

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

April 8, 2025 @ 6:00 PM

Westminster Fire Department
216 Emergency Lane, Westminster

Call to Order

Certification of Quorum

Invocation & Pledge of Allegiance

Public Comments:

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

Comments from the Mayor and Council

Routine Business

1. Comments from the Utilities Director
 - a. Chauga River Bridge – construction update
 - b. SCIIP
 - c. Heirloom Farms water and sewer line installation
 - d. Other
2. Comments from City Administrator
 - e. Other

Consent Agenda

3. Approval of March 11, 2025 Regular City Council Meeting Minutes
4. Approval of March 11, 2025 City Council Budget Workshop Meeting Minutes

Old Business

5. **Consideration of Second Reading 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 a 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). There are no changes from the First Reading of this Ordinance.

Staff recommends approval.

6. Consideration of Second Reading 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 Bond Counsel added the language below after Section 14. Federal Tax Covenant (c):

The Mayor and the City Administrator of the City, or either of them acting alone, are hereby authorized to adopt written procedures to ensure the City's compliance with federal tax matters relating to any Bonds, including the Series 2025 Bond, which are issued on a federal tax-exempt basis.

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.

The breakdown of the borrowing is:

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

(*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.)

Additionally, at the request of a local financial institution the *Bank Bids Due Date* was moved back two weeks from April 2, 2025 to April 16, 2025. All other actions were also moved back two weeks. Please see the attached REVISED Calendar. This change, nor any subsequent action on the calendar, does not require additional City Council consideration.

Staff recommends approval.

New Business

- 7. Consideration of First Reading of ORDINANCE NO. 2025-04-28-01 AUTHORIZING AN EQUIPMENT LEASE PURCHASE AGREEMENT IN THE AMOUNT OF NOT EXCEEDING \$705,490 BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA, AND FIRST-CITIZENS BANK & TRUST COMPANY, TO DEFRAY THE COST OF ACQUIRING CERTAIN EQUIPMENT; AND OTHER MATTERS RELATING THERETO.**

The implementation of trade tariffs at the federal level threatens to drastically increase the price of rolling stock (equipment) the City intends to purchase as part of its FY2026 budget. At the March 11, 2025 City Council Budget Workshop staff provided a briefing of the situation along with a list of equipment which plan to be included in the next annual budget. Since that meeting some equipment changes were necessary due to the availability of the equipment. Additionally, the pricing provided at the March 11, 2025 Budget Workshop has been updated and included in the attached Ordinance and proposal from First Citizens Bank. The final pricing increased by \$1,477. The cost for the 2025 Lease Purchase is:

<u>Equipment</u>	<u>Estimated Cost</u>
<u>Police</u>	
Dodge Charger	\$ 51,442.00
Dodge Durango	\$ 55,000.00
Dodge Durango (2) upfitted with lights	\$117,226.00
<u>Fire</u>	
Crew Pickup Truck	\$ 71,542.00
<u>Sanitation</u>	
Front Loader	\$387,075.00
Legal Fees (not to Exceed)	\$ 23,205.00
Total	\$705,490.00

Staff recommends approval.

- 8. Open Public Hearing regarding for ORDINANCE NO. 05-13-2025-01: AN ORDINANCE OF THE CITY OF WESTMINSTER, SOUTH CAROLINA ENACTING THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND CERTAIN STANDARD**

TECHNICAL CODES AND THEREBY AMENDING AND RESTATING TITLE XV, CHAPTER 150 OF THE CITY'S CODE OF ORDINANCES; AMENDING TITLE XV, CHAPTER 151 OF THE CITY'S CODE OF ORDINANCES AND OTHER MATTERS RELATED THERETO.

- 9. Close Public Hearing regarding for ORDINANCE NO. 05-13-2025-01: AN ORDINANCE OF THE CITY OF WESTMINSTER, SOUTH CAROLINA ENACTING THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND CERTAIN STANDARD TECHNICAL CODES AND THEREBY AMENDING AND RESTATING TITLE XV, CHAPTER 150 OF THE CITY'S CODE OF ORDINANCES; AMENDING TITLE XV, CHAPTER 151 OF THE CITY'S CODE OF ORDINANCES AND OTHER MATTERS RELATED THERETO.**
- 10. Consideration of First Reading of ORDINANCE NO. 05-13-2025-01: AN ORDINANCE OF THE CITY OF WESTMINSTER, SOUTH CAROLINA ENACTING THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND CERTAIN STANDARD TECHNICAL CODES AND THEREBY AMENDING AND RESTATING TITLE XV, CHAPTER 150 OF THE CITY'S CODE OF ORDINANCES; AMENDING TITLE XV, CHAPTER 151 OF THE CITY'S CODE OF ORDINANCES AND OTHER MATTERS RELATED THERETO.**

At the December 12, 2023 City Council Meeting, City Council adopted Ordinance 2023-12-12-01, repealing and replacing the Westminster Zoning Ordinance. Through that process, the adoption of technical codes (International Property Maintenance Code, National Electric Code, etc.) was moved to Section 151 (Zoning Code) and much of the technical and procedural language was removed. State statute authorizes municipalities to adopt both their own unique zoning code and the described technical codes through two separate acts, and legal counsel recommends that we keep the building and zoning codes separate. Additionally, this ordinance will update all technical codes to their most recently adopted version. There was discussion at First Reading of the 2023 ordinance around specifying which versions of code to adopt ("most recent" or "2024" IPMC). Adoption of this ordinance will mean that the technical codes will need to be updated semi-regularly (as the state boards adopt the codes).

The adoption of the 2023 Ordinance removed procedural language (such as how to appeal, notification schedule, etc.) that this ordinance would reinstate. Staff does not believe that this will fundamentally change the way the codes are enforced, but instead strengthen due process, provide direction to staff, and align the City's code with SC Law. Two public hearings are required: one at City Council regarding the adoption of the technical codes and one at the Planning Commission regarding the amendment to the Zoning Code. The Westminster Planning Commission will host a public hearing on the amendment of the Zoning Code on April 21, 2025.

A Memorandum from legal counsel is attached.

Staff recommends approval.

- 11. Consideration of ORDINANCE NO. 05-13-2025-02: AN ORDINANCE AMENDING THE BUSINESS LICENSE ORDINANCE OF THE CITY OF WESTMINSTER TO UPDATE THE CLASS SCHEDULE AS REQUIRED BY ACT 176 OF 2020.**

South Carolina's Act 176, the Business License Standardization Act, requires every municipality and county government with a business license tax to update its business licensing class schedule every odd-numbered year to go into effect the following year. As such, 2025 is a time to update the city's licensing practices to remain in compliance with the state law.

As required by Act 176, the class schedule updates use the latest statistical data on business profitability from the IRS, which then receives approval from the SC Revenue and Fiscal Affairs Office. Local governments must adopt these by **December 31, 2025**, to address those licensing renewals that will take place for the license year running from **May 1, 2026 – April 30, 2027**.

Staff recommends approval.

12. Consideration of RESOLUTION NO. 04-08-2025-01; A RESOLUTION ADOPTING APRIL AS FAIR HOUSING MONTH

The State of South Carolina recognizes April as Fair Housing month. The components of Fair Housing are outlined in the Resolution.

Staff recommends approval.

13. Consideration of a CHANGE ORDER TO DAVIS POWER SOLUTIONS, LLC FOR THE SOUTH CAROLINA EMERGENCY MANAGEMENT DIVISION ESSENTIAL SERVICE GENERATOR PROJECT NOT TO EXCEED \$208,300 FOR CITY HALL, HWY 76 PUMPSTATION, AND CITY MAINTENANCE SHOP

At the September 10, 2024 City Council Meeting, City Council awarded Davis Power Solutions, LLC the City's FEMA funded Essential City Backup Generator Project. The original award included four sites (North Avenue Clearwell, City Hall, Utility Shop, and HWY 76 Water Pumpstation) and a total not to exceed cost of \$251,200.

Following the decommissioning of the North Avenue Pumpstation, FEMA required a Scope of Work change request to remove North Avenue from the project scope of work and an updated budget (\$182,200) before we could issue Davis Power a notice to proceed. FEMA took approximately 7 months to approve that request.

During such time, the price of said generators increased, and the bid price was no longer valid. Davis Power provided an up-to-date quote (attached) for City Council consideration. The new project amount is \$208,300. FEMA will require an additional budget amendment and has authorized the city to proceed with ordering the generators to secure the equipment and hold the pricing.

While the review from FEMA is underway, SCEMD is only authorized to reimburse up to 75% of their currently allocated cost share (current approved project total \$182,200 x FEMA cost share 90% x 75% = \$122,985). Once the budget amendment is approved, the City will be reimbursed for the remaining 25% of the federal share.

Staff recommends approval.

Recommended Motion: I move to approve the change order to Davis Power Solutions to install generators at City Hall, HWY 76 Pump Station, and the City Maintenance Shop at a price not to exceed \$208,300.

Executive Session

1. Consideration of an Executive Session for the purpose of discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency and pursuant to S.C. Code Ann. 34-4-70 (1) and (2).
 - a. For contractual matters related to the City Attorney
 - b. For potential contractual matters related to recreation funding
 - c. For legal update regarding potential legal action by a former employee

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

Adjourn

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

The City Council of the City of Westminster met in a regularly scheduled meeting on Tuesday, March 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

Ruth May

City Administrator, Kevin Bronson
Assistant City Administrator, Reagan Osbon
Police Chief, Fred Miller
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.

Special Recognition: A Proclamation Celebrating the 2025 West-Oak High Scholl Wrestling Team as Class AAA State Champions

Mayor Ramey read a Proclamation recognizing and celebrating the West-Oak High School Wrestling Team. The team recently won the State Class AAA State Championship. Council Members and audience members celebrated with the team with a huge round of applause.

March 11, 2025

Public Comments

Mrs. Judy Caywood spoke to Council about some recent problems with homeless individuals hanging around the Senior Center and some vandalism. She also spoke concern about not having 24 hour coverage with the police department. Mrs. Caywood praised Chief Miller for his efforts but stressed that she believed more officers are needed to keep up with proper protection.

Elsbeth Murday spoke about concerns of the construction noise around Hall Road. She stated that she had some medical conditions, and that the construction noise was interfering with those conditions. Ms. Murday added that she was disappointed that she had received no notice of the construction project.

Comments from the Mayor and Council

Mrs. Reese reminded everyone of the upcoming 150th birthday celebration of Westminster.

Mayor Ramey mentioned having a downtown spring cleanup day as had been done in the past. He suggested March 22 at 9:00 am and encouraged everyone to attend.

Routine Business

1. Comments from Utility Director
 - a. Mr. Parris informed Council that the Chauga Bridge is coming along well.
 - b. Mr. Parris informed Council that the SCIIP sewer project is still ongoing, and bids for Phase II will soon be submitted.
 - c. Mr. Parris informed Council that the Heirloom Farms Subdivision sewer project has been completed and work on the water project will begin soon.
 - d. Mr. Parris informed Council that crews would begin flushing hydrants twice a year in April and October to maintain water flow and also help with ISO ratings.
2. Comments from the City Administrator
 - a. Mr. Bronson informed Council that the recent study of the new governance structure in the OJRSA will be a good thing.
 - b. Mr. Bronson informed Council that the Combined Utility System Revenue Bond Ordinance contained the dates for when everything will take place.

Consent Agenda

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

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

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

Old Business

1. Consideration of Resolution No. 2025-02-11-03: A Resolution Amending the City of Westminster Utility Policies

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to ***approve Resolution No. 2025-02-11-03: A Resolution Amending the City of Westminster Utility Policies*** passed unanimously.

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

New Business

1. 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.

Mr. Bronson informed Council that the city authorizes debt through its General Bond Ordinance and that 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. He added that it is typical for the General Bond Ordinance to be amended whenever new debt is planned so that it includes the most

March 11, 2025

recent and relevant information pertaining to the anticipated commitments necessary for lenders.

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

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

2. 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.

Mr. Bronson informed Council that 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.

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

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

Upon a motion by Mrs. Snipes and seconded by Ms. May, the motion to ***approve first reading 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*** passed unanimously.

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

3. 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 expect the loan to close at 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
SCIIP Match	\$ 500,000
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
Total	\$4,855,000

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

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

4. Consideration Of Resolution No. 03-11-2025-02; A Resolution to Adopt Priorities from the 2025 City Council Retreat

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, the motion to ***approve Resolution No. 03-11-2025-02; A Resolution to Adopt Priorities from the 2025 City Council Retreat*** passed.

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

5. 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.

Upon a motion by Mr. Glymph and seconded by Mr. Powell, the motion to ***approve the 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, waiving the rental fee***, passed unanimously.

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

6. 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 Honeybee Festival.

Upon a motion by Mrs. Reese and seconded by Ms. May, the motion to ***approve the 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 Honeybee Festival and waiving the rental fee***, passed unanimously.

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

Executive Session

1. Consideration of an Executive Session for the purpose of discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency and pursuant to S.C. Code Ann. 34-4-70 (1) and (2).
 - a. For 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

Upon a motion by Mr. Glymph and seconded by Mr. Powell 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.

Upon a motion by Mr. Glymph and seconded by Mr. Powell, the motion to ***appoint Keith Denny as City Attorney*** passed unanimously.

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

Adjourn

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, the motion ***to adjourn the meeting at 8:06 pm*** passed unanimously.

(Minutes submitted by Rebecca Overton)

Mayor Brian Ramey

Date

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

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

Brian Ramey
Audrey Reese

Jimmy Powell
Daby Snipes

Dale Glymph

Ruth May

City Administrator, Kevin Bronson
Assistant City Administrator, Reagan Osbon
Police Chief, Fred Miller
Utility Director, Scott Parris
Members of the public and press

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

Call to Order

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

Expenditure Review Part 2

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

Attached is the presentation for the record.

Adjourn

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

(Minutes prepared by Rebecca Overton)

Mayor Brian Ramey

Date

March 11, 2025

March 11, 2025

Budget Workshop

Fiscal Year 2025-2026
(FY2026)

Expenditure Review, Part 2
General Fund, et al

Westminster, South Carolina

FY2025-26 Budget Schedule of events



Five-year History

	2021	2022	2023	2024	2025 Budgeted
General Fund	\$ 1,879,685	\$ 2,003,438	\$ 2,326,271	\$ 2,106,256	\$ 2,708,287
Utility Fund	\$ 6,829,119	\$ 7,311,275	\$ 7,421,903	\$ 8,301,415	\$ 8,727,420
Solid Waste	\$ 500,393	\$ 338,892	\$ 714,366	\$ 915,046	\$ 588,791
Youth Recreation Fund	\$ 342,642	\$ 450,480	\$ 441,305	\$ 579,319	\$ 554,900
Fire Department 1% Fund	\$ 1,455	\$ 7,227	\$ 13,644	\$ 13,609	\$ 86,150
Local Development Corp	\$ 33,072	\$ 9,998	\$ 18,794	\$ 47,031	\$ 53,780
Hospitality Fund	\$ 143,202	\$ 358,368	\$ 515,634	\$ 484,314	\$ 202,000
Local Accomodation	\$ -	\$ 2,300	\$ 30,172	\$ 12,300	\$ 12,500
Total	\$ 9,729,568	\$ 10,481,977	\$ 11,482,089	\$ 12,459,290	\$ 12,933,828

* FY2017-FY2024, final, audited. FY2025 budgeted

** FY2022 Htax fund balance allocation of \$266,121

** FY2023 Htax fund balance allocation of \$300,060

General Fund, General Government

The value of a mil

Beginning in 2023 City millage – 95.8 mills
previous City millage – 99.3 mills

Westminster City Assessed and Market Values								
TAX YEAR	2020		2021		2022		2023	
FISCAL YEAR	2021		2022		2023		2024	
	Vehicle Ratio 6.0		Vehicle Ratio 6.0		Vehicle Ratio 6.0			
			Reassessment Year (Delayed)		Implemented Reassessment Year			
Property Type	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value
Real Property	\$ 4,898,250	\$ 108,850,000	\$ 5,164,540	\$ 114,767,556	\$ 5,259,460	\$ 116,876,889	\$ 5,505,380	\$ 122,341,778
Personal Property	\$ 795,284	\$ 7,574,133	\$ 841,389	\$ 8,013,229	\$ 945,490	\$ 9,004,667	\$ 973,380	\$ 9,270,286
Vehicles	\$ 793,935	\$ 13,232,250	\$ 793,067	\$ 13,217,783	\$ 866,911	\$ 14,448,517	\$ 907,647	\$ 15,127,450
Watercraft		\$ -	\$ 13,660	\$ 130,095	\$ 46,160	\$ 439,619	\$ 66,660	\$ 634,857
Total	\$ 6,487,469	\$ 129,656,383	\$ 6,812,656	\$ 136,128,663	\$ 7,118,021	\$ 140,769,691	\$ 7,453,067	\$ 147,374,371
Value of a mil	\$ 6,487		\$ 6,813		\$ 7,118		\$ 7,453	

Growth rate 4.48% to 5.01%

Administration

		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
100 ADMINISTRATION						
	00100 Personal Services	\$ 151,945	\$ 192,136	\$ 197,864	\$ 273,778	\$ 302,465
	00200 Commodities	\$ 16,082	\$ 19,745	\$ 20,012	\$ 22,975	\$ 21,700
	00300 Contractual Services	\$ 225,751	\$ 189,904	\$ (306,428)	\$ 698,714	\$ 223,000
	00600 Capital Outlay	\$ -		\$ -	\$ -	\$ -
Total ADMINISTRATION		\$ 393,778	\$ 401,785	\$ (88,552)	\$ 995,467	\$ 547,165

Non-Departmental

		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
700 NON DEPARTMENTAL						
	00100 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	00200 Commodities	\$ -	\$ 714	\$ 357	\$ -	\$ -
	00300 Contractual Services	\$ 273,883	\$ 230,801	\$ 142,689	\$ 132,255	\$ 36,219
	00600 Capital Outlay	\$ -	\$ -	\$ 203,269	\$ 155,855	\$ 188,000
	00700 Debt Service	\$ -	\$ -	\$ -		\$ 82,623
	00800 Other	\$ -	\$ -	\$ -	\$ 74,600	\$ -
Total NON DEPARTMENTAL		\$ 273,883	\$ 231,515	\$ 346,314.90	\$ 362,710	\$ 316,842

Public Works

		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
600 PUBLIC WORKS						
	00100 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
	00200 Commodities	\$ 14,869	\$ 23,980	\$ 24,108	\$ 4,309	\$ 13,000
	00300 Contractual Services	\$ 61,993	\$ 77,146	\$ 80,184	\$ 39,650	\$ 30,850
	00600 Capital Outlay	\$ 18,457	\$ 19,969	\$ 236	\$ 2,277	\$ 2,000
	00700 Debt Service		\$ -	\$ -	\$ -	\$ -
Total PUBLIC WORKS		\$ 95,319	\$ 121,094	\$ 104,527	\$ 46,236	\$ 45,850

Public Safety

Public Safety Pay Scales FY2025



Position	Classification	From	To
Police Chief	Salary	\$ 66,613.67	\$ 86,597.78
Police Captain/Asst. Chief	Salary	\$ 53,290.96	\$ 69,278.20
Police Lt.	Hourly - 2,080/yr	\$ 50,338.10	\$ 65,414.82
Police Sgt	Hourly - 2,080/yr	\$ 48,855.15	\$ 63,492.46
Police Cpl.	Hourly - 2,080/yr	\$ 47,372.19	\$ 61,570.12
Police Officer - Certified	Hourly - 2,080/yr	\$ 43,664.81	\$ 56,791.71
Police Officer - Noncertified	Hourly - 2,080/yr	\$ 39,957.41	\$ 51,958.36



Position	Classification	From	To
Fire Chief	Salary	\$ 66,626.73	\$ 86,609.13
Fire Captain	Hourly - 2,912/yr	\$ 50,758.14	\$ 65,332.23
Fire Marshall	Hourly - 2,080/yr	\$ 45,020.59	\$ 58,518.81
Fire Lt II	Hourly - 2,912/yr	\$ 46,407.41	\$ 60,329.64
Fire Lt. I	Hourly - 2,080/yr	\$ 44,944.59	\$ 58,427.94
Fire Lt. I	Hourly - 2,912/yr	\$ 44,944.59	\$ 58,427.94
Firefighter	Hourly - 2,080/yr	\$ 42,056.73	\$ 54,673.72

Police

		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
300 POLICE						
	00100 Personal Services	\$ 487,378	\$ 539,539	\$ 538,223	\$ 732,523	\$ 753,630
	00200 Commodities	\$ 52,192	\$ 75,041	\$ 65,482	\$ 70,858	\$ 62,500
	00300 Contractual Services	\$ 90,975	\$ 104,018	\$ 137,745	\$ 138,681	\$ 71,400
	00600 Capital Outlay	\$ 2,400	\$ -	\$ -	\$ -	\$ -
	00700 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total POLICE		\$ 632,945	\$ 718,598	\$ 741,450	\$ 942,062	\$ 887,530

Code Enforcement

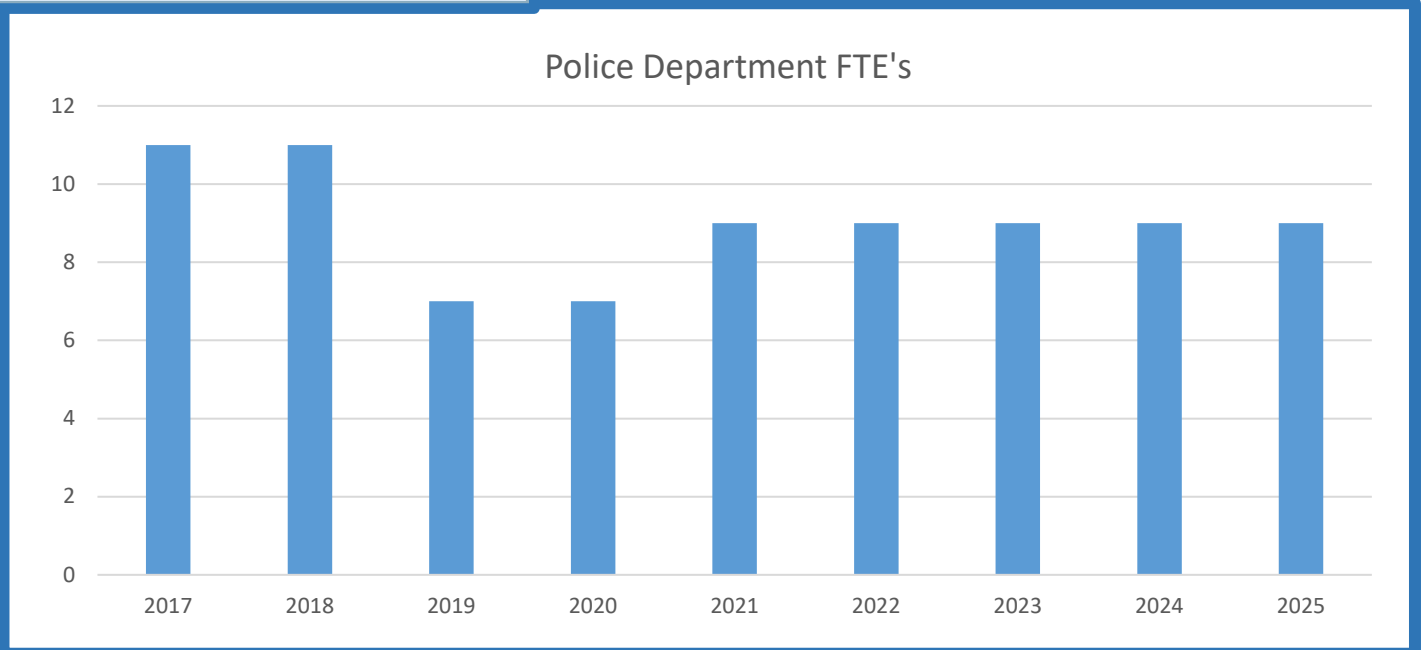
		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
500 CODES						
	00100 Personal Services	\$ 402	\$ 34,391	\$ 28,806	\$ 29,613	\$ 31,090
	00200 Commodities	\$ 1,710	\$ 4,490	\$ 2,481	\$ 3,110	\$ 3,050
	00300 Contractual Services	\$ 17,006	\$ 22,695	\$ 17,762	\$ 11,685	\$ 15,750
	00600 Capital Outlay	\$ -		\$ -	\$ -	\$ -
Total CODES		\$ 19,118	\$ 61,577	\$ 49,049	\$ 44,408	\$ 49,890





Year	Westminster Police Department Calls for Service	Oconee County Sheriff’s Office Calls for Service in Westminster City	Total calls
2017	4,480	903	5,383
2018	3,431	1,245	4,676
2019	3,497	1,319	4,816
2020	3,172	1,395	4,567
2021	3,562	1,193	4,755
2022	4,068	1,743	5,811
2023	5,051	1,877	6,928
2024	4,406	1,813	6,219

Police Department, by the numbers





Police Department Vehicles



TAG #	YEAR	MAKE	MODEL	MILEAGE	VIN #	Purpose
UNC925	2011	FORD	F-250	171,445	1FT7X2B69BEC36577	MECHANICAL ISSUES/NOT PATROL READY
XDG738	2023	CHEV	SILVERADO	36,529	3GCUDAEDXPG315899	CHIEF, DAILY DRIVER
CG3571A	2024	DODGE	DURANGO	9,989	1C4SDJFT5RC199501	CAPTAIN, DAILY DRIVER
WTR494	2023	DODGE	CHARGER	17,809	2C3CDXAT3PH523641	LT, DAILY DRIVER
CG3572A	2024	DODGE	DURANGO	7,068	1C4SDJFT8RC199492	LT, DAILY DRIVER
MG54985	2013	CHEV	TAHOE	157,369	1GNLC2E0XDR252131	MECHANICAL ISSUE /STILL USE
MG66875	2022	CHEV	TAHOE	37,983	1GNSCLED7NR212577	DAILY DRIVER
WRE443	2013	CHEV	TAHOE	157,948	1GNLC2E01DR251885	MECHANICAL ISSUE /STILL USE
WRE444	2013	CHEV	TAHOE	167,280	1GNLC2E07DR253348	MECHANICAL ISSUE /STILL USE
					1 VEHICLE SHORT DUE TO BEING TOTALED	

Fire

		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
200 FIRE DEPARTMENT						
	00100 Personal Services	\$ 287,765	\$ 359,742	\$ 463,917	\$ 676,611	\$ 680,410
	00200 Commodities	\$ 24,013	\$ 22,816	\$ 32,422	\$ 92,259	\$ 53,000
	00300 Contractual Services	\$ 89,750	\$ 78,545	\$ 64,369	\$ 84,778	\$ 80,200
	00600 Capital Outlay	\$ 35,766	\$ 7,767	\$ 44,814	\$ (0)	\$ 36,000
	00700 Debt Service	\$ -	\$ -	\$ -	\$ 27,961	\$ -
Total FIRE DEPARTMENT		\$ 437,293	\$ 468,869	\$ 605,521	\$ 881,609	\$ 849,610



Fire 1% Fund

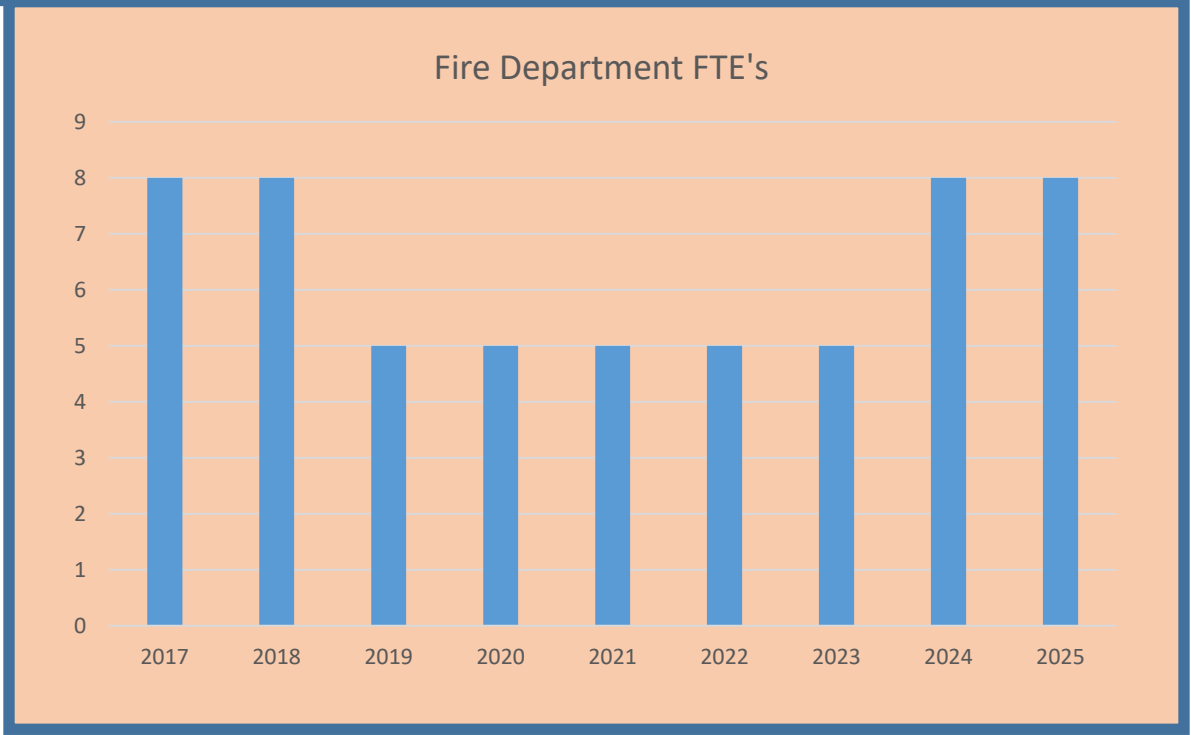
040 FIRE DEPARTMENT 1% FUND			2021	2022	2023	2024	2025
	005 EXPENSE		Actual	Actual	Actual	Actual	Budgeted
			\$ 1,455	\$ 7,227	\$ 10,915	\$ 9,477	\$ 86,150
	Total EXPENSE	00515 Expense	\$ 1,455	\$ 7,227	\$ 10,915	\$ 9,477	\$ 86,150
Total FIRE DEPARTMENT 1% FUND			\$ 1,455	\$ 7,227	\$ 10,914.83	\$ 9,477	\$ 86,150

NOTE: for the Fire 1% Fund; beginning in FY2023, the fund balance is recognized within the budget

<u>Year</u>	<u>City Calls</u>	<u>City %</u>	<u>County Calls</u>	<u>County %</u>	<u>Total Calls</u>
2017	297	47.9%	323	52.1%	620
2018	192	40.4%	283	59.6%	475
2019	221	41.8%	308	58.2%	529
2020	280	44.1%	355	55.9%	635
2021	359	53.1%	317	46.9%	676
2022	265	42.3%	362	57.7%	627
2023	255	41.3%	362	58.7%	617
2024	484	36.3%	849	63.7%	1333



Fire Department, by the numbers





Fire Department, by the numbers



	2020	2021	2022	2023	2024	
City	\$152,293	\$183,869	\$307,504	\$287,008	\$331,609	1)2018-2024 actual, audited 2) County Funding @ \$285,000/year FY2012-FY2023 @ \$550,000/year beginning FY2024
County	\$285,000	\$285,000	\$285,000	\$550,000	\$550,000	
Total	\$437,293	\$468,869	\$592,504	\$837,008	\$881,609	



Fire Department Equipment



Equipment	Mileage	Useful life	Condition	Notes					
E-61									
Sutphen, 2005 Custom Pumper	33,120	20	Good	Currently in shop for repairs on front end					
E-62									
Sutphen, 2009 Custom Pumper	28,454	20	Good	Will go to shop for front end, tie rod and king pin replacement					
Service Truck - 65									
1996 Ford E-350 Box Truck	10,992		Good	Spare ladder truck, subject to ISO certification, driven least					
Brush - 6									
2011 Chevrolet 2500 HD 4x4	101,527	10	Fair	Purchased used, functional will need replaced in a year or so					
Car - 6				multiple service needs, now driven by Fire Marshal					
2012 Ford Expedition 4x4	105,196	5	Poor	Vehicle was ordered to replace this vehicle and awaiting delivery					
Chief - 6									
2023 Chevrolet Tahoe 4x4 SSV	22,559	5	New	Vehicle purchase in 2022/2023 budget					
Squad - 6				Needs driver seat replaced, hopefully this budget year					
2011 Ford F-150 P/U Extended Cab 4x4	69,071	5	Fair	Used primary for medical response, spent over \$8,000 in 2025 for repairs so far					

Solid Waste

		2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budgeted
900 SOLID WASTE						
	00100 Personal Services	\$ 344,738	\$ 175,960	\$ 178,073	\$ 330,745	\$ 300,554
	00200 Commodities	\$ 123,175	\$ 142,917	\$ 107,590	\$ 165,844	\$ 90,080
	00300 Contractual Services	\$ 28,200	\$ 22,401	\$ 18,562	\$ 19,643	\$ 36,100
	00600 Capital Outlay	\$ -	\$ -	\$ 309,946	\$ (0)	\$ -
	00700 Debt Service	\$ 4,281	\$ 2,888	\$ 2,888	\$ 180,007	\$ 162,057
Total SOLID WASTE		\$ 500,393	\$ 344,166	\$ 617,060	\$ 696,238	\$ 588,791

Solid Waste (cost-to-serve)

Solid Waste Revenue		5% rate increase	3.5% inside 4.5% outside		
	2021	2022	2023	2024	2025 (budget)
Service Charges	\$ 389,477	\$ 426,472	\$ 437,108	\$446,862	\$ 545,000
Misc	\$ 5,784	\$ -	\$ 1,417	\$ 15,750	\$ 16,000
Transfer from GF	\$ 86,392	\$ 76,487	\$ 11,411	\$ -	\$ -
Capital Lease	\$ -	\$ -	\$ 310,006	\$268,844	\$ -
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,791</u>
	\$ 481,653	\$ 502,959	\$ 759,942	\$731,456	\$ 588,791
Solid Waste Expense					
Personal Services	\$ 229,948	\$ 175,960	\$ 240,423	\$330,745	\$ 300,554
Commodities	\$ 105,881	\$ 142,917	\$ 82,752	\$165,844	\$ 90,080
Contractual Services	\$ 28,131	\$ 22,401	\$ 17,976	\$ 19,643	\$ 36,100
Capital outlay	\$ -	\$ -	\$ 309,946	\$ -	\$ -
Debt service	\$ 63,269	\$ 2,888	\$ 63,269	\$180,007	\$ 112,451
Transfer out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,606</u>
	\$ 427,229	\$ 344,166	\$ 714,366	\$696,239	\$ 588,791
2021, 2022, 2023, 2024 audited 2025 budgeted					



Youth Recreation Fund

Youth Recreation Fund

050 YOUTH RECREATION FUND			2021	2022	2023	2024	2025
	400 RECREATION		Actual	Actual	Actual	Actual	Budgeted
		00100 Personal Services	\$ 147,616	\$ 166,610	\$ 191,835	\$ 203,306	\$ 202,900
		00200 Commodities	\$ 34,472	\$ 51,765	\$ 67,747	\$ 83,412	\$ 48,350
		00300 Contractual Services	\$ 130,037	\$ 175,902	\$ 194,864	\$ 233,035	\$ 253,650
		00600 Capital Outlay	\$ 30,516	\$ 56,204	\$ -	\$ 33,955	\$ 50,000
		00700 Debt Service	\$ -	\$ -	\$ -		\$ -
	Total RECREATION		\$ 342,642	\$ 450,480	\$ 454,445	\$ 553,708	\$ 554,900
Total YOUTH RECREATION FUND			\$ 342,642	\$ 450,480	\$ 454,445.08	\$ 553,707.55	\$ 554,900.00

	2022	2023	2024	2025
Major Revenue Sources	Actual	Actual	Actual	Budget
General Fund	\$111,621	\$131,278	\$ 119,099	\$ 119,099
Hospitality Tax	\$154,314	\$157,310	\$ -	\$ 100,000
Fees and other	\$ 184,545	\$ 254,413	\$ 250,463	\$ 250,463
Total Budget	\$450,480	\$543,001	\$ 369,562	\$ 469,562

Westminster Recreation Participation

2024-2025				
All Totaled		110	490	600
SPORT	AGE GROUP	INSIDE	OUTSIDE	TOTAL
Soccer	6 & Under	8	43	51
	8 & Under Boys	8	11	19
	8 & Under Girls	3	7	10
	10 & Under	6	18	24
	12 & Under	4	12	16
	15 & Under			
Subtotal		29	91	120
Football	8 & Under			
	10 & Under			
	12 & Under			
Subtotal		0	0	0
Cheerleading	8 & Under			
	10 & Under			
	12 & Under			
Subtotal		0	0	0
Fall Baseball	8 & Under	3	28	31
	10 & Under	5	26	31
	12 & Under	6	25	31
	14 & Under	5	17	22
Subtotal		19	96	115
Fall Softball	8 & Under	2	13	15
	10 & Under	1	24	25
	12 & Under			
Subtotal		3	37	40
Fall Volleyball	10 & Under	7	30	37
	12 & Under	7	32	39
	14 & Under	1	9	10
	17 & Under	1	7	8
Subtotal		16	78	94

SPORT	AGE GROUP	INSIDE	OUTSIDE	TOTAL
Coed Basketball	6 & Under	8	46	54
Subtotals		8	46	54
Boys Basketball	8 & Under	6	25	31
	10 & Under	5	28	33
	12 & Under	5	24	29
	14 & Under	4	16	20
	17 & Under	3	12	15
Subtotals		23	105	128
Girls Basketball	8 & Under	4	7	11
	10 & Under	8	20	28
	12 & Under	0	10	10
	14 & Under			
	17 & Under			
Subtotals		12	37	49
Volleyball	10 & Under*			
	12 & Under			
	14 & Under			
	17 & Under			
Subtotals		0	0	0
T-Ball	6 & Under			
Subtotal		0	0	0
Spring Baseball	8 & Under			
	10 & Under			
	12 & Under			
	14 & Under			
	19 & Under			
Subtotal		0	0	0
Spring Softball	8 & Under			
	10 & Under			
	12 & Under			
	15 & Under			
Subtotal		0	0	0

Local Development Corporation

Local Development Corporation

060 LOCAL DEVELOPMENT CORP		2021	2022	2023	2024	2025
	700 NON DEPARTMENTAL	Actual	Actual	Actual	Actual	Budgeted
	00300 Contractual Services	\$ 33,072	\$ 9,998	\$ -	\$ -	\$ -
	00800 Other			\$ 18,794	\$ 12,550	\$ 53,780
	Total NON DEPARTMENTAL	\$ 33,072	\$ 9,998	\$ 18,793.50	\$ 12,550.00	\$ 53,780.00
Total LOCAL DEVELOPMENT CORP		\$ 33,072	\$ 9,998	\$ 18,793.50	\$ 12,550.00	\$ 53,780.00

Hospitality and Accommodations Tax

Hospitality Fund

080 HOSPITALITY FUND			2021	2022	2023	2024	2025
	700 NON DEPARTMENTAL		Actual	Actual	Actual	Actual	Budgeted
		00200 Commodities		\$ (1)	\$ 85	\$ -	\$ -
		00300 Contractual Services	\$ 121,325	\$ 202,943	\$ 181,221	\$ 83,613	\$ 202,000
		00600 Capital Outlay	\$ 3,278	\$ 41,858	\$ 217,027	\$ 81,400	\$ -
		00800 Other	\$ 18,600	\$ 38,132	\$ 41,450	\$ 40,000	\$ -
	Total NON DEPARTMENTAL		\$ 143,203	\$ 282,933	\$ 439,784	\$ 205,013	\$ 202,000

FY2022 fund balance allocation of \$266,121 | FY2023 fund balance allocation of \$300,060 |

Local Accommodation Fund

			2021	2022	2023	2024	2025
090 LOCAL ACCOMMODATION			Actual	Actual	Actual	Actual	Budgeted
		00200 Commodities		\$ -	\$ 22	\$ -	\$ -
		00300 Contractual Services	\$ -	\$ -	\$ 47,256	\$ 16,410	\$ 10,000
		00800 Other	\$ -	\$ 2,300	\$ -	\$ 4,000	\$ 2,500
	Total NON DEPARTMENTAL		\$ -	\$ 2,300	\$ 47,278	\$ 20,410	\$ 12,500
TOTAL ACCOMMODATION FUND			\$ -	\$ 2,300	\$ 47,278	\$ 20,410	\$ 12,500

Hospitality Tax- community grants

2019	\$ 43,500
2020	\$ 28,600
2021	\$ 49,800
2022	\$ 40,000
2023	\$ 42,500
2024	\$ 40,000
2025	\$ 0

One scenario of Hospitality Tax Fund cash flow with bond					
	2025	2026	2027	2028	2029
Cash Flow Analysis					
Operating Revenues	180,440	380,440	380,440	380,440	380,440
Operating Expenses	205,012	205,012	205,012	205,012	205,012
Operating Income	(24,572)	175,428	175,428	175,428	175,428
Less: Debt Service (2025 Bond)	(114,630)	(114,630)	(114,630)	(114,630)	(114,630)
Cash Flow	(139,202)	60,798	60,798	60,798	60,798

Policy Considerations

Utility Franchise Fee Transfer

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

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

Calculating Days Cash on Hand

	Actual 2023	Actual 2024	Budget 2025
Cash			
Governmental Funds (p14 2023) (p13 2024)	\$ 1,625,593	\$ 1,626,588	\$ 1,626,588
Solid Waste Fund (p18 2023) (p17 2024)	\$ 501,679	\$ 359,721	\$ 359,721
Utility Fund (p18 2023) (p17 2024)	\$ 1,071,418	\$ 406,224	\$ 406,224
Cash	\$ 3,198,690	\$ 2,392,533	\$ 2,392,533
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

Current Financial Environment, cont'd

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

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

PMPA Benchmarking Report 2023 (portions of)
(covers period from 6/30/23 to 3/31/24)

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Debt Service Coverage-Combined Utility	0.84	1.61	3.88	0.25
Days Cash on Hand-Combined Utility	79	71	90	44
Debt to Equity Ratio-Combined Utility	0.37	0.35	0.3	0.44
Debt Ratio-Combined Utility	4.60%	3.97%	6.29%	17.34%
Operating Margin-Combined Utility	6.10%	7.54%	10.59%	-15.70%
City Transfer as % of Combined Utility Revenue	6.10%	7.24%	2.95%	0.00%

Range across 10 Participants
0.0 - 4.26
44 - 299
0.20 - 1.16
0.0 - 44.24%
-15.70% - 15.42%
0.0% - 6.92%

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

Debt Service



Act	Actual 2024	Budget 2025	Projection 2026	Projection 2027	Projection 2028	Projection 2029	Projection 2030	Projection 2031	Projection 2032
Solid Waste Capital Lease									
2023 garbage truck ³ 030-900-00700-05708/	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	
Utility Obligations									
ConserFund ⁴ 020-350-00700-05716	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92
2022 Utility equipment lease ⁵ 020-650-007	\$ 71,083.00	\$ 71,083.00	\$ 71,083.00	\$ 71,083.00	\$ 38,251.00	\$ 38,251.00			
2023 Utility equipment lease ⁶ 020-650-007	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	
General Fund Obligations									
Police/Fire vehicles ⁷ 010-700-00700-05717	\$ 50,659.22	\$ 50,659.22	\$ 50,659.22						
Fire SCBA's ⁸ 010-200-00600-05600	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85			
Combined Obligations									
2024 Vehicle/Equipment Lease ⁹ 030-900-0	\$ -	\$ 121,800.61	\$ 121,800.61	\$ 121,800.61	\$ 121,800.61	\$ 121,800.63			
2025 Vehicle/Equipment Lease ¹⁰		\$ 128,667.52	\$ 128,667.52	\$ 128,667.52					
USDA LOAN¹⁴									
USDA Principal and Interest		\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00
USDA LOAN DEBT SERVICE RESERVE FUND		\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00
TOTAL	\$ 275,407.28	\$ 913,115.41	\$ 913,115.41	\$ 862,456.19	\$ 700,956.67	\$ 700,956.69	\$ 512,944.21	\$ 512,944.21	\$ 427,354.92

Footnotes follow on the next slide.

Debt Service (FOOTNOTES)

Footnotes numbering start with #3

- 3 Garbage truck note- \$310,000. 7 year term @ 4.01% January 2024-January 2031
- 4 ConservFund Loan - \$369,947.23. 10 yr term @ 1.5%. June 2023-June 2032
- 5 2022 utility equipment lease - \$503,000. Various terms, max 8 yrs @ 1.64%. Three (3) pickup trucks, one (1) brush hog
- 6 Tractor, Excavator, 2 pickup trucks, Valve turning device (Utilities)- \$272,500. 7 year term @3.43% August 2023-August 2030
- 7 Police/Fire vehicles- \$142,500. 2 year term @3.29% August 2023-August 2025
- 8 SCBA's- \$174,406. 7 year term September 2022-September 2028
- 9 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
- 10 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

Equipment

Equipment	Cost	Quantity			Term	Rate	Annual D/S
Police							
Dodge Chargers	\$ 51,442.00	3	\$ 154,326.00		3 years	4.75%	\$ 55,295.84
Tahoe/Durango	\$ 55,000.00	1	\$ 55,000.00		3 years	4.75%	\$ 19,706.80
							\$ 75,002.64
Fire							
Tahoe 4x4	\$ 72,247.00	1	\$ 72,247.00		5 years	4.75%	\$ 16,261.57
Sanitation							
Front Loader	\$ 400,000.00	1	\$ 400,000.00		8 years	4.75%	\$ 60,197.94
		Total	\$ 681,573.00				\$ 151,462.15

Questions, for City Council...

1. Did you see anything today that you wish to change in the upcoming budget?
2. Do you support a 5% franchise fee from the Utility Fund to the General Fund?
3. Do you support a 3% COLA for all employees?
4. Do you support contingency budgeting to improve cash position?
5. Do you support continued vehicle replacements for Police, Fire and Sanitation with capital lease purchases?

Thank you.



The End.

You may take a break now 😊

CITY OF WESTMINSTER, SOUTH CAROLINA

GENERAL BOND ORDINANCE NO. _____

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 (10th) 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 (10th) 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 (5th) 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 (10th) 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 (10th) 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 (5th) 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 (10th) 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 (10th) 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 (5th) 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
 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 April 16	Bank Bids Due Call to Review Bank Bids	Working Group
April 7 April 21	Distribute Draft of Closing Documents	BC
April 8	Second Reading of General Bond and First Supplemental Ordinances	City
April 15 April 29	Pre-Closing	Working Group
April 17 May 1	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

FIRST SUPPLEMENTAL ORDINANCE NO. ____

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

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.

The Mayor and the City Administrator of the City, or either of them acting alone, are hereby

authorized to adopt written procedures to ensure the City's compliance with federal tax matters relating to any Bonds, including the Series 2025 Bond, which are issued on a federal tax-exempt basis.

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)

Mayor

ATTEST:

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: _____

ORDINANCE NO. 2025-04-28-01

AUTHORIZING AN EQUIPMENT LEASE PURCHASE AGREEMENT IN THE AMOUNT OF NOT EXCEEDING \$705,490 BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA, AND FIRST-CITIZENS BANK & TRUST COMPANY, TO DEFRAY THE COST OF ACQUIRING CERTAIN EQUIPMENT; AND OTHER MATTERS RELATING THERETO.

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

SECTION 1. Findings and Determinations. The City Council (the “Council”) of the City of Westminster, South Carolina (the “City”), hereby finds and determines:

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

(b) Section 5-7-40 of the Code of Laws of South Carolina, 1976, as amended (the “S.C. Code”), empowers all municipalities to own and possess real and personal property and such municipalities may lease any such property.

(c) The City desires to enter into a lease-purchase agreement (the “Lease Agreement”) with First-Citizens Bank & Trust Company (the “Lessor”), in the amount of not exceeding \$705,490 for the purpose of financing the acquisition of the equipment set forth on Exhibit A hereto (the “Equipment”).

(d) The Lease Agreement will not constitute a “financing agreement” and the Equipment will not constitute an “asset” as such terms are defined in Section 11-27-110 of the S.C. Code. Thus, the amount of the Lease Agreement will not be included when calculating the City’s constitutional debt limit under Article X, Section 14 of the Constitution of the State.

(e) The Lease Agreement will be subject to annual appropriation by the Council.

(f) It is in the best interest of the City to acquire the Equipment by entering into the Lease Agreement with the Lessor. The Lease Agreement will enable the City to purchase the Equipment which will provide services necessary or useful to the operations of the City government.

SECTION 2. Proposal of Lessor. Attached as Exhibit B is a proposal from Lessor to provide financing for the Lease Agreement. The City Administrator of the City is hereby authorized to accept such proposal on behalf of the City.

SECTION 3. Approval of Lease-Purchase Financing. The Council of the City does hereby approve leasing of the Equipment by the City from the Lessor pursuant to the Lease Agreement. The City Administrator is authorized to determine the quantity, type and cost of the items of Equipment financed with the Lease Agreement, provided the total amount of the Lease Agreement shall not exceed \$705,490.

SECTION 4. Approval of Lease Agreement. Without further authorization, the City Administrator is hereby authorized to approve the form, terms and provisions of the Lease Agreement, including one or more repayment schedules, proposed by the Lessor. The City Administrator is hereby authorized, empowered and directed to execute, acknowledge and deliver the Lease Agreement in the name and on behalf of the City. The Lease Agreement is to be in the form as shall be approved by the City Administrator, the City Administrator's execution thereof to constitute conclusive evidence of such approval.

SECTION 5. Execution of Documents. The Mayor, Mayor Pro-Tempore, City Administrator and City Clerk are fully empowered and authorized to take such further action and to execute and deliver such additional documents as may be reasonably requested by the Lessor to effect the delivery of the Lease Agreement, including any project fund or acquisition fund agreement, in accordance with the terms and conditions therein set forth, and the transactions contemplated hereby and thereby, and the action of such officers in executing and delivering any of such documents, in such form as the Mayor, Mayor Pro-Tempore, City Administrator and City Clerk shall approve, is hereby fully authorized.

SECTION 6. Federal Tax Covenant and Other Tax Matters. The City, as lessee, agrees and covenants that it will not take any action which will, or fail to take any action which failure will, cause interest components of the payments to be made under the Lease Agreement to become includable in the gross income of the Lessor or its successors or assignees for federal income tax purposes pursuant to the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and regulations promulgated thereunder in effect on the date of original issuance of the Lease Agreement, and that it will comply with all applicable provisions of Section 103 and Sections 141 through 150 of the Code and any regulations promulgated thereunder, to maintain the exclusion from gross income for federal income tax purposes of the interest portion of the payments to be made under the Lease Agreement; and to that end the City shall:

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

The City Administrator is hereby authorized to adopt written procedures to ensure the City's compliance with federal tax matters relating to the Lease Agreement.

The City Administrator is hereby authorized to determine whether the Lease Agreement shall be designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes interest expense that is allocable to carrying and acquiring tax-exempt obligations.

The City will timely file Form 8038-G in accordance with the applicable regulations of the Internal Revenue Service.

SECTION 7. Filings with Central Repository. In compliance with Section S.C. Code Ann. § 11-1-85, the City covenants that it will file or cause to be filed with a central repository for further availability in the secondary bond market when requested: (a) a copy of the annual audit of the City within thirty (30) days of the City's receipt thereof; and (b) within thirty (30) days of the occurrence thereof, relevant information of an event which, in the opinion of the City, adversely affects more than five (5%) of the City's revenue or its tax base.

SECTION 8. Severability. All ordinances, orders, resolutions and parts thereof, procedural or otherwise, in conflict herewith or the proceedings authorizing the execution of the Lease Agreement are, to the extent of such conflict, hereby repealed.

SECTION 9. Effective Date; Binding. This Ordinance shall be effective upon its enactment by the City Council of the City, and shall be binding on the City Council of the City of Westminster, South Carolina, and its successors.

[Execution page follows]

This Ordinance shall be effective upon its enactment on April 29, 2025.

CITY COUNCIL OF THE CITY OF
WESTMINSTER, SOUTH CAROLINA

(SEAL)

Mayor

ATTEST:

City Clerk

First Reading: April 8, 2025
Second Reading: April 29, 2025

[Execution page]

Exhibit A

Equipment

<u>Equipment</u>	<u>Estimated Cost</u>
<u>Police</u>	
Dodge Charger	\$51,442.00
Dodge Durango	55,000.00
Dodge Durango (2) upfitted with lights	117,226.00
<u>Fire</u>	
Crew Pickup Truck	71,542.00
<u>Sanitation</u>	
Front Loader	<u>387,075.00</u>
TOTAL ESTIMATED COST	<u>\$682,285.00</u>

Exhibit B

Copy of Proposal of First-Citizens Bank & Trust Company

[See attached]



March 28, 2025

To: Kevin Bronson, City of Administrator
CC: Mike Burns, Bond Counsel, Burr & Forman LLP

Re: Proposal for 2025 Lease Purchase, City of Westminster, South Carolina

Following is our offer for the financing requested in the amount of \$705,490 (prepayable in whole):

Interest Rate	Final Maturity	Proposed Payment Structure
4.38% BQ	7 Years	Annual principal and interest payments

This transaction can be closed using draft documents provided by First-Citizens Bank & Trust Company or Bond Counsel. There will be no closing costs or ongoing fees due to the Bank. In addition to executed transaction documents in form satisfactory to the Bank, you must provide an opinion of your attorney addressing certain matters, including, but not limited to:

1. The Lease Purchase is valid, legal, binding, and enforceable;
2. The tax-exempt status of the interest component of payments due under the financing. The attorney's opinion must state that the borrowing is designated as a "qualified tax-exempt obligation" under Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended.

The borrowing entity must also designate the obligation as a "qualified tax-exempt obligation" prior to closing. It is recommended that this designation be included or recited in the borrowing ordinance/resolution. You or your advisors will be responsible for preparing and filing any IRS required documents.

The rate contained in this proposal is subject to change unless the loan is closed within 45 days of the date hereof. If you have any questions, please contact Courtney Dunlap at 803-931-1721 or me at 803-931-1723.

Thank you for the opportunity to submit this proposal.

First-Citizens Bank & Trust Company

By: Steve Groth
Director of Government Lending

The foregoing proposal is
accepted and approval of
rate and funding is requested:

City of Westminster, South Carolina

By: _____

Title: _____

Date: _____

City of Westminster 2025 LP

Computation Interval: Annual

Nominal Annual Rate: 4.380%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	05/07/2025	705,490.00	1		
2	Payment	05/07/2026	119,197.47	6	Annual	05/07/2031
3	Payment	05/07/2032	119,197.48	1		

TValue Amortization Schedule - U.S. Rule, 30E3/360

	Date	Payment	Interest	Principal	Balance
Loan	05/07/2025				705,490.00
2025 Totals		0.00	0.00	0.00	
1	05/07/2026	119,197.47	30,900.46	88,297.01	617,192.99
2026 Totals		119,197.47	30,900.46	88,297.01	
2	05/07/2027	119,197.47	27,033.05	92,164.42	525,028.57
2027 Totals		119,197.47	27,033.05	92,164.42	
3	05/07/2028	119,197.47	22,996.25	96,201.22	428,827.35
2028 Totals		119,197.47	22,996.25	96,201.22	
4	05/07/2029	119,197.47	18,782.64	100,414.83	328,412.52
2029 Totals		119,197.47	18,782.64	100,414.83	
5	05/07/2030	119,197.47	14,384.47	104,813.00	223,599.52
2030 Totals		119,197.47	14,384.47	104,813.00	
6	05/07/2031	119,197.47	9,793.66	109,403.81	114,195.71
2031 Totals		119,197.47	9,793.66	109,403.81	
7	05/07/2032	119,197.48	5,001.77	114,195.71	0.00
2032 Totals		119,197.48	5,001.77	114,195.71	
Grand Totals		834,382.30	128,892.30	705,490.00	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
4.380%	\$128,892.30	\$705,490.00	\$834,382.30



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By: _____

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Date: _____

City of Westminster 2025 LP

Computation Interval: Annual

Nominal Annual Rate: 4.380%

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2032 Totals		119,197.48	5,001.77	114,195.71	
Grand Totals		834,382.30	128,892.30	705,490.00	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
4.380%	\$128,892.30	\$705,490.00	\$834,382.30

STATE OF SOUTH CAROLINA	)	
	)	
COUNTY OF OCONEE	)	ORDINANCE #2025-__-__
	)	
CITY OF WESTMINSTER	)	

AN ORDINANCE OF THE CITY OF WESTMINSTER, SOUTH CAROLINA ENACTING THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND CERTAIN STANDARD TECHNICAL CODES AND THEREBY AMENDING AND RESTATING TITLE XV, CHAPTER 150 OF THE CITY’S CODE OF ORDINANCES; AMENDING TITLE XV, CHAPTER 151 OF THE CITY’S CODE OF ORDINANCES AND OTHER MATTERS RELATED THERETO.

The City Council of the City of Westminster (the “*Council*”), the governing body of the City of Westminster, South Carolina (the “*City*”), has made the following findings of fact:

(A) The City is a municipal corporation created under the laws of the State of South Carolina.

(B) It is the responsibility of the City to ensure the general safety and welfare of the public, which includes (1) identifying and abating public nuisances and (2) maintaining reasonable standards of construction in buildings and other structures within the City. Each of these responsibilities requires a separate set of rules and standards as well as other conforming amendments to the City’s code of ordinances. On the basis thereof, and as further described herein, certain amendments and additions to the City’s code of ordinances is required.

(C) International Property Maintenance Code (the “*IPMC*”)

(1) Section 5-7-80 of the Code of Laws of South Carolina 1976, as amended (“*Section 5-7-80*”), authorizes the City to provide by ordinance that owners of real property within the municipality keep such property clean and free of rubbish, debris and other unhealthy and unsightly material or conditions that constitute a public nuisance.

(2) Section 5-7-80 further provides that the City may provide by ordinance for notification to owners of real property of conditions needing correction, requiring the correction of the offensive conditions, providing the terms and conditions under which the City or persons employed by the City may go upon the property to correct the conditions, and providing that the cost to the City of correcting such conditions shall become a lien upon such real property and shall be collectable in the same manner as municipal taxes.

(3) The IPMC provides standards and regulations that govern the conditions and maintenance of all real property, buildings, and structures.

(4) The IPMC provides the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use, including minimum maintenance standards for basic equipment, light, ventilation, heating, sanitation and fire safety.

(5) The IPMC further provides procedures for the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures.

(6) The first edition of the IPMC was published in 1998, and new editions are generally promulgated every three years.

(7) The most current edition of the IPMC was promulgated in 2024.

(8) The City has determined to implement and codify the most recent edition of the IPMC through the enactment of this Ordinance, subject to certain amended procedures regarding violations, corrections, abatements, fines, fees, penalties, and other corrective actions.

(9) The implementation of the IPMC does not abolish, diminish or impair other remedies available to the City, including the provisions of Title 31, Chapter 15, Article 1 of the Code of Laws of South Carolina 1976, as amended (the “***Unfit Dwellings Act***”).

(10) The City, by and through the provisions of Ordinance 2012-06-19-02 dated June 19, 2012, as amended by Ordinance No. 2017-11-13 dated November 13, 2017, and as amended by Ordinance No. 2021-12-09-1 dated December 9, 2021, as well as other miscellaneous ordinances of the City, implemented Title IX “General Regulations”, Chapter 93 “Health and Sanitation” (the “***General Property Maintenance Code***”) of City’s Code of Ordinances (the “***City Code***”).

(11) By and through the provisions of the IPMC enacted under this Ordinance, the enforcement procedures of the General Property Maintenance Code shall be enforced through the provisions applicable to the IPMC enacted under this Ordinance.

(12) The City, by and through the provisions of various ordinances, implemented Title XV “Land Usage”, Chapter 150 “Building Regulations”, Section 150.01 “Administration and Enforcement of Codes” of the City Code (the “***Appellate Authorization***”), which authorizes use of the appellate procedures of Oconee County (the “***County***”) through an agency relationship with the County.

(13) By and through the provisions of the IPMC as ratified and enacted under this Ordinance as well as the Technical Codes (as defined and described below), the application for appeals under the Appellate Authorization shall be amended and restated as provided by this Ordinance.

(14) The City desires to utilize certain procedures and administrative resources under the Home Rule amendments to the South Carolina Constitution (1895, as amended), Section 5-7-80, the Unfit Dwellings Act (as applicable) and related statutory provisions, the IPMC and other available remedies and resources in order to permit the City, by and through law enforcement officials and code enforcement officials, to take all action necessary to abate, remediate and demolish public nuisances and charge the cost of corrective action back to the offending property owner as a direct charge or lien upon the offender's real property.

(D) Technical Codes

(1) Section 6-9-40 of the Code of Laws of South Carolina 1976, as amended requires that the South Carolina Building Codes Council review, adopt, modify and promulgate certain standard building codes.

(2) Section 6-9-50 of the Code of Laws of South Carolina 1976, as amended provides that the City "shall adopt by reference and amend only the latest editions of the following nationally recognized codes and the standards referenced in those codes for regulation of construction in this State: building residential, gas, plumbing, mechanical, fire and energy...as promulgated, published and made available by the International Code Council, Inc. and the National Electrical Code as published by the National Fire Protection Association."

(3) Section 6-9-60 of the Code of Laws of South Carolina 1976, as amended, permits the discretionary adoption of other standard codes, including those regulating, "property maintenance, performance codes for buildings and facilities, existing building and swimming pool codes as promulgated, published or made available by the International Code Council, Inc."

(4) The required codes and certain of the permissive codes referenced by Sections 6-9-50 and 60 include the following: the International Building Code (the "**IBC**"), the International Existing Building Code (the "**IEBC**"), the National Electrical Code (the "**NEC**"), the International Plumbing Code (the "**IPC**"), the International Mechanical Code (the "**IMC**"), the International Fuel Gas Code (the "**FGC**"), the International Fire Code (the "**IFC**"), the IPMC, the International Energy Conservation Code (the "**IECC**"), and the International Residential Code (the "**IRC**" and together with the IBC, the IEBC, the NEC, the IPC, the IMC, the FGC, the IFC, the IPMC, the IECC, the "**Technical Codes**").

(5) It is the intent of the IBC to provide a reasonable level of safety, public health and general welfare, through structural strength, means of egress facilities, stability, sanitation, adequate light and ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to the built environment and to provide a reasonable level of safety to fire fighters and emergency responders during emergency operations.

(6) It is the intent of the IIBC to provide for minimum requirements to safeguard the public health, safety and welfare insofar as they are affected by the repair, alteration, change of occupancy, addition and relocation of existing buildings.

(7) It is the intent of the NEC to achieve electrical safety in residential, commercial, and industrial occupancies.

(8) It is the intent of the IPC to establish minimum standards to provide a reasonable level of safety, health, property protection and public welfare by regulating and controlling the design, construction, installation, quality of materials, location, operation and maintenance or use of plumbing equipment and systems.

(9) It is the intent of the IMC to establish minimum standards to provide a reasonable level of safety, health, property protection and public welfare by regulating and controlling the design, construction, installation, quality of materials, location, operation and maintenance or use of mechanical systems.

(10) It is the intent of the FGC to establish minimum standards to provide a reasonable level of safety, health, property protection and public welfare by regulating and controlling the design, construction, installation, quality of materials, location, operation and maintenance or use of fuel gas systems.

(11) It is the intent of the IFC to establish minimum requirements consistent with nationally recognized good practice for providing a reasonable level of life safety and property protection from the hazards of fire, explosion or dangerous conditions in new and existing buildings, structures and premises, and to provide reasonable level of safety to the fire fighters and emergency responders during emergency operations.

(12) It is the intent of the IECC to regulate the design and construction of buildings for the use and conservation of energy over the life of each building.

(13) It is the intent of the IRC to establish minimum requirements to safeguard the public safety, health and general welfare through affordability, structural strength, means of egress facilities, stability, sanitation, light and ventilation, energy conservation and safety to life and property from fire and other hazards attributed to the build environment, and to provide safety to fire fighters and emergency responders during emergency operations.

(E) Amendment to the Zoning Code

(1) The City is authorized by South Carolina Local Government Comprehensive Planning Enabling Act of 1994, codified at Title 6, Chapter 29 of the Code of Laws of South Carolina 1976, as amended (the “***Planning and Zoning Act***”), to enact an ordinance regulating zoning, land use, and land development in the City.

(2) Pursuant to this power, the City Council has enacted the Zoning Ordinance of the City of Westminster, South Carolina (the “**Zoning Ordinance**”), which is codified at Title XV, “Land Usage”, Chapter 151 “Zoning Code” of the City Code.

(3) The City, as part of an update to the Zoning Ordinance, by and through the provisions of Ordinance 2023-12-12-01 dated December 12, 2023, adopted by reference the most recently-adopted editions of the International Property Maintenance Code, International Fire Code and International Building Codes.

(4) The City has determined to codify the IPMC and the Technical Codes under Chapter 150 “Building Regulations” instead of Chapter 151 “Zoning Code” of the City Code.

(5) By adoption of this Ordinance, the City recodifies the amended and restated IPMC and Technical Codes under Chapter 150 and deletes their references from Section 151.003 of the Zoning Code.

(6) In accordance with the provisions of the Planning and Zoning Act regarding amendments to the text of any zoning ordinance, at a meeting held on April 21, 2025, the Planning Commission for the City of Westminster (the “Planning Commission”) conducted a public hearing regarding the proposed amendment to the text of the Zoning Ordinance and considered the proposed text amendment set forth in Section 3 of this Ordinance. Upon due consideration, the Planning Commission has recommended that the City Council approve the amendment to the text of the Zoning Ordinance as set forth in Section 3.

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

Section 1. Generally.

(a) Pursuant to Sections 6-9-50 and 6-9-60 of the Code of Laws of South Carolina 1976, as amended, the City shall only adopt the latest edition of certain national codes, including the Technical Codes. For the purposes discussed above and generally to govern all building activities within the City, all of the Technical Codes shall be enacted under the terms of this Ordinance. Any amendments, modifications and succeeding editions to each of the Technical Codes or succeeding amendments or modifications to the Technical Codes shall become effective upon the approval of the South Carolina Building Codes Council in conformance with State law; however, in no event shall any subsequent edition of the IPMC affect the administrative and enforcement provisions established herein. Except with respect to the IPMC, each of the model regulations, provisions, penalties, conditions and terms for the Technical Codes are hereby enacted by the City. The actual provisions of the Technical Codes shall be available for review in the office of the City Clerk.

(b) While the City has generally enacted the entirety of the IPMC, there are certain provisions of the IPMC that have been amended and restated by the City as set forth on Exhibit A hereto. When applying the provisions of the IPMC, specific reference shall be made to the provisions of Exhibit A to the extent such provisions may amend, modify, or otherwise restate provisions of the IPMC. Such amendments and revisions to the IPMC shall be available for review in the office of the City Clerk.

(c) The City further enacts and authorizes the implementation of the Unfit Dwellings Act; however, to the extent the administrative provisions of this Ordinance conflict with the Unfit Dwellings Act, the provisions of the Unfit Dwellings Act are deemed to be permissive, and the provisions of this Ordinance shall control in all cases.

Section 2. Amendment of Title XV “Land Usage”, Chapter 150 “Building Regulations” The entirety of Title XV “Land Usage”, Chapter 150 “Building Regulations”, as previously enacted, is hereby amended and restated in its entirety to now read as follows:

CHAPTER 150 – BUILDING REGULATIONS

§ 150.01 – PUBLIC POLICY FOR BUILDING CODES.

(A) *Generally.* Pursuant to Title 6, Chapter 9 of the Code of Laws of South Carolina 1976, as amended and as may be further amended by the General Assembly, the City of Westminster hereby adopts the latest editions of the following national codes and the standards referenced, or as adopted by the South Carolina Building Codes Council, as set forth herein for the regulations of construction within the City: building, electrical, mechanical, fuel gas, fire, property maintenance and energy codes as promulgated, published, amended or made available by the South Carolina Building Codes Council in conformance with the laws of the State of South Carolina. Any provision identifying the jurisdiction shall be deemed to be the City of Westminster. A file of record of these codes is in the offices of the City Clerk.

(B) *Exclusions.* Deemed excluded from adoption under this Chapter “Building Regulations” is any provision, or part thereof of a standard code that concerns: (1) a department or official name or nomenclature; (2) the appointment, liabilities, qualifications, removal, dismissal and duties of the code enforcement or building official, any other city official or employee or appeals board; or (3) the establishment of fees.

(C) *Amendments.* Whenever the term “jurisdiction” is used in any of the standard codes approved herein, it shall be construed to mean the City of Westminster, South Carolina.

(D) *Fees.* The fees for permits shall be as established in an ordinance adopted by City Council of the City of Westminster, as the governing body of the City.

§ 150.02 – INTERNATIONAL BUILDING CODE AND INTERNATIONAL EXISTING BUILDING CODE.

Adoption of the International Building Code and International Existing Building Code. This section is to be known and referred to as the “Building Code.” There is hereby adopted by the City the most current editions of the International Building Code (the “IBC”) and International Existing Building Code (the “IEBC”), as promulgated by the International Code Council Inc. and adopted by the South Carolina Building Codes Council, copies of which are to be kept permanently on file in the administrative offices of the City as part of the general ordinances of the City, with same being incorporated herein by reference, and without the necessity of setting out and copying in their entirety the said IBC and IEBC. Further, the enactment of the ordinance from which this Section is derived shall include the administrative provisions in Chapter 1 of both the IBC and the IEBC. To the extent any inconsistency exists between the administrative provisions of Chapter 1 of the IBC and Chapter 1 of the IEBC, the provisions of Chapter 1 of the IBC shall control.

§ 150.03 – NATIONAL ELECTRIC CODE.

(A) *Adoption of the National Electric Code.* This section is to be known and referred to as the “Electric Code”. There is hereby adopted by the City the most current edition of the National Electric Code, as promulgated by the National Fire Protection Association and adopted by the South Carolina Building Codes Council, copy of which is to be kept permanently on file in the administrative offices of the City as part of the general ordinances of the City, with same being incorporated herein by reference, and without the necessity of setting out and copying in its entirety the said National Electric Code. Further, the enactment of the ordinance from which this Section is derived shall include the administrative provisions in Chapter 1 of the National Electric Code.

(B) *Electrician's license required.* It shall be unlawful for any person to contract to do any electrical work of any kind within the City unless he shall be the holder of an unrevoked and unexpired electrical license issued by the City or State of South Carolina, as applicable.

(C) *Master or journeyman electrician in control.* Where any electrical work requiring a permit is being done, a master or journeyman electrician (who is licensed in the City) shall at all times be in control of the work being performed. Homeowners are exempt if they comply with Section 150.14 herein.

(D) *Plumbing and piping to be in place.* All plumbing and other piping or tube work must be in place on work to be concealed before the electrical wiring is inspected. No wiring shall be considered as complete for final inspection until all plumbing or piping is in place.

(E) *Concealment of wiring prior to inspection prohibited.* It shall be unlawful to lath, seal, or in any manner conceal any electrical wiring or equipment until it has been inspected and notices posted that it has been approved.

(F) *Suitable zone on each pole to be reserved for City.* On any pole of any electric light, power, street, railway, telephone, or telegraph company used jointly by two or more companies, each company shall be allotted a special zone, and shall confine its wires to that zone. Spaces shall be measured from the tops of poles downward, and a suitable zone on every pole shall at all times be reserved for the free use of the City.

§ 150.04 – INTERNATIONAL PLUMBING CODE.

(A) *Adoption of International Plumbing Code.* This section is to be known and referred to as the “Plumbing Code.” There is hereby adopted by the City the most current edition of the International Plumbing Code, as promulgated by the International Code Council, Inc. and adopted by the South Carolina Building Codes Council, copy of which is to be kept permanently on file in the administrative offices of the City as part of the general ordinances of the City, with same being incorporated herein by reference, and without the necessity of setting out and copying in its entirety the said International Plumbing Code. Further, the enactment of the ordinance from which this Section is derived shall include the administrative provisions in Chapter 1 of the International Plumbing Code.

(B) *Plumber's license required.* It shall be unlawful for any person to contract to do any plumbing work of any kind within the City unless he shall be the holder of an unrevoked and unexpired plumber's license for such work issued by the City or State of South Carolina, as applicable.

(C) *Master or journeyman plumber in control.* Where any plumbing work requiring a permit is being done, a master or journeyman plumber (who is licensed in the City) shall at all times be in control of the work being performed. Homeowners are exempt if they comply with Section 150.14 herein.

(D) *Authority to order discontinuance of private sewer or drains.* The Building Official shall have the power and authority to order discontinuance and to prevent the use of any private sewer or drain through which there is being discharged any substance into the City sewer lines or system.

§ 150.05 – INTERNATIONAL MECHANICAL CODE.

(A) *Adoption of International Mechanical Code.* This section is to be known and referred to as the “Mechanical Code.” There is hereby adopted by the City the most current edition of the International Mechanical Code, as promulgated by the International Code Council, Inc. and adopted by the South Carolina Building Codes Council, a copy of which is to be kept permanently on file in the administrative offices of the City as part of the general ordinances of the City, with same being incorporated herein by reference, and without the necessity of setting out and copying in its entirety the said International Mechanical Code. Further, the enactment of the ordinance from which this Section is derived shall include the administrative provisions in Chapter 1 of the International Mechanical Code.

(B) *Mechanical license required.* It shall be unlawful for any person to contract to do any mechanical work of any kind within the City unless he shall be the holder of an unrevoked and unexpired mechanical license for such work issued by the City or State of South Carolina, as applicable.

(C) *Master Heating, Air Conditioning, Refrigeration and Ventilation Specialist (HARV) or mechanical journeyman in control.* Where any mechanical work requiring a permit is being done, a master HARV or mechanical journeyman (who is licensed in the City) shall at all times be in control of the work being performed. Homeowners are exempt if they comply with Section 150.14 herein.

§ 150.06 – INTERNATIONAL FUEL GAS CODE.

(A) *Adoption of International Fuel Gas Code.* This section is to be known and referred to as the “Gas Code.” There is hereby adopted by the City the most current edition of the International Fuel Gas Code, as promulgated by the International Code Council, Inc. and adopted by the South Carolina Building Codes Council, a copy of which is to be kept permanently on file in the administrative offices of the City as part of the general ordinances of the City, with same being incorporated herein by reference, and without the necessity of setting out and copying in its entirety the said International Fuel Gas Code.

Further, the enactment of the ordinance from which this Section is derived shall include the administrative provisions in Chapter 1 of the International Fuel Gas Code.

(B) *Gas license required.* It shall be unlawful for any person to contract to do any gas work of any kind within the City unless he shall be the holder of an unrevoked and unexpired gas license for such work issued by the City or State of South Carolina, as applicable.

(C) *Master or journeyman gasfitter in control.* Where any gas work requiring a permit is being done, a master or journeyman gasfitter (who is licensed in the City) shall at all times be in control of the work being performed. Homeowners are exempt if they comply with Section 150.14 herein.

(D) *Inspection prerequisite to turning on gas.* No form of flammable gas shall be turned in to any gas piping system or appliance until such piping or appliance has been inspected by the building official. This inspection shall apply to all installations of consumer's gas piping and gas appliances originating at the delivery point from any gas utility piping system or at the outlet of any gas storage container.

(E) *Defective Piping.* Where there is reason to believe that any portion of the gas piping system has become defective, the system shall be tested in such manner as may be prescribed by the City.

(F) *Certificate of Approval.* Permanent gas supply will not be furnished until after a satisfactory tightness test has been made and a certificate of approval has been issued by the Building Official.

(G) *Permits.* Any duly licensed master gasfitter who desires to connect any gas installation with the system of gas mains of the utility, or to piping or appliances in new or existing systems, structures or premises, or to repair or add to any existing gas installation, shall first make application to the City (which shall include plans (in duplicate) as necessary to provide specifications (in the opinion of the City) as needed to determine the scope, nature and character of the work for which an application has been made) and obtain the permit therefor. Subject to approval by and in the discretion of the City, ordinary minor repairs may be made without a permit; provided, however, that such repairs shall not violate any of the provisions of this Section or the International Fuel Gas Code. No permit shall be required where existing permissible unvented gas appliances are being replaced by gas appliances of the same size and type.

§ 150.07 – INTERNATIONAL FIRE CODE.

(A) *Adoption of International Fire Code.* This section is to be known and referred to as the “Fire Code.” There is hereby adopted by the City the most current edition of the International Fire Code, as promulgated by the International Code Council, Inc. and adopted by the South Carolina Building Codes Council, a copy of which is to be kept permanently on file in the administrative offices of the City as part of the general ordinances of the City, with same being incorporated herein by reference, and without the necessity of setting out and copying in its entirety the said International Fire Code. Further, the enactment of the ordinance from which this Section is derived shall include the administrative provisions in Chapter 1 of the International Fire Code.

(B) *Conflicting Provisions.* If any section, subsection or other portion of any City ordinance, this code of ordinances or State law conflicts in whole or in part with the International Fire Code approved herein, the more restrictive provisions shall govern and control.

(C) *Permits.* It shall be unlawful to install a sprinkler system without first applying for a permit, paying any required fees and presenting the fire marshal or Building Official with a set of plans for approval. Any plans shall provide specifications (in the opinion of the City) as needed to determine the scope, nature and character of the work for which an application has been made.

§ 150.08 – INTERNATIONAL PROPERTY MAINTENANCE CODE.

(A) *Adoption of the International Property Maintenance Code.* This section is to be known and referred to as the “Property Maintenance Code.” There is hereby adopted by the City the most current version of the International Property Maintenance Code (the “IPMC”), as promulgated by the International Code Council, Inc. and adopted by the South Carolina Building Codes Council, a copy of which is to be kept permanently on file in the administrative offices of the City as part of the general ordinances of the City, with same being incorporated herein by reference, and without the necessity of setting out and copying in its entirety the said IPMC. Certain provisions of the IPMC, as provided in Section 150.08(B) below, have been amended and restated.

(B) *Amendments and Revisions.* In implementing the provisions of the IPMC, the City has determined to implement certain amendments and modifications to the provisions of the IPMC. In keeping therewith, the City has determined to amend, modify or restate the following provisions of the 2024 edition of the IPMC: CHAPTER 1 – SCOPE AND ADMINISTRATION, including Part I – SCOPE AND APPLICATION and Part II – ADMINISTRATION AND ENFORCEMENT; Section 302.4 Weeds; Section 304.14 Insect Screens; Section 602.3 Heat Supply; Section 602.4 Occupiable workspaces. To the extent a section of the IPMC is not amended and restated by the provisions hereof, the original provisions of the IPMC shall be applicable. The applicable amendments and revisions to the IPMC referenced herein are to be kept permanently on file in

the administrative offices of the City as part of the general ordinances of the City, with same being incorporated herein by reference without the necessity of setting out and copying the entirety of such amendments and revisions herein.

§ 150.09 – INTERNATIONAL ENERGY CONSERVATION CODE.

Adoption of International Energy Conservation Code. This section is to be known and referred to as the “Energy Code.” There is hereby adopted by the City the most current edition of the International Energy Conservation Code, as promulgated by the International Code Council Inc. and adopted by the South Carolina Building Codes Council, a copy of which is to be kept permanently on file in the administrative offices of the City as part of the general ordinances of the City, with same being incorporated herein by reference, and without the necessity of setting out and copying in its entirety the said International Energy Conservation Code. Further, the enactment of the ordinance from which this Section is derived shall include the administrative provisions in Chapter 1 of the International Energy Conservation Code.

§ 150.10 – INTERNATIONAL RESIDENTIAL CODE.

(A) *Adoption of International Residential Code.* This section is to be known and referred to as the “Residential Code.” There is hereby adopted by the City the most current edition of the International Residential Code, as promulgated by the International Code Council, Inc. and adopted by the South Carolina Building Codes Council, a copy of which is to be kept permanently on file in the administrative offices of the City as part of the general ordinances of the City, with same being incorporated herein by reference, and without the necessity of setting out and copying in its entirety the said International Residential Code. Further, the enactment of the ordinance from which this Section is derived shall include the administrative provisions in Chapter 1 of the International Residential Code.

(B) *Bond or Liability Insurance.*

(1) When the City shall so require, the applicant for a building permit shall, before receiving such permit or beginning work thereunder, execute and deliver to the City a good and sufficient bond of indemnity in such sum as may be required by the City Administrator, and subject to the approval of the City Council, conditioned to repay to the City any sums which it may have to pay for damages to any person or property by reason of excavations or obstructions in or on any of the streets, alleys or sidewalks of the City, or by reason of objects falling from such building or the scaffolding attached thereto, or by reason of any act or neglect whatsoever done or suffered by such applicant or by any person, whether an independent contractor or not, or by any agent of any such party who shall construct or move such building or any part thereof. Such bond shall be that of an approved surety company or shall be signed by two or more

good and sufficient resident sureties, to be approved by the City Council. The City Administrator may at any time require the execution of a new bond or the substitution or addition of new or other sureties therefor or thereto.

(2) In lieu of the bond prescribed in subsection (b)(1) of this subsection, any person applying for a building permit may file with the City a public liability insurance policy issued by an insurance company authorized to do business in the State of South Carolina, such policy to afford coverage in the currently required amount. Such policy shall name the City as an additional insured and the applicant shall furnish the name of the agent issuing the policy, the policy number, the expiration date thereof and the name and address of the insurance company issuing the policy.

§ 150.11 – APPLICATION FOR APPEAL.

(a) Except for those persons who are charged with ordinance violations in the jurisdiction of the city's municipal court, any person directly affected by a decision of the code official or a notice or order issued under any of the standard codes within this Chapter 150 shall have the right to appeal to the City Council (the "appeals board"), provided that a written application for appeal is filed within 20 days after the day the notice or order was served. Thereafter, a timely hearing shall be scheduled by the appeals board in order to hear the appeal. An application for appeal may be based on grounds that an alleged violation is based on an erroneous finding of fact, that the true intent of the uniform code or the rules thereunder have been arbitrarily, capriciously, or incorrectly interpreted or applied, the provisions of uniform code do not fully apply to the situation, or that the requirements of the uniform code are adequately satisfied by other means. In such cases the appeals board hears witnesses, receives evidence, may view the premises, receives arguments, and then makes a decision de novo, without being bound in any way by the initial decision of the code official. Its decision is reduced to writing and delivered to the parties to the appeal. The decision of the appeals board shall be final and binding.

(b) Respecting appeals under the IPMC, in the event notice cannot properly be delivered or served under the parameters of Section 150.11(a) above, any appeal shall occur within the time periods allotted for posting the structure in question under Section 107.3 of the IPMC.

§ 150.12 – STANDARDIZED ADDRESSING AND MARKINGS OF RESIDENTIAL AND BUSINESS PROPERTIES TO ASSIST EMERGENCY RESPONSE PERSONNEL.

The City specifically adopts by reference the provisions of S.C. Code § 23-47-60 and additionally adopts the requirement that all businesses shall place or cause to be placed the number of each building on the rear of each structure, conspicuously placed; the numbers not being less than four inches in height; all numbers being clearly visible and must contrast with the color of the building.

Residents, businesses, owners or others who fail to comply with this section shall be guilty of violation of this section and, upon being issued a written citation by code official or any other law enforcement official shall have ten days to correct the violation. Failure to comply with this section upon receipt of written citation shall require the imposition of a fine of \$10 per day for violation at each location. Violators may appeal citation or imposition of fines to the Magistrate's Court for the city. The amount of the fine may be adjusted by City Council through its regular budget process.

§ 150.13 – ADOPTION OF OFFICIAL COMPREHENSIVE PLAN.

Upon review of the City of Westminster Comprehensive Land Use Plan, 2017 Update, and upon consideration of public input, the recommendation of the Planning Commission to adopt the Comprehensive Plan Update is accepted and is adopted in full force and effect within the City limits of the City of Westminster.

§ 150.14 – APPLICABILITY OF CHAPTER TO HOMEOWNERS

Nothing contained within this chapter shall prevent any homeowner from construction, repair, improvements, or re-improvements on his own residence or a residence of his immediate family, provided the owner does the work himself or with his own employees and the property is not intended for sale or rent. This provision does not convey the right to violate any of the provisions of this chapter, neither is it to be construed as exempting any property owner from obtaining a permit and having the work inspected nor from paying the required fees therefor.

§ 150.15 – SPECIAL BUILDING RULES FOR MANUFACTURED AND MOBILE HOMES

(A) *Construction.* All manufactured and mobile homes must be placed on a permanent brick, permanent block, or other concrete reinforced foundation and shall be underpinned with brick or concrete block to the ground around the perimeter of the dwelling and shall be anchored on at least each corner by steel cables or straps. Each dwelling shall include a porch or decking at least three feet by three feet outside of each entrance.

(B) *Water and wastewater.* Each lot containing a manufactured or mobile must have at least a three-inch diameter sewer riser pipe that is in an approximate vertical position. All sewer connections shall be watertight. All sewer lines shall be properly vented and shall be laid with sufficient earth cover to prevent breakages from vehicular traffic. If the lot is not connected to sewer, no manufactured or mobile home shall be permitted without a valid septic permit from the Department of Health and Environmental Control. The water supply and wastewater disposal systems of all manufactured and mobile

homes shall be inspected and approved by the Building Official prior to the issuance of any Permits or Occupancy Certificates.

(C) *Abandoned or nuisance structures.* Any mobile home which has been abandoned and is declared to be a nuisance under the terms of this chapter, shall be removed by the owner of the land. A mobile home shall be considered abandoned if:

- (1) It has been unoccupied for a period of more than one year; or
- (2) It has been deemed unfit by the Building Inspector, or Health Authority; or
- (3) If repairs needed exceed 75 percent of the structure's replacement value.

(D) For any mobile home that does not comply with this section, the city is authorized to recover from the owner of an abandoned mobile home or from the owner of the land upon which such abandoned mobile home is located, the expense of removal and disposal.

Section 3. *Amendment of Title XV “Land Use”, Chapter 151 “Zoning Code”, Section 151.003.* Title XV “Land Use”, Chapter 151 “Zoning Code”, Section 151.003 of the City’s Code of Ordinances is hereby amended as follows:

§ 151.003 - CITY ORDINANCES.

Now, therefore, be it ordained by the city that the following ordinances as amended, are hereby adopted by reference as though it were copied herein fully:

- (A) ~~The most recently adopted International Property Maintenance Code by the International Code Council (ICC).~~
- (B) ~~The most recently adopted International Fire Code by the International Code Council (ICC).~~
- (C) ~~The most recently adopted International Building Codes by the International Code Council (ICC).~~
- (~~D~~A) Business Licenses Policy of the City of Westminster; and
- (~~E~~B) Property Identification Ordinance by the City of Westminster.

Section 4. Prior to the adoption of this Ordinance and pursuant to the requirements of Section 5-7-280 of the Code of Laws of South Carolina 1976, as amended, the City Council held a public hearing on the question of adopting the IPMC. Notice of the public hearing, a copy of which is

attached hereto as Exhibit B, was timely published in advance of the public hearing in *The Journal*, a newspaper of general circulation in the City. All interested parties were given an opportunity to speak in favor of or against this Ordinance.

Section 5. Prior to the adoption of this Ordinance, the Planning Commission conducted a public hearing on the proposed amendment to the text of the Zoning Ordinance as set forth in Section 3. Notice of the public hearing, a copy of which is attached hereto as Exhibit C, was timely published in advance of the public hearing in *The Journal*, a newspaper of general circulation in the City. All interested parties were given an opportunity to speak in favor of or against the proposed amendment to the text of the Zoning Ordinance.

Section 6. The implementation of the IPMC does not abolish, diminish, or impair remedies otherwise available to the City. To the extent the provisions of this Ordinance conflict with the Unfit Dwellings Act, the provisions of such act have been deemed by the City to be permissive and the provisions of this Ordinance shall control.

Section 7. If any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held or determined to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 8. Nothing in this Ordinance or the Technical Codes hereby enacted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause of causes of action acquired or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 9. All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this ordinance are hereby repealed to the extent of the conflict or inconsistency. This Ordinance shall take effect immediately upon its enactment by the Council.

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

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Rebecca Overton, City Clerk

First Reading: April 8, 2025
Public Hearing: April 8, 2025
Planning Commission
Public Hearing: _April 21, 2025
Second Reading: _____, 2025

Reviewed by City Attorney and approved as to form

City Attorney

Exhibit A

Amendments to the International Property Maintenance Code, 2024 Edition

By the terms of Ordinance No. _____ dated _____, 2025, the City of Westminster, South Carolina (the “City”), by and through the City Council of the City, as the governing body thereof, did codify the International Property Maintenance Code, 2024 Edition (the “IPMC”). In implementing the provisions of the IPMC, the City has determined to implement certain amendments and modifications to the provisions of the IPMC. In keeping therewith, the City has determined to amend, modify or restate the following provisions of the IPMC: **CHAPTER 1 – SCOPE AND ADMINISTRATION; Section 302.4 Weeds; Section 304.14 Insect Screens; Section 602.2 Residential Occupancies; Section 602.3 Heat Supply; and Section 602.4 Occupiable Workspaces.** To the extent a section of the IPMC is not amended and restated by the provisions hereof, the original provisions of the IPMC shall be applicable.

CHAPTER 1
SCOPE
AND
ADMINISTRATION

SECTION 101
SCOPE AND GENERAL
REQUIREMENTS

101.1 Title. These regulations shall be known as the *International Property Maintenance Code of the City of Westminster, South Carolina* (the “**City**”), and hereinafter referred to as “**this code**” or the “**IPMC**.”

101.2 Scope. The provisions of this code shall apply to all existing residential and nonresidential structures and all existing premises and constitute minimum requirements and standards for premises, structures, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, a reasonable level of safety from fire and other hazards, and for a reasonable level of sanitary maintenance; the responsibility of owners, an owner’s authorized agent, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties.

101.2.1 Appendices. Pursuant to the 2024 International Property Maintenance Code, the appendices titled “Boarding Standard” and “Board of Appeals” do not apply unless specifically adopted by the City. The City declines to adopt the “Boarding Standard” appendix and the “Board of Appeals” appendix.

101.3 Purpose. The purpose of this code is to establish minimum requirements to provide a reasonable level of health, safety,

property protection and general welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises. Existing structures and premises that do not comply with these provisions shall be altered or repaired to provide a reasonable minimum level of health, safety and general welfare as required herein.

101.4 Severability. If a section, subsection, sentence, clause or phrase of this code is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this code.

SECTION 102
APPLICABILITY

102.1 General. Where there is a conflict between a general requirement and a specific requirement, the specific requirement shall govern. Where differences occur between provisions of this code and the referenced standards, the provisions of this code shall apply. Where, in a specific case, different sections of this code specify different requirements, the most restrictive shall govern.

102.2 Maintenance. Equipment, systems, devices and safeguards required by this code or a previous regulation or code under which the structure or premises was constructed, altered or repaired shall be maintained in good working order. An owner, owner’s authorized agent, operator or occupant shall not cause any service, facility, equipment or utility that is required under this section to be removed from, shut off from or discontinued for any occupied dwelling, except for such temporary interruption as necessary while repairs or alterations are in progress. The requirements of this code are not intended to provide the basis for removal

or abrogation of fire protection and safety systems and devices in existing structures. Except as otherwise specified herein, the owner or the owner's authorized agent shall be responsible for the maintenance of buildings, structures and premises.

102.3 Application of other codes. Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the *International Building Code*, *International Existing Building Code*, *International Energy Conservation Code*, *International Fire Code*, *International Fuel Gas Code*, *International Mechanical Code*, *International Residential Code*, *International Plumbing Code* and *NFPA 70*. Nothing in this code shall be construed to cancel, modify or set aside any provision of the *International Zoning Code*, to the extent it has any application in the City.

102.4 Existing remedies. The provisions in this code shall not be construed to abolish or impair existing remedies of the jurisdiction or its officers or agencies relating to the removal or demolition of any structure that is dangerous, unsafe or insanitary.

102.5 Workmanship. Repairs, maintenance work, alterations or installations that are caused directly or indirectly by the enforcement of this code shall be executed and installed in a workmanlike manner and installed in accordance with the manufacturer's instructions.

102.6 Structural analysis. Where structural analysis is used to assess a potentially unsafe structural condition exists, the analysis shall be permitted to use nominal strengths, nominal loads, load effects, required strengths and limit states in accordance with the requirements under which the structure was constructed or in

accordance with any subsequent requirement.

102.7 Historic buildings. The provisions of this code shall not be mandatory for existing buildings or structures designated as historic buildings where such buildings or structures are judged by the code official to be safe and in the public interest of health, safety and welfare.

102.8 Referenced codes and standards. The codes and standards referenced in this code shall be those that are listed in Chapter 8 of the IPMC and considered part of the requirements of this code to the prescribed extent of each such reference and as further regulated in Sections 102.8.1 and 102.8.2.

Exception: Where enforcement of a code provision would violate the conditions of the listing of the equipment or appliance, the conditions of the listing shall apply.

102.8.1 Conflicts. Where conflicts occur between provisions of this code and the referenced standards, the provisions of this code shall apply.

102.8.2 Provisions in referenced codes and standards. Where conflicts occur between provisions of this code and the referenced standards, the provisions of this code shall apply.

102.9 Requirements not covered by code. Requirements necessary for the strength, stability or proper operation of an existing fixture, structure or equipment, or for the public safety, health and general welfare, not specifically covered by this code, shall be determined by the code official.

102.10 Application of references.

References to chapter or section numbers, or to provisions not specifically identified by number, shall be construed to refer to such chapter, section or provision of this code.

102.11 Other laws. The provisions of this code shall not be deemed to nullify any provisions of local, state or federal law.

**SECTION 103
DEPARTMENT OF PROPERTY
MAINTENANCE INSPECTION**

103.1 General. The code enforcement officer or officers, also referred to herein as the “code official,” work(s) under the direct supervision of the Building Official and the indirect supervision of the City Administrator. The code official is in charge of property maintenance inspection, as well as code enforcement. He is specifically authorized to issue ordinance summonses for violations, as well as notices and appropriate regulatory orders as part of his official duties.

103.2 Appointment. As provided in South Carolina law, the code official shall be appointed by the City, acting through the City Administrator, and shall be required to comply with the standards governing the conduct of all City employees; the code official is an “at will” employee as are all other City employees, but if the code official is terminated and believes that such termination is in retaliation for a job-related decision or activity, then the code official must follow the City’s grievance procedure and take all necessary steps to seek an administrative remedy. Any failure to implement the City’s grievance procedure shall be deemed a waiver of the code official’s right to object to his termination and the code official shall be barred from instituting litigation to contest his discharge.

In pursuing his administrative remedies, the code official shall be given a full opportunity to be heard on specific and relevant issues raised by him or relied on by the City Administrator or the Building Official in making a termination decision.

103.3 Deputies. In accordance with the prescribed procedures of the City and with the written concurrence of the City Administrator, the code official shall have the authority to appoint a deputy code official, other related technical officers, inspectors and other employees.

103.4 Liability. With the exception of any third party code enforcement company, to whom the provisions of this Section 103.4 are not applicable, the code official, officer or employee charged with the enforcement of this code, while acting in an official capacity for the City, is subject to the limitations on personal and official liability set forth in the South Carolina Tort Claims Act, S.C. Code Ann. § 15-78-10, et seq. (the “S.C. Tort Claims Act”).

In the event any suit is instituted against any code official, officer or employee (hereafter “City Employee”) because of an act performed, or alleged to have been performed by that City Employee in the lawful discharge of such person’s official duties, then under the provisions of this code and under the provisions of the S.C. Tort Claims Act and other applicable law, such City Employee shall be defended by the insurance carrier for the City; if insurance coverage and/or insurance defense is denied, and the City determines that a legal defense is warranted for the City Employee under the facts and circumstances alleged, and if the City has been given prompt, timely notice of the occurrence leading to the claim, and of the assertion of any claim against the City Employee or the City, and

has been given prompt notice of the service of any suit papers on the City Employee, all of which are duties imposed on the City Employee to act in good faith, then legal representation may be provided by the City until any insurance coverage issue is resolved or until the final termination of the proceedings. Depending on the nature of the allegations, or the facts and circumstances discovered and developed in the course of the litigation, the City may accept the financial responsibility of providing a defense, but if the City's investigation reveals that the City Employee did not act within the scope and authority of his official duties in the matter from which the litigation arose, or if he failed to cooperate with the City in notifying it of the claim or in its investigation of the claim, then the City shall be under no duty or obligation whatsoever to provide a legal defense to the City Employee, and shall not be liable for any adverse outcome of such suit, if the City has not been directly made a party to the suit. Any exemption from personal responsibility for the official actions of a City Employee in enforcing this code arises by reason of the nature of his official duties, and from the S.C. Tort Claims Act and any federal laws governing such matters. This code does not expand any exemptions from personal liability provided by South Carolina or federal law.

Furthermore, this code shall not be construed to relieve from or lessen the responsibility of any non-City agent, employee, builder, contractor, agent or employee of any builder or contractor, or any person owning, operating or controlling any building, structure or premises, for any damages to persons or property caused by defects therein or from other violations of this code, nor shall the code enforcement officer, his deputy or agent, or the City be held as assuming any liability by reason of

the inspections authorized by this code or any permits or certificates issued under this code, or by reason of the absence of any such inspections.

SECTION 104 FEES

104.1 Fees. The fees for activities and services performed by the City in carrying out its responsibilities under this code shall be as indicated in a schedule adopted by the City from time to time, either by ordinance or in the annual budget ordinance.

104.2 Refunds. The code official is authorized to establish a refund policy.

SECTION 105 DUTIES AND POWERS OF THE CODE OFFICIAL

105.1 General. The code official is hereby authorized and directed to enforce the provisions of this code.

105.2 Determination of compliance. The code official shall have the authority to determine compliance with this code, to render interpretations of this code and to adopt administrative policies and procedures in order to clarify the application of this code's provisions. Such interpretations, policies and procedures:

1. Shall be in compliance with the intent and purpose of this code.
2. Shall not have the effect of waiving requirements specifically provided for in this code or other applicable codes and ordinances.

105.2.1 Technical assistance. To determine compliance with this code, the code official is authorized to require the owner or owner's authorized agent to provide a technical opinion and report.

105.2.1.1 Cost. A technical opinion and report shall be provided without charge to the jurisdiction.

105.2.1.2 Preparer qualifications. The technical opinion and report shall be prepared by a qualified engineer, specialist, laboratory or specialty organization acceptable to the code official. The code official is authorized to require design submittals to be prepared by, and bear the stamp of, a registered design professional.

105.2.1.3 Content. The technical opinion and report shall analyze the properties of the design, operation or use of the building or premises and the facilities and appurtenances situated thereon to identify and propose necessary recommendations.

105.2.1.4 Test methods. Where there is insufficient evidence of compliance with the provisions of this code, the code official shall have the authority to require tests as evidence of compliance. Test methods shall be as specified in this code or by other recognized test standards. In the absence of recognized test standards, the code official shall approve the testing procedures.

Such tests shall be performed by a party acceptable to the code official.

105.2.2 Alternative materials, design and methods of construction and equipment. The provisions of this code are not intended to prevent the installation of any material or to prohibit any design or method of construction not specifically prescribed by this code, provided that any such alternative is not specifically prohibited by this code and has been approved.

Exception: Performance-based alternative materials, designs or methods of construction and equipment complying with the *International Code Council Performance Code*.

105.2.2.1 Approval authority.

An alternative material, design or method of construction shall be approved where the code official finds that the proposed alternative is satisfactory and complies with Sections 105.2.2 through 105.2.2.7, as applicable.

105.2.2.2 Application and disposition. Where required, a request to use an alternative material, design or method of construction shall be submitted in writing to the code official for approval. Where the alternative material, design or method of construction is not approved, the code official shall respond in writing, stating the reasons the alternative was not approved.

105.2.2.3 Compliance with code intent. An alternative material, design or method of construction shall comply with the intent of the provisions of this code.

105.2.2.4 Equivalency criteria. An alternative material, design or method of construction shall, for the purpose intended, be not less than the equivalent of that prescribed in this code with respect to all of the following, as applicable:

1. Quality.
2. Strength.
3. Effectiveness.
4. Durability.
5. Safety, other than fire safety.
6. Fire safety.

105.2.2.5 Tests. Tests conducted to demonstrate equivalency in support of an alternative material, design or method of construction application shall be of a scale that is sufficient to predict performance of the end use configuration. Tests shall be performed by a party acceptable to the code official.

105.2.2.6 Reports.

Supporting documentation, where necessary to assist in the approval of materials or assemblies not specifically provided for in this code, shall comply with Sections 105.2.2.6.1 and 105.2.2.6.2.

105.2.2.6.1 Evaluation reports. Evaluation reports shall be issued by an approved agency and use of

the evaluation report shall require approval by the code official for the installation. The alternate material, design or method of construction and product evaluated shall be within the scope of the code official's recognition of the approved agency. Criteria used for the evaluation shall be identified within the report and, where required, provided to the code official.

105.2.2.6.2 Other reports.

Reports not complying with Section 105.2.2.6.1 shall describe criteria, including but not limited to any referenced testing or analysis, used to determine compliance with code intent and justify code equivalence. The report shall be prepared by a qualified engineer, specialist, laboratory or specialty organization acceptable to the building official. The code official is authorized to require design submittals to be prepared by, and bear the stamp of, a registered design professional.

105.2.3 Modifications. Where there are practical difficulties involved in carrying out the provisions of this code, the code official shall have the authority to grant modifications for individual cases, provided that the code official shall first find that special individual reasons make the strict letter of this code impractical, and that the modification is in compliance with the intent and purpose of this code and that such

modification does not lessen health, accessibility, life and fire safety or structural requirements. The details of the written request for and action granting modifications shall be recorded and entered in the files of the department of building safety.

105.3 Right of Entry. Where it is necessary to make an inspection to enforce the provisions of this code, or whenever the code official has reasonable cause to believe that there exists in a structure or on any premises a condition that is contrary to or in violation of this code that makes the structure or premises unsafe, dangerous or hazardous, the code official is authorized to enter the structure or premises at all reasonable times to inspect or perform the duties imposed by this code. If such structure or premises is occupied, the code official shall present credentials to the occupant and request entry. If such structure or premises is unoccupied, the code official shall first make a reasonable effort to locate the owner, owner's authorized agent or other person having charge or control of the structure or premises and request entry. If entry is refused, the code official shall have recourse to every remedy provided by law to secure entry.

105.3.1 Warrant. Where the code official has first obtained a proper inspection warrant or other remedy provided by law to secure entry, an owner, the owner's authorized agent, occupant or person having charge, care or control of the structure or premises shall not fail or neglect, after proper a request is made as herein provided, to permit entry therein by the code official for the purposes of inspection and examination pursuant to this code.

105.4 Identification. The code official shall carry proper identification when inspecting structures or premises in the performance of duties under this code.

105.5 Notices and orders. The code official shall issue all necessary notices or orders to ensure compliance with this code, in accordance with Section 107.

105.6 Official records. The code official shall keep official records as required by Sections 105.6 through 105.6.5. Such official records shall be retained for not less than 5 years or for as long as the building or structure to which such records relate remains in existence, unless otherwise provided by other regulations.

105.6.1 Approvals. A record of approvals shall be maintained by the code official and shall be available for public inspection during business hours in accordance with applicable laws.

105.6.2 Inspections. The code official shall have the authority to conduct inspections, or shall accept reports of inspection by approved agencies or individuals. Reports of such inspections shall be in writing and be certified by a responsible officer of such approved agency or by the responsible individual. The code official shall keep a record of each inspection made, including notices and orders issued, showing the findings and disposition of each.

105.6.3 Code alternatives and modifications. Application for alternative materials, design and methods of construction and equipment in accordance with

Section 105.2.2; modifications in accordance with Section 105.2.3; and documentation of the final decision of the code official for either shall be in writing and shall be retained in the official records.

105.6.4 Tests. The code official shall keep a record of tests conducted to comply with Sections 105.2.1.4 and 105.2.2.5.

105.6.5 Fees. The code official shall keep a record of fees collected and refunded in accordance with Section 104.

105.7 Liability. The code official, member of the board of appeals or employee charged with the enforcement of this code, while acting for the City, in good faith and without malice in the discharge of the duties required by this code or other pertinent law or ordinance, shall not thereby be rendered personally liable, either civilly or criminally, and is hereby relieved from all personal liability for any damage accruing to persons or property as a result of any act or by reason of an act or omission in the discharge of official duties.

105.7.1 Legal defense. Any suit or criminal complaint instituted against any officer or employee because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of this code or other laws or ordinances implemented through the enforcement of this code shall be defended by the legal representative of the City until the final termination of the proceedings. The code official or any subordinate shall not be liable for costs in an action, suit or proceeding that is instituted in

pursuance of the provisions of this code.

105.8 Approved materials and equipment. Materials, equipment and devices *approved* by the *code official* shall be constructed and installed in accordance with such approval.

105.8.1 Materials and equipment reuse. Materials, equipment and devices shall not be reused unless such elements are in good working condition and approved.

SECTION 106 MEANS OF APPEAL

106.1 Appeals Process. Any person affected by a decision of the code official, or a notice issued under the provisions of this code shall have the right to appeal to the appeals board in accordance with the provisions of Sec. 150.11 – Application for Appeal.

106.2 Administration. The code official shall take action without delay in accordance with the decision of the board.

SECTION 107 VIOLATIONS

107.1 Unlawful acts. It shall be unlawful for a person, firm or corporation to be in conflict with or in violation of any of the provisions of this code.

107.2 Notice of violation. The code official shall serve a notice of violation or order in accordance with Section 109.4 of the IPMC.

107.3 Prosecution of violation. Any person failing to comply with a notice of violation or order served in accordance with Section 109.4 of the IPMC shall be deemed guilty of a misdemeanor or civil infraction as determined by the City, and the violation shall be deemed a strict liability offense. If the notice of violation is not complied with, the code official shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant thereto. Any action taken by the City on such premises shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

107.4 Violation penalties. Any person who shall violate a provision of this code, or fail to comply therewith, or with any of the requirements thereof, shall be prosecuted within the limits provided by state or local laws. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

107.5 Abatement of violation. The imposition of the penalties herein prescribed shall not preclude the legal officer of the City from instituting appropriate action to restrain, correct or abate a violation, or to prevent illegal occupancy of a building, structure or premises, or to stop an illegal act, conduct, business or utilization of the building, structure or premises.

SECTION 108 STOP WORK ORDER

108.1 Authority. Where the code official finds any work regulated by this code being performed in a manner contrary to the provisions of this code or in an unsafe manner, the code official is authorized to issue a stop work order.

108.2 Issuance. The stop work order shall be in writing and shall be given to the owner of the property, to the owner's authorized agent, or to the person performing the work. Upon issuance of a stop work order, the cited work shall immediately cease. The stop work order shall state the reason for the order and the conditions under which the cited work is authorized to resume.

108.3 Emergencies. Where an emergency exists, the code official shall not be required to give a written notice prior to stopping the work.

108.4 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to fines established by the City.

SECTION 109 UNSAFE STRUCTURES AND EQUIPMENT

109.1 Unsafe conditions. When a structure or equipment is found by the code official to be unsafe, or when a structure is found unfit for human occupancy, or is found unlawful, such structure shall be condemned pursuant to the provisions of this code.

109.1.1 Unsafe structures. An unsafe structure is one that is found to be hazardous to the life, health, property or safety of the public or the occupants of the structure by not providing minimum safeguards to protect or warn occupants in the event of fire, or because such structure contains unsafe is dangerous.

109.1.2 Unsafe equipment. Unsafe equipment includes any boiler, heating equipment, elevator, moving stairway, electrical wiring or device, flammable liquid containers or other equipment on the premises or within the structure that is in such disrepair or condition that such equipment is a hazard to life, health, property or safety of the public or occupants of the premises or structure.

109.1.3 Structure unfit for human occupancy. A structure is unfit for human occupancy whenever the code official finds that such structure is

unsafe, unlawful or, because of the degree to which the structure is in disrepair or lacks maintenance, is insanitary, vermin or rat infested, contains filth and contamination, or lacks ventilation, illumination, sanitary or heating facilities or other essential equipment required by this code, or because the location of the structure constitutes a hazard to the occupants of the structure or to the public.

109.1.4 Unlawful structure. An unlawful structure is one found in whole or in part to be occupied by more persons than permitted under this code, or was erected, altered or occupied contrary to law.

109.1.5 Hazardous structure or premises. For the purpose of this code, any structure or premises that has any or all of the conditions or defects described as follows shall be considered to be hazardous:

1. Any door, aisle, passageway, stairway, exit or other means of egress that does not conform to the approved building or fire code of the jurisdiction as related to the requirements for existing buildings.
2. The walking surface of any aisle, passageway, stairway, exit or other means of egress is so warped, worn loose, torn or otherwise unsafe as to not provide safe and adequate means of egress.
3. Any building, structure, or portion thereof that is dangerous.

4. The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.

5. The building or structure is neglected, damaged, dilapidated, unsecured or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals or immoral persons, or enables persons to resort to the building or structure for committing a nuisance or an unlawful act.

6. Any building or structure has been constructed, exists or is maintained in violation of any specific requirement or prohibition applicable to such building or structure provided by the approved building or fire code of the jurisdiction, or of any law or ordinance to such an extent as to present either a substantial risk of fire, building collapse or any other threat to life and safety.

7. A building or structure, used or intended to be used for dwelling purposes, because of inadequate maintenance, dilapidation, decay, damage, faulty construction or arrangement, inadequate light, ventilation, mechanical or plumbing system, or otherwise, is determined by the code official to be unsanitary, unfit for human habitation or in such a condition that is likely to cause sickness or disease.

8. Any building or structure, because of a lack of sufficient or proper fire-resistance-rated construction, fire protection systems, electrical system, fuel connections, mechanical system,

plumbing system or other cause, is determined by the code official to be a threat to life or health.

9. Any portion of a building remains on a site after the demolition or destruction of the building or structure or whenever any building or structure is abandoned so as to constitute such building or portion thereof as an attractive nuisance or hazard to the public.

109.2 Closing of vacant structures. If the structure is vacant and unfit for human habitation and occupancy, and is not in danger of structural collapse, the code official is authorized to post a placard of condemnation on the premises and order the structure closed up so as not to be an attractive nuisance. Upon failure of the owner or owner's authorized agent to close up the premises within the time specified in the order, the code official shall cause the premises to be closed and secured through any available public agency or by contract or arrangement by private persons and the cost thereof shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate and shall be collected by any other legal resource.

109.2.1 Authority to disconnect service utilities. The code official shall have the authority to authorize disconnection of utility service to the building, structure or system regulated by this code and the referenced codes and standards set forth in Section 102.8 in case of emergency where necessary to eliminate an immediate hazard to life or property or where such utility connection has been made without approval. The code official shall

notify the serving utility and, whenever possible, the owner or owner's authorized agent and occupant of the building, structure or service system of the decision to disconnect prior to taking such action. If not notified prior to disconnection the owner, owner's authorized agent or occupant of the building structure or service system shall be notified in writing as soon as practical thereafter.

109.3 Record. The code official shall cause a report to be filed on an unsafe condition. The report shall state the occupancy of the structure and the nature of the unsafe condition.

109.4 Notice. Whenever the code official determines that there has been a violation of this code or has grounds to believe that a violation has occurred, notice shall be given in the manner prescribed in Sections 109.4.1 and 109.4.2 to the owner or the owner's authorized agent, for the violation as specified in this code. Notices for condemnation procedures shall comply with this section.

109.4.1 Form. Such notice shall be in accordance with all of the following:

1. Be in writing.
2. Include a description of the real estate sufficient for identification.
3. Include a statement of the violation or violations and why the notice is being issued.
4. Include a correction order allowing a reasonable time to make the repairs and improvements

required to bring the dwelling unit or structure into compliance with the provisions of this code.

5. Inform the property owner or owner's authorized agent of the right to appeal.

6. Include a statement of the right to file a lien in accordance with Section 107.3.

109.4.2 Method of service. Such notice shall be deemed to be properly served where a copy thereof is served in accordance with one of the following methods:

1. A copy is delivered personally.
2. A copy is sent by certified or registered mail addressed to the owner at the last known address with the return receipt requested.
3. A copy is delivered in any other manner as prescribed by local law.

If the certified or registered letter is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure affected by such notice. Service of such notice in the foregoing manner upon the owner's agent or upon the person responsible for the structure shall constitute service of notice upon the owner.

109.5 Unauthorized tampering. Signs, tags or seals posted or affixed by the code official shall not be mutilated, destroyed or tampered with, or removed without authorization from the code official.

109.6 Transfer of ownership. It shall be unlawful for the owner of any dwelling unit or structure who has received a compliance order or upon whom a notice of violation has been served to sell, transfer, mortgage, lease or otherwise dispose of such dwelling unit or structure to another until the provisions of the compliance order or notice of violation have been complied with, or until such owner or the owner's authorized agent shall first furnish the grantee, transferee, mortgagee or lessee a true copy of any compliance order or notice of violation issued by the code official and shall furnish to the code official a signed and notarized statement from the grantee, transferee, mortgagee or lessee, acknowledging the receipt of such compliance order or notice of violation and fully accepting the responsibility without condition for making the corrections or repairs required by such compliance order or notice of violation.

109.7 Placarding. Upon failure of the owner, owner's authorized agent or person responsible to comply with the notice provisions within the time given, the code official shall post on the premises or on defective equipment a placard bearing the word "Condemned" and a statement of the penalties provided for occupying the premises, operating the equipment or removing the placard. Such notice shall be posted in a conspicuous place in or about the structure affected by such notice. If the notice pertains to equipment, it shall be placed on the condemned equipment.

109.7.1 Placard removal. The code official shall remove the condemnation placard whenever the defect or defects upon which the condemnation and placarding action were based have been eliminated. Any person who defaces or removes

a condemnation placard without the approval of the code official shall be subject to the penalties provided by this code.

109.8 Prohibited occupancy. Any occupied structure condemned and placarded by the code official shall be vacated as ordered by the code official. Any person who shall occupy a placarded premises or shall operate placarded equipment, and any owner or owner's authorized agent who shall let anyone occupy a placarded premises or operate placarded equipment shall be liable for the penalties provided by this code.

109.9 Restoration and abatement. The structure or equipment determined to be unsafe by the code official is permitted to be restored to a safe condition. The owner, owner's authorized agent, operator or occupant of a structure, premises or equipment deemed unsafe by the code official shall abate or cause to be abated or corrected such unsafe conditions either by repair, rehabilitation, demolition or other approved corrective action. To the extent that repairs, alterations, or additions are made or a change of occupancy occurs during the restoration of the structure, such repairs, alterations, additions, or change of occupancy shall comply with the requirements of the International Existing Building Code.

SECTION 110 EMERGENCY MEASURES

110.1 Imminent Danger. When, in the opinion of the code official, there is imminent danger of failure or collapse of a building or structure that endangers life, or when any structure or part of a structure has fallen and life is endangered by the occupation of the structure, or when there is actual or potential danger to the building

occupants or those in the proximity of any structure because of explosives, explosive fumes or vapors or the presence of toxic fumes, gases or materials, or operation of defective or dangerous equipment, the code official is hereby authorized and empowered to order and require the occupants to vacate the premises forthwith. The code official shall cause to be posted at each entrance to such structure a notice reading as follows: "This Structure Is Unsafe and Its Occupancy Has Been Prohibited by the Code Official." It shall be unlawful for any person to enter such structure except for the purpose of securing the structure, making the required repairs, removing the hazardous condition or of demolishing the same.

110.2 Temporary safeguards.

Notwithstanding other provisions of this code, whenever, in the opinion of the code official, there is imminent danger due to an unsafe condition, the code official shall order the necessary work to be done, including the boarding up of openings, to render such structure temporarily safe whether or not the legal procedure herein described has been instituted; and shall cause such other action to be taken as the code official deems necessary to meet such emergency.

110.3 Closing Streets. When necessary for public safety, the code official shall temporarily close structures and close, or order the authority having jurisdiction to close, sidewalks, streets, public ways and places adjacent to unsafe structures, and prohibit the same from being utilized.

110.4 Emergency repairs. For the purposes of this section, the code official shall employ the necessary labor and materials to perform the required work as expeditiously as possible.

110.5 Costs of emergency repairs. Costs incurred in the performance of emergency work shall be paid by the City. The legal counsel of the jurisdiction shall institute appropriate action against the owner of the premises or owner's authorized agent where the unsafe structure is or was located for the recovery of such costs.

110.6 Hearing. Any person ordered to take emergency measures shall comply with such order forthwith. Any affected person shall thereafter, upon petition directed to the appeals board, be afforded a hearing as described in this code.

SECTION 111 DEMOLITION

111.1 General. When the code official determines any structure is so old, dilapidated or has become so out of repair and is dangerous, unsafe, insanitary and otherwise unfit for human habitation or occupancy the code official can order either of the following:

1. The code official is permitted to authorize the owner or owner's authorized agent to make the structure safe by repairs in order to make the structure safe and sanitary. Where there has been a cessation of construction repairs of any structure for a period of more than 2 years the structure will be ordered demolished and removed.

2. The code official is permitted to order the owner or owner's authorized agent to demolish and remove any such structure.

111.2 Notices and orders. Notices and orders shall comply with Section 109.4.

111.3 Failure to comply. If the owner of a premises or owner's authorized agent fails to comply with a demolition order within the time prescribed, the code official shall cause the structure to be demolished and removed,

either through an available public agency or by contract or arrangement with private persons, and the cost of such demolition and removal shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

111.4 Salvage materials. Where any structure has been ordered demolished and removed, the City or other designated officer under said contract or arrangement aforesaid shall have the right to sell the salvage and valuable materials. The net proceeds of such sale, after deducting the expenses of such demolition and removal, shall be promptly remitted with a report of such sale or transaction, including the items of expense and the amounts deducted, for the person who is entitled thereto, subject to any order of a court. If such a surplus does not remain to be turned over, the report shall so state.

CHAPTER 3

GENERAL REQUIREMENTS

SECTION 302

EXTERIOR PROPERTY AREAS

302.4 Weeds. Premises and exterior property shall be maintained free from weeds or plant growth in excess of 12 inches. Likewise, weeds and plant growth, including undergrowth or vines, shall not be grown to such density as to constitute a haven for rats, snakes, or other vermin. Noxious weeds shall also be prohibited. Weeds shall be defined as all grasses, annual plants, and vegetation, other than trees or shrubs. While this definition includes natural and planted weeds or plant growth, this term shall not include cultivated flowers and gardens.

Upon failure of the owner or agent having charge of a property to cut and destroy weeds are service of a notice violation, they shall be subject to prosecution in accordance with Section 107.3 of this code and/or as otherwise provided by State law or the City's Code of Ordinances. Upon failure to comply with the notice of violation, any duly authorized employee of the City or a contractor hired by the City shall be authorized to enter upon the property in violation and cut and destroy weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property. An owner is permitted one notice per calendar year with an opportunity to abate the weed violation within the time parameters set forth in the notice without further penalty. Each subsequent violation within the calendar year will be subject to an automatic court summons and fees associated therewith.

SECTION 304 EXTERIOR STRUCTURE

304.14 Insect Screens. During the period from January 1 to December 31, every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved tightly fitting screens of not less than 16 mesh per inch (16 mesh per 25mm), and every screen door used for insect control shall have a self-closing device in good working condition.

Exception. Screens shall not be required where other approved means, such as air curtains or insect repellant fans are employed.

CHAPTER 6 MECHANICAL AND ELECTRICAL REQUIREMENTS

SECTION 602 HEATING FACILITIES

602.3 Heat supply. Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat during the period from October 1 to May 1 to maintain a temperature of not less than 68°F (20°C) in all habitable rooms, bathrooms, and toilet rooms.

Exceptions:

1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance

of the minimum room temperature shall not be required provided that the heating system is operating at its full design capacity. The winter outdoor design temperature for the locality shall be as indicated in Appendix D of the *International Plumbing Code*.

2. In areas where the average monthly temperature is above 30° F (-1°C) a minimum temperature of 65°F (18°C) shall be maintained.

602.4 Occupiable workspaces. Indoor occupiable workspaces shall be supplied with heat during the period from October 1 to May 1 to maintain a temperature of not less than 65°F (18°C) during the period the spaces are occupied.

Exceptions:

1. Processing, storage and operation areas that require cooling or special temperature conditions.
2. Areas in which persons are primarily engaged in vigorous physical activities.

EXHIBIT B

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT the City Council of the City of Westminster (the “Council”), the governing body of the City of Westminster, South Carolina (the “City”), will consider the enactment of an ordinance entitled “AN ORDINANCE OF THE CITY OF WESTMINSTER, SOUTH CAROLINA ENACTING THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND CERTAIN STANDARD TECHNICAL CODES AND THEREBY AMENDING AND RESTATING TITLE XV, CHAPTER 150 OF THE CITY’S CODE OF ORDINANCES; AMENDING TITLE XV, CHAPTER 151 OF THE CITY’S CODE OF ORDINANCES AND OTHER MATTERS RELATED THERETO” (the “Ordinance”). In accordance with the requirements of Section 5-7-280 of the Code of Laws of South Carolina 1976, as amended, the City Council will conduct a public hearing (the “Public Hearing”) regarding the implementation of the International Property Maintenance Code, 2024 Edition, and certain amendments thereto. The Public Hearing will be held on Tuesday, April 8, 2025 at 6:00 p.m., at Westminster City Hall, 100 E. Windsor Street, Westminster, South Carolina 29693. The Public Hearing shall be conducted publicly, and both proponents and opponents of the proposed action shall be given full opportunity to be heard in person or by counsel. A copy of the proposed Ordinance is available for review during regular business hours at Westminster City Hall, located at 100 E. Windsor Street, Westminster, SC 29693.

EXHIBIT C

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT the that the Planning Commission of the City of Westminster, South Carolina, will conduct a public hearing (the “Public Hearing”) at 6:00 p.m., on April 21, 2025, at Westminster City Hall, 100 E. Windsor Street, Westminster, South Carolina 29693 on a proposed amendment of Section 151.003 of the City’s Zoning Code. The amendment is part of a proposed ordinance entitled, “AN ORDINANCE OF THE CITY OF WESTMINSTER, SOUTH CAROLINA ENACTING THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND CERTAIN STANDARD TECHNICAL CODES AND THEREBY AMENDING AND RESTATING TITLE XV, CHAPTER 150 OF THE CITY’S CODE OF ORDINANCES; AMENDING TITLE XV, CHAPTER 151 OF THE CITY’S CODE OF ORDINANCES AND OTHER MATTERS RELATED THERETO” (the “Ordinance”). The proposed ordinance enacts various Technical Codes and the International Property Maintenance Code, 2024 Edition, and certain amendments thereto (the “IPMC”). The proposed ordinance recodifies the Technical Codes and the IPMC under Chapter 150 “Building Regulations” of the City Code and contains a text amendment to delete the implementation of the Technical Codes and the IPMC from Section 151.003 of the Zoning Code. The Public Hearing shall be conducted publicly, and both proponents and opponents of the proposed action shall be given full opportunity to be heard in person or by counsel. A copy of the proposed Ordinance is available for review during regular business hours at Westminster City Hall, located at 100 E. Windsor Street, Westminster, SC 29693.



Pope Flynn, LLC
1411 Gervais Street, Suite 300
Post Office Box 11509 (29211)
Columbia, SC 29201
MAIN 803.354.4900
FAX 803.354.4899
www.popeflynn.com

MEMORANDUM

To: City of Westminster, South Carolina
From: Pope Flynn, LLC
Date: March 5, 2025
Re: Proposed ordinance adopting mandatory building codes and permissive code

Introduction

South Carolina's building codes are governed by Chapter 9 of Title 6 of South Carolina Code of Laws, 1976 as amended (the "**SC Code**"). This Chapter creates the South Carolina Building Codes Council and authorizes the Council to review, adopt and modify certain building codes that South Carolina cities and counties are then required to enforce. In addition to the mandatory building codes, cities and counties are allowed to adopt the latest edition of certain permissive codes.

Proposed ordinance for consideration

The proposed ordinance for City Council's consideration adopts the following mandatory building codes, the International Building Code (the "**IBC**"), the International Existing Building Code (the "**IEBC**"), the National Electrical Code (the "**NEC**"), the International Plumbing Code (the "**IPC**"), the International Mechanical Code (the "**IMC**"), the International Fuel Gas Code (the "**FGC**"), the International Fire Code (the "**IFC**"), the International Energy Conservation Code (the "**IECC**"), and the International Residential Code (the "**IRC**"), and one permissive code, the International Property Maintenance Code ("**IPMC**").

Mandatory Building Codes:

The proposed ordinance adopts, by reference, the most current edition of the mandatory building codes that have been adopted by the Building Codes Council as listed above. The proposed ordinance also adopts Chapter 1, administrative provisions, of each of the mandatory building codes. The Building Codes Council typically adopts updated codes every three years and is currently in the process of vetting the 2024 edition of the codes. Because the proposed ordinance adopts the most current edition of the building codes adopted by the Building Codes Council, City Council will

not be required to amend the ordinance to incorporate future editions as they are adopted by the Building Codes Council.

Discretionary Codes:

The proposed ordinance also adopts the 2024 edition of the International Property Maintenance Code (“*IPMC*”) and certain administrative and enforcement modifications as shown on Exhibit A of the ordinance. The IPMC provides enhanced code enforcement tools to the City to address overgrowth of vegetation, dilapidated structures and demolition.

Delete Building Codes from Zoning Code

The proposed ordinance relocates the codification of the building codes from Chapter 151 “Zoning Code” to Chapter 150 “Building Regulations” of the City’s Code of Ordinances.

Zoning regulations are specifically authorized by Chapter 29 of Title 6 of the SC Code (the “*Planning and Zoning Act*”), whereas building codes are governed by Chapter 9 of Title 6 of the SC Code. The authorization to adopt and enforce building codes does not fall within the Planning and Zoning Act, therefore, the proposed ordinance recodifies the adoption of the building codes at Chapter 150 “Building Regulations”.

Public Hearings:

The proposed ordinance requires two public hearings: (1) a public hearing on the zoning text amendment and (2) public hearing on the adoption of the IPMC. The Planning Commission will conduct the public hearing on the zoning text amendment. The Planning Commission is also required to review the text amendment and make a recommendation to City Council. The City Council will conduct the public hearing on the enactment of the IPMC.

AN ORDINANCE NO. 05-13-2025-02

**AMENDING THE BUSINESS LICENSE ORDINANCE OF THE CITY OF WESTMINSTER TO UPDATE
THE CLASS SCHEDULE AS REQUIRED BY ACT 176 OF 2020.**

WHEREAS, the City of Westminster (the “Municipality”) is authorized by S.C. Code Section 5-7-30 and Title 6, Chapter 1, Article 3 to impose a business license tax on gross income;

WHEREAS, by Act No. 176 of 2020, known as the South Carolina Business License Tax Standardization Act and codified at S.C. Code Sections 6-1-400 to -420 (the “Standardization Act”), the South Carolina General Assembly imposed additional requirements and conditions on the administration of business license taxes;

WHEREAS, the Standardization Act requires that by December thirty-first of every odd year, each municipality levying a business license tax must adopt, by ordinance, the latest Standardized Business License Class Schedule as recommended by the Municipal Association of South Carolina (the “Association”) and adopted by the Director of the Revenue and Fiscal Affairs Office;

WHEREAS, following the enactment of the Standardization Act, the Municipality enacted Ordinance No. 05-13-2025-02 on May 13, 2025, in order to comply with the requirements of the Standardization Act (the “Current Business License Ordinance”);

WHEREAS, the City Council of the Municipality (the “Council”) now wishes to amend the Current Business License Ordinance to adopt the latest Standardized Business License Class Schedule, as required by the Standardization Act;

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

SECTION 1. Amendments to Appendix B. Appendix B to the Current Business License Ordinance, the “Business License Class Schedule,” is hereby amended and restated as set forth on the attached Exhibit A.

SECTION 2. Repealer, Effective Date. All ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be effective with respect to the business license year beginning on May 1, 2026.

ENACTED IN REGULAR MEETING, this 13th day of May, 2025.

Mayor

ATTEST:

Clerk

First reading: _____

Final reading: _____

**Exhibit A: Amendment to Classes 1 – 8 in Appendix B of the
Current Business License Ordinance**

**APPENDIX B
Classes 1 – 8: Business License Class Schedule by NAICS Codes**

NAICS Sector/Subsector	Industry Sector	Class
11	Agriculture, forestry, hunting and fishing	1
21	Mining	3
22	Utilities	1
31 - 33	Manufacturing	3
42	Wholesale trade	1
44 - 45	Retail trade	1
48 - 49	Transportation and warehousing	2
51	Information	4
52	Finance and insurance	7
53	Real estate and rental and leasing	6
54	Professional, scientific, and technical services	4
55	Management of companies	7
56	Administrative and support and waste management and remediation services	3
61	Educational services	3
62	Health care and social assistance	3
71	Arts, entertainment, and recreation	3
721	Accommodation	1
722	Food services and drinking places	2
81	Other services	3
Class 8	Subclasses	
23	Construction	8.1
482	Rail Transportation	8.2
517111	Wired Telecommunications Carriers	8.3
517112	Wireless Telecommunications Carriers (except Satellite)	8.3
517122	Agents for Wireless Telecommunications Services	8.3
5241	Insurance Carriers	8.4
5242	Insurance Brokers for non-admitted Insurance Carriers	8.4
713120	Amusement Parks and Arcades	8.51
713290	Nonpayout Amusement Machines	8.52
713990	All Other Amusement and Recreational Industries (pool tables)	8.6

2025 Class Schedule is based on a three-year average (2019 - 2021) of IRS statistical data.

RESOLUTION NO. 04-08-2025-01

A RESOLUTION ADOPTING APRIL AS FAIR HOUSING MONTH

WHEREAS, the City of Westminster desires that all its citizens be afforded the opportunity to attain a decent, safe, and sound living environment; and

WHEREAS, the City of Westminster rejects discrimination on the basis of race religion, color, sex, national origin, disability, and/or familial status in the sale, rental, or provision of other housing services; and

WHEREAS, the State of South Carolina enacted the South Carolina Fair Housing Law in 1989; and

WHEREAS, April is recognized as Fair Housing Month:

NOW, THEREFORE, BE IT RESOLVED, that City of Westminster does hereby designate April 2025 as Fair Housing Month.

DONE AND ADOPTED IN COUNCIL ASSEMBLED, this 8th day of April 2025.

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Kiley Carter, City Clerk

Davis Power Solutions
2383 Pleasant Grove Rd, Bowman, GA 30624
(706) 680-6404
paul@davispower.com

City of Westminster
100 E Winsor St, Westminster, SC 29693

Attn: Reagan Osbon,

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR SITE #1 CITY HALL:

(1) **KOHLER 60RCLB GENERATOR, LIQUID COOLED, NG / LP, 120/240 1PH, 60HZ**



- **Extreme Durability** - Every KOHLER RCL generator undergoes rigorous durability and reliability testing, ensuring longevity. The heavy-duty liquid-cooled engine performs exceptionally well during long runs in extreme heat conditions. Additionally, the aluminum powder-coated enclosure is designed to withstand any harsh weather conditions.
- **Innovative** - This generator's patented innovations include a three-fan, automotive-style cooling system that creates some of the lowest sound levels in its class.
- **Quiet** - Neighborhood-friendly, with weekly exercise volume that's similar to the ear sounds like a normal conversation.
- **Premium Warranty** - Kohler is known for extraordinary reliability and performance and backs that up with a 5- year or 2000 hour limited warranty that covers parts, labor and travel for the full warranty period.

ENGINE FUEL SYSTEM:

NG / LPG

ENCLOSED UNIT ACCESSORIES:

ALL WEATHER ALUMINUM HOUSING
MOUNTED CRITICAL SILENCER

CIRCUIT BREAKER & ACCESSORIES:

INSTALLED LINE CIRCUIT BREAKER – 250 AMPS

INSTALLED ELECTRICAL ACCESSORIES:

BATTERY RACK & CABLES

ADDITIONAL ITEMS & ACCESSORIES:

OIL DRAIN EXTENSION WITH VALVE

GENERATOR - FIVE (5) YEAR COMPREHENSIVE WARRANTY LUBE OIL

LITERATURE:

WE ARE QUOTING 1 SET OF STANDARD OPERATOR'S MANUALS. ADDITIONAL SETS AVAILABLE AT ADDITIONAL COST. PLEASE INQUIRE, IF REQUIRED.

AUTOMATIC TRANSFER SWITCH:

- The current Cummins ATS which we installed over a year ago will work with our proposed setup.

WARRANTY: WARRANTY IN EFFECT IS AS WRITTEN BY THE EQUIPMENT MANUFACTURER. THERE IS NO OTHER EXPRESSED OR IMPLIED WARRANTY UNLESS IN WRITING FROM THE MANUFACTURER. WRITTEN WARRANTY DOCUMENTS ARE AVAILABLE UPON REQUEST.

INCLUDED IN QUOTE:

(1) KOHLER MODEL 60RCLB GENERATOR WITH BLOCK HEATER

FREIGHT AND DELIVERY TO JOBSITE

STARTUP & TRAINING

Complete Installation as called out in appendix A technical specifications.

TOTAL:	\$53,300.00
---------------	--------------------

ESTIMATED SHIPMENT: *Generator: 8-10 WEEKS AFTER RECEIPT OF CUSTOMER ACCEPTANCE.*

Due to unprecedented industry-wide supply chain and labor constraints, the established and published factory lead-times we typically offer are now considered a good faith estimate and are subject to change for the near future. We cannot guarantee manufacturers' lead time, but we will endeavor to offer and acknowledge the most current estimated factory delivery. We apologize, but this is outside of our control.

Warm Regards,

Paul Davis
President



Davis Power Solutions
2383 Pleasant Grove Rd, Bowman, GA 30624
(706) 680-6404
paul@davispower.com

City of Westminster
100 E Winsor St, Westminster, SC 29693

Attn: Reagan Osbon,

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR SITE #2 MAINTENANCE SHOP:

(1) KOHLER 60RCLB GENERATOR, LIQUID COOLED, NG / LP, 120/240 1PH, 60HZ



- **Extreme Durability** - Every KOHLER RCL generator undergoes rigorous durability and reliability testing, ensuring longevity. The heavy-duty liquid-cooled engine performs exceptionally well during long runs in extreme heat conditions. Additionally, the aluminum powder-coated enclosure is designed to withstand any harsh weather conditions.
- **Innovative** - This generator's patented innovations include a three-fan, automotive-style cooling system that creates some of the lowest sound levels in its class.
- **Quiet** - Neighborhood-friendly, with weekly exercise volume that's similar to the ear sounds like a normal conversation.
- **Premium Warranty** - Kohler is known for extraordinary reliability and performance and backs that up with a 5- year or 2000 hour limited warranty that covers parts, labor and travel for the full warranty period.

ENGINE FUEL SYSTEM:

NG / LPG

ENCLOSED UNIT ACCESSORIES:

ALL WEATHER ALUMINUM HOUSING
MOUNTED CRITICAL SILENCER

CIRCUIT BREAKER & ACCESSORIES:

INSTALLED LINE CIRCUIT BREAKER – 250 AMPS

INSTALLED ELECTRICAL ACCESSORIES:

BATTERY RACK & CABLES

ADDITIONAL ITEMS & ACCESSORIES:

OIL DRAIN EXTENSION WITH VALVE

GENERATOR - FIVE (5) YEAR COMPREHENSIVE WARRANTY LUBE OIL

LITERATURE:

WE ARE QUOTING 1 SET OF STANDARD OPERATOR'S MANUALS. ADDITIONAL SETS AVAILABLE AT ADDITIONAL COST. PLEASE INQUIRE, IF REQUIRED.

AUTOMATIC TRANSFER SWITCH:

- KOHLER 400 AMP SE RATED AUTOMATIC TRANSFER SWITCH - MODEL RDT-CFNC-400ASEQSWARRANTY: WARRANTY IN EFFECT IS AS WRITTEN BY THE EQUIPMENT MANUFACTURER. THERE IS NO OTHER EXPRESSED OR IMPLIED WARRANTY UNLESS IN WRITING FROM THE MANUFACTURER. WRITTEN WARRANTY DOCUMENTS ARE AVAILABLE UPON REQUEST.

INCLUDED IN QUOTE:

(1) KOHLER MODEL 60RCLB GENERATOR WITH BLOCK HEATER

FREIGHT AND DELIVERY TO JOBSITE

STARTUP & TRAINING

Complete Installation as called out in appendix A technical specifications.

TOTAL:	\$74,500.00
---------------	--------------------

ESTIMATED SHIPMENT: *Generator: 8-10 WEEKS AFTER RECEIPT OF CUSTOMER ACCEPTANCE.*

ATS: 4-6 WEEKS AFTER RECEIPT OF CUSTOMER ACCEPTANCE. Due to unprecedented industry-wide supply chain and labor constraints, the established and published factory lead-times we typically offer are now considered a good faith estimate and are subject to change for the near future. We cannot guarantee manufacturers' lead time, but we will endeavor to offer and acknowledge the most current estimated factory delivery. We apologize, but this is outside of our control.

Warm Regards,

Paul Davis
President

Davis Power Solutions
2383 Pleasant Grove Rd, Bowman, GA 30624
(706) 680-6404
paul@davispower.com

City of Westminster
100 E Winsor St, Westminster, SC 29693

Attn: Reagan Osbon,

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR SITE #3 HWY76:

(1) KOHLER KG80R-QS4 GENERATOR, LIQUID COOLED, NG / LP, 277/480 3PH, 60HZ



- **Extreme Durability** - Every KOHLER KGR generator undergoes rigorous durability and reliability testing, ensuring longevity. The heavy-duty industrial liquid-cooled engine performs exceptionally well during long runs in extreme heat conditions.
- **Smart** - You get steady, high-quality power that protects your electronics from damage.
- **Advanced** - The APM402 controller with patented software is compatible with optional accessories that let you monitor your system remotely through your PC.
- **Premium Warranty** - We've got you covered with 5-year, 2,000-hour protection.
- A popular choice for light commercial applications. System is NFPA 110 , level 1 approved when equipped with the necessary accessories and installed per NFPA standards
- Excellent peak motor-starting capacity: KG80R: 237kVA at 240V
- Premium power quality Fast-Response™ permeant magnet excitation provides delivers exceptional digital voltage and frequency regulation for smart appliances and electronics
- Powered by Kohler KG6208TSD industrial-grade engine; operation speed 1800 rpm

ENGINE FUEL SYSTEM:

NG / LPG

ENCLOSED UNIT ACCESSORIES:

ALL WEATHER STEEL HOUSING MOUNTED
CRITICAL SILENCER

CIRCUIT BREAKER & ACCESSORIES:

INSTALLED LINE CIRCUIT BREAKER – 125 AMPS

INSTALLED ELECTRICAL ACCESSORIES:

BATTERY RACK & CABLES

ADDITIONAL ITEMS & ACCESSORIES:

OIL DRAIN EXTENSION WITH VALVE

GENERATOR - FIVE (5) YEAR COMPREHENSIVE WARRANTY LUBE OIL

LITERATURE:

WE ARE QUOTING 1 SET OF STANDARD OPERATOR'S MANUALS. ADDITIONAL SETS AVAILABLE AT ADDITIONAL COST. PLEASE INQUIRE, IF REQUIRED.

AUTOMATIC TRANSFER SWITCH:

- ASCO 300 SERIES 200A SE RATED AUTOMATIC TRANSFER SWITCH, 277/480 3PH, NEMA 3R (2 YEAR WARRANTY)

WARRANTY: WARRANTY IN EFFECT IS AS WRITTEN BY THE EQUIPMENT MANUFACTURER. THERE IS NO OTHER EXPRESSED OR IMPLIED WARRANTY UNLESS IN WRITING FROM THE MANUFACTURER. WRITTEN WARRANTY DOCUMENTS ARE AVAILABLE UPON REQUEST.

INCLUDED IN QUOTE:

(1) KOHLER MODEL KG80R GENERATOR WITH BLOCK HEATER

(1) ASCO 300 SERIES 200A SE RATED AUTOMATIC TRANSFER SWITCH, 277/480 3PH, NEMA 3R BATTERY

STARTUP & TRAINING

*Complete installation as called out in appendix A technical specifications.

TOTAL:	\$80,500.00
---------------	--------------------

ESTIMATED SHIPMENT: *Generator: 22-24 WEEKS AFTER RECEIPT OF CUSTOMER ACCEPTANCE.*

ATS: 10-12 WEEKS AFTER RECEIPT OF CUSTOMER ACCEPTANCE. Due to unprecedented industry-wide supply chain and labor constraints, the established and published factory lead-times we typically offer are now considered a good faith estimate and are subject to change for the near future. We cannot guarantee manufacturers' lead time, but we will endeavor to offer and acknowledge the most current estimated factory delivery. We apologize, but this is outside of our control.

Warm Regards,

Paul Davis
President

010 CITY GENERAL FUND 100 ADMINISTRATION 00400 PROPERTY TAXES Revenue Report City Of Westminster Level 4 Summary for April 2025 Page 1 of 23								
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	\$544,277.83	104	(\$19,277.83)
40001 DELINQUENT 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	\$77,326.95	83	\$15,423.05
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	\$2,674.11	44	\$3,425.89
Total Property Taxes	\$740,850.00	\$0.00	\$740,850.00	\$0.00	0	\$645,814.17	87	\$95,035.83
00401 INTERGOVENMENTAL REV								
40100 C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40102 AID TO SUBDIVISION	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0	\$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	\$0.00	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
Total Intergovernmental Rev	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0	\$45,668.90	82	\$10,331.10
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$101,275.00	\$0.00	\$101,275.00	\$3,929.62	4	\$34,479.65	34	\$66,795.35
40202 TELECOM. TAX MASC	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0	\$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 April 2025						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40214 CELL TOWER RENT	\$27,800.00	\$0.00	\$27,800.00	\$0.00	0	\$16,800.00	60	\$11,000.00
40215 FACILITY RENTAL	\$22,550.00	\$0.00	\$22,550.00	\$50.00	0	\$7,340.00	33	\$15,210.00
40216 FOIA REQUEST FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
40217 VACANT BUILDING REGIST FEE	\$7,800.00	\$0.00	\$7,800.00	\$0.00	0	\$397.50	5	\$7,402.50
Total License, Permits, & Fees	\$414,416.00	\$0.00	\$414,416.00	\$3,979.62	1	\$80,924.08	20	\$333,491.92
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	\$317,965.75	75	\$108,655.25
Total Pymt In Lieu Of Tax & Fran Fee	\$488,974.00	\$0.00	\$488,974.00	\$0.00	0	\$384,011.60	79	\$104,962.40
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Interest Income	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500,000.00	0	(\$1,500,000.00)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500,000.00	0	(\$1,500,000.00)
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$6,900.00	\$0.00	\$6,900.00	\$0.00	0	\$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 April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40720 SALE OF PROPERTY (EASEMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,615.40	0	(\$7,615.40)
40721 NON GOVERNMENTAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40736 GHS FACILITY REIMBURSEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$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
Total Miscellaneous & Other	\$34,275.00	\$0.00	\$34,275.00	\$0.00	0	\$147,759.55	431	(\$113,484.55)
Total ADMINISTRATION	\$1,737,015.00	\$0.00	\$1,737,015.00	\$3,979.62	0	\$2,804,178.30	161	(\$1,067,163.30)
200 FIRE DEPARTMENT								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
Total Intergovernmental Rev	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Interest Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$9,200.00	\$0.00	\$9,200.00	\$0.00	0	\$0.00	0	\$9,200.00
40705 FD TRAINING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40706 FD DRINK MACHINE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND 200 FIRE DEPARTMENT 00407 MISCELLANEOUS & OTHER City Of Westminster Revenue Report Level 4 Summary for April 2025								
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40716 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40717 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	0	\$0.00	0	\$1,300.00
40737 REFUNDS/REIMBURSEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Miscellaneous & Other	\$15,500.00	\$0.00	\$15,500.00	\$0.00	0	\$0.00	0	\$15,500.00
Total FIRE DEPARTMENT	\$569,500.00	\$0.00	\$569,500.00	\$0.00	0	\$550,000.00	97	\$19,500.00
296 NO DESCRIPTION FOUND								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pymt In Lieu Of Tax & Fran Fee	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	\$38,147.00	\$0.00	\$38,147.00	\$0.00	0	\$19,015.05	50	\$19,131.95
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fines & Forfeitures	\$38,147.00	\$0.00	\$38,147.00	\$0.00	0	\$19,015.05	50	\$19,131.95
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$500.00	\$0.00	\$500.00	\$0.00	0	\$1.97	0	\$498.03
Total Interest Income	\$500.00	\$0.00	\$500.00	\$0.00	0	\$1.97	0	\$498.03
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Grant Income	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0	\$0.00	0	\$7,000.00
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$40.00	0	(\$40.00)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$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 April 2025						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40704 POLICE FUND	\$1,000.00	\$0.00	\$1,000.00	\$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)
Total Miscellaneous & Other	\$19,500.00	\$0.00	\$19,500.00	\$0.00	0	\$81,252.00	417	(\$61,752.00)
Total POLICE	\$65,147.00	\$0.00	\$65,147.00	\$0.00	0	\$100,269.02	154	(\$35,122.02)
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	\$1,900.00	\$0.00	\$1,900.00	\$0.00	0	\$0.00	0	\$1,900.00
40212 ZONING HEARINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$575.00	58	\$425.00
Total License, Permits, & Fees	\$2,900.00	\$0.00	\$2,900.00	\$0.00	0	\$575.00	20	\$2,325.00
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CODES	\$2,900.00	\$0.00	\$2,900.00	\$0.00	0	\$575.00	20	\$2,325.00
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$675.00	5	\$13,325.00
Total Miscellaneous & Other	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$675.00	5	\$13,325.00
Total PUBLIC WORKS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$675.00	5	\$13,325.00
700 NON DEPARTMENTAL								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND
700 NON DEPARTMENTAL
00405 INTEREST INCOME

City Of Westminster
Revenue Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$3,119.00	\$0.00	\$3,119.00	\$0.00	0	\$0.00	0	\$3,119.00
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$102,000.00	\$0.00	\$102,000.00	\$0.00	0	\$0.00	0	\$102,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$165,000.00	\$0.00	\$165,000.00	\$0.00	0	\$114,524.00	69	\$50,476.00
40744 ARC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40751 TRANSFER FROM SOLID WASTE	\$49,606.00	\$0.00	\$49,606.00	\$0.00	0	\$0.00	0	\$49,606.00
Total Miscellaneous & Other	\$319,725.00	\$0.00	\$319,725.00	\$0.00	0	\$114,524.00	36	\$205,201.00
Total NON DEPARTMENTAL	\$319,725.00	\$0.00	\$319,725.00	\$0.00	0	\$114,524.00	36	\$205,201.00
Total CITY GENERAL FUND	\$2,708,287.00	\$0.00	\$2,708,287.00	\$3,979.62	0	\$3,570,221.32	132	(\$861,934.32)

020 UTILITY DEPT. GENERAL FUND 150 UTILITY ADMINISTRATION 00405 INTEREST INCOME City Of Westminster Revenue Report Level 4 Summary for April 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
Total Interest Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$2.27	0	\$1,997.73
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$56,000.00	\$0.00	\$56,000.00	\$135.00	0	\$45,383.94	81	\$10,616.06
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	\$48,477.86	62	\$29,522.14
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	\$3,662.06	24	\$11,337.94
Total Miscellaneous & Other	\$169,500.00	\$0.00	\$169,500.00	\$135.00	0	\$811,291.71	479	(\$641,791.71)
00412 OTHER REVENUE								
41200 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total UTILITY ADMINISTRATION	\$171,500.00	\$0.00	\$171,500.00	\$135.00	0	\$811,293.98	473	(\$639,793.98)

020 UTILITY DEPT. GENERAL FUND 250 ELECTRIC 00406 GRANT INCOME		City Of Westminster Revenue Report Level 4 Summary for April 2025						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
250 ELECTRIC								
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,373.65	0	(\$9,373.65)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,373.65	0	(\$9,373.65)
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$4,909.50	49	\$5,090.50
40707 MISCELLANEOUS REV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
40711 POLE RENTAL FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
40733 TRANSFER FROM HOSPITALITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40737 REFUNDS/REIMBURSEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$1,523.89	30	\$3,476.11
Total Miscellaneous & Other	\$32,500.00	\$0.00	\$32,500.00	\$0.00	0	\$6,433.39	20	\$26,066.61
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$1,996,273.00	\$0.00	\$1,996,273.00	\$108,077.60	5	\$1,336,307.99	67	\$659,965.01
40801 RESIDENTIAL ELECTRIC	\$2,458,642.00	\$0.00	\$2,458,642.00	\$174,792.77	7	\$1,999,365.92	81	\$459,276.08
40802 SC SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40803 COMMERCIAL ELE NTX	\$428,000.00	\$0.00	\$428,000.00	\$13,892.32	3	\$205,346.37	48	\$222,653.63
40804 TEMP POWER/UNDERGRND PW	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$250.00	4	\$5,750.00
Total Electric	\$4,888,915.00	\$0.00	\$4,888,915.00	\$296,762.69	6	\$3,541,270.28	72	\$1,347,644.72
Total ELECTRIC	\$4,921,415.00	\$0.00	\$4,921,415.00	\$296,762.69	6	\$3,557,077.32	72	\$1,364,337.68
350 WATER								
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$2,913.75	29	\$7,086.25

020 UTILITY DEPT. GENERAL FUND		City Of Westminster						
350 WATER		Revenue Report						
00407 MISCELLANEOUS & OTHER		Level 4 Summary for April 2025						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40715 ELEVATED TANK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0	\$5,529.41	138	(\$1,529.41)
Total Miscellaneous & Other	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$8,443.16	60	\$5,556.84
00409 WATER								
40900 WATER SALES	\$2,432,922.00	\$0.00	\$2,432,922.00	\$169,854.36	7	\$1,953,826.49	80	\$479,095.51
40901 WATER TAPS	\$80,000.00	\$0.00	\$80,000.00	\$2,420.00	3	\$104,225.00	130	(\$24,225.00)
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$1,229.55	8	\$12,154.80	76	\$3,845.20
Total Water	\$2,528,922.00	\$0.00	\$2,528,922.00	\$173,503.91	7	\$2,070,206.29	82	\$458,715.71
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Project Operations	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total WATER	\$2,549,922.00	\$0.00	\$2,549,922.00	\$173,503.91	7	\$2,078,649.45	82	\$471,272.55
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40722 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40732 PRITCHARD/PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,339.89	0	(\$1,339.89)

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

City Of Westminster
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Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40739 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40740 SEWER PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,339.89	0	(\$1,339.89)
00410 SEWER								
41000 SEWER SALES	\$829,583.00	\$0.00	\$829,583.00	\$65,915.22	8	\$755,209.78	91	\$74,373.22
41001 SEWER TAPS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$4,290.00	8	\$49,710.00
Total Sewer	\$883,583.00	\$0.00	\$883,583.00	\$65,915.22	7	\$759,499.78	86	\$124,083.22
Total SEWER	\$883,583.00	\$0.00	\$883,583.00	\$65,915.22	7	\$760,839.67	86	\$122,743.33
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$4,625.00	132	(\$1,125.00)
40737 REFUNDS/REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Miscellaneous & Other	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$4,625.00	77	\$1,375.00
Total WATER PLANT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$4,625.00	77	\$1,375.00
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40742 CAPITAL LEASE PURCHASE REVENUE	\$195,000.00	\$0.00	\$195,000.00	\$0.00	0	\$455,187.55	233	(\$260,187.55)
Total Miscellaneous & Other	\$195,000.00	\$0.00	\$195,000.00	\$0.00	0	\$455,187.55	233	(\$260,187.55)
Total NON DEPARTMENTAL	\$195,000.00	\$0.00	\$195,000.00	\$0.00	0	\$455,187.55	233	(\$260,187.55)
Total UTILITY DEPT. GENERAL FUND	\$8,727,420.00	\$0.00	\$8,727,420.00	\$536,316.82	6	\$7,667,672.97	88	\$1,059,747.03

021 USDA DEBT SERVICE ACCOUNT
350 WATER
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for April 2025

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)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
Total WATER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
Total USDA DEBT SERVICE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)

030 SOLID WASTE
900 SOLID WASTE
00405 INTEREST INCOME

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Revenue Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$545,000.00	\$0.00	\$545,000.00	\$0.00	0	\$362,045.02	66	\$182,954.98
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	\$1,551.00	16	\$8,449.00
40707 MISCELLANEOUS REV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$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
Total Miscellaneous & Other	\$586,791.00	\$0.00	\$586,791.00	\$0.00	0	\$363,621.02	62	\$223,169.98
Total SOLID WASTE	\$588,791.00	\$0.00	\$588,791.00	\$0.00	0	\$363,621.02	62	\$225,169.98
Total SOLID WASTE	\$588,791.00	\$0.00	\$588,791.00	\$0.00	0	\$363,621.02	62	\$225,169.98

City Of Westminster Revenue Report Level 4 Summary for April 2025								
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
040 FIRE DEPARTMENT 1% FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$86,150.00	\$0.00	\$86,150.00	\$0.00	0	\$15,444.48	18	\$70,705.52
Total Miscellaneous & Other	\$86,150.00	\$0.00	\$86,150.00	\$0.00	0	\$15,444.48	18	\$70,705.52
Total REVENUE	\$86,150.00	\$0.00	\$86,150.00	\$0.00	0	\$15,444.48	18	\$70,705.52
Total FIRE DEPARTMENT 1% FUND	\$86,150.00	\$0.00	\$86,150.00	\$0.00	0	\$15,444.48	18	\$70,705.52

045 GRANT HOLDING ACCOUNT 004 REVENUE 00406 GRANT INCOME City Of Westminster Revenue Report Level 4 Summary for April 2025								
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
045 GRANT HOLDING ACCOUNT								
004 REVENUE								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$26,730.00	0	(\$26,730.00)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$26,730.00	0	(\$26,730.00)
Total REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$26,730.00	0	(\$26,730.00)
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	(\$10,000.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	(\$10,000.00)
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	(\$10,000.00)
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$51,300.00	0	\$51,300.00	0	(\$51,300.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$51,300.00	0	\$51,300.00	0	(\$51,300.00)
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$51,300.00	0	\$51,300.00	0	(\$51,300.00)
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$51,300.00	0	\$88,030.00	0	(\$88,030.00)

050 YOUTH RECREATION FUND 400 RECREATION 00401 INTERGOVENMENTAL REV		City Of Westminster Revenue Report Level 4 Summary for April 2025						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
Total Intergovenmental Rev	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$83,000.00	\$0.00	\$83,000.00	\$0.00	0	\$40,680.00	49	\$42,320.00
40207 CONCESSIONS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	0	\$28,898.50	43	\$38,101.50
40208 REGISTRATION	\$86,000.00	\$0.00	\$86,000.00	\$60.00	0	\$31,620.33	37	\$54,379.67
40209 SPONSOR FEES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	0	\$17,400.00	33	\$34,600.00
40213 TOURNAMENT FEE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$700.00	4	\$19,300.00
Total License, Permits, & Fees	\$308,000.00	\$0.00	\$308,000.00	\$60.00	0	\$119,298.83	39	\$188,701.17
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40600 PARD GRANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
Total Grant Income	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$15,488.16	77	\$4,511.84
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0	\$6,523.00	67	\$3,277.00
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	\$33,109.50	91	\$3,109.50

050 YOUTH RECREATION FUND
400 RECREATION
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for April 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
Total Miscellaneous & Other	\$186,900.00	\$0.00	\$186,900.00	\$0.00	0	\$234,468.39	125	(\$47,568.39)
Total RECREATION	\$554,900.00	\$0.00	\$554,900.00	\$60.00	0	\$353,767.22	64	\$201,132.78
Total YOUTH RECREATION FUND	\$554,900.00	\$0.00	\$554,900.00	\$60.00	0	\$353,767.22	64	\$201,132.78

060 LOCAL DEVELOPMENT CORP
700 NON DEPARTMENTAL
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
060 LOCAL DEVELOPMENT CORP								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$20,008.23	100	(\$8.23)
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$33,780.00	\$0.00	\$33,780.00	\$0.00	0	\$0.00	0	\$33,780.00
40750 MASC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$53,780.00	\$0.00	\$53,780.00	\$0.00	0	\$20,008.23	37	\$33,771.77
Total NON DEPARTMENTAL	\$53,780.00	\$0.00	\$53,780.00	\$0.00	0	\$20,008.23	37	\$33,771.77
Total LOCAL DEVELOPMENT CORP	\$53,780.00	\$0.00	\$53,780.00	\$0.00	0	\$20,008.23	37	\$33,771.77

070 CAPITAL PROJECT FUND/STATE ARP		City Of Westminster						
004 REVENUE		Revenue Report						
00401 INTERGOVENMENTAL REV		Level 4 Summary for April 2025						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
070 CAPITAL PROJECT FUND/STATE ARP								
004 REVENUE								
00401 INTERGOVENMENTAL REV								
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$760,400.00	\$0.00	\$760,400.00	\$0.00	0	\$0.00	0	\$760,400.00
Total Intergovernmental Rev	\$760,400.00	\$0.00	\$760,400.00	\$0.00	0	\$0.00	0	\$760,400.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40718 COOPERS MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40747 USDA-RD FEDERAL LOAN	\$8,705,000.00	\$0.00	\$8,705,000.00	\$0.00	0	\$0.00	0	\$8,705,000.00
40748 WESTMINSTER REC COMPLEX CONST	\$5,000,000.00	\$0.00	\$5,000,000.00	\$569,304.60	11	\$1,907,131.69	38	\$3,092,868.31
Total Miscellaneous & Other	\$13,705,000.00	\$0.00	\$13,705,000.00	\$569,304.60	4	\$1,907,131.69	14	\$11,797,868.31
00600 CAPITAL OUTLAY								
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$14,465,400.00	\$0.00	\$14,465,400.00	\$569,304.60	4	\$1,907,131.69	13	\$12,558,268.31
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$300.00	0	(\$300.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$300.00	0	(\$300.00)
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$300.00	0	(\$300.00)
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	\$3,929,180.00	\$0.00	\$3,929,180.00	\$0.00	0	\$359,779.33	9	\$3,569,400.67
Total Grant Income	\$3,929,180.00	\$0.00	\$3,929,180.00	\$0.00	0	\$359,779.33	9	\$3,569,400.67

070 CAPITAL PROJECT FUND/STATE ARP 450 SEWER 00407 MISCELLANEOUS & OTHER		City Of Westminster Revenue Report Level 4 Summary for April 2025						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER								
40726 GRANT MATCH FUNDS	\$982,295.00	\$0.00	\$982,295.00	\$0.00	0	\$0.00	0	\$982,295.00
Total Miscellaneous & Other	\$982,295.00	\$0.00	\$982,295.00	\$0.00	0	\$0.00	0	\$982,295.00
Total SEWER	\$4,911,475.00	\$0.00	\$4,911,475.00	\$0.00	0	\$359,779.33	7	\$4,551,695.67
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	\$428,274.00	\$0.00	\$428,274.00	\$0.00	0	\$0.00	0	\$428,274.00
Total Grant Income	\$428,274.00	\$0.00	\$428,274.00	\$0.00	0	\$0.00	0	\$428,274.00
Total WATER PLANT	\$428,274.00	\$0.00	\$428,274.00	\$0.00	0	\$0.00	0	\$428,274.00
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40753 UTILITY BOND	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	0	\$0.00	0	\$5,000,000.00
40754 HEIRLOOM FARMS	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	0	\$1,125,711.66	48	\$1,224,288.34
Total Miscellaneous & Other	\$7,350,000.00	\$0.00	\$7,350,000.00	\$0.00	0	\$1,125,711.66	15	\$6,224,288.34
Total NON DEPARTMENTAL	\$7,350,000.00	\$0.00	\$7,350,000.00	\$0.00	0	\$1,125,711.66	15	\$6,224,288.34
700 NON DEPARTMENTAL								
00406 GRANT INCOME								
40606 CDBG STREETScape	\$750,000.00	\$0.00	\$750,000.00	\$0.00	0	\$5,000.00	1	\$745,000.00
40607 ARC STREETScape/GREY STREET	\$298,331.00	\$0.00	\$298,331.00	\$0.00	0	\$3,100.00	1	\$295,231.00
Total Grant Income	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$8,100.00	1	\$1,040,231.00
00407 MISCELLANEOUS & OTHER								
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NON DEPARTMENTAL	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$8,100.00	1	\$1,040,231.00
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$250,000.00	\$0.00	\$250,000.00	\$0.00	0	\$0.00	0	\$250,000.00
Total Grant Income	\$250,000.00	\$0.00	\$250,000.00	\$0.00	0	\$0.00	0	\$250,000.00
Total ANDERSON PARK	\$250,000.00	\$0.00	\$250,000.00	\$0.00	0	\$0.00	0	\$250,000.00

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

City Of Westminster
Revenue Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total CAPITAL PROJECT FUND/STATE ARP	\$28,453,480.00	\$0.00	\$28,453,480.00	\$569,304.60	2	\$3,401,022.68	12	\$25,052,457.32

071 COUNTY ARP
004 REVENUE
00406 GRANT INCOME

City Of Westminster
Revenue Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
071 COUNTY ARP								
004 REVENUE								
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$143,946.96	0	(\$143,946.96)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$143,946.96	0	(\$143,946.96)
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$143,946.96	0	(\$143,946.96)
Total COUNTY ARP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$143,946.96	0	(\$143,946.96)

080 HOSPITALITY FUND
700 NON DEPARTMENTAL
00301 FUND BALANCE

City Of Westminster
Revenue Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
080 HOSPITALITY FUND								
700 NON DEPARTMENTAL								
00301 FUND BALANCE								
03000 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40724 FOOD & BEV TAX	\$202,000.00	\$0.00	\$202,000.00	\$66.99	0	\$127,732.18	63	\$74,267.82
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40741 TRANSFER FROM ATAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$202,000.00	\$0.00	\$202,000.00	\$66.99	0	\$127,732.18	63	\$74,267.82
Total NON DEPARTMENTAL	\$202,000.00	\$0.00	\$202,000.00	\$66.99	0	\$127,732.18	63	\$74,267.82
Total HOSPITALITY FUND	\$202,000.00	\$0.00	\$202,000.00	\$66.99	0	\$127,732.18	63	\$74,267.82

090 LOCAL ACCOMMODATION
700 NON DEPARTMENTAL
00401 INTERGOVENMENTAL REV

City Of Westminster
Revenue Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
090 LOCAL ACCOMMODATION								
700 NON DEPARTMENTAL								
00401 INTERGOVENMENTAL REV								
40103 STATE ACCOM. TAX	\$7,600.00	\$0.00	\$7,600.00	\$0.00	0	\$3,511.59	46	\$4,088.41
Total Intergovenmental Rev	\$7,600.00	\$0.00	\$7,600.00	\$0.00	0	\$3,511.59	46	\$4,088.41
00406 GRANT INCOME								
40603 MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	0	(\$4,500.00)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	0	(\$4,500.00)
00407 MISCELLANEOUS & OTHER								
40725 LOCAL ACCOM REVENUE	\$4,900.00	\$0.00	\$4,900.00	\$235.05	5	\$2,532.04	52	\$2,367.96
Total Miscellaneous & Other	\$4,900.00	\$0.00	\$4,900.00	\$235.05	5	\$2,532.04	52	\$2,367.96
Total NON DEPARTMENTAL	\$12,500.00	\$0.00	\$12,500.00	\$235.05	2	\$10,543.63	84	\$1,956.37
Total LOCAL ACCOMMODATION	\$12,500.00	\$0.00	\$12,500.00	\$235.05	2	\$10,543.63	84	\$1,956.37
TOTAL ALL FUNDS	\$41,387,308.00	\$0.00	\$41,387,308.00	\$1,161,263.08	3	\$15,762,110.69	38	\$25,625,197.31

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	\$9,230.80	62	\$0.00	\$5,769.20	38
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	\$16,152.51	97	\$0.00	\$451.49	3
05105 RETIREMENT CONTRIBUTIONS	\$42,456.00	\$0.00	\$0.00	0	\$34,684.56	82	\$0.00	\$7,771.44	18
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,650.00	\$0.00	\$546.82	3	\$20,347.10	104	\$0.00	(\$697.10)	(4)
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$6,000.00	300	\$0.00	(\$4,000.00)	(200)
05108 EMPLOYEE BONDING	\$4,000.00	\$0.00	\$0.00	0	\$2,177.00	54	\$0.00	\$1,823.00	46
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05115 CELLPHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05157 COUNCIL SALARIES	\$48,000.00	\$0.00	\$0.00	0	\$33,231.60	69	\$0.00	\$14,768.40	31
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$302,465.00	\$0.00	\$546.82	0	\$295,619.60	98	\$0.00	\$6,845.40	2
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	\$4,386.81	73	\$0.00	\$1,613.19	27
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$406.11	81	\$0.00	\$93.89	19
05210 MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	0	\$5,411.90	180	\$0.00	(\$2,411.90)	(80)
05211 SERVICE FEES	\$3,000.00	\$0.00	\$34.50	1	\$3,231.04	108	\$0.00	(\$231.04)	(8)

City Of Westminster
Expenditure Report
Level 4 Summary for April 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
Total Commodities	\$21,700.00	\$0.00	\$34.50	0	\$16,759.23	77	\$0.00	\$4,940.77	23
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$0.00	0	\$948.71	53	\$0.00	\$851.29	47
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$429.12	18	\$0.00	\$1,970.88	82
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$8,305.92	166	\$0.00	(\$3,305.92)	(66)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$5,000.00	\$0.00	\$0.00	0	\$5,975.85	120	\$0.00	(\$975.85)	(20)
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	\$1,306.66	65	\$0.00	\$693.34	35
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$13,050.24	408	\$0.00	(\$9,850.24)	(308)
05313 UTILITIES PURCH FROM WUD	\$8,250.00	\$0.00	\$0.00	0	\$4,669.56	57	\$0.00	\$3,580.44	43
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$141.54	0	\$0.00	(\$141.54)	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	\$0.00	0	\$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

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Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05358 EQUIPMENT REPAIR & MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05362 MUNICIPAL COURT	\$20,000.00	\$0.00	\$0.00	0	\$15,650.00	78	\$0.00	\$4,350.00	22
05365 CONTRACTUAL SERVICES	\$55,750.00	\$0.00	\$0.00	0	\$57,829.70	104	\$0.00	(\$2,079.70)	(4)
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$620,604.60	0	\$4,488,045.89	0	\$0.00	(\$4,488,045.89)	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	\$36,725.69	184	\$0.00	(\$16,725.69)	(84)
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
Total Contractual Services	\$223,000.00	\$0.00	\$620,604.60	278	\$4,810,226.42	2157	\$0.00	(\$4,587,226.42)	(2057)
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$547,165.00	\$0.00	\$621,185.92	114	\$5,122,605.25	936	\$0.00	(\$4,575,440.25)	(836)
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$405,500.00	\$0.00	\$0.00	0	\$349,557.28	86	\$0.00	\$55,942.72	14
05101 OVERTIME	\$35,000.00	\$0.00	\$0.00	0	\$73,764.89	211	\$0.00	(\$38,764.89)	(111)

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Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05103 ANNUAL BONUS	\$2,030.00	\$0.00	\$0.00	0	\$2,047.00	101	\$0.00	(\$17.00)	(1)
05104 SOCIAL SECURITY	\$28,780.00	\$0.00	\$0.00	0	\$32,445.04	113	\$0.00	(\$3,665.04)	(13)
05105 RETIREMENT CONTRIBUTIONS	\$81,400.00	\$0.00	\$0.00	0	\$92,813.27	114	\$0.00	(\$11,413.27)	(14)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$73,000.00	\$0.00	\$5,543.84	8	\$57,536.12	79	\$0.00	\$15,463.88	21
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$29,500.00	150	\$0.00	(\$9,800.00)	(50)
05109 PART TIME EMPLOYEES	\$34,000.00	\$0.00	\$0.00	0	\$14,509.58	43	\$0.00	\$19,490.42	57
05110 VOLUNTEER FIREFIGHTERS BONUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$680,410.00	\$0.00	\$5,543.84	1	\$652,173.18	96	\$0.00	\$28,236.82	4
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$0.00	0	\$10,177.31	78	\$0.00	\$2,822.69	22
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$2,542.74	102	\$225.29	(\$268.03)	(11)
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	\$391.74	\$2,442.62	81
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	\$1,515.21	61	\$103.61	\$881.18	35

City Of Westminster
Expenditure Report
Level 4 Summary for April 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	\$360.40	\$1,190.64	40
Total Commodities	\$53,000.00	\$0.00	\$0.00	0	\$31,198.06	59	\$1,081.04	\$20,720.90	39
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	\$429.11	13	\$0.00	\$2,870.89	87
05302 TRAVEL AND TRAINING	\$8,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$11,341.37	95	\$6,320.47	(\$5,661.84)	(47)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	0	\$9,190.00	92	\$35.00	\$775.00	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	\$0.00	0	\$18,287.54	76	\$0.00	\$5,712.46	24
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$0.00	0	\$2,570.03	61	\$0.00	\$1,629.97	39
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	\$606.30	67	\$0.00	\$293.70	33
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

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Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	\$3,800.00	\$0.00	\$0.00	0	\$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
Total Contractual Services	\$80,200.00	\$0.00	\$0.00	0	\$55,226.25	69	\$6,355.47	\$18,618.28	23
00600 CAPITAL OUTLAY									
05600 SCBA'S	\$28,000.00	\$0.00	\$0.00	0	\$27,960.85	100	\$0.00	\$39.15	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05609 TRAILER FOR CRIBBING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05620 BRUSH TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05623 RADIO/PAGERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05624 BUNKER/PPE GEAR	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$36,000.00	\$0.00	\$0.00	0	\$27,960.85	78	\$0.00	\$8,039.15	22
00700 DEBT SERVICE									
05700 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05701 PAYOFF OF TRUCK BOND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05702 FD PUMPER TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total FIRE DEPARTMENT	\$849,610.00	\$0.00	\$5,543.84	1	\$766,558.34	90	\$7,436.51	\$75,615.15	9
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$484,000.00	\$0.00	\$0.00	0	\$380,493.87	79	\$0.00	\$103,506.13	21
05101 OVERTIME	\$30,000.00	\$0.00	\$0.00	0	\$24,029.17	80	\$0.00	\$5,970.83	20
05103 ANNUAL BONUS	\$1,520.00	\$0.00	\$0.00	0	\$1,030.00	68	\$0.00	\$490.00	32

City Of Westminster
Expenditure Report
Level 4 Summary for April 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	\$29,821.67	87	\$0.00	\$4,278.33	13
05105 RETIREMENT CONTRIBUTIONS	\$100,510.00	\$0.00	\$0.00	0	\$85,920.65	85	\$0.00	\$14,589.35	15
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,500.00	\$0.00	\$8,019.94	11	\$65,074.80	86	\$0.00	\$10,425.20	14
05107 WORKERS COMPENSATION	\$28,000.00	\$0.00	\$0.00	0	\$29,500.00	105	\$0.00	(\$1,500.00)	(5)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$753,630.00	\$0.00	\$8,019.94	1	\$615,870.16	82	\$0.00	\$137,759.84	18
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$0.00	0	\$23,140.14	83	\$0.00	\$4,859.86	17
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$3,280.65	131	\$0.00	(\$780.65)	(31)
05206 VEHICLE MAINT/REPAIR	\$10,000.00	\$0.00	\$0.00	0	\$9,641.33	96	\$0.00	\$358.67	4
05208 UNIFORMS	\$13,000.00	\$0.00	\$0.00	0	\$11,132.81	86	\$0.00	\$1,867.19	14
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	\$204.11	41	\$0.00	\$295.89	59
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	\$5,139.67	79	\$0.00	\$1,360.33	21
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
Total Commodities	\$62,500.00	\$0.00	\$0.00	0	\$67,766.63	108	\$0.00	(\$5,266.63)	(8)
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	\$429.11	15	\$0.00	\$2,470.89	85
05302 TRAVEL AND TRAINING	\$5,500.00	\$0.00	\$0.00	0	\$1,272.03	23	\$0.00	\$4,227.97	77
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$15,000.00	\$0.00	\$0.00	0	\$13,152.08	88	\$0.00	\$1,847.92	12

City Of Westminster
Expenditure Report
Level 4 Summary for April 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	\$500.00	0	\$0.00	(\$500.00)	0
05313 UTILITIES PURCH FROM WUD	\$10,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$2,402.45	240	\$0.00	(\$1,402.45)	(140)
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$0.00	0	\$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	\$981.94	28	\$0.00	\$2,518.06	72
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$950.00	0	\$0.00	(\$950.00)	0
05373 JUVENILE DETENTION	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05376 E-TICKET FOR VEHICLES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05381 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05389 DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$71,400.00	\$0.00	\$0.00	0	\$52,039.30	73	\$0.00	\$19,360.70	27
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
300 POLICE
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05703 PD VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total POLICE	\$887,530.00	\$0.00	\$8,019.94	1	\$735,676.09	83	\$0.00	\$151,853.91	17
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total RECREATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	\$19,330.00	\$0.00	\$0.00	0	\$19,312.82	100	\$0.00	\$17.18	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$0.00	\$0.00	\$0.00	0	\$202.00	0	\$0.00	(\$202.00)	0
05104 SOCIAL SECURITY	\$1,480.00	\$0.00	\$0.00	0	\$1,340.54	91	\$0.00	\$139.46	9
05105 RETIREMENT CONTRIBUTIONS	\$3,780.00	\$0.00	\$0.00	0	\$3,584.49	95	\$0.00	\$195.51	5
05106 HEALTH INSURANCE CONTRIBUTIONS	\$6,500.00	\$0.00	\$0.00	0	\$7,143.92	110	\$0.00	(\$643.92)	(10)
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$31,090.00	\$0.00	\$0.00	0	\$31,583.77	102	\$0.00	(\$493.77)	(2)
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$252.83	101	\$0.00	(\$2.83)	(1)
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$548.04	55	\$0.00	\$451.96	45
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$50.00	10	\$0.00	\$450.00	90

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$3,050.00	\$0.00	\$0.00	0	\$1,813.36	59	\$0.00	\$1,236.64	41
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)
Total Contractual Services	\$15,750.00	\$0.00	\$0.00	0	\$17,111.77	109	\$0.00	(\$1,361.77)	(9)
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CODES	\$49,890.00	\$0.00	\$0.00	0	\$50,508.90	101	\$0.00	(\$618.90)	(1)
600 PUBLIC WORKS									
00100 PERSONAL SERVICES									
05100 SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05105 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05107 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
600 PUBLIC WORKS
00100 PERSONAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00200 COMMODITIES									
05201 FUEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$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	\$0.00	0	\$13,728.32	275	\$0.00	(\$8,728.32)	(175)
05216 MATERIALS - MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$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
Total Commodities	\$13,000.00	\$0.00	\$0.00	0	\$17,528.61	135	\$120.84	(\$4,649.45)	(36)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$12,800.00	\$0.00	\$0.00	0	\$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 April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05325 SECURITY MONITORING	\$750.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$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	\$917.06	92	\$591.94	(\$509.00)	(51)
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	\$0.00	0	\$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
Total Contractual Services	\$30,850.00	\$0.00	\$0.00	0	\$22,776.18	74	\$591.94	\$7,481.88	24
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05631 LEGION DRIVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
Total Capital Outlay	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total PUBLIC WORKS	\$45,850.00	\$0.00	\$0.00	0	\$40,304.79	88	\$712.78	\$4,832.43	11

700 NON DEPARTMENTAL

010 CITY GENERAL FUND 700 NON DEPARTMENTAL 00100 PERSONAL SERVICES		City Of Westminster Expenditure Report Level 4 Summary for April 2025							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
Total Personal Services	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$36,219.00	\$0.00	\$0.00	0	\$33,109.50	91	\$0.00	\$3,109.50	9
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$36,219.00	\$0.00	\$0.00	0	\$33,109.50	91	\$0.00	\$3,109.50	9
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	\$171,524.00	104	\$0.00	(\$6,524.00)	(4)
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	\$21,941.87	95	\$0.00	\$1,058.13	5
05653 ARC DOWNTOWN MASTER PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$188,000.00	\$0.00	\$0.00	0	\$193,465.87	103	\$0.00	(\$5,465.87)	(3)
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 April 2025									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05724 2025 LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$82,623.22	\$0.00	\$0.00	0	\$82,623.22	100	\$0.00	\$0.00	0
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$316,842.22	\$0.00	\$0.00	0	\$309,198.59	98	\$0.00	\$7,643.63	2
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	\$291.79	29	\$0.00	\$708.21	71
05215 BUILDING MAINT.	\$3,000.00	\$0.00	\$0.00	0	\$180.56	6	\$0.00	\$2,819.44	94
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$116.60	12	\$438.58	\$444.82	44
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	\$18,712.50	468	\$0.00	(\$14,712.50)	(368)
Total Commodities	\$11,400.00	\$0.00	\$0.00	0	\$21,220.17	186	\$438.58	(\$10,258.75)	(90)
Total ANDERSON PARK	\$11,400.00	\$0.00	\$0.00	0	\$21,220.17	186	\$438.58	(\$10,258.75)	(90)
Total CITY GENERAL FUND	\$2,708,287.22	\$0.00	\$634,749.70	23	\$7,046,072.13	260	\$8,587.87	(\$4,346,372.78)	(160)

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

City Of Westminster
Expenditure Report
Level 4 Summary for April 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	\$275,331.89	73	\$0.00	\$101,668.11	27
05101 OVERTIME	\$1,500.00	\$0.00	\$0.00	0	\$954.08	64	\$0.00	\$545.92	36
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	\$20,321.99	70	\$0.00	\$8,678.01	30
05105 RETIREMENT CONTRIBUTIONS	\$71,200.00	\$0.00	\$0.00	0	\$51,278.70	72	\$0.00	\$19,921.30	28
05106 HEALTH INSURANCE CONTRIBUTIONS	\$57,900.00	\$0.00	\$6,190.48	11	\$41,832.00	72	\$0.00	\$16,068.00	28
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$9,000.00	113	\$0.00	(\$1,000.00)	(13)
05108 EMPLOYEE BONDING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$545,605.00	\$0.00	\$6,190.48	1	\$399,478.66	73	\$0.00	\$146,126.34	27
00200 COMMODITIES									
05200 POSTAGE	\$1,500.00	\$0.00	\$0.00	0	\$12.45	1	\$0.00	\$1,487.55	99
05201 FUEL	\$4,500.00	\$0.00	\$0.00	0	\$3,056.81	68	\$0.00	\$1,443.19	32
05202 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	0	\$3,890.74	78	\$0.00	\$1,109.26	22
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	\$1,595.52	53	\$0.00	\$1,404.48	47
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$4,406.59	110	\$0.00	(\$406.59)	(10)
05209 JANITORIAL SUPPLIES	\$900.00	\$0.00	\$0.00	0	\$998.32	111	\$0.00	(\$98.32)	(11)
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	\$34.50	0	\$3,921.50	9	\$0.00	\$41,078.50	91
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$15.00	1	\$0.00	\$2,985.00	100

020 UTILITY DEPT. GENERAL FUND
150 UTILITY ADMINISTRATION
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05215 BUILDING MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$27.96	1	\$0.00	\$1,972.04	99
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$460.89	46	\$0.00	\$539.11	54
05222 SUPPLIES	\$1,800.00	\$0.00	\$0.00	0	\$1,402.11	78	\$0.00	\$397.89	22
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
Total Commodities	\$74,700.00	\$0.00	\$34.50	0	\$21,818.84	29	\$0.00	\$52,881.16	71
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$1,428.00	95	\$0.00	\$72.00	5
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$429.13	14	\$0.00	\$2,570.87	86
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$1,564.88	52	\$0.00	\$1,435.12	48
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$0.00	0	\$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	\$440.18	22	\$0.00	\$1,559.82	78
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	\$0.00	0	\$1,674.80	19	\$0.00	\$7,325.20	81
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$497.03	0	\$0.00	(\$497.03)	0
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	\$0.00	0	\$317,965.75	75	\$0.00	\$108,655.25	25

020 UTILITY DEPT. GENERAL FUND
150 UTILITY ADMINISTRATION
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$0.00	0	\$599.26	60	\$0.00	\$400.74	40
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	\$0.00	0	\$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	\$0.00	0	\$49,500.00	75	\$0.00	\$16,500.00	25
05365 CONTRACTUAL SERVICES	\$58,000.00	\$0.00	\$0.00	0	\$82,386.85	142	\$0.00	(\$24,386.85)	(42)
05366 EV CHARGING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$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	\$5,796.93	29	\$0.00	\$14,203.07	71
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
Total Contractual Services	\$718,821.00	\$0.00	\$0.00	0	\$388,521.33	54	\$0.00	\$330,299.67	46
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05603 OPEN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND
150 UTILITY ADMINISTRATION
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total UTILITY ADMINISTRATION	\$1,339,126.00	\$0.00	\$6,224.98	0	\$809,818.83	60	\$0.00	\$529,307.17	40
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$250,400.00	\$0.00	\$0.00	0	\$173,172.20	69	\$0.00	\$77,227.80	31
05101 OVERTIME	\$13,000.00	\$0.00	\$0.00	0	\$20,817.08	160	\$0.00	(\$7,817.08)	(60)
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	\$14,352.73	78	\$0.00	\$4,147.27	22
05105 RETIREMENT CONTRIBUTIONS	\$48,610.00	\$0.00	\$0.00	0	\$36,004.34	74	\$0.00	\$12,605.66	26
05106 HEALTH INSURANCE CONTRIBUTIONS	\$30,750.00	\$0.00	\$3,151.92	10	\$26,011.38	85	\$0.00	\$4,738.62	15
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0	\$27,000.00	142	\$0.00	(\$8,000.00)	(42)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$381,260.00	\$0.00	\$3,151.92	1	\$298,059.73	78	\$0.00	\$83,200.27	22
00200 COMMODITIES									
05201 FUEL	\$20,000.00	\$0.00	\$0.00	0	\$12,416.65	62	\$0.00	\$7,583.35	38
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$1,490.49	75	\$0.00	\$509.51	25
05206 VEHICLE MAINT/REPAIR	\$30,000.00	\$0.00	\$0.00	0	\$12,952.98	43	\$654.23	\$16,392.79	55
05208 UNIFORMS	\$8,500.00	\$0.00	\$0.00	0	\$5,978.60	70	\$130.54	\$2,390.86	28
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$120.84	24	\$0.00	\$379.16	76
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$125.35	13	\$0.00	\$874.65	87
05212 EQUIPMENT PURCHASED	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05216 MATERIALS - MAINT.	\$160,000.00	\$0.00	\$0.00	0	\$84,866.70	53	\$0.00	\$75,133.30	47
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

020 UTILITY DEPT. GENERAL FUND
250 ELECTRIC
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
05232 MATERIAL/SCRAP RECOVERY	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05233 METER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	0	\$30,712.00	88	\$551.20	\$3,736.80	11
Total Commodities	\$280,500.00	\$0.00	\$0.00	0	\$149,139.70	53	\$1,335.97	\$130,024.33	46
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$1,897.38	54	\$0.00	\$1,602.62	46
05301 TELEPHONES	\$1,900.00	\$0.00	\$0.00	0	\$429.11	23	\$0.00	\$1,470.89	77
05302 TRAVEL AND TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$4,954.68	50	\$0.00	\$5,045.32	50
05310 MISCELLANEOUS	\$3,500.00	\$0.00	\$0.00	0	\$26.00	1	\$0.00	\$3,474.00	99
05313 UTILITIES PURCH FROM WUD	\$5,000.00	\$0.00	\$0.00	0	\$2,092.20	42	\$0.00	\$2,907.80	58
05319 PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0	\$50,700.00	72	\$0.00	\$19,300.00	28
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	\$1,824,985.15	69	\$0.00	\$805,066.85	31
05352 JANITORIAL EXPENSE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$5,000.00	\$0.00	\$0.00	0	\$4,605.77	92	\$0.00	\$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	\$0.00	0	\$8,657.77	866	\$0.00	(\$7,657.77)	(766)
05365 CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$0.00	0	\$90,394.44	100	\$0.00	(\$394.44)	0
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	\$42,567.04	0	\$0.00	(\$42,567.04)	0

City Of Westminster
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Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Contractual Services	\$2,829,452.00	\$0.00	\$0.00	0	\$2,031,404.54	72	\$0.00	\$798,047.46	28
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
05676 FREEMAN ST RECONDUCTOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$137,500.00	\$0.00	\$0.00	0	\$170,072.00	124	\$0.00	(\$32,572.00)	(24)
Total ELECTRIC	\$3,628,712.00	\$0.00	\$3,151.92	0	\$2,648,675.97	73	\$1,335.97	\$978,700.06	27
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$0.00	0	\$214,025.64	89	\$0.00	\$26,474.36	11
05101 OVERTIME	\$15,000.00	\$0.00	\$0.00	0	\$18,040.96	120	\$0.00	(\$3,040.96)	(20)
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	\$17,126.39	98	\$0.00	\$273.61	2
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$0.00	0	\$43,071.69	90	\$0.00	\$4,928.31	10
05106 HEALTH INSURANCE CONTRIBUTIONS	\$32,000.00	\$0.00	\$1,640.46	5	\$24,668.04	77	\$0.00	\$7,331.96	23
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$0.00	0	\$14,342.00	104	\$0.00	(\$542.00)	(4)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$368,120.00	\$0.00	\$1,640.46	0	\$332,546.72	90	\$0.00	\$35,573.28	10

020 UTILITY DEPT. GENERAL FUND
350 WATER
00100 PERSONAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00200 COMMODITIES									
05200 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05201 FUEL	\$20,000.00	\$0.00	\$0.00	0	\$14,466.08	72	\$0.00	\$5,533.92	28
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	\$0.00	0	\$11,674.57	58	\$134.30	\$8,191.13	41
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$5,455.81	91	\$130.54	\$413.65	7
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$182,012.45	100	\$2,646.34	(\$2,658.79)	(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	\$1,163.04	23	\$0.00	\$3,836.96	77
05223 TOOLS	\$3,500.00	\$0.00	\$0.00	0	\$2,636.85	75	\$0.00	\$863.15	25
05230 WATER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05233 METER MAINTENANCE	\$70,000.00	\$0.00	\$0.00	0	\$39,671.29	57	\$0.00	\$30,328.71	43
Total Commodities	\$340,500.00	\$0.00	\$0.00	0	\$262,902.84	77	\$2,911.18	\$74,685.98	22
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$1,423.02	43	\$0.00	\$1,876.98	57
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$429.11	20	\$0.00	\$1,770.89	80
05302 TRAVEL AND TRAINING	\$3,500.00	\$0.00	\$0.00	0	\$3,538.49	101	\$322.00	(\$360.49)	(10)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$1,996.00	399	\$0.00	(\$1,496.00)	(299)

City Of Westminster
Expenditure Report
Level 4 Summary for April 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
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$48.78	0	\$76.10	(\$124.88)	0
05313 UTILITIES PURCH FROM WUD	\$50,000.00	\$0.00	\$0.00	0	\$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	\$8,046.00	101	\$0.00	(\$46.00)	(1)
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	\$6,407.97	51	\$0.00	\$6,092.03	49
05360 HAND POWER / HYDRAULIC TOOLS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05361 HEAVY DUTY EQUIP RENT/LEASE	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05365 CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$0.00	0	\$11,153.50	62	\$0.00	\$6,846.50	38
05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Contractual Services	\$244,000.00	\$0.00	\$0.00	0	\$106,630.02	44	\$5,350.51	\$132,019.47	54
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
05677 N AVE FIBER HOUSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$265,000.00	\$0.00	\$0.00	0	\$432,716.12	163	\$0.00	(\$167,716.12)	(63)
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	\$250,295.00	71	\$0.00	\$101,737.00	29
05721 RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$11,734.40	40	\$0.00	\$17,605.60	60

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05722 HALF YEAR INTEREST FOR LOAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$421,487.00	\$0.00	\$32,269.60	8	\$302,144.32	72	\$0.00	\$119,342.68	28
Total WATER	\$1,639,107.00	\$0.00	\$33,910.06	2	\$1,436,940.02	88	\$8,261.69	\$193,905.29	12
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$118,000.00	\$0.00	\$0.00	0	\$94,926.48	80	\$0.00	\$23,073.52	20
05101 OVERTIME	\$13,000.00	\$0.00	\$0.00	0	\$6,763.04	52	\$0.00	\$6,236.96	48
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	\$7,342.40	86	\$0.00	\$1,157.60	14
05105 RETIREMENT CONTRIBUTIONS	\$21,800.00	\$0.00	\$0.00	0	\$18,873.58	87	\$0.00	\$2,926.42	13
05106 HEALTH INSURANCE CONTRIBUTIONS	\$24,800.00	\$0.00	\$4,625.56	19	\$37,629.58	152	\$0.00	(\$12,829.58)	(52)
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$0.00	0	\$14,245.00	136	\$0.00	(\$3,745.00)	(36)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$197,300.00	\$0.00	\$4,625.56	2	\$180,463.08	91	\$0.00	\$16,836.92	9
00200 COMMODITIES									
05201 FUEL	\$18,000.00	\$0.00	\$0.00	0	\$14,628.29	81	\$0.00	\$3,371.71	19
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$774.00	77	\$0.00	\$226.00	23
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	\$2,279.15	22	\$0.00	\$8,220.85	78
05208 UNIFORMS	\$4,500.00	\$0.00	\$0.00	0	\$4,274.94	95	\$130.54	\$94.52	2
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$143.40	29	\$0.00	\$356.60	71
05212 EQUIPMENT PURCHASED	\$6,000.00	\$0.00	\$0.00	0	\$339.19	6	\$0.00	\$5,660.81	94
05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$3,431.67	34	\$3,398.49	\$3,169.84	32

020 UTILITY DEPT. GENERAL FUND
450 SEWER
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$1,262.96	29	\$0.00	\$3,037.04	71
05231 SEWER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
Total Commodities	\$64,300.00	\$0.00	\$0.00	0	\$27,731.41	43	\$3,529.03	\$33,039.56	51
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,000.00	\$0.00	\$0.00	0	\$1,423.02	71	\$0.00	\$576.98	29
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$429.11	24	\$0.00	\$1,370.89	76
05302 TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$2,636.99	264	\$0.00	(\$1,636.99)	(164)
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	\$0.00	0	\$1,674.99	56	\$0.00	\$1,325.01	44
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$2,350.00	157	\$0.00	(\$850.00)	(57)
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	\$318,174.77	57	\$0.00	\$239,034.23	43
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
Total Contractual Services	\$634,009.00	\$0.00	\$0.00	0	\$348,058.73	55	\$0.00	\$285,950.27	45
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND		City Of Westminster							
450 SEWER		Expenditure Report							
00600 CAPITAL OUTLAY		Level 4 Summary for April 2025							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05610 MANHOLE REPLACEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05611 MIMOSA SEWER REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05613 HAMPTON STREET SEWER MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05621 BACKHOE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05625 PRITCHARD/PARK AVE REHAB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05626 SEWER RIGHT-A-WAY CLEARING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$24,000.00	\$0.00	\$0.00	0	\$19,975.00	83	\$0.00	\$4,025.00	17
05641 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$24,000.00	\$0.00	\$0.00	0	\$19,975.00	83	\$0.00	\$4,025.00	17
Total SEWER	\$919,609.00	\$0.00	\$4,625.56	1	\$576,228.22	63	\$3,529.03	\$339,851.75	37
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$246,500.00	\$0.00	\$0.00	0	\$190,603.90	77	\$0.00	\$55,896.10	23
05101 OVERTIME	\$5,000.00	\$0.00	\$0.00	0	\$9,964.89	199	\$0.00	(\$4,964.89)	(99)
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	\$16,334.38	88	\$0.00	\$2,165.62	12
05105 RETIREMENT CONTRIBUTIONS	\$47,200.00	\$0.00	\$0.00	0	\$40,583.69	86	\$0.00	\$6,616.31	14
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,000.00	\$0.00	\$2,568.00	9	\$26,330.00	94	\$0.00	\$1,670.00	6
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$9,500.00	119	\$0.00	(\$1,500.00)	(19)
05109 PART TIME EMPLOYEES	\$12,500.00	\$0.00	\$0.00	0	\$18,572.72	149	\$0.00	(\$6,072.72)	(49)
Total Personal Services	\$366,700.00	\$0.00	\$2,568.00	1	\$312,845.58	85	\$0.00	\$53,854.42	15
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	\$0.00	0	\$3,833.85	96	\$74.36	\$91.79	2

020 UTILITY DEPT. GENERAL FUND
550 WATER PLANT
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$1,359.11	54	\$520.31	\$620.58	25
05206 VEHICLE MAINT/REPAIR	\$2,500.00	\$0.00	\$0.00	0	\$1,124.92	45	\$75.66	\$1,299.42	52
05208 UNIFORMS	\$2,250.00	\$0.00	\$0.00	0	\$1,091.58	49	\$304.40	\$854.02	38
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	\$0.00	0	\$39,220.93	102	\$11,412.07	(\$12,133.00)	(32)
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$898.24	90	\$0.00	\$101.76	10
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$118,500.00	\$0.00	\$0.00	0	\$116,555.70	98	\$17,486.40	(\$15,542.10)	(13)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$1,811.13	52	\$1,023.00	\$665.87	19
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$429.11	24	\$0.00	\$1,370.89	76
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	\$0.00	0	\$123,604.22	41	\$0.00	\$174,395.78	59
05314 UTILITIES PURCH FROM OTHER	\$15,000.00	\$0.00	\$0.00	0	\$8,311.56	55	\$0.00	\$6,688.44	45
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	\$0.00	0	\$37,313.95	93	\$1,975.16	\$710.89	2

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

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
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	\$0.00	0	\$41,221.81	108	\$10,691.00	(\$13,912.81)	(37)
05365 CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$22,527.83	113	\$4,985.29	(\$7,513.12)	(38)
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$484,950.00	\$0.00	\$0.00	0	\$273,370.96	56	\$45,613.90	\$165,965.14	34
00600 CAPITAL OUTLAY									
05627 DEMOLITION OF RAMSEY CREEK PUM	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$8,000.00	\$0.00	\$0.00	0	\$20,420.67	255	\$0.00	(\$12,420.67)	(155)
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$8,000.00	\$0.00	\$0.00	0	\$20,420.67	255	\$0.00	(\$12,420.67)	(155)
Total WATER PLANT	\$978,150.00	\$0.00	\$2,568.00	0	\$723,192.91	74	\$63,100.30	\$191,856.79	20
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05707 2015 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05715 2022 LEASE/PURCHASE	\$77,001.00	\$0.00	\$0.00	0	\$124,595.04	162	\$0.00	(\$47,594.04)	(62)

020 UTILITY DEPT. GENERAL FUND
650 NON DEPARTMENTAL
00700 DEBT SERVICE

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05717 2023 LEASE/PURCHASE	\$39,527.00	\$0.00	\$0.00	0	\$39,526.65	100	\$0.00	\$0.35	0
05718 2024 LEASE PURCHASE	\$24,588.00	\$0.00	\$0.00	0	\$23,448.61	95	\$0.00	\$1,139.39	5
Total Debt Service	\$141,116.00	\$0.00	\$0.00	0	\$187,570.30	133	\$0.00	(\$46,454.30)	(33)
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$66,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$66,200.00	100
Total Other	\$66,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$66,200.00	100
Total NON DEPARTMENTAL	\$207,316.00	\$0.00	\$0.00	0	\$187,570.30	90	\$0.00	\$19,745.70	10
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05156 CONTINGENCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
00300 CONTRACTUAL SERVICES									
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05852 RESERVED - FUTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05853 CONTINGENCY APPROPRIATION	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
Total Other	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
Total NON DEPARTMENTAL	\$15,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,400.00	100

020 UTILITY DEPT. GENERAL FUND
700 NON DEPARTMENTAL
00800 OTHER

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total UTILITY DEPT. GENERAL FUND	\$8,727,420.00	\$0.00	\$50,480.52	1	\$6,382,426.25	73	\$76,226.99	\$2,268,766.76	26

021 USDA DEBT SERVICE ACCOUNT
350 WATER
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 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
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$15.00	0	\$0.00	(\$15.00)	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$15.00	0	\$0.00	(\$15.00)	0
Total USDA DEBT SERVICE ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$15.00	0	\$0.00	(\$15.00)	0

030 SOLID WASTE 005 EXPENSE 00515 EXPENSE City Of Westminster Expenditure Report Level 4 Summary for April 2025									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SOLID WASTE									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Expense	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
083 NO DESCRIPTION FOUND									
00700 DEBT SERVICE									
05712 GARBAGE TRUCK INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$193,704.00	\$0.00	\$0.00	0	\$191,683.16	99	\$0.00	\$2,020.84	1
05101 OVERTIME	\$10,000.00	\$0.00	\$0.00	0	\$10,721.72	107	\$0.00	(\$721.72)	(7)
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	\$14,776.78	98	\$0.00	\$323.22	2
05105 RETIREMENT CONTRIBUTIONS	\$35,800.00	\$0.00	\$0.00	0	\$37,566.47	105	\$0.00	(\$1,766.47)	(5)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$39,900.00	\$0.00	\$4,284.10	11	\$44,023.68	110	\$0.00	(\$4,123.68)	(10)
05107 WORKERS COMPENSATION	\$5,000.00	\$0.00	\$0.00	0	\$10,000.00	200	\$0.00	(\$5,000.00)	(100)
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$300,554.00	\$0.00	\$4,284.10	1	\$309,973.81	103	\$0.00	(\$9,419.81)	(3)
00200 COMMODITIES									
05201 FUEL	\$15,000.00	\$0.00	\$0.00	0	\$12,888.92	86	\$0.00	\$2,111.08	14
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$411.42	41	\$0.00	\$588.58	59
05206 VEHICLE MAINT/REPAIR	\$39,650.00	\$0.00	\$0.00	0	\$43,158.28	109	\$730.03	(\$4,238.31)	(11)
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$4,752.81	73	\$330.54	\$1,416.65	22

030 SOLID WASTE
900 SOLID WASTE
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 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	\$34.50	7	\$637.40	127	\$0.00	(\$137.40)	(27)
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	\$479.51	48	\$0.00	\$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	\$1,963.28	65	\$0.00	\$1,036.72	35
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
Total Commodities	\$90,080.00	\$0.00	\$34.50	0	\$65,607.67	73	\$13,730.17	\$10,742.16	12
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$474.38	53	\$0.00	\$425.62	47
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$429.21	18	\$0.00	\$1,970.79	82
05302 TRAVEL AND TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$3,800.00	\$0.00	\$0.00	0	\$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 April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05357 EQUIPMENT RENTAL/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$7,484.82	75	\$73.54	\$2,441.64	24
05360 HAND POWER / HYDRAULIC TOOLS	\$1,500.00	\$0.00	\$0.00	0	\$104.94	7	\$0.00	\$1,395.06	93
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05364 MOSQUITO SPRAYING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	0	\$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
Total Contractual Services	\$36,100.00	\$0.00	\$0.00	0	\$24,795.65	69	\$73.54	\$11,230.81	31
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05628 KNUCKLE BOOM TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05635 TRAILER PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$34,980.00	\$0.00	\$0.00	0	\$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
05724 2025 LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

030 SOLID WASTE
900 SOLID WASTE
00700 DEBT SERVICE

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Debt Service	\$162,057.00	\$0.00	\$0.00	0	\$112,450.64	69	\$0.00	\$49,606.36	31
Total SOLID WASTE	\$588,791.00	\$0.00	\$4,318.60	1	\$512,827.77	87	\$13,803.71	\$62,159.52	11
Total SOLID WASTE	\$588,791.00	\$0.00	\$4,318.60	1	\$512,827.77	87	\$13,803.71	\$62,159.52	11

040 FIRE DEPARTMENT 1% FUND
005 EXPENSE
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
040 FIRE DEPARTMENT 1% FUND									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00515 EXPENSE									
05310 MISCELLANEOUS	\$86,150.00	\$0.00	\$0.00	0	\$11,798.00	14	\$0.00	\$74,352.00	86
Total Expense	\$86,150.00	\$0.00	\$0.00	0	\$11,798.00	14	\$0.00	\$74,352.00	86
Total EXPENSE	\$86,150.00	\$0.00	\$0.00	0	\$11,798.00	14	\$0.00	\$74,352.00	86
Total FIRE DEPARTMENT 1% FUND	\$86,150.00	\$0.00	\$0.00	0	\$11,798.00	14	\$0.00	\$74,352.00	86

045 GRANT HOLDING ACCOUNT
100 ADMINISTRATION
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for April 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
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	0
800 ANDERSON PARK									
00300 CONTRACTUAL SERVICES									
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$51,300.00	0	\$78,030.00	0	\$0.00	(\$78,030.00)	0
Total Capital Outlay	\$0.00	\$0.00	\$51,300.00	0	\$78,030.00	0	\$0.00	(\$78,030.00)	0
Total ANDERSON PARK	\$0.00	\$0.00	\$51,300.00	0	\$78,030.00	0	\$0.00	(\$78,030.00)	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$51,300.00	0	\$88,030.00	0	\$0.00	(\$88,030.00)	0

050 YOUTH RECREATION FUND 400 RECREATION 00100 PERSONAL SERVICES City Of Westminster Expenditure Report Level 4 Summary for April 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	\$99,670.65	90	\$0.00	\$10,829.35	10
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	\$9,937.40	106	\$0.00	(\$537.40)	(6)
05105 RETIREMENT CONTRIBUTIONS	\$18,000.00	\$0.00	\$0.00	0	\$24,148.34	134	\$0.00	(\$6,148.34)	(34)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$10,000.00	\$0.00	\$1,107.12	11	\$9,463.64	95	\$0.00	\$536.36	5
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$10,000.00	125	\$0.00	(\$2,000.00)	(25)
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$0.00	0	\$30,438.92	68	\$0.00	\$14,561.08	32
Total Personal Services	\$202,900.00	\$0.00	\$1,107.12	1	\$185,399.95	91	\$0.00	\$17,500.05	9
00200 COMMODITIES									
05201 FUEL	\$5,500.00	\$0.00	\$0.00	0	\$3,997.44	73	\$0.00	\$1,502.56	27
05202 OFFICE SUPPLIES	\$2,900.00	\$0.00	\$0.00	0	\$1,193.16	41	\$76.32	\$1,630.52	56
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	\$0.00	0	\$26,905.50	90	\$8,772.31	(\$5,677.81)	(19)
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$2,595.17	130	\$0.00	(\$595.17)	(30)
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$26.00	5	\$0.00	\$474.00	95
05211 SERVICE FEES	\$500.00	\$0.00	\$34.50	7	\$368.00	74	\$0.00	\$132.00	26
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
Total Commodities	\$48,350.00	\$0.00	\$34.50	0	\$41,506.70	86	\$8,848.63	(\$2,005.33)	(4)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$0.00	0	\$2,166.25	90	\$0.00	\$233.75	10
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$429.18	16	\$0.00	\$2,270.82	84
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$0.00	0	\$578.80	18	\$0.00	\$2,621.20	82

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$125.00	25	\$0.00	\$375.00	75
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$58.00	6	\$0.00	\$942.00	94
05313 UTILITIES PURCH FROM WUD	\$45,000.00	\$0.00	\$0.00	0	\$39,071.34	87	\$0.00	\$5,928.66	13
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$83.16	33	\$0.00	\$166.84	67
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	\$0.00	0	\$3,902.88	56	\$4,330.50	(\$1,233.38)	(18)
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$410.00	46	\$0.00	\$490.00	54
05332 OFFICIALS EXPENSE	\$37,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$14,096.64	70	\$7,327.43	(\$1,424.07)	(7)
05335 TOURNAMENT EXPENSE	\$7,400.00	\$0.00	\$0.00	0	\$17,997.49	243	\$0.00	(\$10,597.49)	(143)
05337 CONCESSIONS	\$14,000.00	\$0.00	\$0.00	0	\$10,613.06	76	\$4,320.67	(\$933.73)	(7)
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	\$33,889.36	38	\$0.00	\$56,110.64	62
05389 DONATIONS EXPENSE	\$1,000.00	\$0.00	\$0.00	0	\$5,579.92	558	\$0.00	(\$4,579.92)	(458)
Total Contractual Services	\$253,650.00	\$0.00	\$0.00	0	\$161,344.42	64	\$20,075.18	\$72,230.40	28
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 April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05644 COUNTY ALLOCATION EXPENSE	\$50,000.00	\$0.00	\$0.00	0	\$30,664.14	61	\$0.00	\$19,335.86	39
05645 PARD GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$50,000.00	\$0.00	\$0.00	0	\$30,664.14	61	\$0.00	\$19,335.86	39
Total RECREATION	\$554,900.00	\$0.00	\$1,141.62	0	\$418,915.21	75	\$28,923.81	\$107,060.98	19
Total YOUTH RECREATION FUND	\$554,900.00	\$0.00	\$1,141.62	0	\$418,915.21	75	\$28,923.81	\$107,060.98	19

City Of Westminster Expenditure Report Level 4 Summary for April 2025									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
060 LOCAL DEVELOPMENT CORP									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00800 OTHER									
05800 GRANTS	\$53,780.00	\$0.00	\$0.00	0	\$12,376.18	23	\$0.00	\$41,403.82	77
05824 SENIOR OUTREACH GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$53,780.00	\$0.00	\$0.00	0	\$12,376.18	23	\$0.00	\$41,403.82	77
Total NON DEPARTMENTAL	\$53,780.00	\$0.00	\$0.00	0	\$12,376.18	23	\$0.00	\$41,403.82	77
Total LOCAL DEVELOPMENT CORP	\$53,780.00	\$0.00	\$0.00	0	\$12,376.18	23	\$0.00	\$41,403.82	77

070 CAPITAL PROJECT FUND/STATE ARP 100 ADMINISTRATION 00200 COMMODITIES			City Of Westminster Expenditure Report Level 4 Summary for April 2025						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
070 CAPITAL PROJECT FUND/STATE ARP									
100 ADMINISTRATION									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$760,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$760,400.00	100
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$760,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$760,400.00	100
Total ADMINISTRATION	\$760,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$760,400.00	100
250 ELECTRIC									
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05633 TRANSFORMER INSTALLATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05642 SUBSTATION REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ELECTRIC	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$300.00	0	\$0.00	(\$300.00)	0
05319 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
05365 CONTRACTUAL SERVICES	\$8,605,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,605,000.00	100
05379 LEGAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$8,705,000.00	\$0.00	\$0.00	0	\$300.00	0	\$0.00	\$8,704,700.00	100
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05661 COOPERS MILL WATER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05663 USDA-RD SHORT LIVED ASSET RESE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05672 LUCKY STREET	\$275,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$275,000.00	100
05674 HEIRLOOM FARMS	\$1,250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,250,000.00	100
Total Capital Outlay	\$1,525,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,525,000.00	100
Total WATER	\$10,230,000.00	\$0.00	\$0.00	0	\$300.00	0	\$0.00	\$10,229,700.00	100
400 RECREATION									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$40.00	0	\$0.00	(\$40.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$40.00	0	\$0.00	(\$40.00)	0
00600 CAPITAL OUTLAY									
05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05664 WESTMINSTER REC COMPLEX CONST	\$5,000,000.00	\$0.00	\$569,304.60	11	\$1,907,111.69	38	\$0.00	\$3,092,888.31	62
Total Capital Outlay	\$5,000,000.00	\$0.00	\$569,304.60	11	\$1,907,111.69	38	\$0.00	\$3,092,888.31	62

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

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total RECREATION	\$5,000,000.00	\$0.00	\$569,304.60	11	\$1,907,151.69	38	\$0.00	\$3,092,848.31	62
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05634 SCIIP (RIA) GRANT PROJECT	\$5,403,475.00	\$0.00	\$0.00	0	\$359,779.33	7	\$0.00	\$5,043,695.67	93
05662 COOPERS MILL SEWER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05670 OAK STREET	\$2,000,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000,000.00	100
05671 MANHOLES	\$700,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$700,000.00	100
05674 HEIRLOOM FARMS	\$1,100,000.00	\$0.00	\$0.00	0	\$618,146.75	56	\$0.00	\$481,853.25	44
Total Capital Outlay	\$9,203,475.00	\$0.00	\$0.00	0	\$977,926.08	11	\$0.00	\$8,225,548.92	89
Total SEWER	\$9,203,475.00	\$0.00	\$0.00	0	\$977,926.08	11	\$0.00	\$8,225,548.92	89
550 WATER PLANT									
00600 CAPITAL OUTLAY									
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05668 RIA UNITY TANK	\$668,274.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$668,274.00	100

070 CAPITAL PROJECT FUND/STATE ARP		City Of Westminster							
550 WATER PLANT		Expenditure Report							
00600 CAPITAL OUTLAY		Level 4 Summary for April 2025							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Capital Outlay	\$668,274.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$668,274.00	100
Total WATER PLANT	\$668,274.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$668,274.00	100
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05669 BOND ADMIN	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
05673 DOWNTOWN UTILITIES	\$294,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$294,669.00	100
Total Capital Outlay	\$444,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$444,669.00	100
Total NON DEPARTMENTAL	\$444,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$444,669.00	100
700 NON DEPARTMENTAL									
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05652 UPCOUNTRY FIBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05665 CDBG STREETScape	\$1,300,000.00	\$0.00	\$0.00	0	\$12,200.00	1	\$0.00	\$1,287,800.00	99
05667 ARC STREETScape/GREY STREET	\$596,662.00	\$0.00	\$0.00	0	\$3,000.00	1	\$0.00	\$593,662.00	99
05675 ARC GREY STREET PLAZA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$1,896,662.00	\$0.00	\$0.00	0	\$15,200.00	1	\$0.00	\$1,881,462.00	99
Total NON DEPARTMENTAL	\$1,896,662.00	\$0.00	\$0.00	0	\$15,200.00	1	\$0.00	\$1,881,462.00	99
800 ANDERSON PARK									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250,000.00	100
Total Capital Outlay	\$250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250,000.00	100
Total ANDERSON PARK	\$250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250,000.00	100
Total CAPITAL PROJECT FUND/STATE ARP	\$28,453,480.00	\$0.00	\$569,304.60	2	\$2,900,577.77	10	\$0.00	\$25,552,902.23	90

071 COUNTY ARP
350 WATER
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

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

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

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

080 HOSPITALITY FUND
700 NON DEPARTMENTAL
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
080 HOSPITALITY FUND									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	(\$1,462.06)	0	\$0.00	\$1,462.06	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	(\$1,452.06)	0	\$0.00	\$1,452.06	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$9,200.00	0	\$0.00	(\$9,200.00)	0
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05363 R.O.W. MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	0
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05382 TRANSFER TO GENERAL FUND	\$102,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$102,000.00	100
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$100,000.00	\$0.00	\$0.00	0	\$100,000.00	100	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05391 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05392 CHRISTMAS LIGHTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$202,000.00	\$0.00	\$0.00	0	\$119,200.00	59	\$0.00	\$82,800.00	41
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$5,730.67	0	\$0.00	(\$5,730.67)	0
05629 RETREAT STREET PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05630 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

080 HOSPITALITY FUND
700 NON DEPARTMENTAL
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05654 TRAIN DEPOT RENOVATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$5,730.67	0	\$0.00	(\$5,730.67)	0
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$202,000.00	\$0.00	\$0.00	0	\$123,478.61	61	\$0.00	\$78,521.39	39
Total HOSPITALITY FUND	\$202,000.00	\$0.00	\$0.00	0	\$123,478.61	61	\$0.00	\$78,521.39	39

090 LOCAL ACCOMMODATION
700 NON DEPARTMENTAL
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
090 LOCAL ACCOMMODATION									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$4,612.16	0	\$0.00	(\$4,612.16)	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05390 DUES	\$6,500.00	\$0.00	\$0.00	0	\$2,500.00	38	\$0.00	\$4,000.00	62
Total Contractual Services	\$10,000.00	\$0.00	\$0.00	0	\$7,112.16	71	\$0.00	\$2,887.84	29
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05821 TOURISM PROMOTION	\$2,500.00	\$0.00	\$0.00	0	\$2,900.00	116	\$0.00	(\$400.00)	(16)
05823 TRANSFER TO HTAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$2,500.00	\$0.00	\$0.00	0	\$2,900.00	116	\$0.00	(\$400.00)	(16)
Total NON DEPARTMENTAL	\$12,500.00	\$0.00	\$0.00	0	\$10,012.16	80	\$0.00	\$2,487.84	20
Total LOCAL ACCOMMODATION	\$12,500.00	\$0.00	\$0.00	0	\$10,012.16	80	\$0.00	\$2,487.84	20
TOTAL ALL FUNDS	\$41,387,308.22	\$0.00	\$1,311,295.04	3	\$17,666,470.14	43	\$127,542.38	\$23,593,295.70	57

	Current Pd Total	Year To Date Total
<u>Grand Total</u>	\$2,472,558.12	\$33,428,580.83

Report Summary

Type From
4 - Revenues

Type To
5 - Expenses

Detail Level Level 4 double space

Adjusted Budget Column N

Skip Zero/ No Activity N

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

Period 10

System Date 4/4/2025

System Time 8:17:54 am

Print Date 4/4/2025

Print Time 8:18:06 am

Run by KMR

Print ID 381

System version 7.1.28

Export APGLXP17

Export version VM-07123000