce the principal amount thereof or the rate of interest thereon or the premium payable upon the redemption thereof, or (b) give to any Bond or Bonds any preference over any other Bond or Bonds, or (c) authorize the creation of any pledge prior to or, except as provided herein for the issuance of Series of Bonds, on a parity with the pledge afforded by this Ordinance, or (d) reduce the percentage in principal amount of the Bonds required to assent to or authorize any such modification to this Ordinance. For the purpose of computations required by this paragraph, Bonds directly or indirectly owned or controlled by the City shall be disregarded. By ordinance duly enacted and filed with the Trustee, the City may, at any time, increase the percentage of principal amount of the Bonds then Outstanding necessary for Holders thereof to assent to and authorize any modification or amendment to the provisions of this Ordinance. The City expressly authorizes the underwriter or purchaser of any Series of Bonds to assent to and consent to such amendments to this General Bond Ordinance as contemplated by this paragraph in the same manner as the Holders of the Bonds. Any modification or amendment or supplement to the provisions of this Ordinance or of any Supplemental Ordinance supplemental hereto shall be set forth in an ordinance to be enacted by the City.

Any Supplemental Ordinance may provide that any provider of a surety bond, line or credit, insurance policy or letter of credit with respect to that Series of Bonds issued pursuant to such Supplemental Ordinance may be treated as the Holder of all Outstanding Bonds of that particular Series for all purposes of Bondholder consent, Bondholder direction of remedies hereunder and Bondholder waiver.

No amendment or supplement which adversely affects the Trustee's rights, duties, obligations or responsibilities may be effected without the consent of the Trustee.

[End of Article IX]

ARTICLE X  
EVENTS OF DEFAULT

Section 10.1. Events of Default. With respect to the Bonds, the following shall constitute "Events of Default":

A. If payment of the principal of any Bond, whether at maturity or by proceedings for redemption, or upon mandatory sinking fund redemption, is not made by the City after the same has become due and payable; or

B. If payment of any installment of interest on any Bond is not made by the City as the same becomes due and payable; or

C. If the City shall fail in the due and punctual performance of any of the covenants, conditions, agreements and provisions contained in the Bonds or in this Ordinance or in any Supplemental Ordinance on the part of the City to be performed, and such failure continues for 90 days after written notice specifying such failure and requiring the same to be remedied has been given to the City by the Trustee, or the Holders of not less than 20% in principal amount of the Bonds then Outstanding or any trustee or committee therefor; or

D. If any proceedings are instituted, with the consent or acquiescence of the City, for the purpose of effecting a composition between the City and its creditors and if the claim of such creditors is in any circumstance payable from any of the Hospitality Fees or any other moneys pledged and charged in this Ordinance or any Supplemental Ordinance for the payment of the Bonds, or any such proceedings are instituted for the purpose of adjusting the claims of such creditors, pursuant to any federal or State statute now or hereafter enacted; or

E. If the City is for any reason rendered incapable of fulfilling its obligations hereunder in any material respect.

Subject to the provisions, limitations and conditions of Sections 11.1 and 11.2 hereof, insofar as the remedies provided in said provisions are concerned, nothing in Section 11.3 hereof or in this Article, and particularly nothing in subparagraph C of this Section 10.1, shall prohibit or limit, or be construed as prohibiting or limiting any Holder of a Bond from enforcing the duties of the City, or any of the officers thereof, under any provisions of this Ordinance (including, without limiting the generality of the foregoing, the duties imposed by or referred to in Section 11.3 hereof) by mandamus or other appropriate suit, action or proceeding in any court of competent jurisdiction, even though the failure of the City or any of the officers thereof to perform any such duty may not then constitute an "Event of Default" as defined in this Article.

[End of Article X]

## ARTICLE XI

### REMEDIES UPON EVENT OF DEFAULT

Section 11.1 Declaration of Principal and Interest as Due. Upon the occurrence of an Event of Default, and at any time thereafter while such Event of Default continues, then and in each and every case the Trustee in its own name and as trustee of an express trust, on behalf and for the benefit and protection of the Holders of all Outstanding Bonds, may proceed, and upon the written request of the Holders of not less than 25% in principal amount of the Bonds then Outstanding, shall proceed to declare the principal of all Bonds then Outstanding, together with all accrued and unpaid interest thereon, if not already due, to be due and payable immediately, and upon any such declaration the same shall become and be due and payable immediately. This provision is also subject, however, to the condition that, if at any time after the principal of the Bonds, together with the accrued and unpaid interest thereon and other moneys secured hereby, have been so declared due and payable and before any further action has been taken (other than the making of the above declaration), the principal amount of all Bonds which have matured either according to the maturity date or dates otherwise specified therein (except as a result of such declaration) and all arrears of interest upon all Bonds, except interest accrued but not yet due on said Bonds, have been paid or caused to be paid, and all other Events of Default, if any, which have occurred have been remedied, cured or secured, then and in each and every such case the Holders of twenty-five percent (25%) in principal amount of the Bonds then Outstanding, by notice in writing delivered to the Trustee and the City, may waive such Default and its consequences and rescind and annul such declaration. No such waiver or rescission or annulment shall extend to or affect any subsequent Default or impair or exhaust any right or power related to such subsequent Default.

Section 11.2. Suits at Law or in Equity and Mandamus. In case any one or more of the Events of Default shall happen and be continuing, then and in every such case, but subject to the provisions, limitations and conditions of Section 11.1 hereof so far as the remedies provided in said provisions are concerned, the Holder of any Bond at the time Outstanding, or Trustee therefor, may, for the equal benefit and protection of all Holders of the Bonds similarly situated,

(a) by mandamus or other suit, action or proceedings at law or in equity, enforce such Bondholder's right against the City and require and compel the City to perform and carry out its duties and obligations under the Bond Act and this Ordinance, and to perform and carry out its covenants and agreements with the Bondholders;

(b) by action or suit in equity require the City to account as if such City were the trustee of an express trust;

(c) by action or suit in equity enjoin any acts or things which may be unlawful or in violation of the rights of the Bondholders; or

(d) bring suit upon the Bonds.

Section 11.3. Remedies Not Exclusive; Effect of Waiver of Default; Effect of Abandonment of Proceedings or Adverse Determination. The Holders from time to time of the Bonds shall be entitled to all the remedies and benefits of this Ordinance as are and as shall be provided by law, and, subject to the provisions of Sections 11.1 and 11.2 hereof, nothing herein shall be construed to limit the rights or remedies of any such Holders under any applicable statute that may now exist or be enacted thereafter. No remedy conferred by the Bond Act and this Article upon any Holder of any Bond is intended to be exclusive of any other remedy. Each and every such remedy shall be cumulative and shall be in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred by

the Bond Act and this Article or by any other law now or hereafter existing. Every substantive right and remedy conferred upon the Holders of the Bonds may be enforced and exercised from time to time and as often as may be deemed expedient.

No waiver of any Default or breach of duty or contract by any Holder of any Bond shall extend to or affect any subsequent Default or breach of duty or contract, or shall impair any rights or remedies thereon. No delay or omission of any Holder of a Bond to exercise any right or power accruing upon any Default shall impair any such right or power or shall be construed to be a waiver of any such Default or acquiescence therein.

In case any suit, action or proceeding to enforce any right or exercise any remedy shall be brought or taken and then discontinued or abandoned, or shall be determined adversely to Holders of the Bonds then and in every such case, the City and such Holders shall be restored to their former positions and rights and remedies as if no suit, action or proceeding had been brought or taken.

When the Trustee incurs costs or expenses (including legal fees, costs and expenses) or renders services after the occurrence of an Event of Default, such costs and expenses and the compensation for such services are intended to constitute expenses of administration under any federal or state bankruptcy, insolvency, arrangement, moratorium, reorganization or other debtor relief law.

#### Section 11.4. Restrictions on Bondholder's Action.

A. No Holder of any Bond shall have any right to institute any suit, action or proceeding at law or in equity for the enforcement of any provision of this Ordinance or the execution of any trust under this Ordinance or for any remedy under this Ordinance unless such Holder shall have previously given to the Trustee written notice of the happening of an Event of Default and the Holders of at least twenty-five percent (25%) in principal amount of the Bonds then Outstanding shall have filed a written request with the Trustee and shall have offered the Trustee reasonable opportunity, either to exercise the powers granted in this Ordinance or by the laws of the State or to institute such action, suit or proceeding in its own name, and unless such Holders shall have offered to the Trustee adequate security and indemnity against the costs, fees (including reasonable attorneys' fees), expenses and liabilities to be incurred therein or thereby, and the Trustee shall have refused to comply with such request for a period of 60 days after receipt by it of such notice, request and offer of indemnity. No one or more Holders of Bonds shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the pledge created by this Ordinance, or to enforce any right under this Ordinance, except in the manner herein provided. All proceedings at law or in equity to enforce any provision of this Ordinance shall be instituted, had and maintained in the manner provided in this Ordinance and for the equal benefit of all Holders of the Outstanding Bonds.

B. Nothing contained in this Ordinance or in the Bonds contained shall affect or impair the obligation of the City, which is absolute and unconditional, to pay at the respective dates of maturity and places therein expressed the principal of (and redemption premium, if any) and interest on the Bonds to the respective Holders thereof, or affect or impair the right of action, which is also absolute and unconditional, of any Holder to enforce such payment of his Bond.

Section 11.5. Application of Hospitality Fees and Other Moneys After Default. During the continuance of an Event of Default, all moneys received by the Trustee pursuant to any right given or action taken under the provisions of this Article shall, after payment of the costs and expenses of the proceedings resulting in the collection of moneys and of the fees, expenses and advances of, incurred or made by the Trustee with respect thereto, be deposited in the respective Debt Service Funds, and all amounts held by the Trustee hereunder shall be applied as follows (provided if more than one Debt Service Fund has been established, such amounts shall be paid ratably):

1. To the payment of the interest and principal (and redemption premium, if any) then due on the Bonds as follows:

A. Unless the principal of all Outstanding Bonds shall have become or have been declared due and payable:

First: To the payment to the persons entitled thereto of all installments of interest then due on the Bonds in the order of maturity of such installments, and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon to the person entitled thereto, without any discrimination or preference; and

Second: To the payment to the persons entitled thereto of the unpaid principal amounts or redemption premium, if any, of any Bonds which shall have become due (other than Bonds previously called for redemption in accordance with the provisions hereof), whether at maturity or by call for redemption, in the order of their due dates, and if the amounts available shall not be sufficient to pay in full all the Bonds due on any date, then to the payment thereof ratably, according to the principal amounts or redemption premium, if any, due on such date, to the persons entitled thereto, without any discrimination or preference.

B. If the principal amounts of all Outstanding Bonds shall have become or have been declared due and payable, to the payment of the principal amounts and interest then due and unpaid upon the Bonds without preference or priority of principal over interest or of interest over principal, of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably, according to the amounts due respectively for principal amounts and interest, to the persons entitled thereto without any discrimination or preference.

C. If the principal amounts of all Outstanding Bonds shall have been declared due and payable, and if such declaration shall thereafter have been rescinded and annulled under the provisions of this Article XI, then, subject to the provisions of this Section in the event that the principal amounts of all Outstanding Bonds shall later become due or be declared due and payable, the moneys shall be applied in accordance with the provisions of paragraph (1)(A) of this Section.

2. To the payment of the amounts owed to any provider of any surety bond, line of credit, insurance policy or letter of credit (to the extent that such parties have not already been paid for such amounts by reason of ownership of the applicable Bonds, subrogation or otherwise), in any such event as required under Section 6.2 hereof, ratably, according to the amounts due thereon to the persons entitled thereto.

3. To the payment of the amounts required by Section 6.2 relating to Junior Bonds, ratably, according to the amounts due thereon to the persons entitled thereto.

4. To the payment of all other amounts secured by the express provisions of this Ordinance, but not included in the preceding paragraphs 1 – 3, inclusive.

Whenever moneys are to be applied by the Trustee pursuant to the provisions of this Section, such moneys shall be applied by it at such times, and from time to time, as the Trustee shall determine, having due regard for the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future. Whenever the Trustee shall apply such moneys, it shall fix the date (which shall be a Principal Payment Date or an Interest Payment Date unless it shall deem another date more suitable) upon which such application is to be made and upon such date interest on the principal amounts to be paid on such dates shall cease to accrue. The Trustee shall give such notice as it may deem appropriate of the deposit with it of any such moneys and of the fixing of any such date, and shall not be required to make payment to the Holder of any Bond until such Bond shall be presented to the Trustee for appropriate endorsement of any partial payment or for cancellation if fully paid.

Whenever all Bonds and interest thereon have been paid under the provisions of this Section and all expenses and charges of the Trustee have been paid, any balance remaining shall be paid to the person entitled to receive the same; if no other person shall be entitled thereto, then the balance shall be paid to the City or as a court of competent jurisdiction may direct.

[End of Article XI]

## ARTICLE XII

### DEFEASANCE

Section 12.1. Defeasance. The obligations of the City under this Ordinance and the liens, pledges, charges, trusts, covenants and agreements of the City herein made or provided for, shall be fully discharged and satisfied as to any Bond; and, unless or except as otherwise provided in the Supplemental Ordinance providing for the issuance of any Series of Bonds, such Bond or Series of Bonds shall no longer be deemed to be Outstanding hereunder when:

A. Such Bond or Series of Bonds shall have been purchased by the City and surrendered to the Trustee or the Registrar for cancellation or otherwise surrendered to the City, the Trustee or the Registrar, and is canceled or subject to cancellation by the City, the Trustee or the Registrar, or

B. Payment of the principal of, redemption premium, if any, and interest on such Bond or Series of Bonds, either: (a) shall have been made or caused to be made in accordance with the terms thereof; or (b) shall have been provided for by irrevocably depositing with the Trustee in trust and irrevocably setting aside exclusively for such payment: (i) moneys sufficient to make such payment, (ii) Government Obligations maturing as to principal and interest in such amounts and at such times as will ensure the availability of sufficient moneys to make such payment, or (iii) a combination of the items described in (i) and (ii) sufficient to make such payment, and all necessary and proper fees, compensation and expenses of the Trustee, Paying Agent and the Registrar together with either: (A) a verification report, satisfactory to the Trustee, to the effect that such securities and/or cash, together with earnings thereon, will be sufficient to pay interest and principal (and applicable premium, if any) on the Bonds to redemption or maturity, or (B) an opinion of Counsel, satisfactory to the Trustee, to the effect that all conditions precedent to the defeasance of the Bonds have been satisfied; provided however, that no such verification report or opinion shall be required in the event of a gross defeasance (where the cash deposited alone is sufficient to pay the debt service on the Bonds) or a current refunding (where the Bonds are to be redeemed within ninety (90) days of the funding of the escrow). At such time as a Bond or Series of Bonds shall no longer be deemed to be Outstanding hereunder, as aforesaid, such Bond or Series of Bonds shall cease to draw interest from the maturity date or redemption date thereof, and, except for the purposes of any such payment from such moneys or Government Obligations, shall no longer be secured by or entitled to the benefits of this Ordinance.

Any moneys so deposited with the Trustee as provided in this Article may at the written direction of the City also be invested and reinvested in Government Obligations, maturing in the amounts and times as hereinbefore set forth, and all income from all Government Obligations in the hands of such Trustee which is not required for the payment of the Bonds or Series of Bonds and interest thereon with respect to which such moneys shall have been so deposited, shall be treated as Hospitality Fees.

Notwithstanding any provision hereof which may be contrary to the provisions of this Article, all moneys or Government Obligations set aside and held in trust pursuant to the provisions of this Article for the payment of Bonds or Series of Bonds shall be applied to and used solely for the payment of the particular Bonds or Series of Bonds with respect to which such moneys and Government Obligations have been so set aside in trust.

Any provision hereof to the contrary notwithstanding, if moneys or Government Obligations have been deposited or set aside with the Trustee pursuant to this Article for the payment of the Bonds and such Bonds shall not have in fact been actually paid in full, no amendment to the provisions of this Article shall be made without the consent of the Bondholder of each Bond or Series of Bonds affected thereby.



If moneys or Government Obligations have been deposited with the Trustee pursuant to Section 12.1(B) for payment of less than all Bonds of a Series and maturity, the Bonds of such Series and maturity to be so paid from such deposit shall be selected by the Trustee by lot by such method as shall provide for the selection of portions (in authorized denominations) of the principal of Bonds of such Series and maturity of a denomination larger than the smallest authorized denomination. Such selection shall be made within seven days after the moneys or Government Obligations have been deposited with the Trustee. This selection process shall be in lieu of the selection process otherwise provided with respect to redemption of Bonds in Article V. After such selection is made, Bonds that are to be paid from such deposit (including Bonds issued in exchange for such Bonds pursuant to the transfer or exchange provisions of this Ordinance) shall be identified by a separate CUSIP number or other designation satisfactory to the Trustee. The City shall provide such CUSIP number or other designation to the Trustee. The Trustee shall notify Bondholders whose Bonds (or portions thereof) have been selected for payment from the moneys or Government Obligations on deposit and shall direct such Bondholders to surrender their Bonds to the Trustee in exchange for Bonds with the appropriate designation. The selection of Bonds for payment from such deposit pursuant to this Section 12.1 shall be conclusive and binding on the City.

[End of Article XII]

## ARTICLE XIII

### MISCELLANEOUS

Section 13.1. Benefits of Ordinance Limited to the City, the Trustee, and Holder of the Bonds. With the exception of rights or benefits herein expressly conferred, nothing expressed or mentioned in or to be implied from this Ordinance or the Bonds is intended or should be construed to confer upon or give to any person other than the City, the Trustee and the Holders of the Bonds, any legal or equitable right, remedy or claim under or by reason of or in respect to this Ordinance or any covenant, condition, stipulation, promise, agreement or provision herein contained. This Ordinance and all of the covenants, conditions, stipulations, promises, agreements and provisions hereof are intended to be and shall be for and inure to the sole and exclusive benefit of the City, the Trustee and the Holders from time to time of the Bonds as herein and therein provided.

Section 13.2. Ordinance Binding Upon Successors or Assigns of the City. All the terms, provisions, conditions, covenants, warranties and agreements contained in this Ordinance shall be binding upon the successors and assigns of the City and shall inure to the benefit of the Trustee, its successors or substitutes in trust and assigns, and the Holders of the Bonds.

Section 13.3. No Personal Liability. No recourse shall be had for the enforcement of any obligation, covenant, promise or agreement of the City contained in this Ordinance or the Bonds, against any member of the Council, any officer or employee, as such, in his or her individual capacity, past, present or future, of the City, either directly or through the City, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise. It is expressly agreed and understood that this Ordinance and the Bonds are solely corporate obligations, and that no personal liability whatsoever shall attach to, or be incurred by, any member, officer or employee as such past, present or future, of the City, either directly or by reason of any of the obligations, covenants, promises, or agreements entered into between the City and the Trustee or the Bondholder or to be implied therefrom as being supplemental hereto or thereto. All personal liability of that character against every such member, officer and employee is, by the enactment of this Ordinance and the execution of the Bonds, and as a condition of, and as a part of the consideration for, the adoption of this Ordinance and the execution of the Bonds, expressly waived and released. The immunity of members, officers and employees of the City under the provisions contained in this Section 13.3 shall survive the termination of this Ordinance.

Section 13.4. Effect of Saturdays, Sundays and Legal Holidays. Whenever this Ordinance requires any action to be taken on a Saturday, Sunday, legal holiday or bank holiday in the State or the state in which the applicable office of the Trustee, Paying Agent or Registrar is located, such action shall be taken on the first Business Day occurring thereafter. Whenever in this Ordinance the time within which any action is required to be taken or within which any right will lapse or expire shall terminate on a Saturday, Sunday, legal holiday or bank holiday, in the State or the state in which the applicable office of the Trustee, Paying Agent or Registrar is located, such time shall continue to run until midnight on the succeeding Business Day.

Section 13.5. Partial Invalidity. If any one or more of the covenants or agreements or portions thereof provided in this Ordinance on the part of the City or the Trustee or any Paying Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, then such covenant or covenants, or such agreement or agreements, or such portions thereof, shall be deemed severable from the remaining covenants and agreements and portions thereof provided in this Ordinance and the invalidity thereof shall in no way affect the validity of the other provisions of this Ordinance or of the Bonds, but the Holders of the Bonds shall retain all the rights and benefits accorded to them hereunder and under any applicable provisions of law.

If any provisions of this Ordinance shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because of conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstance, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 13.6. Law and Place of Enforcement of Ordinance. This Ordinance shall be construed and interpreted in accordance with the laws of the State without regard to conflict of law principles and all suits and actions arising out of this Ordinance shall be instituted in a court of competent jurisdiction in the State.

Section 13.7. Effect of Article and Section Headings and Table of Contents. The headings or titles of the several Articles and Sections hereof, and any table of contents appended hereto or to copies hereof, shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this Ordinance.

Section 13.8. Repeal of Inconsistent Ordinances. All ordinances and resolutions of the City, and any part of any ordinance or resolution, inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section 13.9. Notices. All notices, certificates, or other communications hereunder shall be given or made in writing and shall be delivered personally, or sent by registered mail, postage prepaid, return receipt requested, or overnight delivery service, to the party to whom they are directed at the following addresses, or at such other addresses as may be designated by notice from such party to all other parties:

If to the City:

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

If to the Trustee:

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

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

The Trustee shall have the right to accept and act upon instructions or directions pursuant to this Ordinance, any Supplemental Ordinance or any other document reasonably relating to the Bonds sent by the City by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods; provided, however, that the City shall provide to the Trustee an incumbency certificate listing designated persons with the authority to provide such instructions and containing specimen signatures of such designated persons, which incumbency certificate shall be amended whenever a person is to be added or deleted from the listing. If the City elects to give the Trustee e-mail or facsimile instructions (or instructions by a similar

electronic method) and the Trustee in its discretion elects to act upon such instructions, the Trustee's understanding of such instructions shall be deemed controlling. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. The City agrees: (i) to assume all risks arising out of the use of such electronic methods to submit instructions and directions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized instructions and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting instructions to the Trustee and that there may be more secure methods of transmitting instructions than the method(s) selected by it; and (iii) that the security procedures (if any) to be followed in connection with its transmission of instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances.

Section 13.10. Codification. This Ordinance shall be forthwith codified in the Code of City Ordinances in the manner required by law and the name shall be indexed under the general heading "General Bond Ordinance – Limited Obligation Bonds (Hospitality Fee Pledge)."

Section 13.11. Severability. If any sections, phrase, sentence or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not attest the validity of the remaining portions thereof.

Section 13.12. Effective Date. This Ordinance shall be effective upon its adoption by the City Council for the City of Westminster, South Carolina; provided, however, that it shall not be necessary for the City to establish the funds and accounts created in Article VI hereof prior to the issuance of any Bonds.

[Execution Page Follows]

Enacted by the City Council of the City of Westminster, South Carolina, this 8th day of April, 2025.

CITY COUNCIL OF THE CITY OF  
WESTMINSTER, SOUTH CAROLINA

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

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

First Reading: March 11, 2025

Second Reading: April 8, 2025

**CITY OF WESTMINSTER, SOUTH CAROLINA**  
 Combined Utility System Revenue Bond, Series 2025

**FINANCING SCHEDULE**

Apr-25							May-25							Jun-25						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
27	28	29	30				25	26	27	28	29	30	31	29	30					

DATE	TASK	RESPONSIBILITY
April 24	Distribute First Draft of Seventh Supplemental Ordinance	BC
By May 1	Provide Comments on Draft of Seventh Supplemental Ordinance	Working Group
May 6	Distribute Second Draft of Seventh Supplemental Ordinance	BC
May 8	Distribute Draft of Bank RFP	FA
By May 12	Provide Comments on Bank RFP	Working Group
May 13	First Reading of Seventh Supplemental Ordinance	City
May 15	Distribute Bank RFP to Banks	FA
June 5	Bank Bids Due Call to Review Bank Bids	Working Group
June 10	Second Reading of Seventh Supplemental Ordinance	City
June 12	Distribute Draft of Closing Documents	BC
June 24	Pre-Closing	Working Group
June 26	Closing	Working Group

**RESPONSIBILITY LEGEND:**

Role	Entity	Defined
Issuer	City of Westminster, South Carolina	"City"
Bond Counsel	Burr Forman	"BC"
Financial Advisor	First Tryon Advisors	"FA"

**CITY OF WESTMINSTER, SOUTH CAROLINA**  
 Hospitality Tax Revenue Bond, Series 2025

**FINANCING SCHEDULE**

Feb-25							Mar-25							Apr-25						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1							1			1	2	3	4	5
2	3	4	5	6	7	8	2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28		23/30	24/31	25	26	27	28	29	27	28	29	30			

DATE	TASK	RESPONSIBILITY
February 25	Distribute First Draft of General Bond and First Supplemental Ordinances	BC
By February 28	Provide Comments on Draft of General Bond and First Supplemental Ordinances	Working Group
March 4	Distribute Second Draft of General Bond and First Supplemental Ordinances	BC
March 4	Distribute Draft of Bank RFP	FA
By March 7	Provide Comments on Bank RFP	Working Group
March 11	First Reading of General Bond and First Supplemental Ordinances	City
March 12	Distribute Bank RFP to Banks	FA
April 2	Bank Bids Due Call to Review Bank Bids	Working Group
April 7	Distribute Draft of Closing Documents	BC
April 8	Second Reading of General Bond and First Supplemental Ordinances	City
April 15	Pre-Closing	Working Group
April 17	Closing	Working Group

**RESPONSIBILITY LEGEND:**

Role	Entity	Defined
Issuer	City of Westminster, South Carolina	"City"
Bond Counsel	Burr Forman	"BC"
Financial Advisor	First Tryon Advisors	"FA"

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CITY OF WESTMINSTER, SOUTH CAROLINA

FIRST SUPPLEMENTAL ORDINANCE NO. 04-08-2025-02

A FIRST SUPPLEMENTAL ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF A CITY OF WESTMINSTER, SOUTH CAROLINA, LIMITED OBLIGATION BOND (HOSPITALITY FEE PLEDGE), IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING \$950,000 TO DEFRAY THE COSTS OF CERTAIN TOURISM-RELATED PROJECTS; AUTHORIZING THE MAYOR OR THE CITY ADMINISTRATOR TO DETERMINE CERTAIN MATTERS WITH RESPECT TO THE BOND; PRESCRIBING THE FORM AND DETAILS OF SUCH BOND; AND OTHER MATTERS RELATING THERETO.

Enacted: April 8, 2025

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

Section 1. Definitions. The terms in this Section 1 and all words and terms defined in General Bond Ordinance No. \_\_\_\_\_ (the "General Bond Ordinance") enacted by the Council on April 8, 2025 (such General Bond Ordinance as from time to time amended or supplemented by Supplemental Ordinances being defined in the Ordinance as the "Ordinance") (except as herein otherwise expressly provided or unless the context otherwise requires), shall for all purposes of this First Supplemental Ordinance have the respective meanings given to them in the Ordinance and in Section 1 hereof.

"2025 Construction Fund" shall mean the Fund established pursuant to Section 13 hereof.

"2025 Debt Service Fund" shall mean the Fund established pursuant to Section 7 hereof to provide for the payment of the principal of and interest on the Series 2025 Bond.

"2025 Debt Service Reserve Fund" shall mean the Fund, if any, authorized to be established pursuant to Section 8 hereof (a) to insure the timely payment of the principal of and interest on the Series 2025 Bond; and (b) to provide for the redemption of the Series 2025 Bond.

"2025 Projects" shall mean the design, acquisition and construction of tourism-related athletic and recreational fields and facilities; and such other Projects as may be determined by the Council.

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

"General Bond Ordinance" shall mean General Bond Ordinance No. \_\_\_\_\_ duly enacted on April 8, 2025, by the Council of the City authorizing and providing for the issuance of Limited Obligation Bonds (Hospitality Fee Pledge).

"Interest Payment Date or Dates" shall mean June 1 and December 1 of each year, or such other date or dates as the Mayor or City Administrator may determine, and commencing on such date as the Mayor or City Administrator may determine, pursuant to Section 10 hereof.

"Paying Agent" shall mean Regions Bank, as Paying Agent for the Series 2025 Bond.

"Principal Payment Date" shall mean June 1 of each year, or such other date as the Mayor or City Administrator may determine, and commencing on such date as the Mayor or City Administrator may determine, pursuant to Section 10 hereof.

"Purchaser" shall mean the initial purchaser of the Series 2025 Bond.

"Record Date" shall mean with respect to the Series 2025 Bond the fifteenth (15th) day (whether or not a Business Day) of the calendar month immediately preceding an Interest Payment Date.

"Registrar" shall mean Regions Bank, as Registrar for the Series 2025 Bond.

"Series 2025 Bond" shall mean the not exceeding \$950,000 principal amount Limited Obligation Bond (Hospitality Fee Pledge), Series 2025 (or year in which issued), which such further descriptive terminology as may be necessary or useful, authorized to be issued pursuant to Section 3 hereof. The Series 2025 Bond may be issued in one or more Series.

"Trustee" shall mean Regions Bank, as Trustee for the Bonds.

Section 2. Certain Findings and Determinations.

The City hereby finds and determines:

(a) The Bond Act, the Hospitality Fee Act and the General Bond Ordinance authorize the City to issue bonds in order to defray the cost of the 2025 Projects. This First Supplemental Ordinance supplements the Ordinance, constitutes and is a "Supplemental Ordinance" within the meaning of such quoted term as defined and used in the General Bond Ordinance, and is enacted under and pursuant to the General Bond Ordinance.

(b) The Series 2025 Bond constitutes and is a "Bond" within the meaning of the quoted word as defined and used in the General Bond Ordinance.

(c) The Hospitality Fees pledged under the Ordinance are not encumbered by any lien and charge thereon or pledge thereof, other than the pledge thereof created by the General Bond Ordinance and this First Supplemental Ordinance for the payment and security of the Series 2025 Bond.

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

(e) The City proposes to issue the Series 2025 Bond in order to (i) defray the Costs of Acquisition and Construction of the 2025 Projects, (ii) pay Costs of Issuance, (iii) pay capitalized interest, if necessary, on the Series 2025 Bond, and (iv) if a 2025 Debt Service Reserve Fund is established for the Series 2025 Bond, fund all or a portion of the Reserve Fund Requirement applicable thereto, as determined by the Mayor or City Administrator pursuant to Section 8 hereof. The estimated cost of the Costs of Acquisition and Construction of the 2025 Projects and Costs of Issuance is approximately \$900,000.

(f) A vibrant tourism industry fosters and enhances the economic growth and well-being of a community and its residents. The City's mission includes the provision of a wholesome program of leisure, recreational, tourism and cultural opportunities and facilities to enhance the quality of life for City residents and visitors. The 2025 Projects are intended and anticipated to advance the City's efforts to attract tourists to the City, as described below.

In 2024, the City commissioned a study of the economic impact of adding additional baseball/softball fields to the City's recreational facilities. The Sports Facilities Company provided data to demonstrate that the City could expect \$1.6 million to \$2.5 million economic impact in each of the first five years of the new facilities' operation. Further, the estimated overnight room stays, a significant indicator of tourism, range from 3,024 to 4,158 in each of the first five years of operation of the new fields.

As the City's tourism industry grows and expands, the City must make provision to increase municipal services and facilities in order to accommodate the needs of tourists and to attract additional tourism. Tourists enjoy and utilize the special benefits which the City provides.

(g) The Council has been advised and recognizes that Hospitality Fees and the proceeds of the financing authorized by this First Supplemental Ordinance must be used exclusively for tourism-related recreational facilities, e.g., the 2025 Projects. The Council has given due consideration to the 2025 Projects, and the Council hereby finds and determines that each of the 2025 Projects constitute a tourism-related project within the meaning of the Hospitality Fee Act. The construction and operation of the 2025 Projects will promote additional tourism to the City. The 2025 Projects will allow the City to market and attract tourists to attend and participate in events held at the site of the 2025 Projects. Further, area businesses will benefit from the influx of attendees, participants and their families coming to the City to attend and

participate in events held at the location of the 2025 Projects.

(h) It is necessary and in the best interest of the City to authorize the issuance of the Series 2025 Bond in the principal amount of not exceeding \$950,000 in accordance with the Bond Act, the Hospitality Fee Act, the General Bond Ordinance and this First Supplemental Ordinance for any of the purposes set forth above.

(i) Article III of the General Bond Ordinance provides that one or more Series of Bonds may be issued for such purposes as may be permitted by the Hospitality Fee Act upon compliance with certain provisions of the General Bond Ordinance for the purposes of paying the Costs of Acquisition and Construction of one or more Projects. Bonds issued upon compliance with Section 3.3 of the General Bond Ordinance shall be issued on a parity with the pledge of and lien upon the Hospitality Fees *inter sese*. On or prior to the date of delivery of the Series 2025 Bond, the City shall comply with the provisions of Section 3.3 of the General Bond Ordinance.

Section 3. Authorization and Details of Series 2025 Bond; Authorization to Determine Certain Matters Relating to the Series 2025 Bond.

(a) There is hereby authorized to be issued one or more Series of Bonds designated "City of Westminster, South Carolina, Limited Obligation Bond (Hospitality Fee Pledge), Series 2025" (or year in which issued, with such other descriptive terminology as necessary or useful to delineate an appropriate Series designation) (the "Series 2025 Bond") in the aggregate principal amount of not exceeding \$950,000. Notwithstanding Section 4.4 of the General Bond Ordinance, each Series 2025 Bond need not be issued in denominations of \$5,000 or any integral multiple thereof. Notwithstanding Section 5.2 of the General Bond Ordinance, a Series 2025 Bond may be subject to redemption on such terms as may be determined by the Mayor or City Administrator under Section 5 hereof without any requirement that such Series 2025 Bond be redeemed in the principal amount of \$5,000 or an integral multiple thereof. The proceeds of the Series 2025 Bond shall be used for the purposes set forth in Section 2(e) hereof.

(b) The Series 2025 Bond shall be represented by a single, fully registered bond; shall be registered in the name of the Purchaser thereof; shall be dated the date of delivery or such other date as the Mayor or City Administrator shall determine pursuant to Section 10 hereof; and shall be issued in the aggregate principal amount of not exceeding \$950,000. The Series 2025 Bond shall bear interest calculated on the basis of a 360-day year comprised of twelve 30-day months. Principal and interest on the Series 2025 Bond shall be payable on each Principal Payment Date and Interest Payment Date. Pursuant to Section 10 hereof, the Mayor or City Administrator may determine to issue the Series 2025 Bond in more than a single series. In such event, (i) each series of the Series 2025 Bond shall contain an appropriate series designation; (ii) the provisions of this First Supplemental Ordinance shall be interpreted to apply to all such series of the Series 2025 Bond; (iii) any funds or accounts to be established pursuant to this First Supplemental Ordinance shall contain appropriate designations to identify the particular series of the Series 2025 Bond to which such funds or accounts relate; and (iv) the aggregate principal amount of all series of the Series 2025 Bond shall not exceed \$950,000.

(c) Principal of and redemption premium, if any, on the Series 2025 Bond shall be payable at the office of the Paying Agent. Interest on the Series 2025 Bond shall be payable on each Interest Payment Date, in each case to the Holder as of the immediately preceding Record Date, such interest to be paid by the Paying Agent by check or draft mailed to the Holder at the address as it appears on the Books of Registry maintained at the designated office of the Registrar, or by wire transfer to an account within the continental United States upon the timely receipt of a written request of such Holder. Both the principal of and interest on the Series 2025 Bond are payable at the designated office of the Paying Agent without presentation and surrender of the Series 2025 Bond in any coin or currency of the United States of America which is, at the time of payment, legal tender for public and private debts; provided, the Paying Agent assumes no liability to

any person in the event that the Holder should fail to return the Series 2025 Bond to the Paying Agent after final payment, and no obligation will be imposed upon the Paying Agent to seek the return of the Series 2025 Bond from the Holder thereof.

(d) The Series 2025 Bond shall be in substantially the form set forth in Exhibit A hereto, with such necessary or appropriate variations, omissions and insertions as are incidental to the maturities, dates, interest rate or rates, redemption provisions, the purpose of issuance and other details thereof or as are otherwise permitted or required by law or by the Ordinance, including this First Supplemental Ordinance. The Mayor or the City Administrator are empowered to include any additional provisions in the Series 2025 Bond as requested by the Purchaser in accordance with its proposal to purchase the Series 2025 Bond.

(e) The Council hereby authorizes the Mayor or the Mayor Pro Tempore to execute the Series 2025 Bond in the name of the City, and authorizes the Clerk of the City to attest the manual signature of the Mayor or Mayor Pro Tempore, as applicable, under the seal of the City impressed, imprinted or reproduced thereon. After execution of the Series 2025 Bond by the City, the Registrar is hereby directed to authenticate the Series 2025 Bond and deliver the Series 2025 Bond to the Purchaser.

Section 4. Recording and Transfer of Ownership of the Series 2025 Bond. Each Series 2025 Bond will be issued in fully-registered form, as a single Bond representing the entire principal amount of such Series 2025 Bond. The City, the Paying Agent and the Registrar may treat the Holder as the sole and exclusive owner of the Series 2025 Bond registered in its name for the purpose of payment of the principal of, and interest or premium, if any on the Series 2025 Bond, giving any notice permitted or required to be given to the Purchaser or subsequent Bondholders under the General Bond Ordinance or this First Supplemental Ordinance, registering the transfer of the Series 2025 Bond, obtaining any consent or other action to be taken by Bondholders and for all other purposes whatsoever, and shall not be affected or by any notice to the contrary.

Unless otherwise agreed to by the Mayor or City Administrator, the Series 2025 Bond may be sold or transferred by the initial Purchaser only to purchasers ("Qualified Investors") who execute an investment letter delivered to the City, in form satisfactory to the City (the "Investment Letter"), containing certain representations, warranties and covenants as to the suitability of such purchasers to purchase and hold the Series 2025 Bond. Such restriction shall be set forth on the face of the Series 2025 Bond and shall be complied with by each transferee of the Series 2025 Bond.

Section 5. Optional Redemption of Series 2025 Bond. The Series 2025 Bond shall be subject to prepayment or redemption prior to maturity on such terms as may be determined by the Mayor or the City Administrator pursuant to Section 10 hereof. In the event the Series 2025 Bond is called for redemption, the Registrar shall give notice of redemption by first-class mail, postage prepaid, to the registered Holder thereof as shown on the Books of Registry of the City not less than ten (10) days prior to the date fixed for redemption thereof.

Section 6. Payment of the Series 2025 Bond. The Series 2025 Bond, together with the interest thereon, shall be payable, in such coin or currency of the United States of America which at the time of such payment is legal tender for public and private debts, solely from the Hospitality Fees of the City in accordance with the provisions of the General Bond Ordinance and this First Supplemental Ordinance. The Series 2025 Bond shall be secured by a pledge of Hospitality Fees on a parity with other Bonds issued in compliance with the provisions of the General Bond Ordinance.

The Series 2025 Bond does not constitute an indebtedness of the City within any State constitutional provisions (other than Article X, Section 14, Paragraph 10 of the South Carolina Constitution authorizing obligations payable solely from special sources not involving revenues from any tax or license) or statutory limitation. The Series 2025 Bond shall not be a debt of the City, nor a charge, lien or encumbrance, legal or

equitable, upon any property of the City or upon any income, receipts or revenues thereof, other than the aforesaid Hospitality Fees of the City. No recourse shall be had for the payment of the Series 2025 Bond or the interest thereon against the general fund of the City, nor shall the credit or taxing power of the City be deemed to be pledged thereto. The full faith, credit and taxing powers of the City are not pledged to the payment of the principal of or interest on the Series 2025 Bond.

Section 7. Establishment of 2025 Debt Service Fund. In accordance with Section 6.6 of the General Bond Ordinance, the 2025 Debt Service Fund is hereby directed to be established by the Trustee on the date of the original delivery of the Series 2025 Bond for the benefit of the Purchaser or subsequent Holders of the Series 2025 Bond. In addition, there is hereby directed to be established within the 2025 Debt Service Fund an Interest Account and a Principal Account for the payment of interest and principal, respectively, on the Series 2025 Bond as the same become due and payable. The payments from Hospitality Fees authorized herein shall be made at the times set forth in Section 6.2 of the General Bond Ordinance. In addition, to the extent it is determined by the Mayor or City Administrator pursuant to Section 10 that a portion of the proceeds of the Series 2025 Bond shall be used to pay a portion of the interest due and payable on such Series 2025 Bond, there shall be established within the 2025 Debt Service Fund a capitalized interest account into which such proceeds shall be deposited.

Section 8. Establishment of 2025 Debt Service Reserve Fund. The Mayor or City Administrator are authorized to determine whether to establish with the Trustee a 2025 Debt Service Reserve Fund in connection with the Series 2025 Bond in accordance with Section 6.7 of the General Bond Ordinance. In the event that it is determined to establish a 2025 Debt Service Reserve Fund, the Mayor or City Administrator are further authorized to determine the Reserve Fund Requirement applicable thereto and the manner of funding, replenishing, adjusting and/or terminating such Reserve Fund Requirement. In the event that it is determined to establish a 2025 Debt Service Reserve Fund, such fund shall be (i) held by the Trustee for the benefit of the Purchaser or subsequent Holders of the Series 2025 Bond, (ii) maintained in an amount equal to the applicable Reserve Fund Requirement in accordance with the terms and provisions of the General Bond Ordinance, and (iii) used and applied solely for the purposes set forth in the Section 6.7 of the General Bond Ordinance.

Section 9. Designation of Trustee, Registrar and Paying Agent. Pursuant to the General Bond Ordinance, the Trustee is Regions Bank. The Council hereby designates Regions Bank as Registrar and Paying Agent for the Series 2025 Bond. The Registrar and the Paying Agent shall signify their acceptances of their respective duties upon delivery of the Series 2025 Bond.

Section 10. Sale and Issuance of Series 2025 Bond.

- (a) The Mayor or City Administrator are hereby authorized and empowered to:
- (i) determine the original issue date of the Series 2025 Bond;
  - (ii) determine the principal amount of the Series 2025 Bond, if less than authorized by this First Supplemental Ordinance;
  - (iii) determine the Principal Payment Dates and principal repayment schedule for the Series 2025 Bond;
  - (iv) determine the initial and subsequent Interest Payment Dates if different from that set forth herein;
  - (v) determine the optional redemption date and terms of optional or mandatory redemption of the Series 2025 Bond;

- (vi) determine the date and time of sale of the Series 2025 Bond;
  - (vii) determine whether to establish the 2025 Debt Service Reserve Fund and, if so established, determine the amount of and manner of funding the Reserve Fund Requirement applicable thereto;
  - (viii) approve the form of a Request for Proposals with respect to the Series 2025 Bond and provide for the distribution of the Request for Proposals to various banks and other financial institutions in the City and other areas as the City Administrator determines;
  - (ix) determine the date and time for receipt of bids under the Request for Proposals;
  - (x) award sale of the Series 2025 Bond to the successful bidder therefor in accordance with the terms of the Request for Proposals;
  - (xi) determine whether to issue the Series 2025 Bond in more than a single series;
  - (xii) determine whether any series of the Series 2025 Bond shall be issued on a federally tax-exempt basis;
  - (xiii) determine whether a portion of the proceeds of the Series 2025 Bond shall be used to pay a portion of the interest coming due on the Series 2025 Bonds;
  - (xiv) determine whether any series of the Series 2025 Bond shall be designated as a "qualified tax-exempt obligation" as defined in the Code;
  - (xv) determine any restrictions on the transfer of the Series 2025 Bond;
  - (xvi) determine whether the provisions of Section 6.8 of the General Bond Ordinance shall be applicable to the payment of the Series 2025 Bond; and
  - (xvii) agree to any other covenants, terms, provisions and matters necessary or advisable to effect the issuance of the Series 2025 Bond, including such terms as may be requested by the Purchaser.
- (b) A copy of this First Supplemental Ordinance shall be filed with the minutes of the meeting at which this First Supplemental Ordinance was enacted.
- (c) The Council hereby authorizes and directs all of the officers and employees of the City to carry out or cause to be carried out all obligations of the City hereunder and to perform such other actions as they shall consider necessary or advisable in connection with the issuance, sale and delivery of the Series 2025 Bond.

Section 11. Designation of Custodian. The City Administrator of the City is authorized to designate the Custodian of the 2025 Construction Fund. The Custodian shall signify its acceptance of its duties upon delivery of the Series 2025 Bond.

Section 12. Disposition of Proceeds of Series 2025 Bond and Certain Other Moneys. A portion of the proceeds derived from the sale of the Series 2025 Bond may be deposited in the 2025 Debt Service Reserve Fund, if established pursuant to Section 8 hereof, to satisfy, in whole or in part, the applicable Reserve Fund Requirement. Further, a portion of the proceeds derived from the sale of the Series 2025 Bond may be deposited into a capitalized interest account within the applicable 2025 Debt Service Fund. The

remaining proceeds derived from the sale of the Series 2025 Bond shall be deposited in the 2025 Construction Fund established in Section 13 hereof to be used for and applied to the payment of Cost of Acquisition and Construction of the 2025 Projects and Cost of Issuance of the Series 2025 Bond in the manner provided in that section.

Section 13. 2025 Construction Fund. There is hereby established the 2025 Construction Fund, which fund shall be held by the Custodian. The 2025 Construction Fund may be accounted for as a single fund or as multiple funds, however the moneys on deposit therein may be held by one or more Custodians designated by the City. The moneys on deposit in the 2025 Construction Fund shall be used and applied to the payment of the Costs of Acquisition and Construction of 2025 Projects (including the reimbursement to the City of funds previously expended for the 2025 Projects, if any), and to pay Costs of Issuance.

Moneys held for the credit of the 2025 Construction Fund shall be invested, at the written direction of the City, to the fullest extent practicable and reasonable, in Permitted Investments, maturing at such times and in such amounts as shall be required to provide moneys to make the payments required to be made from 2025 Construction Fund. Withdrawals from the 2025 Construction Fund shall be made in the manner withdrawals from other funds of the City are made.

If, after the payment in full of all Costs of Acquisition and Construction of the 2025 Projects and Costs of Issuance, any moneys remain in the 2025 Construction Fund, such excess shall, pursuant to written instructions of the City, be paid by the City to the Trustee, which shall deposit such moneys into a subaccount to be created only for the benefit of the Holder of the Series 2025 Bond in the 2025 Debt Service Fund which shall be applied to pay the principal of or the interest on, or both, the Series 2025 Bond.

In making any such payment from the 2025 Construction Fund, the Custodian may conclusively rely on such directions, requisitions and certifications delivered to it pursuant to this Section, and the Custodian shall not have any liability with respect to making such payments in accordance with such directions, requisitions and certifications for any liability with respect to the proper application hereof by the City.

Section 14. Federal Tax Covenant. To the extent that the Mayor or the City Administrator determine that a series of the Series 2025 Bond shall be issued on a federal tax-exempt basis, the City hereby covenants and agrees with the Purchaser or subsequent Holders of such series of the Series 2025 Bond that it will not take any action which will, or fail to take any action which failure will, cause interest on such series of the Series 2025 Bond to become includable in the gross income of the Purchaser or subsequent Holders for federal income tax purposes pursuant to the provisions of the Code and regulations promulgated thereunder in effect on the date of original issuance of such series of Series 2025 Bond and that no use of the proceeds thereof shall be made which, if such use had been reasonably expected on the date of issue of such series of the Series 2025 Bond would have caused such bond to be "arbitrage bonds," as defined in the Code; and to that end the City hereby shall:

- (a) comply with the applicable provisions of Section 103 and Sections 141 through 150 of the Code and any regulations promulgated thereunder so long as such series of the Series 2025 Bond is Outstanding;
- (b) establish such funds, make such calculations and pay such amounts, if necessary, in the manner and at the times required in order to comply with the requirements of the Code relating to required rebate of certain amounts to the United States; and
- (c) make such reports of such information at the times and places required by the Code.

This First Supplemental Ordinance shall constitute its declaration of official intent pursuant to Treasury Regulation § 1.150-2 to reimburse the City from the proceeds of the Series 2025 Bond for

expenditures incurred by the City (the "Expenditures") with respect to the 2025 Projects prior to the issuance of the Series 2025 Bond. The source of funds for the Expenditures with respect to the 2025 Projects will be the Hospitality Fees.

Section 15. Continuing Disclosure. So long as and to the extent required pursuant to Section 11-1-85 of the Code of Laws of South Carolina 1976, as amended ("Section 11-1-85"), the City covenants that it will file with a central repository for availability in the secondary bond market when requested:

- (i) An annual independent audit, within 30 days of the City's receipt of the audit; and
- (ii) Event-specific information within 30 days of an event adversely affecting more than 5% percent of Hospitality Fees or the City's tax base.

The only remedy for failure by the City to comply with the covenant of this Section shall be an action for specific performance of this covenant; and failure to comply shall not constitute a default or an "Event of Default" under the General Bond Ordinance or this First Supplemental Ordinance. The City specifically reserves the right to amend or delete this covenant in order to reflect any change in Section 11-1-85, without the consent of the Purchaser or subsequent Holders of the Series 2025 Bond.

Section 16. 2025 Projects; Further Actions. The acquisition and construction of the 2025 Projects are hereby approved. The City Administrator is hereby authorized and directed to execute and deliver any agreements (including, but not limited to, construction contracts) as may be necessary in order to undertake the acquisition and construction of the 2025 Projects. The Mayor, Mayor Pro Tempore, City Administrator, and the City Attorney are hereby authorized and directed to take any and all such further actions and execute deliver any and all documents and instruments as shall be deemed necessary or desirable in order to effectuate the intentions of this First Supplemental Ordinance and the issuance of the Series 2025 Bond.

Section 17. Ratification of Actions. The City hereby ratifies, confirms and approves the actions taken previously by any officer of the City with respect to the sale and issuance of the Series 2025 Bond.

Section 18. Headings. The headings and titles of the several sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this First Supplemental Ordinance.

Section 19. Notices. All notices, certificates or other communications hereunder or under the Ordinance shall be sufficiently given and shall be deemed given when mailed by registered mail, postage prepaid, or given when dispatched by telegram addressed as follows:

If to the City:

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

If to the Paying Agent, the Registrar or the Trustee:

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



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

Section 20. Repeal of Inconsistent Ordinances and Resolutions. All ordinances and resolutions of the City, and any part of any ordinance or resolution, inconsistent with this First Supplemental Ordinance are hereby repealed to the extent of such inconsistency.

Section 21. Severability. If any sections, phrase, sentence or portion of this First Supplemental Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not attest the validity of the remaining portions thereof.

Section 22. Effective Date. This First Supplemental Ordinance shall become effective upon its enactment.

[Execution Page Follows]

Enacted by the City Council of the City of Westminster, South Carolina, this 8th day of April, 2025.

CITY COUNCIL OF THE CITY OF  
WESTMINSTER, SOUTH CAROLINA

(SEAL)

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Mayor

ATTEST:

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City Clerk

First Reading: March 11, 2025

Second Reading: April 8, 2025

[Execution Page]

**EXHIBIT A**

**FORM OF SERIES 2025 BOND**

**TRANSFER RESTRICTED**

THIS BOND MAY BE SOLD OR TRANSFERRED IN WHOLE OR IN PART ONLY TO A PURCHASER OR TRANSFEREE CONSTITUTING A QUALIFIED INVESTOR (AS SUCH TERM IS DEFINED IN THE HEREAFTER DEFINED FIRST SUPPLEMENTAL ORDINANCE UNDER WHICH THIS BOND IS ISSUED), AND ONLY UPON SUCH QUALIFIED INVESTOR DELIVERING TO THE CITY AN INVESTMENT LETTER IN THE FORM REQUIRED UNDER THE FIRST SUPPLEMENTAL ORDINANCE

UNITED STATES OF AMERICA  
STATE OF SOUTH CAROLINA  
CITY OF WESTMINSTER

\$ \_\_\_\_\_  
LIMITED OBLIGATION BOND (HOSPITALITY FEE PLEDGE)  
SERIES 2025

The City of Westminster, South Carolina (the "City"), is justly indebted and, for value received, hereby promises to pay to \_\_\_\_\_ (the "Purchaser"), its successors or registered assigns, but solely from the Hospitality Fees (hereinafter mentioned) and not otherwise, the principal amount of \$ \_\_\_\_\_ and to pay interest, but solely from the Hospitality Fees, on such principal amount from the date hereof until this Bond matures or is earlier redeemed. Interest on this Bond shall accrue at the rate of \_\_\_% per annum, calculated on the basis of a 360-day year comprised of twelve 30-day months, and is payable on June 1 and December 1 of each year, commencing [\_\_\_\_], until this Bond matures or is earlier redeemed. This Bond is payable in annual installments on June 1 in each of the years and in the principal amounts as follows:

*[INSERT PRINCIPAL REPAYMENT SCHEDULE]*

THIS BOND HAS BEEN ISSUED UNDER THE PROCEDURES OF TITLE 6, CHAPTER 17, AND THE PROVISIONS OF TITLE 6, CHAPTER 1, ARTICLE 7, CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED, AND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION (OTHER THAN ARTICLE X, SECTION 14, PARAGRAPH 10 OF THE SOUTH CAROLINA CONSTITUTION AUTHORIZING OBLIGATIONS PAYABLE SOLELY FROM SPECIAL SOURCES NOT INVOLVING REVENUES FROM ANY TAX OR LICENSE) OR STATUTORY LIMITATION. THE CITY IS NOT OBLIGATED TO PAY THE PRINCIPAL OF THIS BOND OR THE INTEREST HEREON EXCEPT FROM HOSPITALITY FEES. THIS BOND IS NOT A GENERAL OBLIGATION OF THE CITY, THE STATE OR ANY POLITICAL SUBDIVISION THEREOF AND NEITHER THE FULL FAITH AND CREDIT NOR TAXING POWERS OF THE CITY, THE STATE OR ANY POLITICAL SUBDIVISION THEREOF HAS BEEN PLEDGED THERETO.

Both the principal of and interest on this Bond are payable at the designated office of Regions Bank, in Charlotte, North Carolina (the "Paying Agent"), without presentation and surrender of this Bond in any coin or currency of the United States of America which is, at the time of payment, legal tender for public and private debts; provided, the Paying Agent assumes no liability to any person in the event that the Holder should fail to return this Bond to the Paying Agent upon maturity or after final payment and

any such liability shall be borne by the Holder, and no obligation will be imposed upon the Paying Agent to seek the return of this Bond from the Holder.

This Bond is issued under, pursuant to and in full compliance with the Constitution and statutes of the State of South Carolina, including particularly Article X, Section 14(10) of the South Carolina Constitution, the procedures of Title 6, Chapter 17 and the provisions of Title 6, Chapter 1, Article 7 of the Code of Laws of South Carolina 1976, as amended (collectively, the "Act"). This Bond is issued under and pursuant to General Bond Ordinance No. \_\_\_\_\_ (the "General Bond Ordinance") of the City Council of the City duly enacted on April 8, 2025, as supplemented by First Supplemental Ordinance No. \_\_\_\_\_ of the Council enacted on April 8, 2025, (the "First Supplemental Ordinance," and together with the General Bond Ordinance, the "Bond Ordinance"), under the Act which Bond Ordinance has been duly codified and indexed as prescribed by law.

The Bond Ordinance contains provisions defining terms (and capitalized terms not otherwise defined herein have the meanings set forth therein); sets forth the Hospitality Fees pledged for the payment of the principal of and interest on this Bond and the Bonds of other series herewith which have heretofore or may hereafter be issued on a parity herewith under the Bond Ordinance; sets forth the nature, extent and manner of enforcement of the security of this Bond and of such pledge, and the rights and remedies of the holder hereof with respect thereto; sets forth the terms and conditions upon which and the extent to which the Bond Ordinance may be altered, modified and amended; sets forth the terms and conditions upon which this Bond has been issued or upon which other bonds may be hereinafter issued payable as to principal, premium, if any, and interest on a parity with this Bond and equally and ratably secured herewith; sets forth the rights, duties and obligations of the City thereunder; and sets forth the terms and conditions upon which the pledge made in the Bond Ordinance for the security of this Bond and upon which the covenants, agreements and other obligations of the City made therein may be discharged at or prior to the maturity or redemption of this Bond with provisions for the payment thereof in the manner set forth in the Bond Ordinance. Reference is hereby made to the Bond Ordinance to all of the provisions of which any holder of this Bond by the acceptance hereof thereby assents.

This Bond and the interest hereon is a special obligation of the City and is secured by and payable solely from, and secured equally and ratably by a pledge of and lien upon, the Hospitality Fees imposed and collected by the City, on a parity with the pledge of and lien upon such Hospitality Fees for payment of any other Bonds (as defined in the General Bond Ordinance) hereafter issued in compliance with the provisions of the General Bond Ordinance. [In addition, subject to the limitations and provisions in Section 6.8 of the General Bond Ordinance, in the event there are insufficient Hospitality Fees to make the transfers required by the Bond Ordinances to the 2025 Debt Service Fund [or the 2025 Debt Service Reserve Fund] established in connection with this Bond, subject to appropriation by Council, by ordinance duly enacted, from sources or funds lawfully available therefor, the City has agreed to transfer to the Trustee an amount equal to such shortfall, for further credit or allocation by the Trustee to the appropriate accounts in the 2025 Debt Service Fund [or the 2025 Debt Service Reserve Fund].]

This Bond is subject to prepayment or redemption [redemption terms]. In the event this Bond is called for redemption, the Registrar shall give notice of redemption hereof by first-class mail, postage prepaid, to the Holder hereof as shown on the Books of Registry of the City not less than ten (10) days prior to the date fixed for the redemption thereof.

To the extent and in the manner permitted by the terms of the Bond Ordinances, certain provisions of the General Bond Ordinance may be amended without the consent of any Holder of the Bonds the Outstanding under the Bond Ordinances, and certain other provisions of the General Bond Ordinance may be amended or modified by the City with the written consent of the Holders of at least fifty-one percent (51%) in principal amount of the Bonds then outstanding under the Bond Ordinances; provided, that no such amendment or modification shall (a) extend the time of payment of principal of or

the interest on any Bond, or reduce the principal amount thereof or the rate of interest thereon or the premium payable upon the redemption thereof, or (b) give to any Bond or Bonds any preference over any other Bond or Bonds, or (c) authorize the creation of any pledge prior to or, except as provided in the General Bond Ordinance, on a parity with the pledge afforded by the General Bond ordinance, or (d) reduce the percentage in principal amount of the Bonds required to assent to or authorize any such modification to the General Bond Ordinance.

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

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

IN WITNESS WHEREOF, the City of Westminster, South Carolina, has caused this bond to be executed on the \_\_\_ day of \_\_\_\_\_, 2025, in its name by the [manual][facsimile] signature of the Mayor of the City and attested by the [manual][facsimile] signature of the Clerk of the City under the seal of the City impressed, imprinted or reproduced hereon.

(SEAL)

CITY OF WESTMINSTER, SOUTH CAROLINA

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

ATTEST:

\_\_\_\_\_  
Clerk

REGISTRATION

This Bond has been registered in the name of \_\_\_\_\_ on the registration books kept by Regions Bank, as Registrar.

Dated this \_\_\_ day of \_\_\_\_\_, 2025.

REGIONS BANK

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

RESOLUTION NO. 03-11-2025-01

RELATING TO THE DECLARATION OF INTENT BY THE CITY OF WESTMINSTER, SOUTH CAROLINA, TO REIMBURSE CERTAIN EXPENDITURES MADE PRIOR TO THE ISSUANCE OF FEDERAL TAX-EXEMPT BONDS.

WHEREAS, the Internal Revenue Service and U.S. Treasury Department have promulgated Section 1.150-2 of the Treasury Regulations (the "Regulations") that authorizes an issuer to reimburse itself for expenditures made with respect to projects prior to the issuance of tax-exempt obligations for such projects; and

WHEREAS, the Regulations require an issuer to adopt an official intent to reimburse an expenditure not later than sixty (60) days after the payment of the expenditure; and

WHEREAS, the City of Westminster, South Carolina (the "City"), anticipates incurring certain expenditures (the "Expenditures") with respect to the rehabilitation and replacement of sewer system infrastructure (collectively, the "Projects"), prior to the issuance of federal tax-exempt bonds (the "Bonds") in the anticipated amount of not exceeding \$5,100,000 by the City, a portion of the proceeds of which shall be used for such purposes.

NOW, THEREFORE, BE IT RESOLVED, by the City Council (the "Council") of the City:

Section 1. The Council hereby declares that this Resolution shall constitute its declaration of official intent pursuant to Regulation § 1.150-2 to reimburse the City from the proceeds of federal tax-exempt obligations in the form of combined utility system revenue bonds of the City, or other tax-exempt obligations of the City, approved by City ordinance for various combined utility system projects which include the Projects.

Section 2. The City understands that Expenditures which may be reimbursed are limited to Expenditures which are (a) properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of placed in service under Regulation §1-150-2) under general federal income tax principles; or (2) certain *de minimis* or preliminary expenditures satisfying the requirements of Regulation §1.150-2(f).

Section 3. Pending the reimbursement to the City contemplated by this Resolution, the source of funds for the Expenditures with respect to the Project will be the City's cash reserves.

Section 4. To be eligible for reimbursement of the Expenditures, the reimbursement allocation must be made not later than 18 months after the later of (a) the date on which the Expenditures were paid, or (b) the date the Projects were placed in service, but in no event more than three (3) years after the date of the original Expenditures.

Section 5. This Resolution shall be in full force and effect from and after its adoption as provided by law. This Resolution shall be made available for inspection during normal business hours by the general public at the office of the City.

[Execution Page Follows]

Adopted by the City Council of the City of Westminster, South Carolina, this 11th day of March, 2025.

CITY OF WESTMINSTER,  
SOUTH CAROLINA

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Mayor

(SEAL)

ATTEST:

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City Clerk

**RESOLUTION NO. 2025-03-11-02: A RESOLUTION TO ADOPT PRIORITIES FROM THE 2025 CITY COUNCIL RETREAT**

**WHEREAS**, The Westminster City Council hosted its annual planning -retreat on February 10, 2025 to set priorities for Calendar Year 2025, and

**WHEREAS**, Mike Duncan of Duncan Leadership and Safety Services facilitated the workshop, and

**WHEREAS**, City Staff, with review by Mike Duncan, drafted and reviewed the priorities as described in Attachment A and the notes associated with the workshop as Attachment B.

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

**THE CITY ADOPTS THE 2025 CITY COUNCIL RETREAT PRIORITIES AS DESCRIBED IN ATTACHMENT A.**

**RESOLVED THIS 11<sup>th</sup> DAY OF MARCH, 2025.**

[CITY SEAL]

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BRIAN RAMEY, MAYOR

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KILEY CARTER, CITY CLERK



## Attachment A

### **City Council Workshop Summary and Priorities:**

The City Council of the City of Westminster met on February 10, 2025 to discuss priorities for calendar year 2025. These priorities help direct staff in the execution of City functions and in the preparation of the Fiscal Year 2026 Budget.

The Council Session was facilitated by Mike Duncan, who led City Council in the priority setting session, including conversations and a presentation about leading responsibly and strategic thinking. After this alignment, the council “brainstormed” (presented in Attachment B) all ideas they may have for the City moving forward, including projects, goals, and policies. Council then consolidated similar items on the list before going through a voting process that allowed City Council to prioritize the following three categories:

- 1) Maintain focus and continued improvements on Utility infrastructure.
- 2) Prioritize citizen safety through effective emergency services and management.
- 3) Seek additional means to increase City Revenues through taxes, utility fees and rates, and intergovernmental agreements. Specifically, the following projects/goals were identified:
  - a. Continue to seek funding for the Horton Outdoor Recreation Area.
  - b. Identify additional funding for increased Westminster Recreation staff.
  - c. Identify additional funding opportunities for public restrooms.
  - d. Continue investing funds into the competitive pay and benefits for all City employees.

Council was also encouraged to strategize beyond CY25 by continuing to reference and collaborate on the future projects list (Attachment B) for improved long-term success.

**Attachment B**

**City Council Retreat- Brainstorming**

1. Maintain focus on utility infrastructure. (3)
2. Prioritize citizen safety through effective emergency services. (2)
3. Also include emergency personnel and “the stuff.” Allow for support and work-life balance. Public Safety staff increases.(1)
4. We need more accommodation for out-of-town guests. (1)
5. Maintain pressure on vacant and dilapidated buildings to encourage occupation.
6. 24-Hour medical facility in Westminster. (1)
7. Public Transportation for Westminster (Fountain Inn Style?).
8. Big Water Park.
9. New Administrative building for police and city hall. (1)
10. New sidewalks.
11. 5-year long-term plans with more details and explanations. Better documentation of thought processes and rationale for decisions.
12. Find a use for the LA Building (near West-Oak Middle School). (1)
13. Give a wrestling related reason to get folks to Westminster- promotions, facilities, etc. (FOUR TIMES IN A ROW STATE CHAMPS!!!) (1)
14. Swamp-Rabbit-Esque trail in Oconee County.
15. Statewide marketing for Westminster. (1)
16. Anderson Park completion and how to better utilize the facility (rentals, calendar, etc.). (1)
17. Landscape on City property- make it more appealing and less continued maintenance.
18. Large American flag visible coming into town (Walgreens/marquee sign) that is illuminated.
19. Continue with the ongoing downtown masterplan.
20. Digital sign. Big Welcome to Westminster Sign that is big and bold and conveys how great Westminster is.
21. Increase and highlight Westminster’s musical talent.
22. Hospitality Grant returning for organizations (supports above item).
23. More money- City Revenues (taxes, utility fees, and payments). Seek supplemental funding from Oconee County for Recreation and Fire services provided to county taxpayers. (2)
  - a) Continue with Horton Ballfield project. Funding for new Basketball Gym. (2)(3)
  - b) Public Restrooms. (2)(3)
  - c) Increase staff for the Recreation Department. (3)(3)

d) Competitive pay and benefits for all City employees. (2)(1)

24. Maintenance and repairs of the current College Street Gymnasium.
25. Additional paved parking for College Street Gymnasium.
26. Hire staff mechanic/vehicle repair position.
27. Investigate and widen the western end of Highland Avenue (work with SCDOT). (1)
28. Build a first responder training facility. (1)

## Revenue Report

### Level 4 Summary for March 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	\$520,829.80	99	\$4,170.20
40001 DELIQUENT TAXES	\$54,500.00	\$0.00	\$54,500.00	\$0.00	0	\$17,320.02	32	\$37,179.98
40002 VEHICLE TAXES	\$92,750.00	\$0.00	\$92,750.00	\$0.00	0	\$68,400.29	74	\$24,349.71
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	\$2,795.78	46	\$3,304.22
<b>Total Property Taxes</b>	<b>\$740,850.00</b>	<b>\$0.00</b>	<b>\$740,850.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$613,561.15</b>	<b>83</b>	<b>\$127,288.85</b>
00401 INTERGOVERNMENTAL REV								
40100 C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40102 AID TO SUBDIVISION	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0	\$45,582.48	81	\$10,417.52
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	\$29.56	0	\$86.42	0	(\$86.42)
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Intergovernmental Rev</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$29.56</b>	<b>0</b>	<b>\$45,668.90</b>	<b>82</b>	<b>\$10,331.10</b>
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$101,275.00	\$0.00	\$101,275.00	\$190.85	0	\$20,943.45	21	\$80,331.55
40202 TELECOM. TAX MASC	\$9,800.00	\$0.00	\$9,800.00	\$4,487.06	46	\$4,504.20	46	\$5,295.80
40203 BROKER TAX MASC	\$11,001.00	\$0.00	\$11,001.00	\$0.00	0	\$10,527.09	96	\$473.91
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 March 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	\$1,725.00	6	\$16,800.00	60	\$11,000.00
40215 FACILITY RENTAL	\$22,550.00	\$0.00	\$22,550.00	\$0.00	0	\$5,280.00	23	\$17,270.00
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	\$39.50	1	\$397.50	5	\$7,402.50
<b>Total License, Permits, &amp; Fees</b>	<b>\$414,416.00</b>	<b>\$0.00</b>	<b>\$414,416.00</b>	<b>\$6,442.41</b>	<b>2</b>	<b>\$65,327.88</b>	<b>16</b>	<b>\$349,088.12</b>
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	\$7,300.00	\$0.00	\$7,300.00	\$0.00	0	\$8,652.49	119	(\$1,352.49)
40401 FRANCHISE FEES	\$55,053.00	\$0.00	\$55,053.00	\$0.00	0	\$57,393.36	104	(\$2,340.36)
40402 WUD FRANCISE FEE	\$426,621.00	\$0.00	\$426,621.00	\$0.00	0	\$282,414.00	66	\$144,207.00
<b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b>	<b>\$488,974.00</b>	<b>\$0.00</b>	<b>\$488,974.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$348,459.85</b>	<b>71</b>	<b>\$140,514.15</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
<b>Total Interest Income</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,500.00</b>
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500,000.00	0	(\$1,500,000.00)
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,500,000.00</b>	<b>0</b>	<b>(\$1,500,000.00)</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$6,900.00	\$0.00	\$6,900.00	\$0.00	0	\$3,107.63	45	\$3,792.37
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$77,000.04	0	(\$77,000.04)
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 March 2025**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Adjusted Budget</b>	<b>Current Pd Revenue</b>	<b>Curr Pct</b>	<b>Year To Date Revenue</b>	<b>YTD Pct</b>	<b>Budget Balance</b>
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	\$3,150.00	63	\$1,850.00
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
<b>Total Miscellaneous &amp; Other</b>	<b>\$34,275.00</b>	<b>\$0.00</b>	<b>\$34,275.00</b>	<b>\$350.00</b>	<b>1</b>	<b>\$147,759.55</b>	<b>431</b>	<b>(\$113,484.55)</b>
<b>Total ADMINISTRATION</b>	<b>\$1,737,015.00</b>	<b>\$0.00</b>	<b>\$1,737,015.00</b>	<b>\$6,821.97</b>	<b>0</b>	<b>\$2,720,777.33</b>	<b>157</b>	<b>(\$983,762.33)</b>
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
<b>Total Intergovernmental Rev</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$550,000.00</b>	<b>100</b>	<b>\$0.00</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total Interest Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0	\$0.00	0	\$9,200.00
40705 FD TRAINING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40706 FD DRINK MACHINE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

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

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Adjusted Budget</b>	<b>Current Pd Revenue</b>	<b>Curr Pct</b>	<b>Year To Date Revenue</b>	<b>YTD Pct</b>	<b>Budget Balance</b>
40716 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40717 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	0	\$0.00	0	\$1,300.00
40737 REFUNDS/REIMBURSEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15,500.00</b>
<b>Total FIRE DEPARTMENT</b>	<b>\$569,500.00</b>	<b>\$0.00</b>	<b>\$569,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$550,000.00</b>	<b>97</b>	<b>\$19,500.00</b>
296 NO DESCRIPTION FOUND								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total NO DESCRIPTION FOUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	\$38,147.00	\$0.00	\$38,147.00	\$0.00	0	\$16,163.04	42	\$21,983.96
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Fines &amp; Forfeitures</b>	<b>\$38,147.00</b>	<b>\$0.00</b>	<b>\$38,147.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$16,163.04</b>	<b>42</b>	<b>\$21,983.96</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$500.00	\$0.00	\$500.00	\$0.00	0	\$1.97	0	\$498.03
<b>Total Interest Income</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1.97</b>	<b>0</b>	<b>\$498.03</b>
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Grant Income</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,000.00</b>
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$40.00	0	(\$40.00)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$14,475.00	145	(\$4,475.00)

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

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

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Adjusted Budget</b>	<b>Current Pd Revenue</b>	<b>Curr Pct</b>	<b>Year To Date Revenue</b>	<b>YTD Pct</b>	<b>Budget Balance</b>
40704 POLICE FUND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$255.00	26	\$745.00
40735 INSURANCE PAID CLAIMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$45,415.00	4542	(\$44,415.00)
40737 REFUNDS/REIMBURSEMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$21,067.00	281	(\$13,567.00)
<b>Total Miscellaneous &amp; Other</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$81,252.00</b>	<b>417</b>	<b>(\$61,752.00)</b>
<b>Total POLICE</b>	<b>\$65,147.00</b>	<b>\$0.00</b>	<b>\$65,147.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$97,417.01</b>	<b>150</b>	<b>(\$32,270.01)</b>
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	\$1,900.00	\$0.00	\$1,900.00	\$0.00	0	\$0.00	0	\$1,900.00
40212 ZONING HEARINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$575.00	58	\$425.00
<b>Total License, Permits, &amp; Fees</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$575.00</b>	<b>20</b>	<b>\$2,325.00</b>
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Fines &amp; Forfeitures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total CODES</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$575.00</b>	<b>20</b>	<b>\$2,325.00</b>
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$675.00	5	\$13,325.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$675.00</b>	<b>5</b>	<b>\$13,325.00</b>
<b>Total PUBLIC WORKS</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$675.00</b>	<b>5</b>	<b>\$13,325.00</b>
700 NON DEPARTMENTAL								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



City Of Westminster  
 Revenue Report  
 Level 4 Summary for March 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$3,119.00	\$0.00	\$3,119.00	\$0.00	0	\$0.00	0	\$3,119.00
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$102,000.00	\$0.00	\$102,000.00	\$0.00	0	\$0.00	0	\$102,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$165,000.00	\$0.00	\$165,000.00	\$0.00	0	\$114,524.00	69	\$50,476.00
40744 ARC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40751 TRANSFER FROM SOLID WASTE	\$49,606.00	\$0.00	\$49,606.00	\$0.00	0	\$0.00	0	\$49,606.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$319,725.00</b>	<b>\$0.00</b>	<b>\$319,725.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$114,524.00</b>	<b>36</b>	<b>\$205,201.00</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$319,725.00</b>	<b>\$0.00</b>	<b>\$319,725.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$114,524.00</b>	<b>36</b>	<b>\$205,201.00</b>
<b>Total CITY GENERAL FUND</b>	<b>\$2,708,287.00</b>	<b>\$0.00</b>	<b>\$2,708,287.00</b>	<b>\$6,821.97</b>	<b>0</b>	<b>\$3,483,968.34</b>	<b>129</b>	<b>(\$775,681.34)</b>

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

City Of Westminster  
 Revenue Report  
 Level 4 Summary for March 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	\$2.27	0	\$1,997.73
<b>Total Interest Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2.27</b>	<b>0</b>	<b>\$1,997.73</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0	\$33,743.94	60	\$22,256.06
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	\$2,302.18	23	\$7,697.82
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$711,148.00	0	(\$711,148.00)
40710 PENALTIES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	0	\$37,735.83	48	\$40,264.17
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	\$317.67	6	\$4,682.33
40746 PMPA TRAINING REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$3,462.07	23	\$11,537.93
<b>Total Miscellaneous &amp; Other</b>	<b>\$169,500.00</b>	<b>\$0.00</b>	<b>\$169,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$788,709.69</b>	<b>465</b>	<b>(\$619,209.69)</b>
00412 OTHER REVENUE								
41200 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total UTILITY ADMINISTRATION</b>	<b>\$171,500.00</b>	<b>\$0.00</b>	<b>\$171,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$788,711.96</b>	<b>460</b>	<b>(\$617,211.96)</b>

020 UTILITY DEPT. GENERAL FUND  
 250 ELECTRIC  
 00406 GRANT INCOME

City Of Westminster  
 Revenue Report  
 Level 4 Summary for March 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)
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,373.65</b>	<b>0</b>	<b>(\$9,373.65)</b>
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$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
<b>Total Miscellaneous &amp; Other</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,433.39</b>	<b>20</b>	<b>\$26,066.61</b>
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$1,996,273.00	\$0.00	\$1,996,273.00	\$0.00	0	\$1,093,353.97	55	\$902,919.03
40801 RESIDENTIAL ELECTRIC	\$2,458,642.00	\$0.00	\$2,458,642.00	\$0.00	0	\$1,567,667.67	64	\$890,974.33
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	\$0.00	0	\$173,087.17	40	\$254,912.83
40804 TEMP POWER/UNDERGRND PW	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$250.00	4	\$5,750.00
<b>Total Electric</b>	<b>\$4,888,915.00</b>	<b>\$0.00</b>	<b>\$4,888,915.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,834,358.81</b>	<b>58</b>	<b>\$2,054,556.19</b>
<b>Total ELECTRIC</b>	<b>\$4,921,415.00</b>	<b>\$0.00</b>	<b>\$4,921,415.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,850,165.85</b>	<b>58</b>	<b>\$2,071,249.15</b>
350 WATER								
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total Grant Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$2,913.75	29	\$7,086.25

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

City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40715 ELEVATED TANK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0	\$5,529.41	138	(\$1,529.41)
<b>Total Miscellaneous &amp; Other</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$8,443.16</b>	<b>60</b>	<b>\$5,556.84</b>
00409 WATER								
40900 WATER SALES	\$2,432,922.00	\$0.00	\$2,432,922.00	\$55.00	0	\$1,596,977.63	66	\$835,944.37
40901 WATER TAPS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$82,885.00	104	(\$2,885.00)
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0	\$9,694.30	61	\$6,305.70
<b>Total Water</b>	<b>\$2,528,922.00</b>	<b>\$0.00</b>	<b>\$2,528,922.00</b>	<b>\$55.00</b>	<b>0</b>	<b>\$1,689,556.93</b>	<b>67</b>	<b>\$839,365.07</b>
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Project Operations</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,000.00</b>
<b>Total WATER</b>	<b>\$2,549,922.00</b>	<b>\$0.00</b>	<b>\$2,549,922.00</b>	<b>\$55.00</b>	<b>0</b>	<b>\$1,698,000.09</b>	<b>67</b>	<b>\$851,921.91</b>
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40722 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40732 PRITCHARD/PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,339.89	0	(\$1,339.89)

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

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40739 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40740 SEWER PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,339.89</b>	<b>0</b>	<b>(\$1,339.89)</b>
00410 SEWER								
41000 SEWER SALES	\$829,583.00	\$0.00	\$829,583.00	\$0.00	0	\$622,219.52	75	\$207,363.48
41001 SEWER TAPS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$4,290.00	8	\$49,710.00
<b>Total Sewer</b>	<b>\$883,583.00</b>	<b>\$0.00</b>	<b>\$883,583.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$626,509.52</b>	<b>71</b>	<b>\$257,073.48</b>
<b>Total SEWER</b>	<b>\$883,583.00</b>	<b>\$0.00</b>	<b>\$883,583.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$627,849.41</b>	<b>71</b>	<b>\$255,733.59</b>
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
<b>Total Miscellaneous &amp; Other</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$4,625.00</b>	<b>77</b>	<b>\$1,375.00</b>
<b>Total WATER PLANT</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$4,625.00</b>	<b>77</b>	<b>\$1,375.00</b>
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)
<b>Total Miscellaneous &amp; Other</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$455,187.55</b>	<b>233</b>	<b>(\$260,187.55)</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$455,187.55</b>	<b>233</b>	<b>(\$260,187.55)</b>
<b>Total UTILITY DEPT. GENERAL FUND</b>	<b>\$8,727,420.00</b>	<b>\$0.00</b>	<b>\$8,727,420.00</b>	<b>\$55.00</b>	<b>0</b>	<b>\$6,424,539.86</b>	<b>74</b>	<b>\$2,302,880.14</b>

021 USDA DEBT SERVICE ACCOUNT  
 350 WATER  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
021 USDA DEBT SERVICE ACCOUNT								
350 WATER								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$100.00</b>	<b>0</b>	<b>(\$100.00)</b>
<b>Total WATER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$100.00</b>	<b>0</b>	<b>(\$100.00)</b>
<b>Total USDA DEBT SERVICE ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$100.00</b>	<b>0</b>	<b>(\$100.00)</b>

030 SOLID WASTE  
 900 SOLID WASTE  
 00405 INTEREST INCOME

City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total Grant Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$545,000.00	\$0.00	\$545,000.00	\$0.00	0	\$321,074.48	59	\$223,925.52
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	\$25.00	1	\$25.00	1	\$1,975.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$27,791.00	\$0.00	\$27,791.00	\$0.00	0	\$0.00	0	\$27,791.00
40729 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$586,791.00</b>	<b>\$0.00</b>	<b>\$586,791.00</b>	<b>\$25.00</b>	<b>0</b>	<b>\$321,746.48</b>	<b>55</b>	<b>\$265,044.52</b>
<b>Total SOLID WASTE</b>	<b>\$588,791.00</b>	<b>\$0.00</b>	<b>\$588,791.00</b>	<b>\$25.00</b>	<b>0</b>	<b>\$321,746.48</b>	<b>55</b>	<b>\$267,044.52</b>
<b>Total SOLID WASTE</b>	<b>\$588,791.00</b>	<b>\$0.00</b>	<b>\$588,791.00</b>	<b>\$25.00</b>	<b>0</b>	<b>\$321,746.48</b>	<b>55</b>	<b>\$267,044.52</b>

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

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040 FIRE DEPARTMENT 1% FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$86,150.00	\$0.00	\$86,150.00	\$0.00	0	\$15,444.48	18	\$70,705.52
<b>Total Miscellaneous &amp; Other</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15,444.48</b>	<b>18</b>	<b>\$70,705.52</b>
<b>Total REVENUE</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15,444.48</b>	<b>18</b>	<b>\$70,705.52</b>
<b>Total FIRE DEPARTMENT 1% FUND</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15,444.48</b>	<b>18</b>	<b>\$70,705.52</b>



045 GRANT HOLDING ACCOUNT  
 004 REVENUE  
 00406 GRANT INCOME

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045 GRANT HOLDING ACCOUNT								
004 REVENUE								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$26,730.00	0	\$26,730.00	0	(\$26,730.00)
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,730.00</b>	<b>0</b>	<b>\$26,730.00</b>	<b>0</b>	<b>(\$26,730.00)</b>
<b>Total REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,730.00</b>	<b>0</b>	<b>\$26,730.00</b>	<b>0</b>	<b>(\$26,730.00)</b>
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	(\$10,000.00)
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,000.00</b>	<b>0</b>	<b>(\$10,000.00)</b>
<b>Total ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,000.00</b>	<b>0</b>	<b>(\$10,000.00)</b>
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total ANDERSON PARK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total GRANT HOLDING ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,730.00</b>	<b>0</b>	<b>\$36,730.00</b>	<b>0</b>	<b>(\$36,730.00)</b>

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00401 INTERGOVERNMENTAL REV

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050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
<b>Total Intergovernmental Rev</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$50,000.00</b>
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$83,000.00	\$0.00	\$83,000.00	\$0.00	0	\$37,200.00	45	\$45,800.00
40207 CONCESSIONS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	0	\$28,447.50	42	\$38,552.50
40208 REGISTRATION	\$86,000.00	\$0.00	\$86,000.00	\$85.00	0	\$31,305.33	36	\$54,694.67
40209 SPONSOR FEES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	0	\$13,400.00	26	\$38,600.00
40213 TOURNAMENT FEE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$700.00	4	\$19,300.00
<b>Total License, Permits, &amp; Fees</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>\$308,000.00</b>	<b>\$85.00</b>	<b>0</b>	<b>\$111,052.83</b>	<b>36</b>	<b>\$196,947.17</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00406 GRANT INCOME								
40600 PARD GRANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
<b>Total Grant Income</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,000.00</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$12,565.16	63	\$7,434.84
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0	\$4,123.00	42	\$5,677.00
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	\$75,000.00	0	(\$75,000.00)
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 March 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	\$0.00	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
<b>Total Miscellaneous &amp; Other</b>	<b>\$186,900.00</b>	<b>\$0.00</b>	<b>\$186,900.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$214,145.39</b>	<b>115</b>	<b>(\$27,245.39)</b>
<b>Total RECREATION</b>	<b>\$554,900.00</b>	<b>\$0.00</b>	<b>\$554,900.00</b>	<b>\$85.00</b>	<b>0</b>	<b>\$325,198.22</b>	<b>59</b>	<b>\$229,701.78</b>
<b>Total YOUTH RECREATION FUND</b>	<b>\$554,900.00</b>	<b>\$0.00</b>	<b>\$554,900.00</b>	<b>\$85.00</b>	<b>0</b>	<b>\$325,198.22</b>	<b>59</b>	<b>\$229,701.78</b>
<b>TOTAL ALL FUNDS</b>	<b>\$12,665,548.00</b>	<b>\$0.00</b>	<b>\$12,665,548.00</b>	<b>\$33,716.97</b>	<b>0</b>	<b>\$10,607,727.38</b>	<b>84</b>	<b>\$2,057,820.62</b>

## Expenditure Report

### Level 4 Summary for March 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	\$0.00	0	\$8,307.72	55	\$0.00	\$6,692.28	45
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	\$0.00	0	\$15,834.53	95	\$0.00	\$769.47	5
05105 RETIREMENT CONTRIBUTIONS	\$42,456.00	\$0.00	\$0.00	0	\$34,410.44	81	\$0.00	\$8,045.56	19
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,650.00	\$0.00	\$546.82	3	\$19,800.28	101	\$0.00	(\$150.28)	(1)
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$4,500.00	225	\$0.00	(\$2,500.00)	(125)
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	\$0.00	0	\$29,908.44	62	\$0.00	\$18,091.56	38
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$302,465.00</b>	<b>\$0.00</b>	<b>\$546.82</b>	<b>0</b>	<b>\$286,557.44</b>	<b>95</b>	<b>\$0.00</b>	<b>\$15,907.56</b>	<b>5</b>
00200 COMMODITIES									
05200 POSTAGE	\$1,200.00	\$0.00	\$0.00	0	\$2,089.39	174	\$0.00	(\$889.39)	(74)
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$3,961.53	66	\$0.00	\$2,038.47	34
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$32.28	6	\$406.11	81	\$0.00	\$93.89	19
05210 MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	0	\$5,332.40	178	\$0.00	(\$2,332.40)	(78)
05211 SERVICE FEES	\$3,000.00	\$0.00	\$35.25	1	\$3,180.54	106	\$0.00	(\$180.54)	(6)

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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	\$63.59	2	\$0.00	\$2,936.41	98
05214 PRINTING	\$1,000.00	\$0.00	\$0.00	0	\$864.13	86	\$0.00	\$135.87	14
05215 BUILDING MAINT.	\$4,000.00	\$0.00	\$0.00	0	\$306.26	8	\$0.00	\$3,693.74	92
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$21,700.00</b>	<b>\$0.00</b>	<b>\$67.53</b>	<b>0</b>	<b>\$16,203.95</b>	<b>75</b>	<b>\$0.00</b>	<b>\$5,496.05</b>	<b>25</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$0.00	0	\$814.78	45	\$0.00	\$985.22	55
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$367.55	15	\$0.00	\$2,032.45	85
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$8,655.92	173	\$0.00	(\$3,655.92)	(73)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$5,000.00	\$0.00	\$436.00	9	\$5,829.98	117	\$0.00	(\$829.98)	(17)
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	\$1,185.15	59	\$0.00	\$814.85	41
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$11,414.07	357	\$0.00	(\$8,214.07)	(257)
05313 UTILITIES PURCH FROM WUD	\$8,250.00	\$0.00	\$706.44	9	\$4,669.56	57	\$0.00	\$3,580.44	43
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$115.78	0	\$0.00	(\$115.78)	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	\$95,324.91	318	\$0.00	(\$65,324.91)	(218)
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	\$74,377.75	138	\$0.00	(\$20,377.75)	(38)
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	\$375.00	12	\$3,300.00	103	\$0.00	(\$100.00)	(3)
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 March 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	\$1,350.00	7	\$15,650.00	78	\$0.00	\$4,350.00	22
05365 CONTRACTUAL SERVICES	\$55,750.00	\$0.00	\$2,891.81	5	\$56,869.78	102	\$0.00	(\$1,119.78)	(2)
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$97,323.29	0	\$3,860,241.29	0	\$0.00	(\$3,860,241.29)	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	\$26,135.69	131	\$0.00	(\$6,135.69)	(31)
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05387 HALL ST PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05394 CITY COUNCIL TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$2,829.38	57	\$0.00	\$2,170.62	43
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$223,000.00</b>	<b>\$0.00</b>	<b>\$103,082.54</b>	<b>46</b>	<b>\$4,169,097.09</b>	<b>1870</b>	<b>\$0.00</b>	<b>(\$3,946,097.09)</b>	<b>(1770)</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ADMINISTRATION</b>	<b>\$547,165.00</b>	<b>\$0.00</b>	<b>\$103,696.89</b>	<b>19</b>	<b>\$4,471,858.48</b>	<b>817</b>	<b>\$0.00</b>	<b>(\$3,924,693.48)</b>	<b>(717)</b>
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$405,500.00	\$0.00	\$0.00	0	\$316,310.95	78	\$0.00	\$89,189.05	22
05101 OVERTIME	\$35,000.00	\$0.00	\$0.00	0	\$63,274.84	181	\$0.00	(\$28,274.84)	(81)

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

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

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
05103 ANNUAL BONUS	\$2,030.00	\$0.00	\$0.00	0	\$2,047.00	101	\$0.00	(\$17.00)	(1)
05104 SOCIAL SECURITY	\$28,780.00	\$0.00	\$0.00	0	\$29,200.77	101	\$0.00	(\$420.77)	(1)
05105 RETIREMENT CONTRIBUTIONS	\$81,400.00	\$0.00	\$0.00	0	\$83,471.64	103	\$0.00	(\$2,071.64)	(3)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$73,000.00	\$0.00	\$6,090.66	8	\$51,992.28	71	\$0.00	\$21,007.72	29
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$22,500.00	114	\$0.00	(\$2,800.00)	(14)
05109 PART TIME EMPLOYEES	\$34,000.00	\$0.00	\$0.00	0	\$14,239.94	42	\$0.00	\$19,760.06	58
05110 VOLUNTEER FIREFIGHTERS BONUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$680,410.00</b>	<b>\$0.00</b>	<b>\$6,090.66</b>	<b>1</b>	<b>\$583,037.42</b>	<b>86</b>	<b>\$0.00</b>	<b>\$97,372.58</b>	<b>14</b>
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$1,302.61	10	\$10,177.31	78	\$0.00	\$2,822.69	22
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$2,491.99	100	\$0.00	\$8.01	0
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	\$165.64	6	\$0.00	\$2,834.36	94
05208 UNIFORMS	\$7,000.00	\$0.00	\$0.00	0	\$3,288.80	47	\$0.00	\$3,711.20	53
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$300.40	20	\$0.00	\$1,199.60	80
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	\$4,383.10	44	\$0.00	\$5,616.90	56
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	\$996.79	40	\$432.86	\$1,070.35	43

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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
<b>Total Commodities</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$1,302.61</b>	<b>2</b>	<b>\$30,628.89</b>	<b>58</b>	<b>\$432.86</b>	<b>\$21,938.25</b>	<b>41</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,000.00	\$0.00	\$0.00	0	\$2,471.07	62	\$0.00	\$1,528.93	38
05301 TELEPHONES	\$3,300.00	\$0.00	\$0.00	0	\$367.54	11	\$0.00	\$2,932.46	89
05302 TRAVEL AND TRAINING	\$8,000.00	\$0.00	\$75.00	1	\$3,161.52	40	\$0.00	\$4,838.48	60
05303 RADIO/PAGER REPAIR	\$500.00	\$0.00	\$0.00	0	\$489.72	98	\$0.00	\$10.28	2
05304 VEHICLE MAINTENANCE	\$12,000.00	\$0.00	\$80.00	1	\$11,341.37	95	\$0.00	\$658.63	5
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	0	\$9,190.00	92	\$0.00	\$810.00	8
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	\$150.00	0	\$0.00	(\$150.00)	0
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$426.14	43	\$0.00	\$573.86	57
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$614.66	3	\$18,287.54	76	\$0.00	\$5,712.46	24
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$0.00	0	\$1,319.34	31	\$0.00	\$2,880.66	69
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$2,000.00	\$0.00	\$0.00	0	\$1,354.50	68	\$0.00	\$645.50	32
05322 CABLE	\$900.00	\$0.00	\$0.00	0	\$525.75	58	\$0.00	\$374.25	42
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 March 2025**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
05365 CONTRACTUAL SERVICES	\$3,800.00	\$0.00	\$520.00	14	\$2,199.00	58	\$0.00	\$1,601.00	42
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05369 TRAINING FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05370 DRINK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$80,200.00</b>	<b>\$0.00</b>	<b>\$1,289.66</b>	<b>2</b>	<b>\$53,833.44</b>	<b>67</b>	<b>\$0.00</b>	<b>\$26,366.56</b>	<b>33</b>
00600 CAPITAL OUTLAY									
05600 SCBA'S	\$28,000.00	\$0.00	\$0.00	0	\$27,960.85	100	\$0.00	\$39.15	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05609 TRAILER FOR CRIBBING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05620 BRUSH TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05623 RADIO/PAGERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05624 BUNKER/PPE GEAR	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27,960.85</b>	<b>78</b>	<b>\$0.00</b>	<b>\$8,039.15</b>	<b>22</b>
00700 DEBT SERVICE									
05700 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05701 PAYOFF OF TRUCK BOND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05702 FD PUMPER TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total FIRE DEPARTMENT</b>	<b>\$849,610.00</b>	<b>\$0.00</b>	<b>\$8,682.93</b>	<b>1</b>	<b>\$695,460.60</b>	<b>82</b>	<b>\$432.86</b>	<b>\$153,716.54</b>	<b>18</b>
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$484,000.00	\$0.00	\$0.00	0	\$342,473.75	71	\$0.00	\$141,526.25	29
05101 OVERTIME	\$30,000.00	\$0.00	\$0.00	0	\$23,480.95	78	\$0.00	\$6,519.05	22
05103 ANNUAL BONUS	\$1,520.00	\$0.00	\$0.00	0	\$1,030.00	68	\$0.00	\$490.00	32

010 CITY GENERAL FUND  
 300 POLICE  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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	\$0.00	0	\$26,997.39	79	\$0.00	\$7,102.61	21
05105 RETIREMENT CONTRIBUTIONS	\$100,510.00	\$0.00	\$0.00	0	\$77,728.74	77	\$0.00	\$22,781.26	23
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,500.00	\$0.00	\$7,944.30	11	\$57,054.86	76	\$0.00	\$18,445.14	24
05107 WORKERS COMPENSATION	\$28,000.00	\$0.00	\$0.00	0	\$22,500.00	80	\$0.00	\$5,500.00	20
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$753,630.00</b>	<b>\$0.00</b>	<b>\$7,944.30</b>	<b>1</b>	<b>\$551,265.69</b>	<b>73</b>	<b>\$0.00</b>	<b>\$202,364.31</b>	<b>27</b>
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$2,848.36	10	\$23,140.14	83	\$0.00	\$4,859.86	17
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$57.24	2	\$3,246.21	130	\$0.00	(\$746.21)	(30)
05206 VEHICLE MAINT/REPAIR	\$10,000.00	\$0.00	\$381.42	4	\$9,311.33	93	\$0.00	\$688.67	7
05208 UNIFORMS	\$13,000.00	\$0.00	\$364.77	3	\$10,479.63	81	\$0.00	\$2,520.37	19
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$406.07	41	\$0.00	\$593.93	59
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	\$1,179.17	118	\$0.00	(\$179.17)	(18)
05222 SUPPLIES	\$6,500.00	\$0.00	\$0.00	0	\$5,049.62	78	\$0.00	\$1,450.38	22
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	\$9,748.44	0	\$0.00	(\$9,748.44)	0
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$3,588.26	0	\$0.00	(\$3,588.26)	0
<b>Total Commodities</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$3,651.79</b>	<b>6</b>	<b>\$66,555.41</b>	<b>106</b>	<b>\$0.00</b>	<b>(\$4,055.41)</b>	<b>(6)</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,000.00	\$0.00	\$0.00	0	\$1,700.55	43	\$0.00	\$2,299.45	57
05301 TELEPHONES	\$2,900.00	\$0.00	\$0.00	0	\$367.54	13	\$0.00	\$2,532.46	87
05302 TRAVEL AND TRAINING	\$5,500.00	\$0.00	\$0.00	0	\$890.03	16	\$0.00	\$4,609.97	84
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$15,000.00	\$0.00	\$0.00	0	\$13,102.09	87	\$0.00	\$1,897.91	13

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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	\$1,644.98	16	\$8,125.11	81	\$0.00	\$1,874.89	19
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	\$7,288.00	81	\$0.00	\$1,712.00	19
05319 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$2,864.00	115	\$0.00	(\$364.00)	(15)
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$47.50	5	\$2,354.95	235	\$0.00	(\$1,354.95)	(135)
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$375.00	16	\$3,400.00	142	\$0.00	(\$1,000.00)	(42)
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
<b>Total Contractual Services</b>	<b>\$71,400.00</b>	<b>\$0.00</b>	<b>\$2,067.48</b>	<b>3</b>	<b>\$50,016.30</b>	<b>70</b>	<b>\$0.00</b>	<b>\$21,383.70</b>	<b>30</b>
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND  
 300 POLICE  
 00600 CAPITAL OUTLAY

City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00700 DEBT SERVICE									
05703 PD VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total POLICE</b>	<b>\$887,530.00</b>	<b>\$0.00</b>	<b>\$13,663.57</b>	<b>2</b>	<b>\$667,837.40</b>	<b>75</b>	<b>\$0.00</b>	<b>\$219,692.60</b>	<b>25</b>
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	\$19,330.00	\$0.00	\$0.00	0	\$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
<b>Total Personal Services</b>	<b>\$31,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$31,583.77</b>	<b>102</b>	<b>\$0.00</b>	<b>(\$493.77)</b>	<b>(2)</b>
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$387.52	48	\$0.00	\$412.48	52
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	\$198.83	80	\$252.83	101	\$0.00	(\$2.83)	(1)
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$481.07	48	\$0.00	\$518.93	52
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$50.00	10	\$0.00	\$450.00	90

City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total Commodities</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$198.83</b>	<b>7</b>	<b>\$1,746.39</b>	<b>57</b>	<b>\$0.00</b>	<b>\$1,303.61</b>	<b>43</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$500.00	\$0.00	\$0.00	0	\$60.00	12	\$0.00	\$440.00	88
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$251.77	50	\$0.00	\$248.23	50
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05385 CODE SERVICES CONTRACT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05386 ABATEMENT EXPENSES	\$14,750.00	\$0.00	\$0.00	0	\$16,800.00	114	\$0.00	(\$2,050.00)	(14)
<b>Total Contractual Services</b>	<b>\$15,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$17,111.77</b>	<b>109</b>	<b>\$0.00</b>	<b>(\$1,361.77)</b>	<b>(9)</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total CODES</b>	<b>\$49,890.00</b>	<b>\$0.00</b>	<b>\$198.83</b>	<b>0</b>	<b>\$50,441.93</b>	<b>101</b>	<b>\$0.00</b>	<b>(\$551.93)</b>	<b>(1)</b>
600 PUBLIC WORKS									
00100 PERSONAL SERVICES									
05100 SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05105 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05107 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND  
 600 PUBLIC WORKS  
 00100 PERSONAL SERVICES

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00200 COMMODITIES									
05201 FUEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$304.34	30	\$0.00	\$695.66	70
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	\$44.03	9	\$143.74	29	\$120.84	\$235.42	47
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	\$162.20	3	\$12,067.82	241	\$0.00	(\$7,067.82)	(141)
05216 MATERIALS - MAINT.	\$2,000.00	\$0.00	\$21.06	1	\$495.88	25	\$0.00	\$1,504.12	75
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$479.59	48	\$0.00	\$520.41	52
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$168.16	17	\$0.00	\$831.84	83
<b>Total Commodities</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$227.29</b>	<b>2</b>	<b>\$15,868.11</b>	<b>122</b>	<b>\$120.84</b>	<b>(\$2,988.95)</b>	<b>(23)</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$12,800.00	\$0.00	\$1,670.17	13	\$10,056.76	79	\$0.00	\$2,743.24	21
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 March 2025**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
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	\$467.40	62	\$0.00	\$282.60	38
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	\$375.00	7	\$3,300.00	60	\$0.00	\$2,200.00	40
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	\$899.06	90	\$0.00	\$100.94	10
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	\$6,975.00	88	\$0.00	\$925.00	12
05365 CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$550.68	55	\$850.68	85	\$0.00	\$149.32	15
05374 GARBAGE PERMIT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$30,850.00</b>	<b>\$0.00</b>	<b>\$2,595.85</b>	<b>8</b>	<b>\$22,758.18</b>	<b>74</b>	<b>\$0.00</b>	<b>\$8,091.82</b>	<b>26</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05631 LEGION DRIVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
<b>Total Capital Outlay</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100</b>
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total PUBLIC WORKS</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$2,823.14</b>	<b>6</b>	<b>\$38,626.29</b>	<b>84</b>	<b>\$120.84</b>	<b>\$7,102.87</b>	<b>15</b>
700 NON DEPARTMENTAL									

010 CITY GENERAL FUND  
 700 NON DEPARTMENTAL  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
<b>Total Personal Services</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100</b>
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$36,219.00	\$0.00	\$0.00	0	\$18,109.50	50	\$0.00	\$18,109.50	50
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$36,219.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$18,109.50</b>	<b>50</b>	<b>\$0.00</b>	<b>\$18,109.50</b>	<b>50</b>
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$165,000.00	\$0.00	\$0.00	0	\$114,524.00	69	\$0.00	\$50,476.00	31
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05617 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05622 ARCHITECTURAL STUDY CITY HALL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05648 PUBLIC SAFETY VEHICLES UPFIT	\$23,000.00	\$0.00	\$0.00	0	\$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
<b>Total Capital Outlay</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$128,965.87</b>	<b>69</b>	<b>\$0.00</b>	<b>\$59,034.13</b>	<b>31</b>
00700 DEBT SERVICE									
05717 2023 LEASE/PURCHASE	\$50,659.22	\$0.00	\$0.00	0	\$50,659.22	100	\$0.00	\$0.00	0
05718 2024 LEASE PURCHASE	\$31,964.00	\$0.00	\$0.00	0	\$31,964.00	100	\$0.00	\$0.00	0



010 CITY GENERAL FUND  
 700 NON DEPARTMENTAL  
 00700 DEBT SERVICE

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total Debt Service</b>	<b>\$82,623.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$82,623.22</b>	<b>100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$316,842.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$229,698.59</b>	<b>72</b>	<b>\$0.00</b>	<b>\$87,143.63</b>	<b>28</b>
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$0.00	0	\$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
<b>Total Commodities</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,313.89</b>	<b>20</b>	<b>\$0.00</b>	<b>\$9,086.11</b>	<b>80</b>
<b>Total ANDERSON PARK</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,313.89</b>	<b>20</b>	<b>\$0.00</b>	<b>\$9,086.11</b>	<b>80</b>
<b>Total CITY GENERAL FUND</b>	<b>\$2,708,287.22</b>	<b>\$0.00</b>	<b>\$129,065.36</b>	<b>5</b>	<b>\$6,156,237.18</b>	<b>227</b>	<b>\$553.70</b>	<b>(\$3,448,503.66)</b>	<b>(127)</b>

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

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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	\$0.00	0	\$226,576.79	60	\$0.00	\$150,423.21	40
05101 OVERTIME	\$1,500.00	\$0.00	\$0.00	0	\$880.69	59	\$0.00	\$619.31	41
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	\$0.00	0	\$16,716.32	58	\$0.00	\$12,283.68	42
05105 RETIREMENT CONTRIBUTIONS	\$71,200.00	\$0.00	\$0.00	0	\$42,216.12	59	\$0.00	\$28,983.88	41
05106 HEALTH INSURANCE CONTRIBUTIONS	\$57,900.00	\$0.00	\$6,190.48	11	\$35,641.52	62	\$0.00	\$22,258.48	38
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$6,500.00	81	\$0.00	\$1,500.00	19
05108 EMPLOYEE BONDING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$545,605.00</b>	<b>\$0.00</b>	<b>\$6,190.48</b>	<b>1</b>	<b>\$329,291.44</b>	<b>60</b>	<b>\$0.00</b>	<b>\$216,313.56</b>	<b>40</b>
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	\$425.28	9	\$3,056.81	68	\$0.00	\$1,443.19	32
05202 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$992.06	20	\$3,732.07	75	\$0.00	\$1,267.93	25
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	\$3,908.87	98	\$0.00	\$91.13	2
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	\$0.00	0	\$327.60	22	\$0.00	\$1,172.40	78
05211 SERVICE FEES	\$45,000.00	\$0.00	\$35.25	0	\$3,887.00	9	\$0.00	\$41,113.00	91
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  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$1,228.36	68	\$0.00	\$571.64	32
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$69.89	7	\$0.00	\$930.11	93
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$1,633.46	0	\$0.00	(\$1,633.46)	0
05228 BANK ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$74,700.00</b>	<b>\$0.00</b>	<b>\$1,452.59</b>	<b>2</b>	<b>\$20,322.69</b>	<b>27</b>	<b>\$0.00</b>	<b>\$54,377.31</b>	<b>73</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$200.92	13	\$1,197.12	80	\$0.00	\$302.88	20
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$367.56	12	\$0.00	\$2,632.44	88
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$131.64	4	\$365.55	12	\$0.00	\$2,634.45	88
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$281.41	11	\$2,545.21	102	\$0.00	(\$45.21)	(2)
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	\$395.48	20	\$0.00	\$1,604.52	80
05310 MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	0	\$1,235.13	25	\$0.00	\$3,764.87	75
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$236.90	3	\$1,674.80	19	\$0.00	\$7,325.20	81
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	\$74,377.75	135	\$0.00	(\$19,377.75)	(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	\$35,551.75	8	\$317,965.75	75	\$0.00	\$108,655.25	25
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$70.79	7	\$599.26	60	\$0.00	\$400.74	40

City Of Westminster  
 Expenditure Report  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05328 CUSTOMER REFUNDS	\$0.00	\$0.00	\$0.00	0	\$227.33	0	\$0.00	(\$227.33)	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	\$375.00	8	\$3,300.00	73	\$0.00	\$1,200.00	27
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	\$49,500.00	75	\$0.00	\$16,500.00	25
05365 CONTRACTUAL SERVICES	\$58,000.00	\$0.00	\$3,225.05	6	\$76,152.78	131	\$0.00	(\$18,152.78)	(31)
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	\$5,691.93	28	\$0.00	\$14,308.07	72
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	\$2,970.60	25	\$0.00	\$9,029.40	75
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
<b>Total Contractual Services</b>	<b>\$718,821.00</b>	<b>\$0.00</b>	<b>\$45,573.46</b>	<b>6</b>	<b>\$380,148.75</b>	<b>53</b>	<b>\$0.00</b>	<b>\$338,672.25</b>	<b>47</b>
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05603 OPEN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

City Of Westminster  
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 Level 4 Summary for March 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total UTILITY ADMINISTRATION</b>	<b>\$1,339,126.00</b>	<b>\$0.00</b>	<b>\$53,216.53</b>	<b>4</b>	<b>\$729,762.88</b>	<b>54</b>	<b>\$0.00</b>	<b>\$609,363.12</b>	<b>46</b>
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$250,400.00	\$0.00	\$0.00	0	\$150,763.84	60	\$0.00	\$99,636.16	40
05101 OVERTIME	\$13,000.00	\$0.00	\$0.00	0	\$20,031.43	154	\$0.00	(\$7,031.43)	(54)
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	\$0.00	0	\$12,648.11	68	\$0.00	\$5,851.89	32
05105 RETIREMENT CONTRIBUTIONS	\$48,610.00	\$0.00	\$0.00	0	\$31,699.56	65	\$0.00	\$16,910.44	35
05106 HEALTH INSURANCE CONTRIBUTIONS	\$30,750.00	\$0.00	\$3,151.92	10	\$22,859.46	74	\$0.00	\$7,890.54	26
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0	\$21,000.00	111	\$0.00	(\$2,000.00)	(11)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$381,260.00</b>	<b>\$0.00</b>	<b>\$3,151.92</b>	<b>1</b>	<b>\$259,704.40</b>	<b>68</b>	<b>\$0.00</b>	<b>\$121,555.60</b>	<b>32</b>
00200 COMMODITIES									
05201 FUEL	\$20,000.00	\$0.00	\$1,288.73	6	\$12,016.44	60	\$0.00	\$7,983.56	40
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	\$1,106.90	4	\$12,852.09	43	\$654.23	\$16,493.68	55
05208 UNIFORMS	\$8,500.00	\$0.00	\$0.00	0	\$5,480.88	64	\$130.54	\$2,888.58	34
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	\$10,000.42	6	\$81,960.45	51	\$0.00	\$78,039.55	49
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	\$429.47	21	\$0.00	\$1,570.53	79
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05232 MATERIAL/SCRAP RECOVERY	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05233 METER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	0	\$30,712.00	88	\$551.20	\$3,736.80	11
<b>Total Commodities</b>	<b>\$280,500.00</b>	<b>\$0.00</b>	<b>\$12,396.05</b>	<b>4</b>	<b>\$144,992.80</b>	<b>52</b>	<b>\$1,335.97</b>	<b>\$134,171.23</b>	<b>48</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$267.88	8	\$1,629.54	47	\$0.00	\$1,870.46	53
05301 TELEPHONES	\$1,900.00	\$0.00	\$0.00	0	\$367.54	19	\$0.00	\$1,532.46	81
05302 TRAVEL AND TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$2,356.68	24	\$0.00	\$7,643.32	76
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	\$257.78	5	\$2,092.20	42	\$0.00	\$2,907.80	58
05319 PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0	\$43,500.00	62	\$0.00	\$26,500.00	38
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	\$1,609,795.12	61	\$0.00	\$1,020,256.88	39
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	\$1,048.28	21	\$4,313.84	86	\$291.93	\$394.23	8
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	\$1,588.09	159	\$8,657.77	866	\$0.00	(\$7,657.77)	(766)
05365 CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$5,240.38	6	\$91,106.76	101	\$0.00	(\$1,106.76)	(1)
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	\$37,246.16	0	\$0.00	(\$37,246.16)	0
<b>Total Contractual Services</b>	<b>\$2,829,452.00</b>	<b>\$0.00</b>	<b>\$8,402.41</b>	<b>0</b>	<b>\$1,801,186.61</b>	<b>64</b>	<b>\$291.93</b>	<b>\$1,027,973.46</b>	<b>36</b>

020 UTILITY DEPT. GENERAL FUND  
 250 ELECTRIC  
 00600 CAPITAL OUTLAY

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00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$66,572.00	0	\$0.00	(\$66,572.00)	0
05608 TRANSFORMERS	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
05632 RECONDUCTOR TO RAW WATER STAT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05633 TRANSFORMER INSTALLATION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05634 SCIIP (RIA) GRANT PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$80,000.00	\$0.00	\$0.00	0	\$103,500.00	129	\$0.00	(\$23,500.00)	(29)
05639 WESTMINSTER CROSSING PROJECT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
05642 SUBSTATION REPAIRS	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
<b>Total Capital Outlay</b>	<b>\$137,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$170,072.00</b>	<b>124</b>	<b>\$0.00</b>	<b>(\$32,572.00)</b>	<b>(24)</b>
<b>Total ELECTRIC</b>	<b>\$3,628,712.00</b>	<b>\$0.00</b>	<b>\$23,950.38</b>	<b>1</b>	<b>\$2,375,955.81</b>	<b>65</b>	<b>\$1,627.90</b>	<b>\$1,251,128.29</b>	<b>34</b>
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$0.00	0	\$196,214.64	82	\$0.00	\$44,285.36	18
05101 OVERTIME	\$15,000.00	\$0.00	\$0.00	0	\$16,733.33	112	\$0.00	(\$1,733.33)	(12)
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	\$0.00	0	\$15,708.51	90	\$0.00	\$1,691.49	10
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$0.00	0	\$39,523.27	82	\$0.00	\$8,476.73	18
05106 HEALTH INSURANCE CONTRIBUTIONS	\$32,000.00	\$0.00	\$1,640.46	5	\$23,027.58	72	\$0.00	\$8,972.42	28
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$0.00	0	\$12,140.50	88	\$0.00	\$1,659.50	12
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$368,120.00</b>	<b>\$0.00</b>	<b>\$1,640.46</b>	<b>0</b>	<b>\$304,619.83</b>	<b>83</b>	<b>\$0.00</b>	<b>\$63,500.17</b>	<b>17</b>
00200 COMMODITIES									
05200 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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05201 FUEL	\$20,000.00	\$0.00	\$1,386.43	7	\$14,065.87	70	\$0.00	\$5,934.13	30
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$2,739.02	91	\$0.00	\$260.98	9
05206 VEHICLE MAINT/REPAIR	\$20,000.00	\$0.00	\$243.75	1	\$11,674.57	58	\$33.41	\$8,292.02	41
05208 UNIFORMS	\$6,000.00	\$0.00	\$574.89	10	\$4,958.09	83	\$130.54	\$911.37	15
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$202.04	20	\$269.88	27	\$0.00	\$730.12	73
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$476.82	48	\$0.00	\$523.18	52
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	\$383.59	8	\$0.00	\$4,616.41	92
05216 MATERIALS - MAINT.	\$182,000.00	\$0.00	\$2,212.15	1	\$178,178.00	98	\$1,121.14	\$2,700.86	1
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	\$1,022.12	20	\$0.00	\$3,977.88	80
05223 TOOLS	\$3,500.00	\$0.00	\$0.00	0	\$2,125.82	61	\$0.00	\$1,374.18	39
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	\$39,671.29	57	\$0.00	\$30,328.71	43
<b>Total Commodities</b>	<b>\$340,500.00</b>	<b>\$0.00</b>	<b>\$4,619.26</b>	<b>1</b>	<b>\$257,518.51</b>	<b>76</b>	<b>\$1,285.09</b>	<b>\$81,696.40</b>	<b>24</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$200.92	6	\$1,222.14	37	\$0.00	\$2,077.86	63
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$367.54	17	\$0.00	\$1,832.46	83
05302 TRAVEL AND TRAINING	\$3,500.00	\$0.00	\$300.00	9	\$875.09	25	\$272.00	\$2,352.91	67
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$700.00	140	\$0.00	(\$200.00)	(40)
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	\$48.78	(\$48.78)	0



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05313 UTILITIES PURCH FROM WUD	\$50,000.00	\$0.00	\$445.45	1	\$3,178.62	6	\$0.00	\$46,821.38	94
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	\$7,500.00	94	\$0.00	\$500.00	6
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$250.00	25	\$0.00	\$750.00	75
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	\$31,952.66	84	\$0.00	\$6,047.34	16
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	\$37,047.59	82	\$4,952.41	\$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	\$6,392.97	51	\$0.00	\$6,107.03	49
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	\$658.50	4	\$11,153.50	62	\$0.00	\$6,846.50	38

020 UTILITY DEPT. GENERAL FUND  
 350 WATER  
 00300 CONTRACTUAL SERVICES

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05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
<b>Total Contractual Services</b>	<b>\$244,000.00</b>	<b>\$0.00</b>	<b>\$1,604.87</b>	<b>1</b>	<b>\$101,798.39</b>	<b>42</b>	<b>\$5,273.19</b>	<b>\$136,928.42</b>	<b>56</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$44,998.00	0	\$0.00	(\$44,998.00)	0
05605 HWY 76 WATER LINE MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05606 COBB BRIDGE RD WATER LINE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$171,000.00	\$0.00	\$0.00	0	\$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	\$70,000.00	74	\$0.00	\$24,000.00	26
<b>Total Capital Outlay</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$432,716.12</b>	<b>163</b>	<b>\$0.00</b>	<b>(\$167,716.12)</b>	<b>(63)</b>
00700 DEBT SERVICE									
05704 2005 WATER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05716 CONSERFUND LOAN	\$40,115.00	\$0.00	\$0.00	0	\$40,114.92	100	\$0.00	\$0.08	0
05720 USDA LOAN	\$352,032.00	\$0.00	\$29,336.00	8	\$220,959.00	63	\$0.00	\$131,073.00	37
05721 RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$8,800.80	30	\$0.00	\$20,539.20	70
05722 HALF YEAR INTEREST FOR LOAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$421,487.00</b>	<b>\$0.00</b>	<b>\$32,269.60</b>	<b>8</b>	<b>\$269,874.72</b>	<b>64</b>	<b>\$0.00</b>	<b>\$151,612.28</b>	<b>36</b>
<b>Total WATER</b>	<b>\$1,639,107.00</b>	<b>\$0.00</b>	<b>\$40,134.19</b>	<b>2</b>	<b>\$1,366,527.57</b>	<b>83</b>	<b>\$6,558.28</b>	<b>\$266,021.15</b>	<b>16</b>

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$118,000.00	\$0.00	\$0.00	0	\$81,090.64	69	\$0.00	\$36,909.36	31
05101 OVERTIME	\$13,000.00	\$0.00	\$0.00	0	\$6,532.04	50	\$0.00	\$6,467.96	50
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	\$0.00	0	\$6,334.77	75	\$0.00	\$2,165.23	25
05105 RETIREMENT CONTRIBUTIONS	\$21,800.00	\$0.00	\$0.00	0	\$16,262.77	75	\$0.00	\$5,537.23	25
05106 HEALTH INSURANCE CONTRIBUTIONS	\$24,800.00	\$0.00	\$4,625.56	19	\$33,004.02	133	\$0.00	(\$8,204.02)	(33)
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$0.00	0	\$12,043.50	115	\$0.00	(\$1,543.50)	(15)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$197,300.00</b>	<b>\$0.00</b>	<b>\$4,625.56</b>	<b>2</b>	<b>\$155,950.74</b>	<b>79</b>	<b>\$0.00</b>	<b>\$41,349.26</b>	<b>21</b>
00200 COMMODITIES									
05201 FUEL	\$18,000.00	\$0.00	\$1,386.44	8	\$14,228.08	79	\$0.00	\$3,771.92	21
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$565.43	57	\$0.00	\$434.57	43
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	\$1,279.89	12	\$0.00	\$9,220.11	88
05208 UNIFORMS	\$4,500.00	\$0.00	\$0.00	0	\$3,777.22	84	\$130.54	\$592.24	13
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	\$67.73	1	\$3,054.39	31	\$0.00	\$6,945.61	69
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$597.81	30	\$0.00	\$1,402.19	70
05223 TOOLS	\$4,300.00	\$0.00	\$0.00	0	\$751.92	17	\$0.00	\$3,548.08	83
05231 SEWER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total Commodities</b>	<b>\$64,300.00</b>	<b>\$0.00</b>	<b>\$1,454.17</b>	<b>2</b>	<b>\$24,737.33</b>	<b>38</b>	<b>\$130.54</b>	<b>\$39,432.13</b>	<b>61</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,000.00	\$0.00	\$200.92	10	\$1,222.14	61	\$0.00	\$777.86	39
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$367.54	20	\$0.00	\$1,432.46	80
05302 TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$274.49	27	\$0.00	\$725.51	73
05310 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$185.08	37	\$0.00	\$314.92	63
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$236.90	8	\$1,674.99	56	\$0.00	\$1,325.01	44
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$1,500.00	100	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$225.00	23	\$0.00	\$775.00	78
05329 OCONEE COUNTY SEWER BILL	\$557,209.00	\$0.00	\$0.00	0	\$274,281.55	49	\$0.00	\$282,927.45	51
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	\$5,956.41	50	\$0.00	\$6,043.59	50
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$634,009.00</b>	<b>\$0.00</b>	<b>\$437.82</b>	<b>0</b>	<b>\$300,690.56</b>	<b>47</b>	<b>\$0.00</b>	<b>\$333,318.44</b>	<b>53</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05610 MANHOLE REPLACEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05611 MIMOSA SEWER REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05613 HAMPTON STREET SEWER MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05621 BACKHOE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05625 PRITCHARD/PARK AVE REHAB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05626 SEWER RIGHT-A-WAY CLEARING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$24,000.00	\$0.00	\$0.00	0	\$19,975.00	83	\$0.00	\$4,025.00	17
05641 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$19,975.00</b>	<b>83</b>	<b>\$0.00</b>	<b>\$4,025.00</b>	<b>17</b>
<b>Total SEWER</b>	<b>\$919,609.00</b>	<b>\$0.00</b>	<b>\$6,517.55</b>	<b>1</b>	<b>\$501,353.63</b>	<b>55</b>	<b>\$130.54</b>	<b>\$418,124.83</b>	<b>45</b>
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$246,500.00	\$0.00	\$0.00	0	\$169,005.82	69	\$0.00	\$77,494.18	31
05101 OVERTIME	\$5,000.00	\$0.00	\$0.00	0	\$9,662.07	193	\$0.00	(\$4,662.07)	(93)
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	\$0.00	0	\$14,563.76	79	\$0.00	\$3,936.24	21
05105 RETIREMENT CONTRIBUTIONS	\$47,200.00	\$0.00	\$0.00	0	\$36,178.41	77	\$0.00	\$11,021.59	23
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,000.00	\$0.00	\$2,568.00	9	\$23,762.00	85	\$0.00	\$4,238.00	15
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$7,500.00	94	\$0.00	\$500.00	6
05109 PART TIME EMPLOYEES	\$12,500.00	\$0.00	\$0.00	0	\$16,738.34	134	\$0.00	(\$4,238.34)	(34)
<b>Total Personal Services</b>	<b>\$366,700.00</b>	<b>\$0.00</b>	<b>\$2,568.00</b>	<b>1</b>	<b>\$278,366.40</b>	<b>76</b>	<b>\$0.00</b>	<b>\$88,333.60</b>	<b>24</b>
00200 COMMODITIES									
05200 POSTAGE	\$1,000.00	\$0.00	\$0.00	0	\$130.70	13	\$0.00	\$869.30	87
05201 FUEL	\$4,000.00	\$0.00	\$117.00	3	\$3,833.85	96	\$74.36	\$91.79	2
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$1,324.98	53	\$520.31	\$654.71	26
05206 VEHICLE MAINT/REPAIR	\$2,500.00	\$0.00	\$0.00	0	\$1,114.33	45	\$0.00	\$1,385.67	55
05208 UNIFORMS	\$2,250.00	\$0.00	\$0.00	0	\$1,091.58	49	\$304.40	\$854.02	38

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$1,738.61	116	\$0.00	(\$238.61)	(16)
05210 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0	\$226.60	91	\$61.63	(\$38.23)	(15)
05213 CHEMICALS	\$65,000.00	\$0.00	\$0.00	0	\$66,931.16	103	\$5,037.97	(\$6,969.13)	(11)
05215 BUILDING MAINT.	\$38,500.00	\$0.00	\$1,560.25	4	\$38,735.26	101	\$6,338.85	(\$6,574.11)	(17)
05222 SUPPLIES	\$1,000.00	\$0.00	\$10.99	1	\$493.42	49	\$0.00	\$506.58	51
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$118,500.00</b>	<b>\$0.00</b>	<b>\$1,688.24</b>	<b>1</b>	<b>\$115,620.49</b>	<b>98</b>	<b>\$12,337.52</b>	<b>(\$9,458.01)</b>	<b>(8)</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$206.94	6	\$1,677.21	48	\$1,023.00	\$799.79	23
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$367.54	20	\$0.00	\$1,432.46	80
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$6,897.27	115	\$1,271.02	(\$2,168.29)	(36)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	0	\$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	\$16,051.58	5	\$123,604.22	41	\$0.00	\$174,395.78	59
05314 UTILITIES PURCH FROM OTHER	\$15,000.00	\$0.00	\$0.00	0	\$7,911.83	53	\$0.00	\$7,088.17	47
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	\$2,952.60	26	\$4,047.40	\$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	\$653.23	2	\$36,024.62	90	\$2,859.89	\$1,115.49	3
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	\$1,874.53	23	\$7,067.20	(\$941.73)	(12)
05349 SCADA MAINTENANCE	\$4,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,500.00	100

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05350 PUMP STATION MAINT/REPAIR	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$4,571.95	(\$3,571.95)	(357)
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	\$73.00	0	\$40,246.09	106	\$6,897.78	(\$9,143.87)	(24)
05365 CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$73.00	0	\$21,573.97	108	\$5,939.15	(\$7,513.12)	(38)
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$484,950.00</b>	<b>\$0.00</b>	<b>\$17,057.75</b>	<b>4</b>	<b>\$269,556.83</b>	<b>56</b>	<b>\$43,659.27</b>	<b>\$171,733.90</b>	<b>35</b>
00600 CAPITAL OUTLAY									
05627 DEMOLITION OF RAMSEY CREEK PUM	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$8,000.00	\$0.00	\$0.00	0	\$20,420.67	255	\$0.00	(\$12,420.67)	(155)
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,420.67</b>	<b>255</b>	<b>\$0.00</b>	<b>(\$12,420.67)</b>	<b>(155)</b>
<b>Total WATER PLANT</b>	<b>\$978,150.00</b>	<b>\$0.00</b>	<b>\$21,313.99</b>	<b>2</b>	<b>\$683,964.39</b>	<b>70</b>	<b>\$55,996.79</b>	<b>\$238,188.82</b>	<b>24</b>
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00700 DEBT SERVICE									
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05707 2015 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05715 2022 LEASE/PURCHASE	\$77,001.00	\$0.00	\$0.00	0	\$124,595.04	162	\$0.00	(\$47,594.04)	(62)
05717 2023 LEASE/PURCHASE	\$39,527.00	\$0.00	\$0.00	0	\$39,526.65	100	\$0.00	\$0.35	0
05718 2024 LEASE PURCHASE	\$24,588.00	\$0.00	\$0.00	0	\$23,448.61	95	\$0.00	\$1,139.39	5
<b>Total Debt Service</b>	<b>\$141,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$187,570.30</b>	<b>133</b>	<b>\$0.00</b>	<b>(\$46,454.30)</b>	<b>(33)</b>

020 UTILITY DEPT. GENERAL FUND  
 650 NON DEPARTMENTAL  
 00800 OTHER

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00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$66,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$66,200.00	100
<b>Total Other</b>	<b>\$66,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$66,200.00</b>	<b>100</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$207,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$187,570.30</b>	<b>90</b>	<b>\$0.00</b>	<b>\$19,745.70</b>	<b>10</b>
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05156 CONTINGENCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100</b>
00300 CONTRACTUAL SERVICES									
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05852 RESERVED - FUTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05853 CONTINGENCY APPROPRIATION	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
<b>Total Other</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>100</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$15,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$15,400.00</b>	<b>100</b>
<b>Total UTILITY DEPT. GENERAL FUND</b>	<b>\$8,727,420.00</b>	<b>\$0.00</b>	<b>\$145,132.64</b>	<b>2</b>	<b>\$5,845,134.58</b>	<b>67</b>	<b>\$64,313.51</b>	<b>\$2,817,971.91</b>	<b>32</b>



021 USDA DEBT SERVICE ACCOUNT  
 350 WATER  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
021 USDA DEBT SERVICE ACCOUNT									
350 WATER									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$15.00	0	\$0.00	(\$15.00)	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	<b>0</b>
<b>Total WATER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	<b>0</b>
<b>Total USDA DEBT SERVICE ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	<b>0</b>

030 SOLID WASTE  
005 EXPENSE  
00515 EXPENSE

City Of Westminster  
Expenditure Report  
Level 4 Summary for March 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
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
083 NO DESCRIPTION FOUND									
00700 DEBT SERVICE									
05712 GARBAGE TRUCK INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total NO DESCRIPTION FOUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$193,704.00	\$0.00	\$0.00	0	\$171,555.32	89	\$0.00	\$22,148.68	11
05101 OVERTIME	\$10,000.00	\$0.00	\$0.00	0	\$9,587.12	96	\$0.00	\$412.88	4
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	\$0.00	0	\$13,230.35	88	\$0.00	\$1,869.65	12
05105 RETIREMENT CONTRIBUTIONS	\$35,800.00	\$0.00	\$0.00	0	\$33,620.15	94	\$0.00	\$2,179.85	6
05106 HEALTH INSURANCE CONTRIBUTIONS	\$39,900.00	\$0.00	\$4,284.10	11	\$39,739.58	100	\$0.00	\$160.42	0
05107 WORKERS COMPENSATION	\$5,000.00	\$0.00	\$0.00	0	\$7,500.00	150	\$0.00	(\$2,500.00)	(50)
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$300,554.00</b>	<b>\$0.00</b>	<b>\$4,284.10</b>	<b>1</b>	<b>\$276,434.52</b>	<b>92</b>	<b>\$0.00</b>	<b>\$24,119.48</b>	<b>8</b>
00200 COMMODITIES									
05201 FUEL	\$15,000.00	\$0.00	\$1,276.65	9	\$12,488.71	83	\$0.00	\$2,511.29	17
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$391.43	39	\$0.00	\$608.57	61
05206 VEHICLE MAINT/REPAIR	\$39,650.00	\$0.00	\$1,652.05	4	\$43,158.28	109	\$730.03	(\$4,238.31)	(11)
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$4,255.05	65	\$330.54	\$1,914.41	29

**City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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	\$35.25	7	\$602.90	121	\$0.00	(\$102.90)	(21)
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	\$98.41	10	\$381.10	\$520.49	52
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	\$1,885.30	63	\$0.00	\$1,114.70	37
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	\$12,669.60	\$4,784.03	26
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$90,080.00</b>	<b>\$0.00</b>	<b>\$2,963.95</b>	<b>3</b>	<b>\$64,196.13</b>	<b>71</b>	<b>\$14,111.27</b>	<b>\$11,772.60</b>	<b>13</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$340.44	38	\$0.00	\$559.56	62
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$367.64	15	\$0.00	\$2,032.36	85
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	\$236.88	6	\$1,674.78	44	\$0.00	\$2,125.22	56
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	\$297.50	60	\$0.00	\$202.50	41
05323 VEHICLE & PROPERTY INSURANCE	\$8,000.00	\$0.00	\$0.00	0	\$13,000.00	163	\$0.00	(\$5,000.00)	(63)
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 March 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	\$6.88	0	\$6,698.25	67	\$0.00	\$3,301.75	33
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	\$300.00	8	\$1,080.02	27	\$0.00	\$2,919.98	73
05374 GARBAGE PERMIT FEES	\$500.00	\$0.00	\$0.00	0	\$250.00	50	\$0.00	\$250.00	50
<b>Total Contractual Services</b>	<b>\$36,100.00</b>	<b>\$0.00</b>	<b>\$543.76</b>	<b>2</b>	<b>\$23,813.57</b>	<b>66</b>	<b>\$0.00</b>	<b>\$12,286.43</b>	<b>34</b>
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05628 KNUCKLE BOOM TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05635 TRAILER PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$34,980.00	\$0.00	\$0.00	0	\$34,979.64	100	\$0.00	\$0.36	0
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05712 GARBAGE TRUCK INTEREST	\$11,083.00	\$0.00	\$0.00	0	\$11,083.00	100	\$0.00	\$0.00	0
05713 KNUCKLE BOOM PAYMENT INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05714 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05718 2024 LEASE PURCHASE	\$66,388.00	\$0.00	\$0.00	0	\$66,388.00	100	\$0.00	\$0.00	0
05719 TRANSFER TO GENERAL FUND	\$49,606.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$49,606.00	100
<b>Total Debt Service</b>	<b>\$162,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$112,450.64</b>	<b>69</b>	<b>\$0.00</b>	<b>\$49,606.36</b>	<b>31</b>

030 SOLID WASTE  
 900 SOLID WASTE  
 00700 DEBT SERVICE

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

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
Total SOLID WASTE	\$588,791.00	\$0.00	\$7,791.81	1	\$476,894.86	81	\$14,111.27	\$97,784.87	17
Total SOLID WASTE	\$588,791.00	\$0.00	\$7,791.81	1	\$476,894.86	81	\$14,111.27	\$97,784.87	17

040 FIRE DEPARTMENT 1% FUND  
 005 EXPENSE  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00515 EXPENSE									
05310 MISCELLANEOUS	\$86,150.00	\$0.00	\$0.00	0	\$11,798.00	14	\$0.00	\$74,352.00	86
<b>Total Expense</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$11,798.00</b>	<b>14</b>	<b>\$0.00</b>	<b>\$74,352.00</b>	<b>86</b>
<b>Total EXPENSE</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$11,798.00</b>	<b>14</b>	<b>\$0.00</b>	<b>\$74,352.00</b>	<b>86</b>
<b>Total FIRE DEPARTMENT 1% FUND</b>	<b>\$86,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$11,798.00</b>	<b>14</b>	<b>\$0.00</b>	<b>\$74,352.00</b>	<b>86</b>

045 GRANT HOLDING ACCOUNT  
 100 ADMINISTRATION  
 00600 CAPITAL OUTLAY

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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	\$10,000.00	0	\$0.00	(\$10,000.00)	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0</b>
<b>Total ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0</b>
800 ANDERSON PARK									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$26,730.00	0	\$0.00	(\$26,730.00)	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$26,730.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$26,730.00)</b>	<b>0</b>
<b>Total ANDERSON PARK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$26,730.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$26,730.00)</b>	<b>0</b>
<b>Total GRANT HOLDING ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$36,730.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$36,730.00)</b>	<b>0</b>

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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	\$0.00	0	\$88,955.45	81	\$0.00	\$21,544.55	19
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	\$0.00	0	\$8,911.21	95	\$0.00	\$488.79	5
05105 RETIREMENT CONTRIBUTIONS	\$18,000.00	\$0.00	\$0.00	0	\$21,617.92	120	\$0.00	(\$3,617.92)	(20)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$10,000.00	\$0.00	\$1,107.12	11	\$8,356.52	84	\$0.00	\$1,643.48	16
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$7,500.00	94	\$0.00	\$500.00	6
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$0.00	0	\$27,520.32	61	\$0.00	\$17,479.68	39
<b>Total Personal Services</b>	<b>\$202,900.00</b>	<b>\$0.00</b>	<b>\$1,107.12</b>	<b>1</b>	<b>\$164,602.42</b>	<b>81</b>	<b>\$0.00</b>	<b>\$38,297.58</b>	<b>19</b>
00200 COMMODITIES									
05201 FUEL	\$5,500.00	\$0.00	\$345.64	6	\$3,997.44	73	\$0.00	\$1,502.56	27
05202 OFFICE SUPPLIES	\$2,900.00	\$0.00	\$0.00	0	\$1,147.31	40	\$76.32	\$1,676.37	58
05206 VEHICLE MAINT/REPAIR	\$4,400.00	\$0.00	\$0.00	0	\$6,392.65	145	\$0.00	(\$1,992.65)	(45)
05208 UNIFORMS	\$30,000.00	\$0.00	\$6,965.00	23	\$26,265.10	88	\$9,412.71	(\$5,677.81)	(19)
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$2,289.69	114	\$0.00	(\$289.69)	(14)
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$26.00	5	\$0.00	\$474.00	95
05211 SERVICE FEES	\$500.00	\$0.00	\$35.25	7	\$333.50	67	\$0.00	\$166.50	33
05212 EQUIPMENT PURCHASED	\$2,550.00	\$0.00	\$0.00	0	\$28.78	1	\$0.00	\$2,521.22	99
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$48,350.00</b>	<b>\$0.00</b>	<b>\$7,345.89</b>	<b>15</b>	<b>\$40,480.47</b>	<b>84</b>	<b>\$9,489.03</b>	<b>(\$1,619.50)</b>	<b>(3)</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$0.00	0	\$1,496.59	62	\$0.00	\$903.41	38
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$367.58	14	\$0.00	\$2,332.42	86
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$0.00	0	\$562.91	18	\$0.00	\$2,637.09	82



City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$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	\$6,478.13	14	\$39,071.34	87	\$0.00	\$5,928.66	13
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$65.03	26	\$0.00	\$184.97	74
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	\$2,900.00	207	\$0.00	(\$1,500.00)	(107)
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	\$55.12	1	\$3,902.88	56	\$4,330.50	(\$1,233.38)	(18)
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$130.00	14	\$410.00	46	\$0.00	\$490.00	54
05332 OFFICIALS EXPENSE	\$37,000.00	\$0.00	\$1,119.00	3	\$25,615.09	69	\$0.00	\$11,384.91	31
05333 SPORTS/EQUIP SUPPLIES	\$18,000.00	\$0.00	\$0.00	0	\$2,200.02	12	\$4,096.58	\$11,703.40	65
05334 GROUNDS EXPENSE	\$20,000.00	\$0.00	\$435.38	2	\$14,096.64	70	\$7,327.43	(\$1,424.07)	(7)
05335 TOURNAMENT EXPENSE	\$7,400.00	\$0.00	\$400.00	5	\$17,997.49	243	\$0.00	(\$10,597.49)	(143)
05337 CONCESSIONS	\$14,000.00	\$0.00	\$380.00	3	\$10,239.81	73	\$4,320.67	(\$560.48)	(4)
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05365 CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$0.00	0	\$31,216.60	35	\$0.00	\$58,783.40	65
05389 DONATIONS EXPENSE	\$1,000.00	\$0.00	\$0.00	0	\$5,579.92	558	\$0.00	(\$4,579.92)	(458)
<b>Total Contractual Services</b>	<b>\$253,650.00</b>	<b>\$0.00</b>	<b>\$8,997.63</b>	<b>4</b>	<b>\$157,533.13</b>	<b>62</b>	<b>\$20,075.18</b>	<b>\$76,041.69</b>	<b>30</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05617 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00600 CAPITAL OUTLAY

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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
<b>Total Capital Outlay</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$30,664.14</b>	<b>61</b>	<b>\$0.00</b>	<b>\$19,335.86</b>	<b>39</b>
<b>Total RECREATION</b>	<b>\$554,900.00</b>	<b>\$0.00</b>	<b>\$17,450.64</b>	<b>3</b>	<b>\$393,280.16</b>	<b>71</b>	<b>\$29,564.21</b>	<b>\$132,055.63</b>	<b>24</b>
<b>Total YOUTH RECREATION FUND</b>	<b>\$554,900.00</b>	<b>\$0.00</b>	<b>\$17,450.64</b>	<b>3</b>	<b>\$393,280.16</b>	<b>71</b>	<b>\$29,564.21</b>	<b>\$132,055.63</b>	<b>24</b>
<b>TOTAL ALL FUNDS</b>	<b>\$12,665,548.22</b>	<b>\$0.00</b>	<b>\$299,440.45</b>	<b>2</b>	<b>\$12,920,089.78</b>	<b>102</b>	<b>\$108,542.69</b>	<b>(\$363,084.25)</b>	<b>(3)</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$333,157.42**

**\$23,527,817.16**

## Report Summary

**Type From**                      **Type To**  
4 - Revenues                      5 - Expenses

**Detail Level**                      Level 4 double space

**Adjusted Budget Column**                      N

**Skip Zero/ No Activity**                      N

Level	From	To	New Page
1	010	050	n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

**Period**                      09  
**System Date**                      3/6/2025  
**System Time**                      8:54:14 am  
**Print Date**                      3/6/2025  
**Print Time**                      8:54:23 am  
**Run by**                      RA  
**Print ID**                      381  
**System version**                      7.1.28  
**Export**                      APGLXP17  
**Export version**                      VM-07123000