CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

May 13, 2025 @ 6:00 PM Westminster Fire Department 216 Emergency Lane, Westminster

Call to Order

Certification of Quorum

Invocation & Pledge of Allegiance

Presentation from Raftelis

The Oconee Joint Regional Sewer Authority (OJRSA) required member cities to complete a sewer rate study to complement its Sewer Feasibility Study and inform the OJRSA Ad Hoc Feasibility Implementation Committee. The City of Westminster solicited bids to complete a sewer rate study and awarded the bid to Raftellis. Representatives from Raftellis will make a presentation about sewer rates.

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. Request the City Council have a Special Called Meeting May 29, 2025 at 5:15 PM at Westminster City Hall to consider bids for the picnic shelter/bathroom building at Horton recreational Fields
 - f. Anderson Park Ribbon Cutting
 - g. Nothing new to report on possible litigation involving a former city employee
 - h. Nothing new to report on contractual matter related to Recreation funding

Consent Agenda

- 3. Approval of April 08, 2025 Regular City Council Meeting Minutes
- 4. Approval of April 08, 2025 City Council Budget Workshop Meeting Minutes
- 5. Approval of April 29, 2025 City Council Special Called Meeting Minutes

Old Business

6. Consideration of Second 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 (Internation 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. The City has held two Public Hearing on the ordinance: one at the April 9, 2025, City Council meeting regarding the adoption of the technical codes and one at the April 21 Planning Commission Meeting regarding the amendment to the Zoning Code. The Westminster Planning Commission hosted a public hearing on the amendment of the Zoning Code on April 21, 2025.

At the April 8 City Council meeting, City Council raised the following concerns. These were researched and discussed with legal counsel and the Planning Commission at the April 21 Commission meeting:

- i. The Ordinance was updated to include the 2021 IPMC (instead of 2024) to better reflect the County's ordinances and enforcement.
- ii. The requirements of technicians to be licensed is required by state law and was restated in this ordinance. At Council's request, these requirements were removed to simplify the code and ordinance.
- iii. Upon review of minutes and audio files, the Planning Commission recommended the brick underpinning of mobile homes in the 2023 ordinance. Council did not amend the topic in their considerations of the 2023 Ordinance. The Planning Commission once again recommended keeping the change of brick underpinnings for new mobile homes.

A Memorandum from legal counsel is attached.

The Planning Commission recommends approval (with the changes described).

Staff recommends approval, as amended.

7. Consideration of Second Reading 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.

New Business

8. First Reading of ORDINANCE NO. 2025-06-17-01; BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

Summary of the FY2025-2026 Annual Operating Budget for all funds is:

All Funds Total	\$ 25,393,103
State & Local Accom Tax	\$ 9,000
Hospitality Fund	\$ 402,000
Capital Project Fund	\$ 11,863,331
Local Development Corp	\$ 85,823
Youth Recreation Fund	\$ 609,500
Fire Department 1%	\$ 88,626
Solid Waste	\$ 684,000
Utility Totals	\$ 8,983,050
General Fund	\$ 2,667,773

The Clerk's Record, which is the City's Fee Schedule, is incorporated.

The Public Hearing for this budget will be held on June 17, 2025, along with Second Reading of the Ordinance to adopt.

A short presentation will be provided at the City Council Meeting.

Staff recommends approval.

9. First Reading of ORDINANCE NO. 2025-06-17-02; AN ORDINANCE APPROVING THE EXECUTION AND DELIVERY OF A POLE ATTACHMENT LICENSE AGREEMENT BY AND BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA AND NORTHLAND CABLE TELEVISION, INC. AND OTHER MATTERS RELATED THERETO.

Westminster has approximately four (4) Pole Attachment Agreements with telecommunication providers.

Charter Communications \$21.00 per attachment AT&T \$21.00 per attachment Blue Ridge Electric \$21.00 per attachment

Northland Cable \$ 4.50 per attachment (existing)

From time to time those agreements expire and new agreements are negotiated. Northland Cable's (also known as Vyve) Poel Attachment Agreement is set to expire May 13, 2025. In anticipation of that C.D. Rhodes with the Pope Flynn Law Firm began negotiations with Northland in July 2024. In the previous agreement Northland Cable's rate for each attachment was \$4.50. The pole attachment agreements approved by the City Council in the last two years have set a rate of \$21.00 per pole attachment. With this level of increase the following phase-in schedule is proposed for the Council's consideration.

- 1. Subject to the language in Exhibit A Attachment Fee of the Pole Attachment Agreement, the annual Attachment Fee per-pole for the period beginning with the Commencement Date and ending on June 30, 2026, shall remain at its existing amount of \$4.50;
- 2. Subject to the language in Exhibit A Attachment Fee of the Pole Attachment Agreement, the Attachment Fee per-pole for the period beginning July 1, 2026, and ending June 30, 2030, shall be \$10.00; and
- 3. The Attachment Fee per-pole beginning July 1, 2031, shall be \$27.40, which amount shall be subject to annual escalation year over year thereafter pursuant to Section 4.2 of the Agreement.
- 4. Northland Cable will provide Free High-Speed Internet Service beginning August 1, 2025 through December 31, 2030 at the following locations.
 - a) Yousef Mefleh Memorial Fields, 555 Simpson Street (Tax Map ID 530-02-01-004)
 - b) Owens Stadium, 503 Westminster Highway (Tax Map ID 530-02-01-002)
 - c) Hall Street Fields, 351 Hall Road (Tax Map ID 530-30-01-001)
 - d) Horton Outdoor Recreation Area (across from Hall Road Baseball Fields and under construction) (Tax Map ID 530-09-01-004).

Staff recommends approval.

10. First Reading of SEVENTH SUPPLEMENTAL ORDINANCE NO. 2025-06-17-03;

A SEVENTH SUPPLEMENTAL ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF A CITY OF WESTMINSTER, SOUTH CAROLINA, COMBINED UTILITY SYSTEM REVENUE BOND, SERIES 2025, IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING \$5,100,000; AUTHORIZING TO THE MAYOR OR 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 City authorizes debt through its General Bond Ordinances. City Council passed the Sixth Supplemental Ordinance in April to authorize the Limited Obligation Hospitality Tax Bond. A General Bond Ordinance provides the mechanism by which lenders, the State of South Carolina, and city residents are informed of the City Council commitments for debt. It is typical for the General Bond Ordinance to be amended whenever new debt is planned so that it includes the most recent and relevant information pertaining to the anticipated commitments necessary for lenders.

The Seventh Supplemental Bond Ordinance will allow for the Combined Utility System Bond not to exceed \$5.1 million dollars. The calendar for the bond issuance is attached to the Bond Ordinance.

As a reminder, listed below is the planned uses of the bond funds. Not listed is the approximate \$150,000 in Cost-of-Issuance fees which combined with the list below total \$4,855,000.

Electric System improvements: \$1,812,500

Underground main electric distribution lines that originate at the electric substation, add/upgrade the electronic monitoring system (SCADA) for the electric system, and add electric meters with remote turn on/turnoff capability.

Water System Improvements: \$850,000

Upgrade/add elevated water tank, pumps and/or lines that serve the western portion of the water system.

Water System Distribution Improvements: \$1,167,500

Replace and/or rehabilitate water lines and appurtenances by replacing old water lines and, where possible, add additional lines to improve water delivery, reliability and enhance fire protection; replace old water meters; enhance electronic monitoring system (SCADA).

Wastewater Collection System Improvements: \$575,000

Provide a portion of the city's \$982,295 match for a \$4,911,475 grant from the South Carolina Infrastructure Investment and Improvement Program (SCIIP) to rehabilitate and replace sewer system infrastructure. Replace components of the city's wastewater collection system including wastewater manholes and wastewater lines adjacent to the manholes.

Downtown Streetscape Utilities: \$300,000

Installation and undergrounding of electric and/or communication lines as well as water or sewer lines to serve the downtown area being improved as described in the 2023 Downtown Master plan.

Staff recommends approval.

11. Consideration of bid award to LW Inc. for \$4,742,410.00 to complete wastewater rehabilitation and improvements using the South Carolina Infrastructure Investment Program (SCIIP) as funded by the South Carolina Rural Infrastructure Authority.

The South Carolina Rural Infrastructure Authority granted Westminster \$4.9 million to complete wastewater system rehabilitations. Late last year the City Council approved bids allocating approximately \$1.7 million. With the remaining funds more work can be completed.

On April 9, 2025, sealed bids were received for the additional work (see attached for a map for project area). Two (2) bidders are considered "responsible" and "responsive" and (1) bidder was found non responsible in submitting their bid packages and corresponding bid amounts. The bid unit prices of the two bidders are comparable to other similar projects bid in this geographic area.

The Rosier Group (Rosier) recommends that a contract be awarded to the low bidder, L.W. Inc., for Base Bid Plus Alternate 'A': Four Million Seven Hundred Forty-Two Thousand Four Hundred Ten & 00/100 Dollars, (\$4,742,410.00).

These totals are "overbudget." Recognizing this in the bid documents, the bid was based on a Unit Price basis (extended by multiplying the quantities to determine the total bid amounts for competitive evaluations). To bring the project back into budget, Rosier will be issuing a "day one" Change Order by trimming the project. Per the City's request Rosier has also added 350 LF of 8" gravity sewer main and 3 manholes to extend the project downstream from manhole A-1 to Ceder Street, see attached location map. Please see the attached Cost Reduction Determination breakdown, based on using the bid unit prices. This will be omitting the following Sections, line segments labeled: A-5 to A-9, B-1 to B-10, and C-10-C-13. (See Location Map)

Rosier and city staff believe this will provide the remaining project focus as our "best overall alternative and use of funds". Further with the calculations presented, there will be a ten percent project contingency of \$199,429.00. We feel this is reasonable since we now have actual bid amounts for the overall project.

A short presentation will be provided at the Council Meeting by the City staff.

Staff recommends approval.

12. RESOLUTION NO. 05-13-2025-01: A RESOLUTION SUPPORTING A WALKABILITY IMPROVEMENT GRANT FOR THE INSTALLATION OF CROSSWALKS ON ANDERSON AVENUE

City staff was approached by the SC Department of Public Health regarding a walkability improvement grant of up to \$6,000. As part of the application process, a small committee was formed and identified a need for safer pedestrian crossings on Anderson Avenue,

specifically at Jenkins Street and Hall Road. The project is expected to become even more critical with the anticipated increase in foot traffic following the completion of the Horton Outdoor Recreation Area.

These intersections are heavily used by middle school students walking to the Recreation Center and Hall Road ball fields during baseball and basketball seasons. The proposed project will install thermoplastic crosswalks at these locations, providing a safer, more durable option for pedestrians. Installation must be performed by a specialized contractor.

This resolution serves as a letter of support from the City Council for the grant application.

13. Discussion of the Old Chauga River Bridge

Mayor Ramey requested this item be placed on the agenda for discussion by the City Council. The SCDOT currently has plans to demolish the old bridge as a part of the new bridge construction. While the bridge may have historic value, there are numerous unknowns about the bridge's structural integrity and longevity. This is a discussion item only. No action will be taken.

14. Discussion of the Oconee Joint Regional Sewer Authority Regional Planning Study and its Ad Hoc Feasibility Implementation Committee Recommendations

The Ad Hoc Feasibility Implementation Committee has been working since last fall to create a new framework by which the Oconee Joint Regional Sewer Authority may be governed in the future. Utilities Director Scott Parris is a member of the Committee. This discussion item will allow for information discussed by the Committee to be discussed between the City Council and the City staff. Handouts will be provided at the Council Meeting; they are not available as of the distribution of this agenda. No action will be taken.

15. Presentation and Consideration of SC Chapter of the American Planning Association Technical Assistance Grant Findings

The SC Chapter of the American Planning Association (SCAPA) provided the City of Westminster with a technical assistance grant, focusing on the HWY 123 Corridor from the marquee sign at the intersection of Main Street and Windsor Street to the intersection of HWY 24 and Main Street (Ingles Intersection). They were tasked to identify ways and opportunities to improve their project area to make it more pedestrian friendly, promote beautification, and to compliment the Downtown Masterplan. The plan is a recommendation of policies, possible future partnerships, and development standards that could lead to improvements in the corridor.

The volunteer committee was made up of planning professionals in local government, planning consultants, and students at Clemson University. They met monthly with Westminster Staff to provide updates and direction. The Planning Commission held a workshop with the grant team (presentation attached) and provided feedback that was incorporated. If the City Council would like additional clarification, staff is prepared to walk through that presentation and discussion.

Acceptance of the documents does not commit the City to any expenses or policy changes. Acceptance acknowledges the work, encourages staff to work with the COG on any future HWY 123 Corridor studies, and provides a framework for future studies, projects, and policy changes. The Planning Commission recommends acceptance.

Staff recommends acceptance.

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 personnel matters relating to the City Administrator

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

Adjourn

MINUTES WESTMINSTER CITY COUNCIL Regular Scheduled Meeting Tuesday, April 8, 2025

The City Council of the City of Westminster met in a regularly scheduled meeting on Tuesday, April 8, 2025, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey Audrey Reese Daby Snipes Ruth May

Jimmy Powell Dale Glymph Adam Dunn

City Administrator, Kevin Bronson Assistant City Administrator, Reagan Osbon City Clerk, Kiley Carter Police Chief, Fred Miller Utility Director, Scott Parris City Attorney, Keith Denny Members of the public and press

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

Call to Order

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

Certification of Quorum

Kiley Carter certified a quorum.

Invocation and Pledge of Allegiance

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

Public Comments

There were no public comments.

Comments from the Mayor and Council

At the request of Mrs. Snipes, Reagan gave everyone a synopsis of the 150th birthday celebration of Westminster. Mrs. Snipes then thanked the city and everyone else involved for donations to the fire fighters fighting the Table Rock wildfire.

Mayor Ramey mentioned the annual easter bike giveaway that is usually at the Anderson Park. He stated with the construction that there will not be enough parking, and other places need to be considered for this to happen. There was discussion about possible places to have this.

Routine Business

- 1. Comments from Utility Director
 - a. Mr. Parris informed the Council that the Chauga Bridge is coming along well with beams being delivered and it is starting to look like an actual bridge.
 - b. Mr. Parris informed Council that the SCIIP sewer project is still ongoing amid working out ROW issues. Phase two is getting close to bid.
 - c. Mr. Parris informed the Council that the Heirloom Farms Subdivision sewer project has been completed and work on the water has begun. The city is working with the contractors to agree on a tie-in point to the lines.
 - d. Mr. Parris informed Council about a vehicle that hit a fire hydrant, shutting off the water at businesses on Hwy 123.
 - e. Mr. Parris talked about recent power outages being caused by squirrels on the power lines.

2. Comments from the City Administrator

- a. Mr. Bronson informed Council with an Anderson Park update. The contractor will be done next month, then the fence will be put up. The City is having to move Park Places' dumpster, which will be put right back where it started. After construction is complete, Park Place will be given roll carts instead of a dumpster to prevent the asphalt from cracking open due to our large garbage truck.
- **b.** Mr. Bronson informed Council that the Bradford pear trees that line the old Dunlop plant will be replaced due to a program at Clemson University to clean up the entrance to town from Seneca. This has been done before other places in town and anyone else who has any of these trees to replace can also participate in the program at Clemson University.
- **c.** Mr. Bronson turned it over to Chief Miller who introduced his new employee, Allyson Nix. Mrs. Nix introduced herself to the City Council. Mr. Miller then

March 11, 2025

- stated that Mrs. Nix is still in training but informed Council that he is now fully staffed. Mr. Miller then updated Council on projects being done at the Police Department.
- **d.** Mr. Bronson answered Mrs. Reese's question on how long the walking track will be at the newly updated Anderson Park. It will be 1/16th of a mile.

Consent Agenda

- 1. Approval of March 11, 2025 Regular City Council Meeting Minutes
- 2. Approval of March 11, 2025 City Council Budget Workshop Meeting Minutes

Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the motion to *approve the Consent Agenda* passed unanimously with Mr. Dunn recusing himself due to being absent from the March meetings.

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

Old Business

1. 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.

a. 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.

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

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

- 2. 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.
 - a. 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.

b. Mr. Bronson explained some differences from the first reading.

Upon a motion by Mrs. Snipes and seconded by Mrs. Reese, the motion to pass 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 passed unanimously.

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

New Business

- 3. 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.
 - a. 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:

Equipment Police

Estimated Cost

March 11, 2025

Total	I	\$705,490.00
Legal	l Fees (not to Exceed)	\$ 23,205.00
	Front Loader	\$387,075.00
Sanitati	ion	
<u>Fire</u>	Crew Pickup Truck	\$ 71,542.00
Eiro	Dodge Durango (2) upritted with rights	\$117,220.00
	Dodge Durango (2) upfitted with lights	\$117,226.00
	Dodge Durango	\$ 55,000.00
	Dodge Charger	\$ 51,442.00

b. Mr. Bronson explained the predicted tariffs are what is driving this to get approved now rather than July 1, 2025. He explained that the costs did change a little from the initial Budget workshop where this was presented. Mr. Bronson also confirmed that the ordinance number will be updated to reflect the April 29th Council meeting where the second reading will take place.

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

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

4. 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.

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to **open the public hearing passed unanimously.** Mr. Osbon and the Council had some questions and discussions during the public hearing.

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

a. There were discussions between Council and Mr. Bronson to confirm that this is just the first reading and that things can be changed between now and the second reading.

Upon a motion by Mr. Dunn and seconded by Mrs. Reese the motion to approve 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 passed unanimously.

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

- 5. 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.
 - a. 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.
 - b. Mr. Bronson explained why this needs to be done every other year.

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

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

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

Upon a motion by Mrs. Snipes and seconded by Mr. Glymph the motion to approve RESOLUTION NO. 04-08-2025-01; A RESOLUTION ADOPTING APRIL AS FAIR HOUSING MONTH passed unanimously.

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

- 7. 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
 - a. 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\% \times 75\% = $122,985$). Once the budget amendment is approved, the City will be reimbursed for the remaining 25% of the federal share.

March 11, 2025

b. Mr. Osbon explained

Upon a motion by Mr. Glymph and seconded by Mrs. Reese the motion to approve 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 passed unanimously.

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

Executive Session

Upon a motion by Mr. Glymph and seconded by Mrs. Snipes, the motion to go into executive session with a ten-minute recess at 7:00 pm passed unanimously.

Upon a motion by Mrs. Snipes and seconded by Mrs. Reese, the motion *to adjourn* executive session and the meeting at 7:48 pm passed unanimously. No action was taken.

(Minutes submitted by Kiley Carter)	
Mayor Brian Ramey	Date

MINUTES WESTMINSTER CITY COUNCIL Budget Workshop Meeting Westminster Fire Department Tuesday, April 8, 2025

The City Council of the City of Westminster met in a special called meeting on Tuesday, April 8, 2025 at 4:00 pm with Mayor Brian Ramey presiding. Those in attendance were:

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

City Administrator, Kevin Bronson Assistant City Administrator, Reagan Osbon City Clerk, Kiley Carter 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.

Revenue Review

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

Attached is the presentation for the record.

<u>Adjourn</u>

Upon a motion by Mayor Ramey ar	nd seconded by Mr.	Glymph, th	ne motion <i>t</i>	o adjourn
<i>the meeting at 5:06 pm</i> passed unanimo	usly.			

(Minutes prepared by Kiley Carter)		
Mayor Brian Ramey		Date



Budget Workshop Fiscal Year 2025-2026 (FY2026)

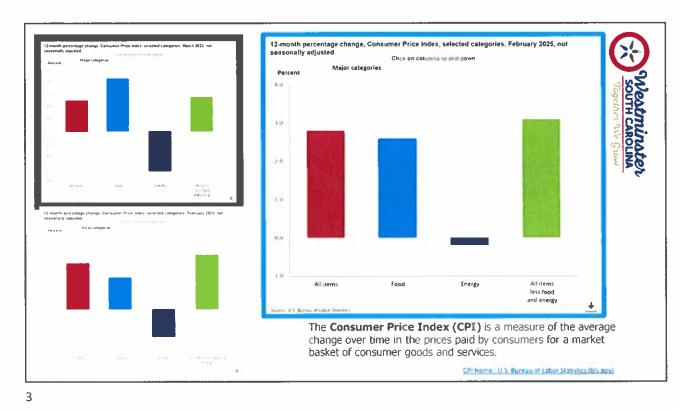
Revenue Review

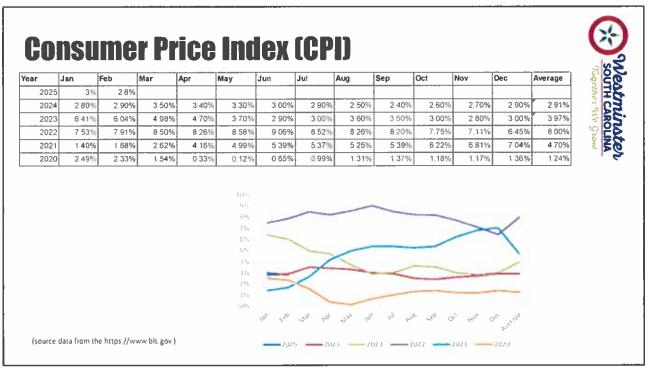
Westminster, South Carolina

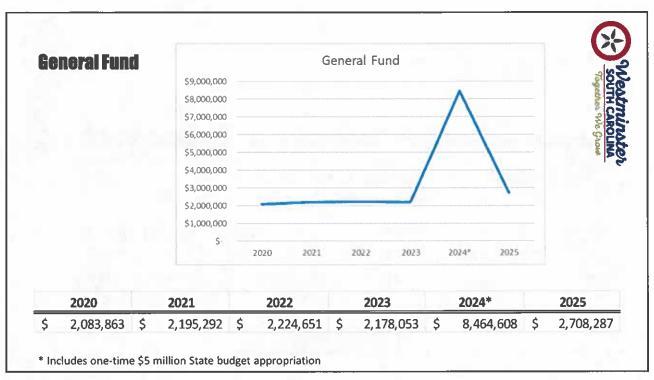


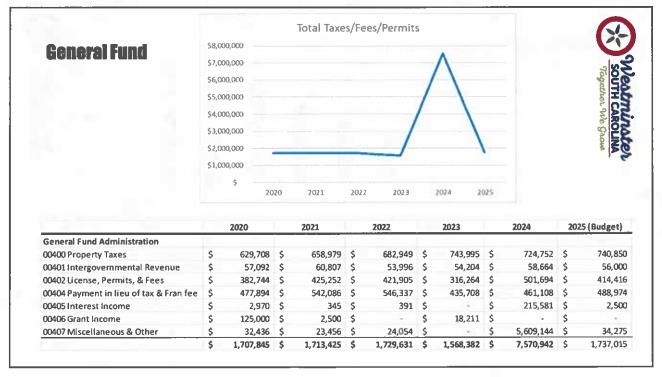
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The value of a mil

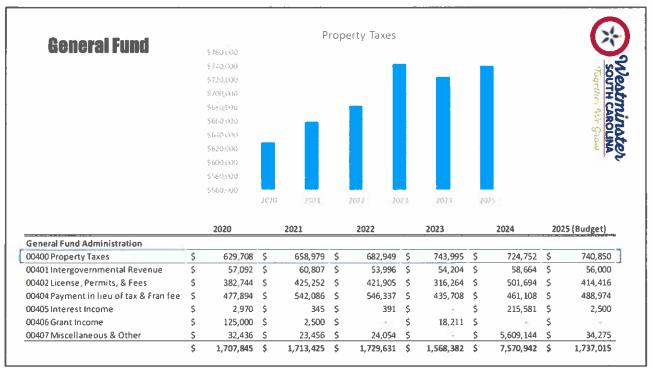
Beginning in 2023 City millage – 95.8 mills previous City millage – 99.3 mills



Source Oconee County Auditor

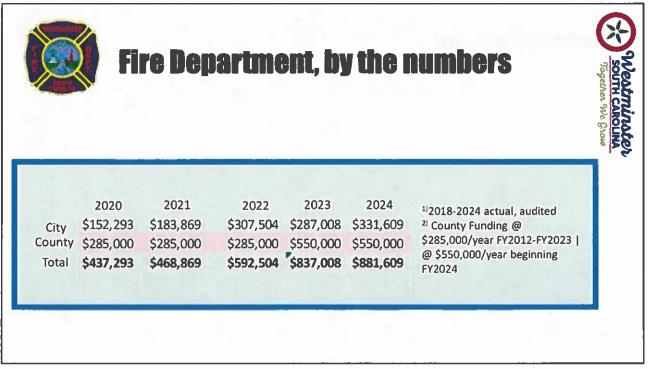
Growth rate 4.48% to 5.01%

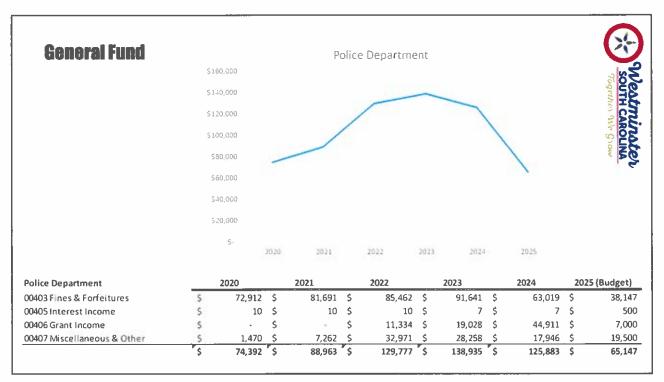
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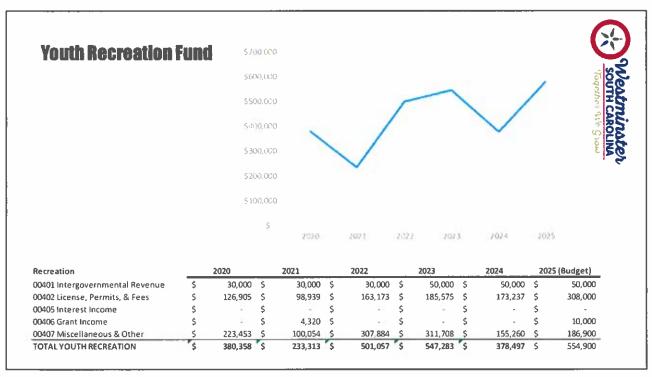


License, Permits & Fees **General Fund** \$600,000 \$500,000 \$400,000 \$300,000 \$200,000 \$100,000 2020 2021 2022 2023 2025 (Budget) 2021 2022 2023 2020 **General Fund Administration** 00400 Property Taxes 629,708 \$ 658,979 \$ 682,949 \$ 743,995 \$ 724,752 \$ 740,850 56,000 00401 Intergovernmental Revenue 57,092 60,807 \$ 53,996 \$ 54,204 \$ 58.664 501,694 \$ 00402 License, Permits, & Fees 382,744 \$ 421,905 \$ 414,416 425,252 \$ 316,264 \$ 00404 Payment in lieu of tax & Fran fee \$ 477,894 \$ 542,086 546,337 \$ 435,708 \$ 461,108 \$ 488,974 00405 Interest Income 2,970 \$ 345 \$ 391 \$ 215,581 \$ 2,500 00406 Grant Income 2,500 \$ 18,211 \$ \$ 125,000 \$ \$ 00407 Miscellaneous & Other 32,436 \$ 23,456 24,054 \$ 34,275 5,609,144 1,707,845 \$ 1,713,425 \$ 1,729,631 \$ 1,568,382 \$ 7,570,942 \$ 1,737,015

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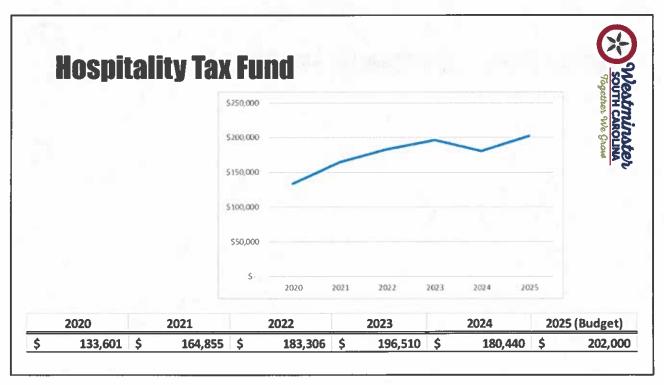


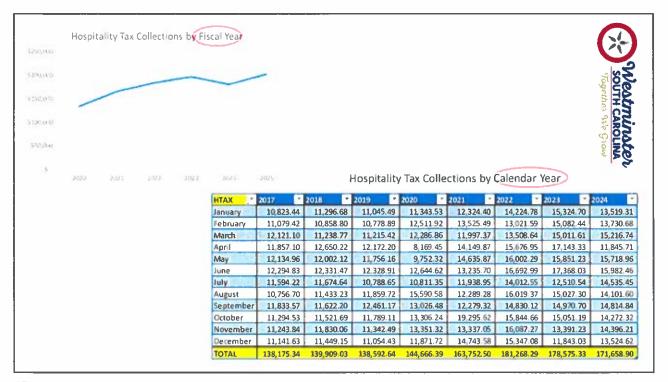


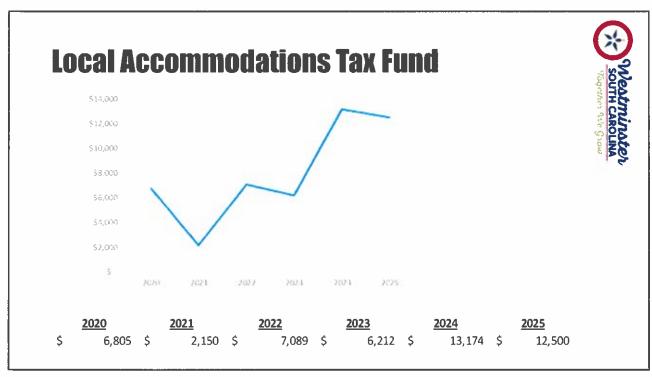


Youth Recreation % of total % of total % of total amount % of total amount amount 2023 2024 2025 2022 County Allocation 30,000 -6.03% \$ 30,000 -5.27% 50,000 -13.53% 50,000 -9.01% Fees 155,589 -31.29% \$ 220,665 -38.75% 164,922 44.63% 308,000 -55.51% 35,541 Other 45,657 -9.18% 20,250 -3.56% -9.62% 50,681 -9.13% -31.04% \$ Transfer from GF 154,314 131,278 -23.05% \$ 119,099 -32.23% 36,219 -6.53% Transfer from Htax -18.02% -22.45% 157,310 -27.62% 0.00% 100,000 111,621 **PARD Grant** 0.00% \$ 0.00% \$ 10,000 -1.80% \$ 10,000 -1.76% 497,181 (1) \$ 569,503 (1) \$ 369,562 (1) \$ 554,900 (1) 2022, 2023, 2024 Actual, 2025 Budget

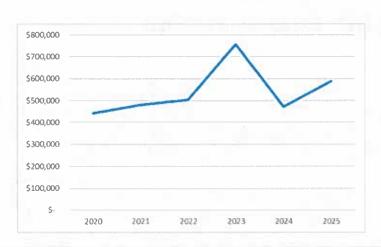
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Solid Waste



Sky.	
Potminol OUTH CAROLLI Ogether We Gro	
* * & &	

2020	2021	2022	2023	2024	2025
\$ 441,672	\$ 481,131	\$ 502,959	\$ 756,950	\$ 470,926	\$ 588,791

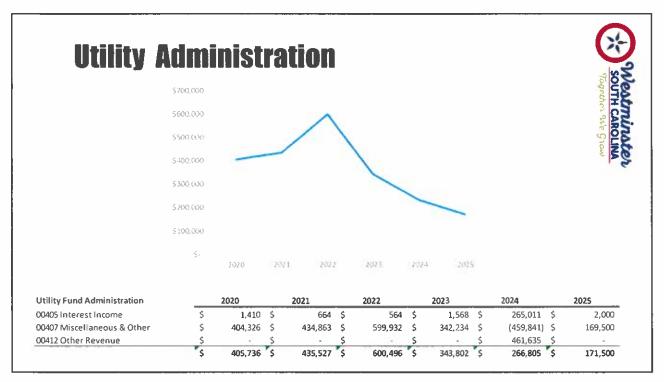
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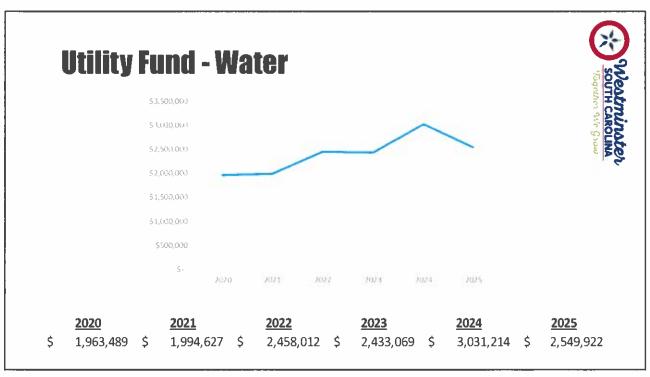
Solid Waste (cost-to-serve) 5% rate 3.5% inside increase 4.5% outside Solid Waste Reven 2024 2025 (budget) Service Charges 389,477 426,472 437,108 \$446,862 545,000 5,784 1,417 \$ 15,750 16,000 Transfer from GF 86,392 76,487 11,411 310,006 Capital Lease \$268,844 Fund Balance 27,791 588,791 481,653 502,959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

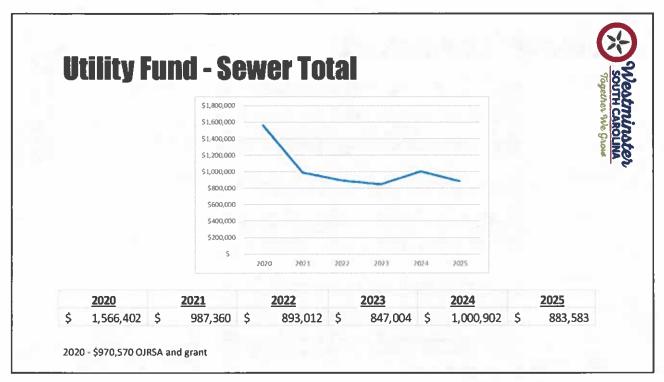
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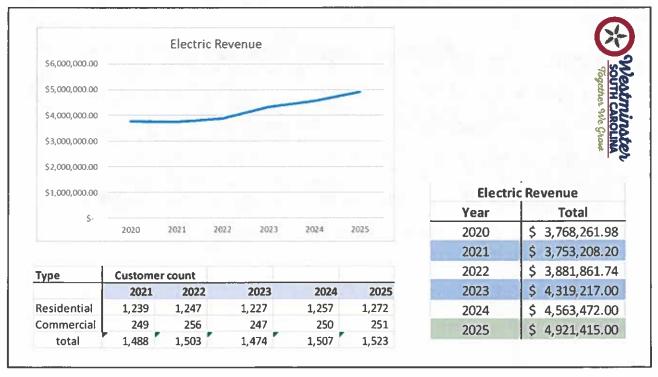
*2025 Residential rates increases of 3.5% approved with FY2025 budget were not input into the software system until April 2025

^{*2024} includes a fund balance allocation of \$167,576 - AND - \$277,000 for capital lease purchase
**2025 Residential rates increases of 3.5% approved with FY2025 budget were not input into the software system until April 2025









Provider Expenses (PE)

2023 Actual

	Revenu	ie	PE			Rev	net PE
Electric	\$	4,319,217	\$	2,324,013	(1)	\$	1,995,204
Water	\$	2,365,938	\$	1,856,805		\$	509,133
Sewer	\$	852,344	\$	655,380	(2)	\$	196,964
Admin	\$	192,066	\$	377,503	(3)	\$	(185,437)
Total	\$	7,729,565	\$	5,213,701		\$	2,515,864



2024 Actual		Revenue		PE			Re	v net PE
	Electric	\$	4, 108, 781	\$	2,818,988	(1)	\$	1,289,793
	Water	\$	3,031,215	\$	1,968,292		\$	1,062,923
	Sewer	\$	1,000,902	\$	589,048	(2)	\$	411,854
	Admin	\$	266,805	\$	1,700,699	(3)	\$	(1,433,894)
	Total	\$	8,407,703	\$	7,077,027		\$	1,330,676

2025 Budget		Revenue		PE			Rev net PE	
	Electric	\$	4,921,415	\$	2,630,052	(1)	\$	2,291,363
	Water	\$	2,549,922	\$	2,617,257	. 70%	\$	(67,335)
	Sewer	\$	883,583	\$	557,209	(2)	\$	326,374
	Admin	\$	171,500	\$	1,339,126	(3)	\$	(1,167,626)
	Total	\$	8,526,420	\$	7,143,644		\$	1,382,776

(1) PMPA is electric provider

(2) OJRSA is sewer provider

(3) Transfer to General Fund (franchise fee)
• Includes \$665,596 revenue from USDA project

23

Service		Mod	lified	
Electric	10/1/2016		7/1/2022 2	7/1/2024 5
Water	11/1/2019		3/1/2022 1	7/1/2024 6
Garbage	7/1/2019	7/1/2021 ²	7/1/2022 2	7/1/2024 7
Sewer	6/1/2015	6/1/2021 3	3/1/2022 4	7/1/2024 8



¹ increased to remove Meter Fee (AMI), 10% base and 24.95% per/1000 gallons on Outside only

² 5% increase

 $^{\rm 3}$ pass through 15.2% OJRSA increase

⁴ pass through 20% OJRSA increase

5 4% increase

4% inside, 5% outside increase

3.5% inside, 5% outside increase

8 1% increase

Upstate Rate Comparison Data

	Water		Sewer	
lva, Town of	\$29.50	1	\$43.00	NC
Westminster, City of	\$31.36	1	\$62.15	↑
Seneca, City of	\$31.64	1	\$63.07	1
Central, Town of	\$32.00	1	\$58.00	1
Belton, City of	\$32.75	1	\$41.75	↑
Walhalla, City	\$34.55	NC	\$43.90	1
Honea Path, Town of	\$35.50	1	\$49.98	NC
Clemson, City of	\$36.27	1	\$52.36	1
Pickens, City of	\$37.50	1	\$32.70	NC
Liberty, City of	\$38.82	\uparrow	\$56.86	↑
West Union, Town	\$42.00	1	\$52.00	NC
Williamston, Town of	\$45.00	1	\$66.61	↑
Pendleton, Town of	\$46.31	1	\$55.15	1
Pioneer Rural Water District	\$51.20	NC	\$0.00	
Salem, Town of	\$51.38	1	\$0.00	
Pelzer, Town of	\$17.88		\$19.81	Greenville Water/ReWa
West Polzer, Town of	\$33.60		\$71.68	Greenville water/Rewa



**Based on 5,000 gallons of usage https://ria.sc.gov/resources/ (April 9, 2024)

25

	Residential Electric Rate Comparison							
Entity	**Base fee per month	Rate per kilowatt						
City of Seneca	\$14.59	\$0.11520						
Blue Ridge	\$50.00	\$0.15129						
City of Westminster	\$16.05	\$0.15698						
*City of Westminster GNR	\$15.29	\$0.14949						
Duke Energy	\$13.00	\$0.09965						



Last Year

	Residential Electric F	late Comparison					
Entity	**Base fee per month	Rate per kilowatt					
City of Seneca	\$13.59	\$0.11020					
Blue Ridge	\$28.50	\$0.15474					
City of Westminster	\$15.44	\$0.15094					
*City of Westminster GNR	\$14.70	\$0.14375					
Duke Energy	\$13.00	\$0.09965					
	(Duke rate per kWh after 1,0	(Duke rate per kWh after 1,000 KW is \$0.124589)					

^{*}City of Westminster Good Neighbor Rate (GNR) optional load usage device to control during peaks
All base fees do not include any kilowatt usage.

<u>Inside</u> Rates – Oconee County Comparison

Walhalla Rates Inside City			Seneca Rates Inside City			Westminster Rates Inside City		
Water Base fee/month Per 1,000 Gallons		Increase Decrease	Water Base fee/month Per 1,000 Gallons			Water Base fee/month Per 1,000 Gallons		Increase Increase
Sewer Base fee/month Base	\$5.00 \$1.40		Sewer Base fee/month Per 1,000 Gallons	\$7.17 \$3.79		Sewer Base fee/month Per 1,000 Gallons	*	Increase Increase
Electric (Per Duke Energy) Base Fee/month First 1,000 kWh per kWh	\$13.00 \$0.09965		Electric Base fee/month Per kWh		Increase Increase	Electric Base fee/month Per kWh	*	Increase Increase
Solid Waste	\$18.00	Increase	Solid Waste	\$15.75		Solid Waste	\$25.00	Increase

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Outside Rates – Oconee County Comparison



Walhalla Rates Outside City			Seneca Rates Outside City			Westminster Rates Outside City		
Water			Water			Water		
Base fee/month	\$38.00	Increase	Base fee/month	\$15.55	Increase	Base fee/month	\$25.95	Increase
Per 1,000 Gallons	\$5.10	Increase	Per 1,000 Gallons	\$3.80	Increase	Per 1,000 Gallons	\$6.42	Increase
Sewer			Sewer			Sewer		
Upto 1,000 Gallons	\$10.00		Base fee/month	\$11.60	Increase	Base fee/month	\$25.35	Increase
Base Fee/month	\$1.40		Per 1,000 Gallons	\$5.62	Increase	Per 1,000 Gallons	\$9.31	Increase
Solid Waste	\$28.00	Increase	Solid Waste	\$19.25		Solid Waste	\$30.00	Increase

Rate and Customer Comparisons

	Walhalla		Seneca		Westminster	
Service	(Duke Energy)	# of customers		# of customers		# of customers
Electric (Inside)	\$157.21	2,700,000	\$144.07	5,430	\$176.28	1,250
Water (Inside)	\$37.50	1,487	\$31.64	5,106	\$31.36	1,138
Water (Outside)	\$63.50	5,135	\$34.55	12,012	\$58.05	2,196
Sewer (Inside)	\$43.90	1,335	\$63.07	4,442	\$62.15	1,028
Sewer (Outside)	\$48.90	77	\$76.65	1,604	\$71.90	44
Solid Waste (Inside)	\$18.00	1,790	\$15.75	4,392	\$25.00	1,049
Solid Waste (Outside)	\$28.00	1,080	\$19.75	192	\$30.00	34
		July 1- Electric, Water Rate Increase		August 1 - Water, Sewer, Solid Waste, Electric		



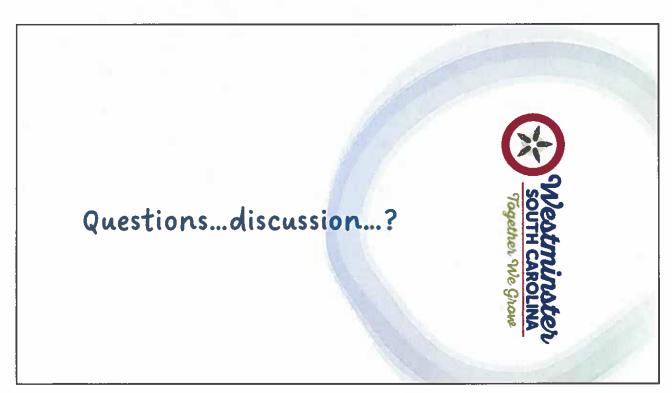
*All water and sewer rates are based on 5,000 gallons

*All electric rates are based on 1,124 KWH
*Electric rates in Westminster are based on
the good neighbor rate

**Pioneer's		updated	from
2024			

CSWR (FORMERLY TESI)			Pioneer**		Blue Ridge	
	-	# of Customers		# of customers	8lue Ridge \$220.05	# of customers
\$	45.07	582	\$57.45	7,128	- San - Sa	
5	45.07	582	\$57.45	SE CALL		
\$	40.22	582	-		-	
\$	40.22	582	Wegg			
			-		-	
			•	October 1- R	ate increase	

29









The End.

You may take a break now 🗐

MINUTES WESTMINSTER CITY COUNCIL Called Meeting Westminster Fire Department Tuesday, April 29, 2025

The City Council of the City of Westminster met in a special called meeting on Tuesday, April 29, 2025 at 4:00 pm with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey Jimmy Powell Dale Glymph Ruth May

Audrey Reese Daby Snipes

City Administrator, Kevin Bronson Assistant City Administrator, Reagan Osbon City Clerk, Kiley Carter Police Chief, Fred Miller Utility Director, Scott Parris City Attorney, Keith Denny 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.

Balanced Budget Review

Mr. Bronson presented the Council with a PowerPoint presentation and balanced lineitem budget reviewing the revenue and expenditure for all funds. He stated that the purpose of this workshop was to inform Council of what is in the balanced budget. He expects to have discussion about this at the May regular meeting.

There was some discussion about the differentials of inside and outside percentage rate increases. Kevin explained that these are to just keep up with inflation.

The Oconee County Chamber's value within the city was questioned since we do give them money from ATAX each year and permit use of our building.

Mayor Ramey asked Mr. Bronson about possibly lowering the millage rates. Before making any changes Mr. Bronson stated that he would get updated numbers from Christy Hubbard.

It was questioned what the special meeting in May is for. Mr. Bronson stated that this meeting will be May 29th and that this meeting will be to discuss the bids that come in for the picnic shelter at Hall Road.

Attached is the presentation and line-item budget for the record.

<u>Adjourn</u>

Upon a motion by Mrs. Reese and seconded by Mrs the meeting at 5:45 pm passed unanimously.	. Snipes, the motion <i>to adjourn</i>
(Minutes prepared by Kiley Carter)	
Mayor Brian Ramey	Date

April 29, 2025

April 29, 2025

Budget Workshop Fiscal Year 2025-2026 (FY2026)

Proposed FY2026 Budget

Westminster, South Carolina



FY2025-26 Budget Schedule of events



11 February 2025

Expenditure Review Part 1 - February 11, 2025 @ 4:00 pm

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

8 April 2025

Revenue Review – April 8, 2025 @ 4:00 pm 13 May 2025

Public Hearing and 1st Reading – May 13, 2025 @ 6:00 pm City Council Meeting

Expenditure Review Part 2 – March 11, 2025 @ 4:00 pm

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

11 March 2025

City Council Budget Workshop – April 29, 2025 @ 4:00 pm (special called meeting)

29 April 2025

2nd Reading and Adoption – June 10, 2025 @ 6:00 pm City Council Meeting

17 June 2025

Summary of Proposed FY2026 Budget

\$ 25.393.123	69	All Funds Total
9,000	S	State & Local Accom. Totals
402,000	\$	Hospitality Fund Totals
11,863,331	\$	Capital Project Fund/State ARP Totals
85,823	59	Local Development Corp Totals
609,500	59	Youth Recreation Fund
88,646	69	Fire Department 1% Totals
684,000	⇔	Solid Waste Totals
8,983,050	69	Utility Totals
2,667,773	€	General Fund Totals



City-wide Summary - Proposed

The Proposed FY2026 Budget:

- growth-oriented
- maintains operational expenses
- shift in expenditures away from heavy maintenance line items to debt service

operational shifts from working on problematic equipment to using equipment to do the work

- 3% COLA for all employees
- one new staff position Assistant Recreation Director
- utilizes bond proceeds (\$4.85 million) for utility infrastructure improvements
- maintains current millage
- increase in utility rates, solid waste rates, tap fees and misc fees



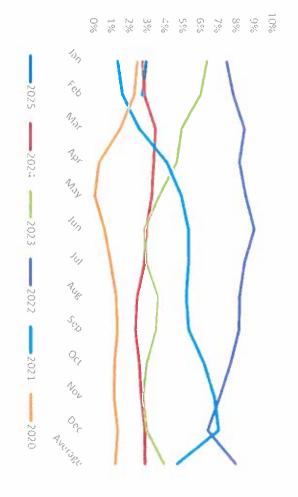
Current Financial Environment

- the City and Oconee County driving increases in demands throughout of property taxes, residential rehabilitation, new construction, new The city is in the midst of growth — increases in assessed values recreation renovations, WP Anderson Park renovations, population growth in neighborhoods, a new recreation complex, downtown streetscape
- **Growth pains** in public safety
- **Growth pains** in recreation, will bring online Horton Rec Fields
- Stabilizing-to-stable conditions in the water distribution system
- Stabilized conditions in the water treatment plant
- Stabilized conditions in the electric system
- Assessing and addressing the sewer collection system

Continues to strain cash flow for the immediate future

Consumer Price Index (CPI)

1.24%	1.36%	1,17%	1,18%	1.37%	1.31%	0.99%	0.65%	0.12%	0.33%	1.54%	2,33%	2,49%	2020
4.70%	7.04%	6.81%	6.22%	5.39%	5.25%	5.37%	5.39%	4.99%	4.16%	2.62%	1.68%	1.40%	2021
8.00%	6.45%	7.11%	7.75%	8.20%	8.26%	8.52%	9.06%	8.58%	8.26%	8.50%	7.91%	7.53%	2022
3.97%	3.00%	2.80%	3.00%	3.50%	3.60%	3.00%	2.90%	3.70%	4.70%	4.98%	6.04%	6.41%	2023
2.91%	2.90%	2.70%	2.60%	2.40%	2.50%	2.90%	3.00%	3.30%	3.40%	3.50%	2.90%	2.80%	2024
											2.8%	3%	2025
Average	Dec	Nov	Oct	Sep	Aug	Jul	Jun	Мау	Apr	Mar	Feb	Jan	Year





Utility Fee Increases (proposed - increases)

Water Rates

4% inside city
5% outside city

Sewer Rates

3% inside city4% outside city

Electric Rates

3.5%

Solid Waste Rates

5 % inside city6.5% outside city7% commercial

*Small growth in each service offset proposed increase amounts



Utility Fee Increases (proposed)

Tap Fee increases 10%

	current	propos	ed	current proposed difference	(0
water tap inside 3/4"	\$ 1,980 \$ 2,178 \$	\$ 2,	178		(242)
water tap inside 1"	\$ 2,200 \$ 2,420 \$	\$ 2,	420	•	(220)
water tap outside 3/4"	\$ 2,420 \$		2,662 \$		(242)
water tap outside 1"	\$ 2,640 \$		2,904 \$	•	(264)
sewer tap inside 4"	\$ 1,430 \$		1,573 \$		(143)
sewer tap outside 4"	\$ 1,760 \$ 1,936 \$	\$ 1,	936		(176)



Utility Fee Adds (proposed)

These fees are proposed to be Added to the Clerks Record/Schedule of Fees

RC	ROAD BORE		
ROAD BORE	Cost	Cost + 30%	
3/4" in	\$1,980.00	\$2,574.00	
3/4" out	\$2,420.00	\$3,146.00	
1" in	\$2,420.00	\$3,146.00	
1" out	\$2,640.00	\$3,432.00	
4" Sin	\$1,430	\$1,859.00	
4" Sout	\$1,760.00	\$2,288.00	

_	item	cost	Cost + 10%
	3/4 METER BOXES	\$18.00	\$20.00
	3/4 Box Lid	\$15.00	\$17.00
	3/4" METAL METER BOX	\$48.50	\$54.00
	3/4 Metal Lid	\$37.75	\$42.00
	1" METER BOXES	\$82.50	\$91.00
_	1"BoxLid	\$65.00	\$72.00
	3/4" WATER METERS	\$215.00	\$237.00
	1" WATER METERS	\$315.00	\$347.00
,	CAP 4" PVC SCH 40	\$5.00	\$6.00
	4" FEMALE PVC SCH40	\$13.00	\$15.00
	Clean Out Box	00.00	\$99.00
	3/4" Curb Stop	\$93.00	\$103.00
	1" Curb Stop	\$141.00	\$156.00
	3/4 setter	\$225.00	\$248.00
_	1" setter	\$425.00	\$468.00
_	2"setter	\$1,575.00	\$1,733.00



Current vs Proposed Rates

ļ		inside, outside)			
	esidential,	commercial, residential,			
	t seperated by	aggregate (not seperated by	ectric Increase	Solid Waste, Electric Increase	
	Solid waste data is reported in	Solid waste da	Vater, Sewer,	July 1, 2024 - Water, Sewer,	
\$ 1.95		\$31.95	34	\$30.00	Solid Waste (Outside)
\$ 1.25	1,328	\$26.25	1,049	\$25.00	Solid Waste (Inside)
\$ 2.86	100	\$74.76	44	\$71.90	Sewer (Outside)
\$ 1.55	1,051	\$67.30	1,028	\$65.75	Sewer (Inside)
\$ 2.90	2,303	\$60.95	2,196	\$58.05	Water (Outside)
\$ 1.28	1,175	\$32.64	1,138	\$31.36	Water (Inside)
\$ 7.16	1,267	\$190.48	1,250	\$183.32	Electric (Inside)
	# of Customers		# of customers		Service
Difference	Proposed Rates	Westminster Prop	Westminster	Westr	

^{*}All water and sewer rates are based on 5,000 gallons



^{*}All electric rates are based on 1,124 KWH

^{*}Electric rates in Westminster are based on the good neighbor rate

Comparison Water Rates



			ase	October 1, 2024- Rate increase	October 1, 20				
		neighbor rate	nei	100 P. C.	-		1		•
sed on the go	*Electric rates in Westminster are based on the go	ectric rates in We	*E				•		
KWH	*All electric rates are based on 1,124 KWH	l electric rates ar	IA*		1 2118		-200	582	\$ 40.22
on 5,000 gall	*All water and sewer rates are based on 5,000 gall	I water and sewe	*AI		1		•	582	\$ 40.22
					-	STATE STATE	\$57.45	582	\$ 45.07
			S		1	7,128	\$57.45	582	\$ 45.07
				N/A	\$220.05				
			mers	# of customers	Blue Ridge	# of custome	S	# of Customers	
				Blue Ridge	Blu	Pioneer**	Pior	RLY TESI)	CSWR (FORMERLY TESI)
		outside)							
	dential, inside,	commercial, residential, inside,							
	perated by	aggregate (not seperated by	Increase	Waste, Electric Inc.	Wa				
	is reported in	July 1, 2024 - Water, Sewer, Solid Solid waste data is reported in	r, Sewer, Soli	y 1, 2024 - Wate	lul		THE PERSON NAMED IN COLUMN	Control of the Contro	
\$ 1.95	000	\$31.95	34	\$30.00	192	\$19.75	1,080	\$28.00	Solid Waste (Outside)
\$ 1.25	1,328	\$26.25	1,049	\$25.00	4,392	\$15.75	1,790	\$18.00	Solid Waste (Inside)
\$ 2.86	100	\$74.76	44	\$71.90	1,604	\$76.65	77	\$48.90	Sewer (Outside)
\$ 1.55	1,051	\$67.30	1,028	\$65.75	4,442	\$63.07	1,335	\$43.90	Sewer (Inside)
\$ 2.90	2,303	\$60.95	2,196	\$58.05	12,012	\$34.55	5,135	\$63.50	Water (Outside)
\$ 1.28	1,175	\$32.64	1,138	\$31.36	5,106	\$31.64	1,487	\$37.50	Water (Inside)
\$ 7.16	1,267	\$190.48	1,250	\$183.32	5,430	\$144.07	2,700,000	\$157.21	Electric (Inside)
	# of Customers		# of		# of customers	# 0	of customers	(Duke Energy) # of customers	Service
Difference	Westminster Proposed Rates	Westminster I	ıster	Westminster	ca	Seneca	illa	Walhalla	
					1				

allons

Service		Mod	Modified	
Electric	10/1/2016		7/1/2022 2	7/1/2024 5
Water	11/1/2019		3/1/2022 1	7/1/2024 6
Garbage	7/1/2019	7/1/2021 ²	7/1/2022 2	7/1/2024 7
Sewer	6/1/2015	6/1/2015 6/1/2021 3 3/1/20	3/1/2022 4	7/1/2024 8

¹ increased to remove Meter Fee (AMI), 10% base and 24.95% per/1000 gallons on Outside only



² 5% increase

³ pass through 15.2% OJRSA increase

⁴ pass through 20% OJRSA increase

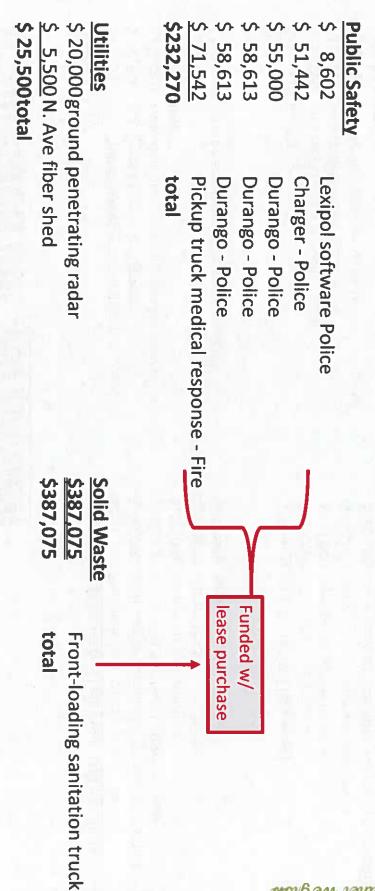
^{5 4%} increase

⁶ 4% inside, 5% outside increase

⁷ 3.5% inside, 5% outside increase

⁸ 1% increase

Requested capital - funded



Requested but *Not funded*

Public Safety

\$474,912 six additional firefighters (personnel costs)

30,000 equipment for six firefighters

\$145,600 two additional police officers (personnel costs)*

* Does not include equipment (i.e. vehicles, gear)

Recreation (requested last year, still needed)

\$150,000 Pool field bathroom (replace old)

\$ 45,000 \$ 55,000 Hall Street Ball field bathroom roofs Upfit metal building for recreation training

\$150,000 Yousef Fields bathroom

\$ 40,000

Pickup truck for Recreation

\$440,000 total

Downtown (requested last year

25,000 Christmas decorations

52,000 8,000 special event funds downtown business development

\$216,000

one additional sewer crew (personnel costs)

new little bucket truck (electric) new pickup truck for water plant

55,000

\$ 24,000 Utilities

forklift for water plant

\$130,000

45,000

new business recruitment (national franchise)

**page total = \$1,582,024



Personnel Benefits (all funds)

- 3% cola for all city employees
- No known health insurance increase⁽¹⁾
- No known retirement increase

\$ 114,781



Proposed Transfers - Summary

\$449,153

\$140,000

Utility Fund Transfer to General Fund (5.0% gross revenue transfer)

• \$62,000

Htax Transfer to General Fund

Htax Transfer to Youth Recreation

Fund to Youth Recreation. Youth Recreation, a decrease in Htax transfer to General Fund an no transfer from General General Fund to Youth Recreation. This budget reflects an increase in Htax transfer to * Historically have (1) a higher transfer from Htax to General Fund and (2) a transfer from



Debt Service



Actual 2024 \$ 46,062.64 \$ \$ 40,114.92 \$ \$ 71,083.00 \$ \$ 71,083.00 \$ \$ 39,526.65 \$ \$ 27,960.85 \$ \$ l8/020-650-00700-05718/010-700-00700-05718 \$ e new line item in budget) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 700,956.69	\$ 700,956.67	\$ 862,456.19	\$ 275,407.28 \$ 913,115.41 \$ 913,115.41 \$ 862,456.19 \$ 700,956.67 \$ 700,956.69	\$ 913,115.41	\$ 275,407.28	TOTAL
Actual Budget Projection	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	33		USDA LOAN DEBT SERVICE RESERVE FUND
Actual Budget Projection Projection Projection 2024 2025 2026 2027 2028 2028 2024 2025 2026 2027 2028 2028 2026 2027 2028 2028 2026 2027 2028 2028 2026 2027 2028 2028 2026 2027 2028 2027 2028 2026 2027 2028 2026 2027 2028 2027 2028 2026 2027 2028 2028 2027 2028 2027 2028 2028	\$ 352,032.00	\$ 352,032.00		\$ 352,032.00	352,032.00	The second	USDA Principal and Interest
Actual Budget Projection	A. (40.77)						USDA LOAN 14
Actual Budget Projection							
Actual Budget Projection			\$ 128,667.52	128,667.52	128,667.52		2025 Vehicle/Equipment Lease ¹⁰ (Will need to make new line item in budget)
Actual Budget Projection	\$ 121,800.63	121,800.61		121,800.61	121,800.61	00-05718 13	2024 Vehicle/Equipment Lease 9 030-900-00700-05718/020-650-00700-05718/010-700-00700-05718 13
Actual Budget Projection							Combined Obligations
Actual Budget Projection		27,960.85	27,960.85	27,960.85	27,960.85	27,960.85	Fire SCBA's 010-200-00600-05600
Actual Budget Projection					50,659.22		Police/Fire vehicles 7010-700-00700-05717
Actual Budget Projection							General Fund Obligations
Actual Budget Projection		\$ 39,526.65	\$ 39,526.65	39,526.65	39,526.65	39,526.65	2023 Utility equipment lease ⁶ 020-650-00700-05717
Actual Budget Projection		\$ 38,251.00		1			2022 Utility equipment lease ⁵ 020-650-00700-05715 11
Actual Budget Projection Projecti		40,114.92	40,114.92	40,114.92	40,114.92	40,114.92	ConserFund ⁴ 020-350-00700-05716
Actual Budget Projection Projecti						,	Utility Obligations
Actual Budget Projection Projection 2024 2025 2026 2027 2028		46,062.64	46,062.64	46,062.64	46,062.64	46,062.64	2023 garbage truck ³ 030-900-00700-05708/05712
Budget Projection Projection Projection 2025 2026 2027 2028							Solid Waste Capital Lease
Budget Projection Projection Projection	2029	2028	2027	2026	2025	2024	
	Projection	Projection	Projection	Projection	Budget	Actual	

Footnotes follow on the next slide

Debt Service (FOOTNOTES)

Footnotes start with No. 3.

- [°] Garbage truck note- \$310,000. 7 year term @ 4.01% January 2024-January 2031
- ConservFund Loan \$369,947.23. 10 yr term @ 1.5%. June 2023-June 2032

Source: Westminster FY2020 Audit and FY2021 Audit (note5)

- 2022 utility equipment lease \$503,000. Various terms, max 8 yrs @ 1.64%. Three (3) pickup trucks, one (1) brush hog
- Tractor, Excavator, 2 pickup trucks, Valve turning device (Utilities)- \$272,500. 7 year term @3.43% August 2023-August 2030
- Police/Fire vehicles- \$142,500. 2 year term @3.29% August 2023-August 2025
- SCBA's- \$174,406. 7 year term September 2022-September 2028
- public works vehicle @ \$44,045, (1) water pickup @ \$46,000, (1) sewer pickup @ \$55,000, (1) leaf truck @ \$277,000 2024 Vehicle/Equipment lease- \$535,000. 5 year term @4.48% - September 2024-September 2028- (2) police vehicles @ \$90,000 total, (1)
- 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



General Fund

Total	2,667,773	6/ 9	Total
Misc.	178,623	€9	Non-Departmental
Interes	48,200	€9	Public Works
Payme	46,530	↔	Codes
Fines	7,400	69	Anderson Park
Licens	897,520	€9	Police
Intergo	940,550	€9	Fire
All Ta	548,950	69	Administration
Reven			Expenditures
			General Fund Totals

2,667,773	69	Total	73
183,700	↔	Misc. & Other Income	23
6,000	€9	Interest income	00
530,853	€9	Payment in Lieu of Tax & Franchise Fees	30
39,400	€9	Fines &Forfeitures	00
507,100	€9	License, Permits, Fees	20
611,000	€9	Intergovernmental Revenue	50
789,720	€9	All Taxes	50
		Revenues	

Highlights

- Transfer-in from Htax of \$62,000
- Franchise Fee from Utility Fund of \$426,621 (a 5% net revenue transfer)



Public Safety - Police



Highlights

Police Department continues to modernize to utilize technology to increase effectiveness

- Police vehicles
- \$51,442 Charger \$55,000 - Durango
- \$58,613 Durango
- \$58,613 Durango
- Software to assist with accreditation

8,602

(1) Capital Lease/Purchase for four (4) police vehicles. Budgeted in Non-Departmental. \$223,668 financed @ 4.38% for seven (7) years. Annual payments of \$40,404.



\$ 223,668(1)

Public Safety – Fire



Highlights

Maintain funding level from Oconee County⁽¹⁾

Increase overtime funding

Increase part time funding

(\$35,000 to \$40,000)

(\$34,000 to \$36,000)

Pickup truck for medical response

\$550,000

\$ 5,000

\$ 2,000

\$ 71,542(2)

(1) July 1, 2023 - June 30, 2028

payments of \$12,741. (2) Capital Lease/Purchase for one (1) fire vehicles. Budgeted in Non-Departmental. \$71,542 financed @ 4.38% for seven (7) years. Annual

Utility Fund

Utility Totals

8,983,050	S	Total	8,983,050	₩	Total
	€	Grant Income			
1	€	Project Operations	205,010	₩	Non-Departmental
980,000	€	Sewer	922,100	8	Water Plant
2,795,050	⇔	Water	963,850	69	Sewer
5,032,000	€	Electric	1,687,587	€9	Water
174,000	\$	Miscellaneous & Other	3,746,050	₩	Electric
2,000	⇔	Interest Income	1,458,453	₩	Utility Administration
		Revenues			Expenditures



• \$100,000 • \$ 48,812 budgeted for contingency to add days cash-on-hand (utility system one day =\$24,611)

franchise fee from Utility Fund (a 5% net revenue transfer)

• \$449,153

Highlights



Combined Utility System \$4.85 million Bond

Electric System improvements: \$1,812,500

Underground main electric distribution lines that originate at the electric substation, add/upgrade the electronic monitoring system (SCADA) for the electric system, and add electric meters with remote turn on/turnoff capability.

Water System Improvements: \$850,000

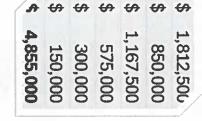
Upgrade/add elevated water tank, pumps and/or lines that serve the western portion of the water system.

Water System Distribution Improvements: \$1,167,500

Replace and/or rehabilitate water lines and appurtenances by replacing old water lines and, where possible, add additional lines to improve water delivery, reliability and enhance fire protection; replace old water meters; enhance electronic monitoring system (SCADA).

Wastewater Collection System Improvements: \$575,000

Provide a portion of the city's \$982,295 match for a \$4,911,475 grant from the South Carolina Infrastructure Investment and Improvement Program (SCIIP) to rehabilitate and replace sewer system infrastructure. Replace components of the city's wastewater collection system including wastewater manholes and wastewater lines adjacent to the manholes.



Downtown Streetscape Utilities: \$300,000

Installation and undergrounding of electric and/or communication lines as well as water or sewer lines to serve the downtown area being improved as described in the 2023 Downtown Master plan.

Electric Rate Increase - rationale

- Nearly flat revenue stream, nearly flat customer base
- Personnel, operational and debt service cost increases
- PMPA Lawsuit settlement
- Rock Hill and Greer alleged mis-billings over \$150,000,000
- Settlement agreement reached in November 2023

\$55 million (\$10 million paid from working capital / \$45 million bond financed)

- Bond closed April 29, 2024
- \$43,570 May December 2024
- \$63,500 per year 2025-2034
- \$1,218,460 ballon payment in 2035 (owes when the bond matures)*
- 10-year installment of \$121,846



^{*}Future relicensing of Catawba (extending its operational life from 2042 to 2062) <u>may</u> allow for the decommissioning expenses to be amortized over and additional 20 years. This <u>may</u> save enough to cover the ballon payments.

Water Rate Increase - rationale

- The water system was neglected for more than 20 years prior to the receipt and use of ARPA Funds
- ~\$1.3 million direct to city
- ~\$1.3 million from Oconee County
- The \$8.7 million USDA-RD loan was secured to stabilized the worse of the
- Terms and conditions for repayment will begin this year (info on next slide)
- Additional infrastructure needs
- Additional operating needs, debt service needs
- **Growth in customers**
- FY2024 and FY2025 budgets relied heavily on tap fees



USDA- RD Ioan requirements - water

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

Once the loan is closed:

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

Each year for the 1St 10 years

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

Years 11-40

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



Sewer Rate Increase - rationale

- In 2021 SCDHEC placed the City under a Consent Order due to certain neglect of the system
- SCIIP Funds utilized to make significant improvements on the worst of the worse
- Slight growth in customers
- Debt service needs
- FY2024 and FY2025 budgets relied heavily on tap fees
- Uncertainty in the future of the OJRSA studying a new governance model – may also affect City's sewer responsibilities



IF NEEDED, OJRSA DEPENDENT

Sewer Rate Increase — rationale, OJRSA

- Based on discussions from the F&A Committee Meeting on April 22, 2025, a 5% to 10% rate increase in volumetric seems the likely.
- If the OJRSA passes a rate increase on the base fee, the volumetric fee or both, the City would have to pass that along in addition to the proposed
- Increases by the OJRSA are a separate, additional expense that will need division's budget. to be covered – either through rate increases or reductions in the sewer
- If the OJRSA passes an increase, it is recommended that increase be passed increases are passed, City could do the same, if just volumetric increases are passed, the City could do the same.) along in the same manner to city customer (i.e. if base + volumetric



IF NEEDED, OJRSA DEPENDENT

Sewer Rate Increase – rationale, OJRSA



Rate increase considered by the OJRSA.

Source: Draft F&A Committee Meeting Minutes for April 22, 2025

User Fees

The tables below use the average number of customers and flow billed per month from March 2024 through February 2025. Data: Residential Customers – 8.027 // Residential Volume – 31,030,274 gallons // Nonresidential Customers – 1.527 // Nonresidential Volume 30,190,749 gallons

So	\$36.95	N/A	\$5,894,000	\$7.37	\$15.00	\$5.39	20,00	CURRENT	increase to Base	80	\$36.95	N/A	\$5,894,000	\$7.37	\$15.00	\$5.39	\$10.00	CURRENT	Increase to Volu	\$0	\$36.95	N/A	\$5,894,000	\$7.37	\$15.00	\$5.39	\$10.00	CURRENT
Difference From Current Rate	Residential Monthly for 5,000 Gallons	Additional Revenue Above Current	APPROXIMATE ANNUAL REVENUE	Nonresidential Volume (/1,000 gallons)	Nonresidential Base (/month)	Residential Volume (/1,000 gallons)	Residential Base (/month)	Fee Item	and Volumetric Fees	Difference From Current Rate	Residential Monthly for 5,000 Gallans	Additional Revenue Above Current	APPROXIMATE ANNUAL REVENUE	Nonresidential Volume (/1,000 gallons)	Nonresidential Base (/month)	Residential Volume (/1,000 gallons)	Residential Base (/month)	Fee Item	netric Fees Only	Difference From Current Rate	Residential Monthly for 5,000 Gallons	Additional Revenue Above Current	APPROXIMATE ANNUAL REVENUE	Nonres dential Volume (/1,000 gallons)	Nonresidential Base (/month)	Residential Volume (/1,000 gallons)	Residential Base (/month)	Fee Item
\$0.00	\$37.32	\$58,000	\$5,952,000	\$7.44	\$15.15	\$5.44	\$10.10	1%		\$0.00	\$37.22	\$46,000	\$5,940,000	\$7.44	\$15.00	\$5,44	\$10.00	1%		\$0.10	\$37.05	\$12,000	\$5,906,000	\$7.37	\$15.15	\$5.39	\$10.10	1%
\$0.37	\$38.80	\$294,000	\$6,188,000	\$7.74	\$15.75	\$5.66	\$10.50	5%		\$0.27	\$38.30	\$233,000	\$6,127,000	\$7.74	\$15.00	\$5.66	\$10.00	5%		\$0.50	\$37.45	\$61,000	\$5,955,000	\$7.37	\$15.75	\$5.39	\$10.50	5%
58.15	\$40.65	\$589,000	\$6,483,000	\$8.11	\$16.50	\$5.93	\$11.00	10%		\$1.35	\$39.65	\$466,000	\$6,360,000	\$8.11	\$15.00	\$5.93	\$10.00	10%		\$1.00	\$37.95	\$123,000	\$6,017,000	\$7.37	\$16.50	\$5.39	\$11.00	10%
22 20	\$42.49	\$883,000	\$6,777,000	\$8,48	\$17.25	\$6.20	\$11.50	15%		\$2.70	\$40.99	\$699,000	\$6,593,000	\$8.48	\$15.00	\$6.20	\$10.00	15%		\$1.50	\$38.45	\$184,000	\$6,078,000	\$7.37	\$17.25	\$5.39	\$11.50	15%
25.55	\$44.34	\$1,178,000	\$7,072,000	\$8.84	\$18.00	\$6.47	\$12.00	20%		\$4.04	\$42.34	\$931,000	\$6,825,000	\$8.84	\$15.00	\$6.47	\$10.00	20%		\$2.00	\$38.95	\$246,000	\$6,140,000	\$7.37	\$18.00	\$5.39	\$12.00	20%
57.39	\$46.19	\$1,473,000	\$7,367,000	\$9.21	\$18.75	\$6.74	\$12.50	25%		\$5.39	\$43.69	\$1,163,000	\$7,057,000	\$9.21	\$15.00	\$6.74	\$10.00	25%		\$2.50	\$39.45	\$308,000	\$6,202,000	\$7.37	\$18.75	\$5.39	\$12.50	25%

IF NEEDED, OJRSA DEPENDENT

Sewer Impact Increase - rationale

Impact fee increase considered by the OJRSA.

not passed along to the member cities. An increase in OJRSA Impact Fees would be borne by the customer needed a new service and is

Source: Draft F&A Committee Meeting Minutes for April 22, 2025

Fee Considerations for Fiscal Year 2026

Impact Fees

CURRENT	EV 2026 Amount if Evenly Phased Over	Appropriate Color	Implem 2	Implementation Perio		d (Years)
\$15.25	FY 2026 Amount if Evenly Phased Over Implementation Period (no inflation over period(s))	\$25.73	\$20.49	\$1	\$18.74	8.74 \$17.87
N/A	Difference From Current Rate of \$15.25/gallon	\$10.48	\$5,24		\$3,49	53.49 52.62
\$2,300	Cost for One Single-Family Home (or equivalent per current OIRSA Schedule of Fees))	\$3,860	\$3,075		\$2,815	\$2,815 \$2,685
\$0	Difference From Current Total Fee	\$1,560	\$775		\$515	\$515 \$385



Utility Franchise Fee Transfer

2026	2025	2024	2023	2022	2021	2020	2019	
2026 \$449,153	\$426,621	\$410,021	\$377,503	\$496,296	\$495,106	\$426,909	\$336,000	Fee
\$8,983,050	\$8,717,420	\$8,301,415	\$7,815,065	\$7,971,746	\$6,631,532	\$6,664,432	\$7,154,678	Budget
5.00 % (proposed)	5.00 % (budgeted)	5.00% (actual)	5.00% (actual)	6.22% (actual)	7.47% (actual)	6.41% (actual)	4.70% (actual)	Percentage



Solid Waste

Solid Waste Totals

684,000	8	Total	684,000	⇔	Total
			ε	↔	Capital Outlay
	\$	Transfer from General Fund	178,504	€9	Debt Service
	↔	Other, Interest Income	38,700		Contractual Services
	€	Proceeds from Borrowing	77,800	↔	Commodities
	€	Fees	388,996	↔	Personel Services
		Revenues			Expenditures

Highlights

• As of the close of FY2022, the Fund is self-sustaining, attaining a true cost-to-serve status.





Solid Waste fee increases (proposed)

Solid Waste Fee Increases

5 % inside city
6.5% outside city
7% commercial

Garbage/Res Roll Cart Inside City
Garbage/Res Roll Cart Inside City

Garbage/Commercial Roll Cart Inside City

Garbage/Res Roll Cart Outside City Locak Bar Fee

\$25.00 (\$26.25) — for first one \$20.00 (\$21.00) — for each additional

\$24.29 (\$26.00) – for first one

\$30.00 (\$31.50) – for first one \$5.43 (\$7.00)



Solid Waste Fee Increases (proposed)

DUMPSTERS	Current	Proposed
EXTRA DUMP	\$ 27.17	\$29.07
2 YRD 1X MONTH	\$ 34.12	\$36.51
2 YRD 1X WEEK	\$ 102.50	\$109.68
2 YRD 2X WEEK	\$ 122.18	\$130.74
2 YRD 3X WEEK	\$ 141.88	\$151.81
4 YRD 1X MONTH	\$ 40.68	\$43.52
4 YRD 1X WEEK	\$ 129.49	\$138.55
4 YRD 2X WEEK	\$ 221.00	\$236,56
4 YRD 3X WEEK	\$ 312,68	\$334,57
6 YRD 1X MONTH	\$ 47.24	\$50.55
6 YRD 1X WEEK	\$ 159.68	\$170,85
6 YRD 2X WEEK	\$ 313.04	\$334,95
6 YRD 3X WEEK	\$ 466.41	\$499.06
6 YRD 2X MONTH	\$ 85.70	\$91.70
2) 6 YRD DUMPSTERS 1X WEEK	\$ 307.85	\$329,40
2) 6 YRD DUMPSTERS 2X WEEK	\$ 525,37	\$562,14
2) 6 YRD DUMPSTERS 3X WEEK	\$ 634.14	\$678.53
8 YRD 1X MONTH	\$ 53.80	\$57,57
8 YRD 1X WEEK	\$ 188,28	\$201,46
8 YRD 2X WEEK	\$ 368.42	\$394,21
8 YRD 3X WEEK	\$ 480,17	\$513.78
2) 8 YRD DUMPSTERS 1X WEEK	\$ 314.47	\$336,49
2) 8 YRD DUMPSTERS 2X WEEK	\$ 707.76	\$757.30
2) 8 YRD DUMPSTERS 3X WEEK	\$ 922,85	\$987,45
3) 8 YRD DUMPSTERS 2X WEEK	\$ 886.67	\$948.74
3) 8 YRD DUMPSTERS 3X WEEK	\$1,528,57	\$1,635.57

Commercial Dumpster Fee Proposed increases 7%



Solid Waste (cost-to-serve)



	-	Cold sadder iteachine	2 4 5	יוועכ							
		2021		2022		2023	2024		2025		2026
Service Charges	\$	389,477	\$	426,472	\$	437,108	\$449,250	\$	545,000	\$	670,000
Misc	\$	5,784	₩.	1	\$	1,417	1,417 \$ 21,220	₩.	16,000	\$	14,000
Transfer from GF	\$	86,392	₹	76,487	\$	11,411	11,411 \$ -	₩.	•	\$	1
Capital Lease	\$	1	4	1	\$	310,006	310,006 \$277,000	\$		₹\$	
Fund Balance	ļ.	l	5	ı	\$		\$167,576	\$	27,791	S] ,
	\$	481,653	\$	\$ 502,959	\$	759,942	759,942 \$915,046	\$	588,791 \$		684,000
	Solid	Solid Waste Expense	xpe	nse							
Personal Services	\$	229,948	❖	175,960	\$	240,423	\$276,129	\$	300,554	\$	388,996
Commodities	\$	105,881	₹	142,917	<>	82,752	\$105,528	⟨\$	90,080	₩	77,800
Contractual Services	\$	28,131	\$	22,401	₹>	17,976	17,976 \$ 42,750	÷	36,100	↔	38,700
Capital outlay	\$	1	₹>	ı	\$	309,946	\$277,000	⟨>	•	↔	-
Debt service	\$	63,269	\$	2,888	\$-	63,269	\$ 46,063	\$	112,451	\$	178,504
Transfer out	lkv	,	5		S	ı	\$167,576	\$	49,606	\$,
	\$	427,229 \$ 344,166	ş	344,166	\$	\$ 714,366	\$915,046 \$ 588,791 \$ 684,000	·s	588,791	₩.	684,000

Fire Department 1%

Total \$ 88,626	Fire Dept. 1% \$ 88,626	Expenditures
Total	Misc. & Other	Kevenues
€ 9	₩	
88,626	88,626	

Fire Department 1% Totals



Youth Recreation

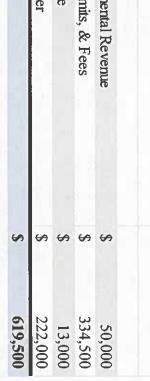
Total	Capital Outlay	Contractual Services	Commodities	Personal Services	Expenditures	Youth Recreation Fund
\$	\$	es	6/9	€9		1 Fund
619,500	55,000	234,750	49,450	280,300		

New position – Assistant Recreation Director ~ \$55,000/salary

Transfer-in from Htax of \$140,000

Highlights

619.500	B	Total
222,000	₩	Misc. & Other
13,000	€9	Grant Income
334,500	69	License, Permits, & Fees
50,000	€9	Intergovernmental Revenue
		Revenues





Local Development Corporation

Local Development Corp Totals

Total	Misc	Expe
	Misc. & Other	enduures
S	₩	
85,823	85,823	
Total	Misc. & Other	Venues
€9	∽	

85,823	\$ Total	85,823	S	
85,823	\$ Misc. & Other	85,823	€5	er
	Revenues			S



Capital Projects Fund/State ARP Funds

Total	Anderson Park	Non-Departmental (General)	Non-Departmental (Utility)	Water Plant	Sewer	Recreation	Water	Electric	Administration	Expenditures	Capital Project Fund/State ARP Totals
\$9	69	↔	↔	69	69	↔	₩	€9	€9		P Totals
11,863,331	1	1,896,662	150,000	r	3,275,000	2,000,000	2,017,500	1,812,500	711,669		
Total	Anderson Park	Non-Departmental (General)	Non-Departmental (Utility)	Water Plant	Sewer	Administration	Misc. & Other	Grant Income	Intergovernmental Revenue	Revenues	
59	€9	€9	69	69	€9	69	€9	69	69		
11,863,331	-	1,048,331.00	4,855,000.00		2,700,000.00		2,000,000		1,260,000		



Capital Projects Fund



\$11,863,331	Total	11,863,331	Total \$
\$ 596,662	ARCStreetscape		
\$ 1,300,000	CDBG Streetscape		
\$ 150,000	Bond Cost-of-issuance (Bond)		
\$ 575,000	Wastewater collection (Bond)		
\$ 1,167,500	Water Distribution (Bond)	298,331 \	ARC Streets cape \$
\$ 850,000	Water System (Bond)	750,000 \	CDBG Streetscape \$
\$ 1,812,500	Electric (Bond)	4,855,000 E	2025 Utility Bond \$
\$ 2,700,000	SCIIP - RIA Grant	2,700,000	SCIIP - RIA Grant \$
\$ 2,000,000	Horton Rec Fields (balance)	2,000,000 H	Horton Rec Fields (balance) \$
\$ 711,669	Roadway resurfacing	1,260,000 F	C-FundsRoadway resurfacing \$
	Uses		Sources

Hospitality Tax

Hospitality Fund Totals Expenditures Contractual Services \$ 279,850 Capital Outlay \$ 10,200 Misc. & Other (LO Bond) \$ 111,950	402,000	69	Total
irvices \$	111,950	69	Misc. & Other (LO Bond)
und Totals rvices \$	10,200	69	Capital Outlay
Hospitality Fund Totals Expenditures	279,850	69	Contractual Services
Hospitality Fund Totals			Expenditures
			Hospitality Fund Totals

402,000	69	Total
	↔	
	€9	
402,000	↔	Misc. & Other
		Revenues

(1) tied to eligible activities



Hospitality Tax – 10 Year projection



Hospitality Tax FY2026-FY2035

ine#																						
<u> </u>	growth factor				1.01		1.02		1.02		1.02		1.02		1.02		1.02		1.02		1.02	
2		T)	FY2026	Ŋ	FY2027	Ę	FY2028	l.	FY2029	T	FY2030	פ	FY2031	Ţ	FY2032	Ţ	FY2033	Fγ	FY2034	Ţ	FY2035	
ω	Annual revenue	\$	202,000	\$	204,020 \$	₹\$	208,100 \$	\$	212,262	\$	\$ 216,508	\$	220,838	\$	225,255	\$	229,760	\$	\$ 225,255 \$ 229,760 \$ 234,355 \$		239,042	
4	Horton Pledge	\$	200,000	\$	200,000 \$ 200,000 \$	\$	200,000 \$		200,000													
S	Reserves									\$	86,104	\$	82,078	\$	76,797 \$	\$	72,302 \$	\$	10,851			
6	Total Revenue	\$	402,000 \$	\$	404,020 \$ 408,100 \$	\$	408,100		412,262 \$	\$	302,612 \$	❖	302,916	\$	302,052	\$	302,062	\$	302,916 \$ 302,052 \$ 302,062 \$ 245,206 \$ 239,042	ţ	239,042	78
7																						
00	GF transfer	\$	62,000	\$	62,000	\$	62,000	\$	62,000	\$	50,000 \$	\$	50,000	\$	50,000	\$	50,000	\$ i	19,302	\$	11,506	
9	YR transfer	\$	140,000	\$	140,000	S	140,000	\$	140,000	<>	140,000	\$	140,000	\$	140,000	\$	140,000	\$	113,000	\$	115,000	
10	Debt service	₩	111,950	\$	112,818	\$	112,542	₩	112,140	❖	112,612	\$	112,916	₩.	112,052	\$	112,062	\$	112,904	⋄	112,536	
11	Spinx to Horton*	\$	10,200	Ş	10,200	S	10,200	Ś	10,200	Ş	ı	\$,	\$	4	\$,	\$		\$		
12	Reserve	\$	77,850	か	79,002	\$	83,358	\$	87,922	\$	-	\$,	❖	1	\$	١	\$		\$,	
13	Total expenses	\$	402,000	\$	404,020	Ş	408,100	\$	408,100 \$ 412,262 \$	\$	302,612	\$	302,916	\$	302,052	Ş	\$ 302,062	\$	245,206	\$	239,042	
14																						
15	Annual reserve	₩.	77,850	\$	79,002	S	83,358	\$	87,922	S	•	\$	1	\$,	\$,	\$,	\$	•	
16	Cumulative reserve	⟨>	,	Ş	156,852	\$	240,210	s	328,132 \$	\$	242,028 \$	\$	159,950 \$	₹S-	83,153 \$	₩.	10,851	\$,	\$		
17	Surplus (deficit)	\$	-	\$,	\$	0	Ş	0	\$	(0) \$	\$	(0)	\$	(0) \$	\$	(0)	5	(0)	\$	(0)	

^{*} Year 1 is FY2025. There is a five year commitment to designated 50% of Htax to Horton Fields)

Debt Service payments are due annually June 1st and Dec 1st. It may be payed off June 1, 2030. Principa due \$586,000 at June 1, 2030.

State & Local Accommodations Tax

Total	Contractual Services	Other	Expenditures	State & Local Accom. Totals
69	es \$	€\$		ccom. Totals
9,000	6,500	2,500.00		

Oconee History Museum

Oconee Chamber of Commerce

\$2,500

\$2,500

\$4,000

Visit Oconee

Highlights

Revenues		
Intergovernmental Revenue	69	5,850
Misc. & Other	\$	3,150
Total	6 9	9,000



Next step: City Council Meeting May 13, 2025 Questions?...discussion...



Thank you.

The End.

You may go home now ©



		010 - Ge	neral Fund				
Admin Reccomende	d	Re	venues	Ex	penditures	Difference	
100	Administration	\$	1,936,373.00	\$	548,950.00		
200	Fire Department	\$	571,500.00	\$	940,550.00		
296	No Description	\$		\$	2		
300	Police	\$	79,400.00	\$	897,520.00		
400	Recreation			\$	0		
500	Codes	\$	3,500.00	\$	46,530.00		
600	Public Works	\$	7,500.00	\$	48,200.00		
700	Non Departmental	\$	69,500.00	\$	178,623.00		
800	Anderson Park	\$		\$	7,400.00		
TOTAL		\$	2,667,773.00	\$	2,667,773.00	\$	
			tility Fund	_			
Admin Reccomende			venues		penditures	Difference	
000	No Description	\$	-	\$			
150	Administration	\$	176,000.00	\$	1,458,453.00		
250	Electric	\$	5,032,000.00	\$	3,746,050.00		
350	Water	\$	2,789,050.00	\$	1,687,587.00		
400	Recreation	\$		\$	- 1		
450	Sewer	\$	980,000.00	\$	963,850.00		
550	Water Plant	\$	6,000.00	\$	922,100.00		
650	Non Departmental	\$		\$	190,010.00		
700	Non Departmental	\$	-	\$	15,000.00		
900	Solid Waste	\$		\$	-		
TOTAL		\$	8,983,050.00	\$	8,983,050.00	\$	0
		030 - Solic	i Waste Fund				
Admin Reccomende	d		venues	Ex	penditures	Difference	
900	Solid Waste	\$	684,000.00	\$	684,000.00		
005	Expense	\$	-	\$	-		
083	Debt Service	\$		\$			
TOTAL	Debt Service	\$	684,000.00	\$	684,000.00	\$	
		- Fire Dep	artment 1% Fun	d			
Admin Reccomende	d	Re	venues	Ex	penditures	Difference	
004	Revenue	\$	88,626.00	\$	-		
005	Expense	\$	-	\$	88,626.00		
Total		\$	88,626.00	\$	88,626.00	\$	
	05	50 - Youth F	Recreation Fund	l			
Admin Reccomende	d	Re	venues	Ex	penditures	Difference	
400	Recreation	\$	619,500.00	\$	619,500.00		
TOTAL		\$	619,500.00	\$	619,500.00	\$	9

CITY OF WE	CITY OF WE NINSTER	Q 5	Budget brkshee	brksheet ERAL FUND			4/29/2028	Page 1 of 27 4/29/2025 11:29:00AM
REVENUES		*** Previous Year *** YTD Actual	2024 Budget	*** Current Year *** YTD Actual	ar *** 2025 <u>Budget</u>	Dept Red	*** Next Year *** 2026 99 Admin Rcmd	Final Inc
100 ADMIF	ADMINISTRATION 100 PROPERTY TAXES 40000 PROPERTY TAXES	519,067	510,000	557,122	525,000	0	567,000	8.00
40001	1 DELIQUENT TAXES	48,069	46,525	19,359	54,500	0	56,200	3.12
40002	2 VEHICLE TAXES	96,778	84,000	77,327	92,750	0	97,920	5.57
40003	3 HOMESTEAD EXPT, STATE	50,047	55,000	52,574	55,000	0	55,000	0.00
40004	4 MERCHANTS INVT. TAX	6,323	7,500	6,323	7,500	0	7,500	0.00
40005	5 WATERCRAFT TAX	4,467	3,500	2,782	6,100	0	6,100	0.00
00400	TOTAL PROPERTY TAXES	724,751	706,525	715,487	740,850	0	789,720	9.60
00401 1	INTERGOVENMENTAL REV 0 C FUNDS	0	0	0	0	0	0	0.00
40102	2 AID TO SUBDIVISION	58,610	56,000	69,769	56,000	0	61,000	8.93
40104	4 OCONEE VOLUNTEER BONUS	0	0	0	0	0	0	0.00
40105	5 TRANSPORTATION NETWORK ACT	40	0	88	0	0	0	0.00
40106	6 C FUNDS - SIDEWALKS	0	0	0	0	0	0	0.00
40107	7 C FUNDS - ROADWAY RESURFACING	0	0	0	0	0	0	0.00

60,855 83,087 0 98,275 56,000 0 58,664 112,949 40107 C FUNDS - ROADWAY RESURFACING 00401 TOTAL INTERGOVENMENTAL REV 00402 LICENSE, PERMITS, & FEES 40200 BUSINESS LICENSE

8.93

61,000

0

56,000

18.00

119,500

0

101,275

INSTER			5 0	brksheet ERAL FUND				29/202	Page 2 of 27 5 11:29:00AM
		*** Previous Year *** YTD Actual	Budget	*** Current Year *** YTD Actual	ear *** 2025 Budget	Dept Reg	*** Next Year *** 2026	26 Final	티의
TELECOM. TAX MASC		4,695	6,800	4,504	9,800	0	14,800		51.02
BROKER TAX MASC		9,564	6,000	10,527	11,001	0	18,500		68.17
MANUFACTURERS TAX		0	0	0	0	0	0		0.00
INSURANCE TAX		334,592	220,000	15,565	233,690	0	292,800		25.29
GARBAGE		0	0	0	0	0	0		0.00
CELL TOWER RENT		28,425	26,700	16,800	27,800	0	29,700		6.83
FACILITY RENTAL		11,370	21,550	7,640	22,550	0	18,000		(20.18)
FOIA REQUEST FEES		0	200	0	200	0	200		0.00
VACANT BUILDING REGIST FEE	T FEE	100	0	398	7,800	0	9,800		25,64
TOTAL LICENSE, PERMITS, & FEES	PEES	501,695	379,825	138,521	414,416	0	503,600		21.52
PYMT IN LIEU OF TAX & FRAN FEE PAYMENT IN LIEU OF TAX	N FEE	6,534	3,600	8,652	7,300	0	12,700		73.97
FRANCHISE FEES		44,552	52,575	57,467	55,053	0	000'69		25.33

8.56

530,853

0

488,974

5.28

449,153

0

426,621

0.00

2,500

0

2,500

2 2	CITY OF WE	CITY OF WE INSTER		Budget brkshee	brksheet ERAL FUND			4/2	Page 3 of 27 4/29/2025 11:29:00AM	of 27 00AM
	00405	TOTAL INTEREST INCOME	*** Previous Year *** YTD Actual 215,581	8udget 1,000	*** Current Year *** YTD Actual 0	ear *** 2025 Budget 2,500	Dept Red	*** Next Year *** 2026 89 Admin Rcmd 2,500	Final	지의 200
	00406 (GRANT INCOME STATE GRANTS	0	0	1,500,000	O	0	0		0.00
	00406	TOTAL GRANT INCOME	0	0	1,500,000	0	0	0	F	0.00
	00407 N 40700	MISCELLANEOUS & OTHER SERVICE CHARGES	0	0	0	0	0	0		0.00
	40701	PROCEEDS FROM BORROWING	0	0	0	0	0	0		0.00
	40702	DONATIONS	1,500	0	0	0	0	0		0.00
	40703	SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	0	1,000	0		0.00
	40707	MISCELLANEOUS REV	491	2,500	3,108	6,900	0	8,000		15.94
	40708	INTERFUND TRANSFER	5,599,020	0	77,000	0	0	0		0.00
	40709	SKATEBOARD PARK	0	0	0	0	0	0		0.00
	40719	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0		0.00
	40720	SALE OF PROPERTY (EASEMENTS)	3,037	0	7,615	0	0	0		0.00
	40721	NON GOVERNMENTAL GRANTS	0	0	0	0	0	0		0.00
	40734	COURT ORDERED RESTITUTION	0	1,000	0	1,500	0	2,500		66.67
	40735	INSURANCE PAID CLAIMS	0	0	0	0	0	0		0.00
	40736	GHS FACILITY REIMBURSEMENT	3,850	4,200	3,500	5,000	0	000'9		20.00

CITY OF WE ANSTER		dget city Gen	brksheet ERAL FUND			4/29/202	Page 4 of 27 5 11:29:00AM
	*** Previous Year *** YTD Actual	sar *** 2024 Budget	*** Current Year YTD Actual	ear *** 2025 Budget	Dept Red	*** Next Year *** 2026 eq Admin Romd Final	
40737 REFUNDS/REIMBURSEMENTS	1,246	15,875	56,886	20,875	2,000	32,200	54.25
40745 OLD VOIDED CHECKS	0	0	0	0	0	0	0.00
00407 TOTAL MISCELLANEOUS & OTHER	5,609,144	23,575	148,109	34,275	3,000	48,700	42.09
100 TOTAL ADMINISTRATION	7,570,942	1,633,121	2,982,609	1,737,015	3,000	1,936,373	11.48
200 FIRE DEPARTMENT 00401 INTERGOVENMENTAL REV 40101 COUNTY ALLOCATION	250,000	250,000	550,000	550,000	920,000	950,000	0.00
00401 TOTAL INTERGOVENMENTAL REV	250,000	550,000	550,000	550,000	550,000	550,000	0.00
% 00405 INTEREST INCOME 40500 INTEREST INCOME	0	1,000	0	2,000	2,000	2,000	0.00
00405 TOTAL INTEREST INCOME	0	1,000	0	2,000	2,000	2,000	0.00
00406 GRANT INCOME 40601 SC MUNI TRUST	4,000	2,000	0	2,000	2,000	2,000	0.00
40602 STATE GRANTS	13,280	0	14,050	o	0	0	0.00
40603 MISC GRANTS	0	0	0	0	2,500	2,500	0.00
00406 TOTAL GRANT INCOME	17,280	2,000	14,050	2,000	4,500	4,500	125.00
00407 MISCELLANEOUS & OTHER 40603 MISC GRANTS	0	0	0	0	0	0	0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	477	2,000	0	9,200	9,200	5,000	(45.65)

GETSN	
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CITY OF	Run By:

orksheet	RAL FUND
Budget	010-CITY GENE

일일 4/29/2025 11:29:00AM 0.00 0.00 0.00 0.00 207.69 0.00 20.00 Final *** Next Year *** 2026 Admin Rcmd 4,000 000'9 1,300 Dept Red 2,000 Budget 2025 1,300 0 5,000 *** Current Year *** YTD Actual 2024 Budget 000'9 0 1,000 0 *** Previous Year ***
YTD Actual 0 0 40737 REFUNDS/REIMBURSEMENTS FD DRINK MACHINE FUND 40735 INSURANCE PAID CLAIMS 40707 MISCELLANEOUS REV 40705 FD TRAINING FUND 40717 FIRE DEPARTMENT 40716 FIRE PREVENTION 40706

200 TOTAL FIRE DEPARTMENT	567,757	562,000	564,050	569,500	269,000	571,500	0.35
296 NO DESCRIPTION 00404 PYMT IN LIEU OF TAX & FRAN FEE 40402 WUD FRANCISE FEE	0	0	0	0	0	0	0.00
00404 TOTAL PYMT IN LIEU OF TAX & FRAN FEE	0	0	0	0	0	0	0.00

(3.23)

15,000

12,500

15,500

9,000

477

00407 TOTAL MISCELLANEOUS & OTHER

0.00	3.28	0.00
0	39,400	0
0	38,147	0
0	38,147	0
0	21,177	0
0	36,150	0
0	63,009	10
296 TOTAL NO DESCRIPTION	300 POLICE 00403 FINES & FORFEITURES 40300 POLICE FINES	40302 DRUG SEIZURES
296	300	Ą

•	WE INSTER	RNO
	CITY OF	Run By:

CITY OF WE INSTER		Budget brkshee	Budget brksheet			4/29/	Page 6 of 27	of 27 00AM
00403 TOTAL FINES & FORFEITURES	*** Previous Year *** YTD Actual 63,019	ar *** 2024 Budget 36,150	*** Current Year YTD Actual 21,177	ar *** 2025 Budget 38,147	Dept Red 38,147	*** Next Year *** 2026 24 Admin Rcmd 7 39,400	Final	3 일일 87
00405 INTEREST INCOME 40500 INTEREST INCOME	7	co.	2	200	200	1,500	2	200.00
00405 TOTAL INTEREST INCOME	7	κ	2	200	200	1,500		200.00
00406 GRANT INCOME 40601 SC MUNI TRUST	4,166	2,000	0	2,000	2,000	2,000		0.00
40602 STATE GRANTS	33,246	0	0	0	0	0		0.00
40603 MISC GRANTS	7,500	5,000	0	2,000	2,500	7,500	1	50.00
00406 TOTAL GRANT INCOME	44,912	7,000	0	7,000	4,500	005'6		35.71
00407 MISCELLANEOUS & OTHER 40702 DONATIONS	1,000	0	40	0	0	0		0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	2,550	15,250	16,275	10,000	2,500	7,500		(25.00)
40704 POLICE FUND	190	1,100	295	1,000	1,000	1,500		50.00
40735 INSURANCE PAID CLAIMS	4,853	0	45,415	1,000	1,000	5,000	4	400.00
40737 REFUNDS/REIMBURSEMENTS	9,352	1,500	21,417	7,500	7,500	15,000		100.00
300 TOTAL POLICE	125,883	61,005	104,621	65,147	55,147	79,400		21.88
400 RECREATION 40745 OLD VOIDED CHECKS	0	0	0	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	17,945	17,850	83,442	19,500	12,000	29,000		48.72

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Page 8 of 27 4/29/2025 11:29:00AM

Run By: RNO			010-CITY GENERAL FUND	ERAL FUND			4/29	4/29/2025 11:29:00AM	:00AM
		*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year YTD Actual	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	PC PC
40728	FUND BALANCE	0	0	0	0	0	0		0.00
40730	HTAX TRANSFER	0	100,000	0	102,000	100,000	62,000		(39.22)
40742	CAPITAL LEASE PURCHASE REVENUE	0	134,045	181,487	165,000	0	0		(100.00)
40744	ARC GRANT	32,000	0	0	0	0	0	1 1 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.00
40751	TRANSFER FROM SOLID WASTE	167,576	167,576	0	49,606	0	0		(100.00)
00407 T	TOTAL MISCELLANEOUS & OTHER	199,726	401,621	181,487	319,725	100,000	69,500		(78.26)
92 100 TOTAL	TOTAL NON DEPARTMENTAL	199,726	401,621	181,487	319,725	100,000	005,69	1	(78.26)
TOTAL REVENUES	UES	8,464,608	2,679,572	3,834,017	2,708,287	729,147	2,667,773		(1.50)
EXPENDITURES 100 ADMINI: 00100 PE	ITURES ADMINISTRATION 00 PERSONAL SERVICES								
02100	SALARIES	155,007	152,590	172,109	153,050	0	164,900		7.74
05101	OVERTIME	0	0	0	0	0	0		0.00
05102	MAYOR SALARY	8,300	12,000	10,154	15,000	0	12,000	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	(20.00)
05103	ANNUAL BONUS	1,510	1,560	1,687	1,705	0	1,372		(19.53)
05104	SOCIAL SECURITY	14,805	16,500	16,470	16,604	0	17,000		2.38
05105	RETIREMENT CONTRIBUTIONS	31,195	40,013	34,959	42,456	0	37,500		(11.67)
05106	HEALTH INSURANCE CONTRIBUTIONS	18,384	24,174	20,347	19,650	0	19,000		(3.31)

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brksheet	10-CITY GENERAL FUND	*** Current Year *** 2025	YTD Actual
lget	CITY GEN	2024	Budget
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		*** Previous Year YTD Actual	ar *** 2024 Budget	*** Current Year *** YTD Actual	r *** 2025 Budget	*** Ne Dept Req	*** Next Year *** 2026	Final Inc
05107	WORKERS COMPENSATION	4,000	2,000	6,000	2,000	0	2,000	0.00
05108	EMPLOYEE BONDING	2,177	5,000	2,177	4,000	0	2,500	(37.50)
05109	PART TIME EMPLOYEES	0	0	0	0	0	0	0.00
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0	00.00
05114	VEHICLE ALLOWANCE	4,800	4,200	0	0	0	0	0.00
05115	CELLPHONE ALLOWANCE	0	0	0	0	0	0	0.00
05157	COUNCIL SALARIES	33,601	43,200	36,555	48,000	0	43,200	(10.00)
05810	UNIFORM EXPENSE	0	0	0	0	0	0	0.00
T 00100	TOTAL PERSONAL SERVICES	273,779	301,237	300,458	302,465	0	299,472	(66'0)
00200 C	COMMODITIES POSTAGE	1,083	1,200	2,089	1,200	0	2,000	79.99
05202	OFFICE SUPPLIES	5,987	6,000	5,221	6,000	0	5,800	(3.33)
05209	JANITORIAL SUPPLIES	300	200	425	200	0	500	0.00
05210	MISCELLANEOUS	2,817	2,400	5,559	3,000	0	2,000	(33.33)
05211	SERVICE FEES	4,306	3,000	3,965	3,000	0	3,000	0.00
05212	EQUIPMENT PURCHASED	4,381	3,000	2,964	3,000	0	3,000	0.00
05214	PRINTING	235	1.000	864	1,000	0	1.000	0.00

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		*** Previous Year *** YTD Actual	Year *** 2024 Budget	*** Current Year *** <u>YTD Actual</u>	Year *** 2025 Budget	Dept Reg	*** Next Year *** 2026	26 Final	<u> </u>
05215	BUILDING MAINT.	3,866	6,000	306	4,000	0	3,800		(9.00)
05227	BANK RECON ADJUSTMENT	0	0	45	0	0	0		0.00
00200 TC	TOTAL COMMODITIES	22,975	23,100	21,438	21,700	0	21,100		(2.76)
00300 C	CONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	1,813	1,000	949	1,800	0	1,800		0.00
05301	TELEPHONES	1,818	3,000	429	2,400	0	2,000		(16.67)
05302	TRAVEL AND TRAINING	12,044	5,000	8,694	5,000	0	4,000		(20.00)
05305	MEMBERSHIPS & SUBSCRIPTIONS	6,540	5,000	6,112	5,000	0	4,000		(20.00)
05306	ADVERTISING	1,201	1,000	866	1,000	0	1,000		0.00
05308	OFFICE EQUIP/RENTAL/LEASE	1,707	2,100	1,496	2,000	0	2,000		0.00
05310	MISCELLANEOUS	6,405	3,200	13,050	3,200	0	2.728		(14.75)
05313	UTILITIES PURCH FROM WUD	7,321	000'6	5,249	8,250	0	8,150		(1.21)
05314	UTILITIES PURCH FROM OTHER	614	0	142	0	0	0		0.00
05318	SOFTWARE	0	0	0	0	0	0		00.00
05319	PROFESSIONAL SERVICES	81,880	47,580	96,125	30,000	0	28,000		(6.67)
05320	MEDICAL PROFESS. SERVICES	0	100	0	900	0	200		00.00
05321	COMPLITER MAINTENANCE	5.044	5.200	0	5.000	0	3.500		(30.00)

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		*** Previous Year *** YTD Actual	** 2024 Budget	*** Current Year *** YTD Actual	Budget	Dept Red	*** Next Year *** 2026	Final Inc
05323	VEHICLE & PROPERTY INSURANCE	63,509	51,227	74,378	54,000	0	000'89	25.93
05328	CUSTOMER REFUNDS	1,050	200	320	200	0	200	0.00
05336	SC SALES TAX	82	400	0	400	0	400	0.00
05352	JANITORIAL EXPENSE	3,236	3,000	3,675	3,200	0	3,800	18.75
05356	TREE BOARD PROJECTS	0	0	0	0	0	0	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	100	0	0	0	0	0.00
05362	MUNICIPAL COURT	19,770	21,000	17,000	20,000	0	20,000	0.00
05365	CONTRACTUAL SERVICES	69,536	55,750	67,578	55,750	0	51,000	(8.52)
05368	INTERFUND TRANSFER	367,213	0	4,531,887	0	0	0	0.00
05372	ELECTION EXPENSE	1,920	2,500	0	0	0	0	0.00
05378	PRINTING	276	200	0	0	0	0	0.00
05379	LEGAL SERVICES	38,878	20,000	36,726	20,000	0	22,000	10.00
05380	DOWNTOWN EVENTS/REPAIRS	0	0	0	0	0	0	0.00
05383	PUBLIC RELATIONS/PROMOTIONS	0	0	0	0	0	0	0.00
05387	HALL ST PROPERTY PURCHASE	0	0	0	0	0	0	0.00
05394	CITY COUNCIL TRAVEL & TRAINING	5,859	5,000	3,349	5,000	0	5,000	0.00

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4/29/2025 11:29:00AM *** Next Year *** 2026 Admin Rcmd 0 0 228,378 Dept Red 0 0 Budget 2025 0 223,000 *** Current Year *** **Budget** Trksheet YTD Actual 0 010-CITY GENERAL FUND 4,868,157 0 *** Previous Year *** 2024 YTD Actual Budget 2,000 244,157 993 698,712 05395 CITY COUNCIL MEMBER & SUBSCRIP 00300 TOTAL CONTRACTUAL SERVICES 05618 FIRE BAY DEMOLITION C FUNDS - SIDEWALKS 00600 CAPITAL OUTLAY 05604 VEHICLES

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13.74	14.29	33.00	38.29	33.91	0.00	0.00
461,200	40,000	2,700	39,800	109,000	73,000	19,700
405,500	45,000	2,030	28,780	81,400	73,000	19,700
405,500	35,000	2,030	28,780	81,400	73,000	19,700
382,688	81,905	2,047	35,529	101,701	57,536	29,500
349,527	35,000	2,070	26,500	75,600	78,950	19,700
379,680	40,850	1,630	32,812	94,837	61,250	38,495
0 FIRE DEPARTMENT 00100 PERSONAL SERVICES 05100 SALARIES	05101 OVERTIME	05103 ANNUAL BONUS	05104 SOCIAL SECURITY	05105 RETIREMENT CONTRIBUTIONS	05106 HEALTH INSURANCE CONTRIBUTIONS	05107 WORKERS COMPENSATION
200 F 00100	0.	90	90	90	90	90

00600 TOTAL CAPITAL OUTLAY

TOTAL ADMINISTRATION

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C FUNDS - ROADWAY RESURFACING

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	*** Previous Year *** YTD Actual	** 2024 Budget	*** Current Year *** YTD Actual	r *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	집의
05109 PART TIME EMPLOYEES	27,057	25,000	15,154	34,000	47,000	36,000		5.88
05110 VOLUNTEER FIREFIGHTERS BONUS	0	6,000	0	1,000	2,500	1,000		0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0		0.00
00100 TOTAL PERSONAL SERVICES	676,611	618,347	706,060	680,410	704,910	782,400		14.99
00200 COMMODITIES 05201 FUEL	12,331	12,500	11,443	13,000	18,000	13,000		0.00
05202 OFFICE SUPPLIES	2,144	2,500	2,768	2,500	3,500	2,500		0.00
05203 RADIO/PAGERS	0	0	0	0	2,000	2,000		0.00
05204 BUNKER / PPE GEAR	15,890	19,500	6,376	9,000	12,000	9,000		0.00
05205 AWARDS / FLOWERS	0	1,000	0	200	1,000	900		0.00
05207 VEHICLE SUPPLIES / PARTS	7,984	3,000	695	3,000	3,000	3,000		0.00
05208 UNIFORMS	5,395	6,000	3,289	7,000	7,000	5,000		(28.57)
05209 JANITORIAL SUPPLIES	534	2,000	300	1,500	1,500	750		(20.00)
05210 MISCELLANEOUS	309	1,000	1,000	1,000	1,500	1,500		50.00
05212 EQUIPMENT PURCHASED	38,959	35,400	5,603	10,000	10,000	8,000		(20.00)

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05218 VOLUNTEER FUND EXPENSE

05219 FD DRINK FUND EXPENSE

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in By: RNO)	010-CITY GENERAL FUND	ERAL FUND				4/29/2025 11:29:00AM	00AM
		*** Previous Year YTD Actual	Budget	*** Current Year *** YTD Actual	r *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	미미
05221	DEPRECIATION EXPENSE	0	0	0	0	0	0		0.00
05222	SUPPLIES	8,714	15,000	1,589	2,500	2,500	2,500		0.00
05235	MEDICAL SUPPLIES	0	0	2,276	3,000	3,000	3,000		0.00
00200 T	TOTAL COMMODITIES	92,260	97,900	35,339	53,000	65,000	50,750		(4.25)
00300 C	CONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	2,720	3,500	2,471	4,000	4,000	3,500		(12.50)
05301	TELEPHONES	3,307	4,000	429	3,300	3,500	3,500		90'9
05302	TRAVEL AND TRAINING	3,159	4,500	3,162	8,000	12,000	9,000		(25.00)
05303	RADIO/PAGER REPAIR	96	200	490	200	200	200		0.00
05304	VEHICLE MAINTENANCE	19,498	15,000	17,662	12,000	12,000	000'6		(25.00)
05305	MEMBERSHIPS & SUBSCRIPTIONS	12,820	16,500	9,225	10,000	13,000	10,000		0.00
05306	ADVERTISING	0	300	0	0	300	0		0.00
05309	FIRE EXTINGUISHER	0	200	150	0	200	200		0.00
05310	MISCELLANEOUS	171	1,000	426	1,000	1,000	200	1	(50.00)
05313	UTILITIES PURCH FROM WUD	31,128	28,000	19,547	24,000	24,000	24,000		0.00
05314	UTILITIES PURCH FROM OTHER	2,551	4,200	3,140	4,200	4,200	3,700		(11.90)
05319	PROFESSIONAL SERVICES	0	200	0	0	0	0		0.00

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	Budget Prksheet	010-CITY GENERAL FUND
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		*** Previous Year *** YTD Actual	* 2024 Budget	*** Current Year *** YTD Actual	** 2025 <u>Budget</u>	Dept Reg	*** Next Year *** 2026 Admin Rcmd Final	집일	
05320 N	MEDICAL PROFESS. SERVICES	605	2,500	1,355	2,000	2,500	2,300	15.00	
05322 (CABLE	890	006	687	006	006	006	0.00	
05325 (05325 SECURITY MONITORING	0	200	0	0	250	0	0.00	
05352	05352 JANITORIAL EXPENSE	0	0	0	0	0	0	0.00	
05354 F	FIRE PREVENTION	1,403	1,500	1,502	1,500	1,500	1,500	0.00	
05355	BUNKER GEAR REPAIR	308	200	0	0	0	0	0.00	
05357 E	EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0	0.00	

0.00	0.00	0.00	0.00	(8.48)	00.0	0.00
3,800	0	0	0	73,400	28,000	0
3,800	0	0	0	88,650	28,000	73,100
3,800	0	0	0	80,200	28,000	0
2,199	0	0	0	64,336	27,961	0
4,000	0	0	0	92,800	27,961	0
3,116	0	0	0	84,778	0	0
05365 CONTRACTUAL SERVICES	05367 ZONING/COMP PLAN	05369 TRAINING FUND EXPENSE	05370 DRINK FUND EXPENSE	00300 TOTAL CONTRACTUAL SERVICES	00600 CAPITAL OUTLAY 05600 SCBA'S	05604 VEHICLES

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05609 TRAILER FOR CRIBBING

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05358 EQUIPMENT REPAIR & MAINT.

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0.00

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1,520

1,520

1,030

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05104 SOCIAL SECURITY

05103 ANNUAL BONUS

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	*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year YTD Actual	ar *** 2025 Budget	Dept Reg	*** Next Year *** 2026	Final	
05105 RETIREMENT CONTRIBUTIONS	100,803	88,602	94,761	100,510	100,510	105,400		4.87
05106 HEALTH INSURANCE CONTRIBUTIONS	54,050	93,115	65,075	75,500	75,500	78,500		3.97
05107 WORKERS COMPENSATION	38,495	19,700	29,500	28,000	28,000	27,000		(3.57)
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0		00:00
00100 TOTAL PERSONAL SERVICES	732,521	677,082	992,366	753,630	753,630	775,920	İ	2.96
00200 COMMODITIES 05201 FUEL	34,853	27,000	25,904	28,000	28,000	28,000		0.00
05202 OFFICE SUPPLIES	1,868	2,000	3,695	2,500	2,500	2,500		0.00
05206 VEHICLE MAINT/REPAIR	26,096	15,000	9,641	10,000	10,000	7,500		(25.00)
05208 UNIFORMS	2,553	3,000	11,722	13,000	8,000	6,000		(53.85)
05209 JANITORIAL SUPPLIES	84	1,000	406	1,000	1,000	1,000		0.00
05210 MISCELLANEOUS	363	200	204	200	200	200		0.00
05215 BUILDING MAINT.	756	1,000	1,179	1,000	1,000	1,000		0.00
05222 SUPPLIES	3,572	000*9	7,536	6,500	6,500	6,000		(69.7)

0.00

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9,748

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05232 MATERIAL/SCRAP RECOVERY

05226 DRUG SEIZURE EXPENSE

05224 POLICE K9

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		Budget 010-CITY GEN	udget brksheet			7	4/29/2025 11:29:00AM	age 18 of 27 5 11:29:00AM
	*** Previous Year <u>YTD Actual</u>	ear *** 2024 Budget	*** Current Year *** YTD Actual	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	<u> </u>
	70,858	55,500	73,929	62,500	57,500	52,500		(16.00)
00300 CONTRACTUAL SERVICES 05300 CELLULAR/WIRELESS PHONES	3,053	4,100	1,701	4,000	4,000	3,800		(2,00)
	1,818	2,800	429	2,900	2,900	2,000		(31.03)
TRAVEL AND TRAINING	3,208	2,000	1,907	5,500	5,500	4,500		(18.18)
MEMBERSHIPS & SUBSCRIPTIONS	VS 22,181	14,500	13,157	15,000	16,000	14,000		(6.67)
	0	200	0	0	0	0		0.00
	0	200	0	0	0	0		0.00
	359	200	800	1,000	1,000	800		(20.00)

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0.00	0.00	0.00	(20 00)	66.67	(40.00)	50.00	0.00
009	0	10,000	200	15,000	1,500	1,500	2.400
009	0	10,000	1,000	17,000	2,500	1,500	2.400
009	0	10,000	1,000	9,000	2,500	1,000	2.400
0	200	9,082	457	7,288	2,864	2,450	3.775
400	0	13,200	1,000	000'6	2,500	1,000	2.500
0	0	11,365	38,737	3,432	885	1,250	3.069
RADAR CERTIFICATION	NARCOTICS BUY MONEY	UTILITIES PURCH FROM WUD	POLICE FUND	05318 SOFTWARE	PROFESSIONAL SERVICES	MEDICAL PROFESS. SERVICES	JANITORIAL EXPENSE
05311	05312	05313	05315	05318	05319	05320	05352

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			*** Previous Year *** YTD Actual	Budget	*** Current Year *** YTD Actual	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	DC DC
	05357	EQUIPMENT RENTAL/LEASE	7,717	000'6	7,717	000'6	9,000	0,000	1	(33.33)
	05358	EQUIPMENT REPAIR & MAINT.	312	1,800	0	1,500	1,500	1,500		0.00
	05359	EQUIPMENT PURCHASE	33,739	3,500	885	3,500	3,500	3,500		0.00
	05365	CONTRACTUAL SERVICES	0	0	096	0	0	0		0.00
	05373	JUVENILE DETENTION	0	2,000	0	2,000	1,000	1,000		(50.00)
	05376	E-TICKET FOR VEHICLES	0	1,500	0	200	200	200		0.00
103	05381	DRUG SEIZURE EXPENSE	7,556	0	0	0	0	0		0.00
	05389	DONATIONS EXPENSE	0	0	0	0	0	0		00.00
	00300 T	TOTAL CONTRACTUAL SERVICES	138,681	75,300	54,059	71,400	79,900	69,100		(3.22)
	00600 C	CAPITAL OUTLAY I VEHICLES/EQUIPMENT	0	0	0	0	0	0		0.00
	05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0		00.00
	05637	OTHER EQUIPMENT	0	0	0	0	0	0		0.00

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CITY OF WE	ONSTER		Budget prkshee	Drksheet ENERAL FUND			4/29/2028	Page 20 of 27 4/29/2025 11:29:00AM
300 TOTAL	TOTAL POLICE	*** Previous Year *** YTD Actual 942,060	ar *** 2024 Budget 807,882	*** Current Year YTD Actual 797,354	Budget 887,530	Dept Red 891,030	*** Next Year *** 2026 94 Admin Rcmd 897,520	Final Inc 1.13
400 RECR 00600 C 05637	RECREATION 00 CAPITAL OUTLAY 05637 OTHER EQUIPMENT	0	0	0	0	0	0	0.00
L 00900	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0.00
400 TOTA	TOTAL RECREATION	0	0	0	0	0	0	0.00
500 CODES 00100 PE 05100	DES PERSONAL SERVICES D SALARIES	18,777	18,761	19,313	19,330	0	20,200	4.50
05101	OVERTIME	0	0	0	0	0	0	0.00
05103	ANNUAL BONUS	160	130	202	0	0	150	0.00
05104	SOCIAL SECURITY	1,299	1,436	1,341	1,480	0	1,550	4.73
05105	RETIREMENT CONTRIBUTIONS	3,485	3,482	3,584	3,780	0	3,780	0.00
05106	HEALTH INSURANCE CONTRIBUTIONS	5,892	6,001	7,144	6,500	0	6,800	4.62
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0	0.00
00100	TOTAL PERSONAL SERVICES	29,613	29,810	31,584	31,090	0	32,480	4.47
00200 C	COMMODITIES FUEL	1,334	800	512	800	0	800	00.00
05202	OFFICE SUPPLIES	437	200	575	200	0	200	0.00
05206	VEHICLE MAINT/REPAIR	02	250	253	250	0	250	0.00

CITY OF WE INSTER		Budget Srksheet	Srksheet ERAL FUND				29/202	age 21 of 27 5 11:29:00AM
	*** Previous Year *** YTD Actual	ar *** 2024 <u>Budqet</u>	*** Current Year *** YTD Actual	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	집일
05210 MISCELLANEOUS	814	1,000	548	1,000	0	1,000		0.00
05214 PRINTING	455	200	20	200	0	200		0.00
00200 TOTAL COMMODITIES	3,110	3,050	1,938	3,050	0	3,050		0.00
00300 CONTRACTUAL SERVICES 05300 CELLULARWIRELESS PHONES	0	0	0	0	0	0		0.00

0.00

0.00

0.00	0.00	0.00	0.00	0.00	(32.20)	(30.16)	0.00
0	200	0	0	0	10,000	11,000	0
0	0	0	0	0	0	0	0
0	200	0	0	0	14,750	15,750	0
0	292	0	0	0	16,800	17,427	0
0	200	0	15,000	0	15,000	31,000	0
0	200	0	1,945	0	9,240	11,685	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	05306 ADVERTISING	SOFTWARE	ZONING/COMP PLAN	CODE SERVICES CONTRACT	ABATEMENT EXPENSES	00300 TOTAL CONTRACTUAL SERVICES	00600 CAPITAL OUTLAY 05604 VEHICLES
05305	02306	05318	05367	05385	05386	00300 T	00600 C 05604

0.00

00600 TOTAL CAPITAL OUTLAY

05302 TRAVEL AND TRAINING

05301 TELEPHONES

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Budget prksheet

CITY OF WE INSTER		Budget	Budget brksheet				Page 2	Page 22 of 27
Run By: RNO		010-CITY GENERAL FUND	VERAL FUND			4129	4/29/2025 11:29:00AM	00AM
	*** Previous Year	Year *** 2024	*** Current Year ***	ır *** 2025	4***	*** Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual		Dept Req	Admin Remd	Final	일
500 TOTAL CODES	44,408	63,860	50,949	49,890	0	46,530		(6.73)
600 PUBLIC WORKS								
05100 PERSONAL SERVICES 05100 SALARIES	0	0	0	0	0	0		0.00
05101 OVERTIME	0	0	0	0	0	0		0.00
05103 ANNUAL BONUS	0	0	0	0	0	0		0.00
05104 SOCIAL SECURITY	0	0	0	0	0	0		0.00
05105 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	8 8 8 8 8 8 8	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	OSOLLIONS	0	0	0	0	0		0.00

00100 TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0.00
	0	0	0	0	0	0	0.00
	767	1,000	452	1,000	1,000	1,000	0.00
	1,112	1,500	1,748	1,500	2,000	1,500	0.00
	0	0	0	0	0	0	0.00
	345	400	144	200	750	750	50.00
	047	4 000	4RR	1 000	1 000	1 000	C

05107 WORKERS COMPENSATION

05113 PAYROLL ADJUSTMENTS

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in By: RNO		0	010-CITY GENERAL FUND	RAL FUND			4/29/2025 11:29:00AM	29:00AM	
		*** Previous Year YTD Actual	*** 2024 Budget	*** Current Year *** YTD Actual	*** 2025 Budget	Dept Reg	*** Next Year *** 2026 eg Admin Rcmd Final	loc loc	
05212	EQUIPMENT PURCHASED	O	0	0	0	0	0	0.00	
05215	BUILDING MAINT.	(3,149)	11,925	13,728	5,000	10,000	8,000	00.09	
05216	MATERIALS - MAINT.	2,172	2,000	543	2,000	2,000	1,000	(20.00)	
05222	SUPPLIES	1,116	1,000	480	1,000	1,000	1,000	0.00	
05223	TOOLS	686	1,000	180	1,000	1,000	200	(20.00)	
00200 T	TOTAL COMMODITIES	4,309	19,825	17,743	13,000	18,750	14,750	13,46	
00300 C	CONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	0	0	0	0	o	0	0.00	
05301	TELEPHONES	0	0	0	0	0	0	0.00	
05302	TRAVEL AND TRAINING	0	0	0	0	0	0	0.00	
05305	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0.00	
05306	ADVERTISING	0	0	0	0	0	0	0.00	
05310	MISCELLANEOUS	3,018	0	0	0	0	0	0.00	
05313	UTILITIES PURCH FROM WUD	16,647	14,000	11,219	12,800	12,800	12,800	0.00	
05316	RAILROAD PROPERTY RENTAL	756	006	0	006	006	006	0.00	
05319	PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00	
05320	MEDICAL PROFESS, SERVICES	48	0	0	0	0	0	0.00	

CITY OF WE INSTER	Budget Drksheet		
Run By: RNO	010-CITY GENERAL FUND		4
	*** Previous Year *** 2024 *** Current Year *** 2025	*** Next Year ***	2026

un By: RNO		010-CITY GENERAL FUND	010-CITY GENERAL FUND			4/29	4/29/2025 11:29:00AM	00AM
	*** Previous Year *** YTD Actual	*** 2024 Budget	*** Current Year YTD Actual	*** 2025 Budget	Dept Reg	*** Next Year *** 2026	Final	일일
05325 SECURITY MONITORING	480	3,000	593	750	750	750		0.00
05341 ASPHALT/PAVING	3,790	5,000	0	0	5,000	0		0.00
05352 JANITORIAL EXPENSE	5,447	6,000	3,675	5,500	7,000	5,000		(60.6)
05357 EQUIPMENT RENTAL/LEASE	123	200	0	200	5,000	2,500		400.00
05358 EQUIPMENT REPAIR & MAINT.	434	200	1,509	1,000	1,000	1,000		0.00
05360 HAND POWER / HYDRAULIC TOOLS	85	200	509	200	200	200		0.00
05363 R.O.W. MAINTENANCE	0	0	0	0	0	0		0.00
05364 MOSQUITO SPRAYING	7,233	8,000	6,975	7,900	7,900	2,000		(11.39)
05365 CONTRACTUAL SERVICES	1,390	1,000	851	1,000	1,000	1,000		0.00
05374 GARBAGE PERMIT FEES	0	0	0	0	0	0		0.00
00300 TOTAL CONTRACTUAL SERVICES	39,652	39,400	25,031	30,850	41,850	31,450		1.94
00600 CAPITAL OUTLAY 05604 VEHICLES	527	0	0	0	0	0		0.00
05607 FIELD/FACILITY IMPROVEMENTS	0	0	0	0	0	0		0.00
05616 C FUNDS	0	0	0	0	0	0		0.00
05631 LEGION DRIVE	0	0	0	0	0	0		0.00
05636 BUILDING/OTHER IMPROVEMENTS	1.750	4.800	0	2.000	2.000	2.000		0.00

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	*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year *** YTD Actual	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026 29 Admin Romd	Final	말입
00600 TOTAL CAPITAL OUTLAY	2,277	4,800	0	2,000	2,000	2,000		0.00
00700 DEBT SERVICE 05708 GARBAGE TRUCK PRINCIPAL	0	0	0	0	0	0		0.00
00700 TOTAL DEBT SERVICE	0	0	0	0	0	0		0.00
600 TOTAL PUBLIC WORKS	46,238	64,025	42,774	45,850	62,600	48,200		5.13
700 NON DEPARTMENTAL 00100 PERSONAL SERVICES 05113 PAYROLL ADJUSTMENTS	0	12,000	0	10,000	0	8,000		(20.00)
00100 TOTAL PERSONAL SERVICES	0	12,000	0	10,000	0	8,000		(20.00)
00200 COMMODITIES 05209 JANITORIAL SUPPLIES	0	0	0	0	0	0		0.00
05210 MISCELLANEOUS	0	0	0	0	0	0	1 1 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.00
05222 SUPPLIES	0	0	0	0	0	0		0.00

00200	00200 TOTAL COMMODITIES	0	0	0	0	0	0	0.00
00300 (00300 CONTRACTUAL SERVICES 05317 TRANSFER TO CHAMBER	0	0	0	0	0	0	0.00
05377	05377 SOLID WASTE TRANSFER	0	0	0	0	0	0	0.00
05384	TRANSFER TO YOUTH RECREATION	132,255	119,099	86,219	36,219	0	0	(100.00)
05388	05388 GRANT MATCH	0	0	0	0	0	0	0.00

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ITY OF WE INSTER		Budget brksheet	brksheet ERAL FUND			4/29	Page 26 of 27 4/29/2025 11:29:00AM	of 27 00AM
	*** Previous Ye YTD Actual	Year *** 2024 Budget	*** Current Year YTD Actual	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026 gg Admin Rcmd	Final	돌
00300 TOTAL CONTRACTUAL SERVICES	132,255	119,099	86,219	36,219	0	0		(100.00)
00600 CAPITAL OUTLAY 05602 DEPOT HANDRAIL	0	٥	0	0	0	0		0.00
05604 VEHICLES	144,457	134,045	171,524	165,000	0	0	(1	(100.00)
05616 C FUNDS	0	0	0	0	0	0		0.00
05617 CAPITAL EXPENDITURES	0	0	0	0	0	0		0.00
05622 ARCHITECTURAL STUDY CITY HALL	0	0	0	0	0	0		0.00
05648 PUBLIC SAFETY VEHICLES UPFIT	11,398	11,000	21,942	23,000	0	0	0	(100.00)
05653 ARC DOWTOWN MASTER PLAN	0	0	0	0	0	0		0.00
00600 TOTAL CAPITAL OUTLAY	155,855	145,045	193,466	188,000	0	0		(100.00)
00700 DEBT SERVICE 05717 2023 LEASE/PURCHASE	69,912	50,659	50,659	50,659	0	50,659		0.00
05718 2024 LEASE PURCHASE	0	0	31,964	31,964	121,801	31,964		0.00
05724 2025 LEASE PURCHASE	0	0	0	0	0	88,000		0.00
00700 TOTAL DEBT SERVICE	69,912	50,659	82,623	82,623	121,801	170,623		106.51
00800 OTHER 05800 GRANTS	0	0	0	0	0	0		0.00

00800 TOTAL OTHER

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	Budget 010-CITY GEN	brksheet ERAL FUND			4/29	Page 27 of 27 //2025 11:29:00AM	of 27
*** Previous Ye YTD Actual	ar *** 2024 Budget	YTD Actual	ar *** 2025 Budget	Dept Reg	lext Year *** 2026 Admin Rcmd	Final	집일
358,022	326,803	362,308	316,842	121,801	178,623		(43.62)
116	1,500	1,194	1,400	0	1,400		00.0
756	1,000	533	1,000	0	1,000		0.00
0	3,000	181	3,000	0	3,000		0.00
939	1,000	555	1,000	0	1,000		0.00
0	1,000	724	1,000	0	1,000		0.00
0	0	0	0	0	0		0.00
0	0	0	0	0	0		00.00
4,500	4,000	19,229	4,000	0	0	(10	(100.00)
6,311	11,500	22,416	11,400	0	7,400		(32 09)
6,311	11,500	22,416	11,400	0	7,400		(35.09)
3,268,217	2,679,572	7,299,550	2,708,287	2,045,091	2,667,773		(1.50)
5,196,391	0	(3,465,533)	0	(1,315,944)	0		0.00
	358,022 358,022 116 116 16 16 16 17 16 17 16 17 16 17 16 17 17 16 17 17 17 17 17 17 17 17 17 17 17 17 17	Budget 010-CITY GE ear *** 2024 Budget 326,803 3,000 1,000 1,000 4,000 4,000 11,500 11,500 11,500 11,500 10,572	Budget Dr 010-CITY GENERA 010-CITY GENERA 2024 Y Budget Y 1,000 1,000 1,000 1,500 11,500 2,679,572	Budget Drksheet 010-CITY GENERAL FUND 6ar *** 2024 *** Current Year *** 326,803 362,308 3 326,803 362,308 3 326,803 362,308 3 3.000 1,194 1,000 555 1,000 724 0 0 0 11,500 22,416 11,500 22,416 2,679,572 7,299,550 2,7 2,679,572 7,299,550 2,7	Budget Dept Report	Budget	Budget Orksheet 4/29/2025 11:29: 4/29/2025 11:29: on0-CITY GENERAL FUND *** Next Year *** 2026 *** Next Year **** 2026 8ear *** 2024 *** Out To Admin Road Final 3.26,803 362,308 316,842 121,801 178,623 1,500 1,194 1,400 0 1,000 1,000 533 1,000 0 1,000 1,000 555 1,000 0 1,000 1,000 724 1,000 0 0 0 0 0 0 0 1,1,500 22,416 11,400 0 7,400 11,500 22,416 11,400 0 7,400 2,679,572 2,708,587 2,045,091 2,667,773

CITY OF WE INSTER Run By: RNO	020-	Budget Srksheet	Budget prksheet 020-UTILITY DEPT. GENERAL FUND			4	Page 1 of 35 4/29/2025 10:32:00AM	of 35
	*** Previous Year ***	1r *** 2024	*** Current Year ***	*** 2025	Dent Red	*** Next Year *** 2026	i G	됩
REVENUES								<u> </u>
000 NO DESCRIPTION 00407 MISCELLANFOLIS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	0	0	0	0	i	0.00
000 TOTAL NO DESCRIPTION	0	0	0	0	0	0		0.00

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	*** Previous Year ***	*** 2024	*** Current Year ***	2025	***	Vext Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final	의
MINISTRATION								
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Marie Division in the Control of the		*** Previous Year	s Year *** 2024	*** Current Year ***		444	*** Next Year *** 2026		DG
		YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final	의
150 UTILI 00405 I	UTILITY ADMINISTRATION								
	INTEREST INCOME	265,011	200	2	2,000	0	2,000		0.00
00405	TOTAL INTEREST INCOME	265,011	200	2	2,000	0	2,000		0.00
00407 N 40700	MISCELLANEOUS & OTHER) SERVICE CHARGES	59,266	55,000	46,409	56,000	0	63,000		12.50
40701	PROCEEDS FROM BORROWING	0	0	0	0	0	0		00.0
40707	MISCELLANEOUS REV	100	000'09	2,302	10,000	0	11,000		10.00
40708	INTERFUND TRANSFER	(602,783)	0	711,148	0	0	0	2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.00
40710	PENALTIES	998'29	70,000	53,823	78,000	0	78,000		00.00
40712	DEBT SET OFF FEES	0	1,000	0	3,000	0	3,000	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00
40713	PMPA ECONOMIC DEV.	0	0	0	0	0	0	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00
40714	GARBAGE FEES	0	0	o	0	0	0		0.00
40719	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0		0.00
40723	AMI FEES	-	0	0	0	0	0		0.00
40734	COURT ORDERED RESTITUTION	0	0	0	0	0	0		0.00
40735	INSURANCE PAID CLAIMS	0	0	0	2,500	0	2,500		0.00
40737	REFUNDS/REIMBURSEMENTS	2,069	30,000	428	5,000	1,500	1,500		(70.00)
21201	DRADA TO AININIÓ DEIRADI IDCERACNIT	42 EAN	44 000	3 667	45 000	c	15 000		o o

Page 3 of 35	4/29/2025 10:32:00AM	025 *** Next Year *** 2026 Pct
Budget	020-UTILITY DEPT. GENERAL FUND	*** Previous Year *** 2024 *** Current Year *** 2025
CITY OF WE JINSTER	Run By: RNO	

By: RNO	020-	UTILITY DEPT.	020-UTILITY DEPT. GENERAL FUND			4/29	4/29/2025 10:32:00AM	5 10:32:00AM
	*** Previous Year	ar *** 2024	*** Current Year ***	r *** 2025	J ***	*** Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Remd	Final	임
00407 TOTAL MISCELLANEOUS & OTHER	(459,841)	231,000	817,772	169,500	1,500	174,000		2.65
00412 OTHER REVENUE 41200 GRANTS	461,635	0	0	0	0	0		0.00
00412 TOTAL OTHER REVENUE	461,635	0	0	0	0	0		0.00
0 TOTAL UTILITY ADMINISTRATION	266,805	231,500	817,774	171,500	1,500	176,000		2.62

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CITY OF WE INSTER	ER	020-1	Budget 020-UTILITY DEPT.	brksheet GENERAL FUND			4/29/2025 10:32:00AM	Page 4 of 35 5 10:32:00AM	f 35
250 ELECTRIC		*** Previous Year *** YTD Actual	r *** 2024 Budget	*** Current Year YTD Actual	ar *** 2025 <u>Budget</u>	Dept Req	*** Next Year *** 2026 eq Admin Romd	Final	집의
406 GF 40602	STATE GRANTS	0	0	9,374	0	0	0		00.00
00406 TOTAL GR	TOTAL GRANT INCOME	0	0	9,374	0	0	0		0.00
00407 MISCELLA 40703 SALE O	MISCELLANEOUS & OTHER SALE OF EQUIP/MATERIAL/SCRAP	0	15,000	5,450	10,000	5,000	7,500	(25	(25.00)
40707 MISCEL	MISCELLANEOUS REV	4,948	30,000	0	2,000	2,000	5,000	0	00.00
40711 POLE R	POLE RENTAL FEES	0	10,000	0	10,000	10,000	10,000		00.00
40733 TRANSI	TRANSFER FROM HOSPITALITY FUND	0	0	0	0	0	0	0	00.00
40735 INSURA	INSURANCE PAID CLAIMS	0	1,000	0	2,500	2,500	2,500		00.0
40737 REFUNI	REFUNDS/REIMBURSEMENTS	0	12,000	1,524	9,000	2,000	000'9	20	20.00
00407 TOTAL MIS	TOTAL MISCELLANEOUS & OTHER	4,948	68,000	6,974	32,500	27,500	31,000		(4.62)
00408 ELECTRIC 40800 COMME	ECTRIC COMMERCIAL ELECTRIC	1,456,695	1,865,676	1,336,308	1,996,273	1,996,273	2,107,000	E)	5.55
40801 RESIDE	RESIDENTIAL ELECTRIC	2,089,492	2,297,796	1,999,504	2,458,642	2,458,642	2,594,000	40	5.51
40802 SC SAL	SC SALES TAX	(2,594)	0	0	0	0	0		0.00
40803 COMME	COMMERCIAL ELE NTX	558,700	375,000	205,346	428,000	200,000	295,000	(31	(31.07)
40804 TEMP P	TEMP POWER/UNDERGRND PW	1,540	25,000	250	6,000	5,000	5,000	(16	(16.67)
00408 TOTAL ELECTRIC	LECTRIC	4,103,833	4,563,472	3,541,408	4,888,915	4,659,915	5,001,000		2.29

CITY OF WE MINSTER Run By: RNO

Budget brksheet 020-UTILITY DEPT. GENERAL FUND

Page 5 of 35 4/29/2025 10:32:00AM *** Next Year *** 2026 Admin Rcmd 5,032,000 Dept Red 4,687,415 Budget *** Current Year *** 2025 4,921,415 YTD Actual 3,557,756 Budget *** Previous Year *** 2024 4,631,472 YTD Actual 4,108,781

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250 TOTAL ELECTRIC

WE INSTER

CITY OF WE INSTER	020	Budget	Budget brksheet 020-UTILITY DEPT. GENERAL FUND	0			Page 6 of 35 4/29/2025 10:32:00AM	of 35 00AM
350 WATER	*** Previous Year *** YTD Actual	sar *** 2024 Budget	*** Current Year	ar *** 2025 <u>Budget</u>	Dept Reg	*** Next Year *** 2026 39 Admin Rcmd	Final	집일
00406 GRANT INCOME 40601 SC MUNI TRUST	0	2,000	0	2,000	2,000	2,000		0.00
00406 TOTAL GRANT INCOME	0	2,000	0	2,000	2,000	2,000		0.00
00407 MISCELLANEOUS & OTHER 40703 SALE OF EQUIP/MATERIAL/SCRAP	7,037	10,000	3,209	10,000	9,000	000'9		(40.00)
40707 MISCELLANEOUS REV	0	0	0	0	0	0		00.0
40715 ELEVATED TANK MAINTENANCE	0	0	0	0	0	0		0.00
40737 REFUNDS/REIMBURSEMENTS	29,245	29,245	5,529	4,000	4,000	6,000		50.00
00407 TOTAL MISCELLANEOUS & OTHER	36,282	39,245	8,738	14,000	000'6	12,000		(14.29)
00409 WATER 40900 WATER SALES	2,127,835	2,230,204	1,909,054	2,432,922	2,432,922	2,664,050	8 8 9 9 9 9 9	9.50
40901 WATER TAPS	187,500	187,300	110,605	80,000	80,000	000'06		12.50
40902 DHEC	14,002	15,000	12,154	16,000	16,000	16,000		0.00
00409 TOTAL WATER	2,329,337	2,432,504	2,031,813	2,528,922	2,528,922	2,770,050		9.53
00411 PROJECT OPERATIONS 41100 WATER LINE EXTENSION	665,596	2,000	0	5,000	2,000	9,000		0.00

5,000

5,000

5,000

0

2,000

665,596

00411 TOTAL PROJECT OPERATIONS

350 TOTAL WATER

9.38

2,789,050

2,544,922

2,549,922

2,040,551

2,475,749

3,031,215

CITY OF WE INSTER	Budget 020-UTILITY DEP	Budget 5rksheet	4/29/2025 10:32:00AM
	*** Previous Year *** 2024 YTD Actual Budget	*** Current Year *** 2025 YTD Actual Budget	Dept Req Admin Rcmd Final Inc
400 RECREATION 00407 MISCELLANEOUS & OTHER			
40745 OLD VOIDED CHECKS	0	0	0 0 0
400 TOTAL RECREATION	0	0 0	0 0000

(CITY OF WE INSTER	Run By: RNO

dun By: RNO	0	020	UTILITY DEPT.	020-UTILITY DEPT. GENERAL FUND			4/29/20	4/29/2025 10:32:00AM	AM
		*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year *** YTD Actual	*** 2025 Budget	Dept Red	*** Next Year *** 2026 eg Admin Rcmd	Final	Pct Pct
450 SEWER 40701	/ER I PROCEEDS FROM BORROWING	0	0	0	0	0	O	0	0.00
40703	3 SALE OF EQUIP/MATERIAL/SCRAP	239	0	0	0	0	0	0	0.00
40707	7 MISCELLANEOUS REV	425	0	0	0	0	0	0	0.00
40722	2 MISCELLANEOUS GRANTS	0	0	0	0	0	0	0	0.00
40732	2 PRITCHARD/PARK GRANT PROJECT	0	0	0	0	0	0	0	0.00
40737	7 REFUNDS/REIMBURSEMENTS	0	0	1,340	0	0	0	0	0.00
40739	BEACON MILL PROJECT	0	0	0	0	0	0	0	0.00
40740	SEWER PROJECT FUND	0	0	0	0	0	0	0	0.00
00407	TOTAL MISCELLANEOUS & OTHER	664	0	1,340	0	0	0		0.00
00410 S 41000	SEWER 3 SEWER SALES	864,558	784,439	693,115	829,583	0	000'996	15	15.12
41001	1 SEWER TAPS	135,680	100,500	8,580	54,000	20,000	25,000	(53	(53.70)
00410	TOTAL SEWER	1,000,238	884,939	701,695	883,583	20,000	980,000	ا ²	10.91
450 TOT/	TOTAL SEWER	1,000,902	884,939	703,035	883,583	20,000	000'086	1	10.91

CITY OF WE MINSTER Run By: RNO	Bu 020-UTI	Idget	Budget brksheet			412	Page 9 of 35 4/29/2025 10:32:00AM	of 35
	*** Previous Year ***	ear *** 2024	*** Current Year ***	r *** 2025	Dent Red	*** Next Year *** 2026	i i	E G
550 WATER PLANT	B 222	19hong	8		Par March			2
00407 MISCELLANEOUS & OTHER 40735 INSURANCE PAID CLAIMS	0	3,500	4,625	3,500	0	3,500		0.00
40737 REFUNDS/REIMBURSEMENTS	0	2,500	0	2,500	٥	2,500		0.00
550 TOTAL WATER PLANT	0	6,000	4,625	6,000	0	6,000		0.00

550 TOTAL WATER PLANT

CITY OF WE INSTER		Budget	Budget				Page 10 of 35	of 35
Kun By: KNO	020-U IILI I Y DEI *** Previous Vear *** 2024	U I I I I I DEP I.	020-UILLIT DEPT. GENERAL FUND	r *** 2025	A 444	4/2%	6 Bet Bet Bet Bet Bet Bet Bet	MOOM
	YTD Actual	Budget	YTD Actual		Dept Req	딛	Final	
650 NON DEPARTMENTAL 40742 CAPITAL LEASE PURCHASE REVENUE	0	101,000	455,188	195,000	0	0)	(100.001)
00407 TOTAL MISCELLANEOUS & OTHER	0	107,000	459,813	201,000	0	6,000		(97 01)
650 TOTAL NON DEPARTMENTAL	c	101.000	455.188	195.000	0	0		(100 00)

CITY OF WE		Budget	brksheet				Page
Run By: RNO	020	-UTILITY DEPT.	020-UTILITY DEPT. GENERAL FUND	0	ŀ		4/29/2025 10:3
	*** Previous Ye	** Previous Year *** 2024	*** Current Ye	*** Current Year *** 2025	***	*** Next Year *** 2026	26
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final
TOTAL REVENUES	8,407,703	8,330,660	7,578,929	8,727,420	7,253,837	8,983,050	
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CITY OF WE LINSTER Run By: RNO	Ounster 5	020-	Budget UTILITY DEPT.	Budget brksheet 020-UTILITY DEPT. GENERAL FUND	0		4/29/20	Page 11 of 35 4/29/2025 10:32:00AM	of 35 00AM
TOTAL REVENUES	NUES	YTD Actua 8,407,703	ar *** 2024 Budget 8,330,660	*** Current Year *** YTD Actual 7,578,929 8,	sar *** 2025 Budget 8,727,420	Dept Red 7,253,837	*** Next Year *** 2026 admin Rcmd Admin Rcmd 7 8,983,050	Final	Pct Inc 2.93
EXPENDITURES 150 UTILITY 00100 PE 05100	ITURES UTILITY ADMINISTRATION 00 PERSONAL SERVICES 05100 SALARIES	338,432	336,750	324,087	377,000	٥	463,500		22.94
05101	OVERTIME	1,067	1,500	954	1,500	0	1,500		0.00
05103	ANNUAL BONUS	1,150	1,384	760	1,005	0	1,600		59.20
05104	SOCIAL SECURITY	24,966	25,762	23,917	29,000	0	34,800		20.00
05105	RETIREMENT CONTRIBUTIONS	60,061	62,500	60,328	71,200	0	78,300		9.97
90190	HEALTH INSURANCE CONTRIBUTIONS	45,741	48,440	41,832	57,900	0	60,500		4.49
05107	WORKERS COMPENSATION	7,000	9'000	6,000	8,000	0	8,000		0.00
05108	EMPLOYEE BONDING	0	200	0	0	0	0		00.00
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0		00.00
05114	VEHICLE ALLOWANCE	2,400	6,000	0	0	0	0		00:00
00100	TOTAL PERSONAL SERVICES	480,817	489,036	460,878	545,605	0	648,200		18.80
00200 C	COMMODITIES POSTAGE	1,032	1,500	211	1,500	0	1,300		(13.33)
05201	FUEL	4,308	5,000	3,400	4,500	0	4,500		0.00
05202	OFFICE SUPPLIES	5,884	6,000	3,891	5,000	0	4,500		(10.00)

CITY OF WE INSTER	Budget Drksheet		
Run By: RNO	020-UTILITY DEPT. GENERAL FUND		4/29/202
	*** Previous Year *** 2024 *** Current Year *** 2025	*** Next Year *** 2026	2026

Y OF WE INSTER	050	Budget 020-UTILITY DEPT.	brksheet General Fund			4/29/	4/29/2025 10:32:00AM	Page 12 of 35 5 10:32:00AM
	*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year *** YTD Actual	** 2025 Budget	Dept Reg	*** Next Year *** 2026	Final	집의
05205 AWARDS / FLOWERS	212	150	0	200	0	0		(100.00)
05206 VEHICLE MAINT/REPAIR	1,866	3,000	2,754	3,000	0	3,000		0.00
05208 UNIFORMS	5,565	4,000	4,407	4,000	0	4,000		0.00
05209 JANITORIAL SUPPLIES	887	006	866	006	0	1,000		11.11
05210 MISCELLANEOUS	522	1,500	328	1,500	0	1,000		(33.33)
05211 SERVICE FEES	63,785	45,000	3,942	45,000	0	45,000		0.00
05212 EQUIPMENT PURCHASED	2,792	2,000	1,856	3,000	0	3,000		0.00
05215 BUILDING MAINT.	229	1,000	28	2,000	0	2,000		0.00
05216 MATERIALS - MAINT.	26	200	461	1,000	0	1,000		0.00
05222 SUPPLIES	649	1,500	1,402	1,800	0	1,800		0.00
05223 TOOLS	0	100	20	1,000	0	1,000		0.00
05227 BANK RECON ADJUSTMENT	(1,881)	0	1,279	0	0	0		0.00
05228 BANK ADJUSTMENTS	0	0	0	0	0	0		0.00
00200 TOTAL COMMODITIES	85,876	72,150	25,027	74,700	0	73,100	j	(2.14)
00300 CONTRACTUAL SERVICES 05300 CELLULAR/WIRELESS PHONES	S 2,627	1,500	1,428	1,500	0	1,500		0.00
05301 TELEPHONES	1.203	3 500	429	3.000	0	2.800		(6.67)

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		*** Previous Year *** YTD Actual	2024 Budget	*** Current Year *** YTD Actual	2025 Budget	Dept Reg	*** Next Year *** 2026 eg Admin Rcmd	Final	PG PG
05302	TRAVEL AND TRAINING	8,347	3,000	1,565	3,000	0	3,000		00:00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,707	3,000	2,827	2,500	0	2,500		0.00
05306	ADVERTISING	192	200	0	0	0	0		0.00
05308	OFFICE EQUIP/RENTAL/LEASE	2,400	2,000	496	2,000	0	2,000		0.00
05310	05310 MISCELLANEOUS	2,800	3,500	1,235	5,000	0	4,000		(20,00)
05313	UTILITIES PURCH FROM WUD	3,308	8,700	1,886	9,000	0	2,000		(22.22)
05314	05314 UTILITIES PURCH FROM OTHER	0	0	497	0	0	0		0.00

0.00	0.00	0.00	(26.67)	60.6	0.00	5,28	0.00	0.00
0	35,000	0	5,500	60,000	0	449,153	1,000	0
0	0	0	0	0	0	0	0	0
0	35,000	0	7,500	55,000	0	426,621	1,000	0
0	26,535	48	0	74,378	0	353,518	929	227
0	46,000	250	7,500	51,227	0	410,021	1,000	0
0	72,210	0	8,695	63,509	0	410,021	695	50,780
05318 SOFTWARE	PROFESSIONAL SERVICES	MEDICAL PROFESS. SERVICES	COMPUTER MAINTENANCE	VEHICLE & PROPERTY INSURANCE	ALLOCATION TO CITY	FRANCHISE FEE	ONLINE UTILITY EXCHANGE	CUSTOMER REFUNDS
05318	05319	05320	05321	05323	05324	05326	05327	05328

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	*** Previous Year *** YTD Actual	*** 2024 Budget	*** Current Year YTD Actual	r *** 2025 Budget	Dept Reg	*** Next Year *** 2026	Final	일일
05336 SC SALES TAX	0	1,000	0	1,000	0	1,000		0.00
05352 JANITORIAL EXPENSE	3,915	4,356	3,675	4,500	0	4,500		0.00
05358 EQUIPMENT REPAIR & MAINT.	0	200	0	1,000	0	1,000		0.00
05360 HAND POWER / HYDRAULIC TOOLS	0	0	0	0	0	0		0.00
05363 R.O.W. MAINTENANCE	28,948	25,374	55,000	99,000	0	000'09		(60.6)
05365 CONTRACTUAL SERVICES	105,044	58,000	89,541	58,000	0	000'09		3.45
05366 EV CHARGING	0	0	0	0	0	0		0.00
05368 INTERFUND TRANSFER	348,955	0	(185,000)	0	0	0		0.00
05375 RECORDS CHECK	0	90	0	1,000	0	1,000		0.00
05379 LEGAL SERVICES	6,624	30,000	5,797	20,000	0	20,000		0.00
05393 SCAMPS	1,187	2,200	0	2.200	0	2,200		0.00
05394 CITY COUNCIL TRAVEL & TRAINING	6,839	15,000	2.971	12,000	0	12,000		0.00
05395 CITY COUNCIL MEMBER & SUBSCRIP	0	2,000	0	2,000	0	2,000		0.00
00300 TOTAL CONTRACTUAL SERVICES	1,134,006	679,878	437,729	718,821	0	737,153		2.55
00407 MISCELLANEOUS & OTHER 40745 OLD VOIDED CHECKS	0	0	o	0	0	0		0.00

00407 TOTAL MISCELLANFOLIS & OTHER

CITY OF WE INSTER		Bu 020-UTII	Idget	Budget prksheet 020-UTILITY DEPT. GENERAL FUND			4/29/	Page 15 of 35 4/29/2025 10:32:00AM	of 35 00AM
	*** Previous YTD Actual	*** Previous Year *** YTD Actual	* 2024 Budget	*** Current Year *** YTD Actual	*** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	
00600 CAPITAL OUTLAY 05601 VEHICLES/EQUIPMENT		0	0	0	0	0	0		0.00
05603 OPEN		0	0	0	0	0	0		0.00
05604 VEHICLES		0	0	0	0	0	0		00.0
05618 FIRE BAY DEMOLITION		0	0	0	0	0	0		00.0
00600 TOTAL CAPITAL OUTLAY		0	0	0	0	0	0		0.00

1,458,453

1,339,126

923,634

1,241,064

1,700,699

150 TOTAL UTILITY ADMINISTRATION

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CITY OF WE MINSTER	B	Budget prksheet	udget prksheet			4/29/202	// Page 16 of 35 4/29/2025 10:32:00AM
	*** Previous Year		*** Current Year *** YTD Actual	ar *** 2025 Budget	Dept Reg	*** Next Year *** 2026	Final Inc
00100 PERSONAL SERVICES 05100 SALARIES	202,111	248,933	195,433	250,400	250,400	303,000	21.01
05101 OVERTIME	10,339	13,000	21,887	13,000	13,000	13,000	0.00
05103 ANNUAL BONUS	730	1,084	702	1,000	1,000	1,550	55.00
05104 SOCIAL SECURITY	15,812	19,044	16,068	18,500	18,500	23,500	27.03
05105 RETIREMENT CONTRIBUTIONS	37,991	46,202	40,335	48,610	48,610	54,700	12.53
05106 HEALTH INSURANCE CONTRIBUTIONS	23,823	26,844	26,011	30,750	30,750	42,000	36.59
05107 WORKERS COMPENSATION	36,824	20,000	27,000	19,000	19,000	19,000	0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0.00
00100 TOTAL PERSONAL SERVICES	327,630	375,107	327,436	381,260	381,260	456,750	19.80

19,570	20,000	13,456	20,000	20,000	19,000	(5.00)
29,783	40,000	12,953	30,000	15,000	13,000	(56,67)
8,059	8,500	6,402	8,500	8,500	8,500	0.00
409	200	214	900	200	200	0.00
78	200	125	1,000	1,000	200	(20.00)

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TY OF WE INSTER	020-	Budget UTILITY DEPT.	Budget prksheet			14	Page 17 of 35 4/29/2025 10:32:00AM	Page 17 of 35 5 10:32:00AM
	*** Previous Year YTD Actual	ar *** 2024 Budget	_	*** 2025 Budget	Dept Reg	*** Next Year *** 2026	Final	집의
05216 MATERIALS - MAINT.	(184,533)	150,000	86,455	160,000	160,000	150,000		(6.25)
05217 MATERIALS - EXTENSION	0	2,000	0	10,000	10,000	10,000		0.00
05222 SUPPLIES	440	1,000	429	2,000	2,000	2,000	1 2 3 4 5 6 7 7 7 8 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9 8	0.00
05223 TOOLS	8,285	20,000	47	6,500	6,500	6,500		0.00
05229 ELECTRIC DEPRECIATION	0	0	0	0	0	0		00.00
05232 MATERIAL/SCRAP RECOVERY	0	13,000	0	4,000	4,000	4,000		0.00
05233 METER MAINTENANCE	13,901	20,000	30,712	35,000	50,000	5,000		(85.71)
00200 TOTAL COMMODITIES	(102,981)	278,200	152,283	280,500	280,500	222,000	j	(20.86)
00300 CONTRACTUAL SERVICES 05300 CELLULAR/WIRELESS PHONES	3,661	3,500	1,897	3,500	3,500	3,500		0.00
05301 TELEPHONES	1,422	1,900	429	1,900	1,900	1,500		(21 05)
05302 TRAVEL AND TRAINING	19,495	25,000	4,955	10,000	10,000	8,000		(20 00)
05310 MISCELLANEOUS	195	3,200	26	3,500	3,500	2,800		(20 00)
05313 UTILITIES PURCH FROM WUD	3,722	9,000	2,358	5,000	5,000	4,500		(10.00)
05319 PROFESSIONAL SERVICES	91,747	65,000	58,500	70,000	70,000	65,000		(7.14)
05320 MEDICAL PROFESS, SERVICES	258	200	96	200	200	200		0.00
NE33R ST CAIFC TAX	c	С	С	С	0	0		00.00

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		*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final Inc
05338	ROW LIABILITIES	0	2,000	0	2,000	2,000	2,000	0.00
05340	ENERGY PURCHASED	2,818,988	2,570,000	2,029,148	2,630,052	2,630,052	2,700,000	2.66
05352	JANITORIAL EXPENSE	0	100	0	200	200	200	0.00
05358	EQUIPMENT REPAIR & MAINT.	1,295	5,000	4,606	5,000	5,000	9,000	00.0
05360	HAND POWER / HYDRAULIC TOOLS	0	5,000	0	5,000	5,000	4,000	(20.00)
05361	HEAVY DUTY EQUIP RENT/LEASE	989	1,000	8,658	1,000	1,000	1,000	00.00
05365	CONTRACTUAL SERVICES	271,877	80,000	90,849	90,000	90,000	85,000	(5.56)
05366	EV CHARGING	47	0	0	0	0	0	0.00
05371	CUT LINES	0	1,500	0	1,500	1,500	1,500	0.00
05396	PMPA BOND SETTLEMENT	10,642	0	47,888	0	0	0	0.00
05397	PMPA BALLOON SETTLEMENT	0	0	0	0	0	100,000	0.00
00300 T	TOTAL CONTRACTUAL SERVICES	3,224,037	2,768,700	2,249,409	2,829,452	2,829,452	2,984,800	5.49
00600 C	CAPITAL OUTLAY . VEHICLES	0	0	66,572	0	0	0	0.00
05608	TRANSFORMERS	11,476	25,000	0	25,000	40,000	38,000	52.00

42.000

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05632 RECONDUCTOR TO RAW WATER STATI

05833 TRANSFORMER INSTALL ATION

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dun By: KNO		020-UILL	-U IILITY DEPT.	020-UIILIT DEPT. GENERAL FUND IS Year *** 2024 *** Current Year ***	r *** 2025	Z ***	4/29/2 *** Next Year *** 2026	4/29/2025 10:32:00AM	MAI D
		YTD Actual	ш	YTD Actual	ωl	Dept Req	Ĕ	Final	<u> 1</u> 2
05634	SCIIP (RIA) GRANT PROJECT	0	0	0	0	0	0	J	0.00
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0		0.00
05637	OTHER EQUIPMENT	0	0	103,500	80,000	216,000	0	(100	(100.00)
05639	WESTMINSTER CROSSING PROJECT	0	5,000	0	5,000	5,000	0	(100	(100.00)
05642	SUBSTATION REPAIRS	25,512	15,000	0	15,000	0	0	(100	(100 00)
02676	05676 FREEMAN ST RECONDUCTOR	0	0	0	0	45,000	0		0.00
00900	00600 TOTAL CAPITAL OUTLAY	36,988	57,500	170,072	137,500	353,500	82,500	4)	(40.00)
250 TOTAL ELECTRIC	ELECTRIC	3.485.674	3.479.507	2,899,200	3,628,712	3,844,712	3,746,050		3.23

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in By: RNO	020-	UTILITY DEPT.	020-UTILITY DEPT. GENERAL FUND			4/28	4/29/2025 10:32:00AM	:00AM
	*** Previous Year ***	ar *** 2024	*** Current Year ***	ar *** 2025	7 *** P	*** Next Year *** 2026	i i	됩
350 WATER		iakong	בות	Decorate of the second	Dept ved		<u> </u>	≅
00100 PERSONAL SERVICES 05100 SALARIES	212,272	195,321	232,280	240,500	15,000	238,000		(1.04)
05101 OVERTIME	19,666	15,000	19,714	15,000	1,420	15,000		0.00
05103 ANNUAL BONUS	1,010	1,262	1,272	1,420	17,400	1,400		(1.41)
05104 SOCIAL SECURITY	17,219	14,950	18,606	17,400	17,400	18,500		6.32
05105 RETIREMENT CONTRIBUTIONS	41,527	36,252	46,770	48,000	48,000	33,500		(30.21)
05106 HEALTH INSURANCE CONTRIBUTIONS	21,170	23,608	24,668	32,000	32,000	34,000		6.25
05107 WORKERS COMPENSATION	16,700	14,800	14,342	13,800	13,800	13,800		0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0		0.00
00100 TOTAL PERSONAL SERVICES	329,564	301,193	357,652	368,120	145,020	354,200	j	(3.78)

0.00	0.00	0.00	(20.00)	16.67	0.00	(50.00)
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
0	20,000	3,000	16,000	7,000	1,000	500
0	20,000	3,000	25,000	7,000	1,000	1 000
0	20,000	3,000	20,000	6,000	1,000	1 000
0	15,723	2,846	11,675	5,924	363	777
0	20,000	4,000	20,000	5,800	200	OUC
0	19,886	2,725	19,019	7,994	431	101
00200 COMMODITIES 05200 POSTAGE	FUEL	05202 OFFICE SUPPLIES	05206 VEHICLE MAINT/REPAIR	UNIFORMS	05209 JANITORIAL SUPPLIES	MICOEL LANEOLIC
00200 C	05201	05202	05206	05208	05209	05040

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IY OF WE INSTER	020-	Budget(Budget prksheet			14	4/29/2025 10:32:00AM	l of 35 :00AM
	*** Previous Year *** YTD Actual	r *** 2024 Budget	*** Current Year *** YTD Actual	r *** 2025 Budget	Dept Reg	*** Next Year *** 2026	Final	ISI
05212 EQUIPMENT PURCHASED	3,082	6,500	2,583	6,000	9'000	6,000		0.00
05213 CHEMICALS	0	0	0	0	200	2009		0.00
05215 BUILDING MAINT.	824	3,000	384	5,000	5,000	4,000		(20.00)
05216 MATERIALS - MAINT.	110,939	175,000	180,337	182,000	182,000	182,000		0.00
05217 MATERIALS - EXTENSION	10,001	10,000	0	15,000	20,000	15,000		0.00
05222 SUPPLIES	3,966	4,500	1,163	5,000	5,000	5,000		0.00
05223 TOOLS	5,609	3,500	2,637	3,500	25,500	2,000		(42.86)
05230 WATER DEPRECIATION	0	0	0	0	0	0	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00
05232 MATERIAL/SCRAP RECOVERY	0	3,000	0	3,000	3,000	3,000		0.00
05233 METER MAINTENANCE	82,006	89,245	39,671	70,000	80,000	2,000	1	(92.86)
00200 TOTAL COMMODITIES	263,676	345,245	263,783	340,500	384,000	270,000		(20.70)
00300 CONTRACTUAL SERVICES								

00300 05300	00300 CONTRACTUAL SERVICES 05300 CELLULAR/WIRELESS PHONES	3,325	3,300	1,423	3,300	3,300	3,300
05301	05301 TELEPHONES	1,422	2,200	429	2,200	2,200	2,200
05302	TRAVEL AND TRAINING	4,230	9,000	4,136	3,500	7,000	5,500
05305	MEMBERSHIPS & SUBSCRIPTIONS	75	200	1,996	200	2,800	2,800
กรรกค	nsane advertising	С	300	С	0	0	0

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CITY OF WE JINSTER	Budget Drksheet
Run By: RNO	020-UTILITY DEPT. GENERAL FUND
	*** Dravinis Vear *** 2024 *** Current Vear *** 2025

OF WE	Y OF WE INSTER	020-1	Budget	Budget Drksheet 020-UTILITY DEPT. GENERAL FUND			4/2	Page 22 of 35 4/29/2025 10:32:00AM	2 of 35 :00AM
		*** Previous Year *** YTD Actual	rr *** 2024 Budget	*** Current Year	r *** 2025 Budget	Dept Reg	*** Next Year *** 2026	Final	티크
05310	MISCELLANEOUS	11.	100	125	0	0	0		0.00
05313	UTILITIES PURCH FROM WUD	30,374	20,000	3,571	20,000	20,000	32,500		(35.00)
05314	UTILITIES PURCH FROM OTHER	0	0	0	0	0	0		0.00
05319	PROFESSIONAL SERVICES	4,437	10,000	8,046	8,000	8,000	8,000		0.00
05320	MEDICAL PROFESS. SERVICES	330	400	250	1,000	1,000	1,000		0.00
05338	ROW LIABILITIES	0	0	0	0	0	0		0.00
05339	PURCHASED WATER	1,300	2,500	1,100	2,500	2,500	2,500		0.00
05341	ASPHALT/PAVING	29,351	30,000	36,669	38,000	48,000	45,000		18.42
05342	H2O QUALITY REPORT	0	0	0	0	0	0		0.00
05343	WATER SAMPLING	0	0	0	0	0	0		0.00
05344	DHEC/INTERAL FEES	0	0	0	0	0	0		0.00
05345	LAB EXPENSE	0	0	0	0	0	0		0.00
05346	PUMP STATION RAW WATER	0	0	0	0	0	0		0.00
05347	WASTE HANDLING	0	0	0	0	0	0		0.00
05348	GENERATOR	0	0	0	0	0	0		0.00
05349	SCADA MAINTENANCE	10,300	0	28	15,500	20,000	2,000		(87.10)

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Budget prksheet	10-UTILITY DEPT. GENERAL FUND
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ITY OF WE INSTER	INSTER	Bu 020-UTII	Sudget	Budget orksheet 020-UTILITY DEPT. GENERAL FUND			4/29	4/29/2025 10:32:00AM	Page 23 of 35 5 10:32:00AM
		*** Previous Year *** YTD Actual	2024 Budget	*** Current Year *** YTD Actual	** 2025 Budget	Dept Req	*** Next Year *** 2026	Final	티티
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05350	PUMP STATION MAINT/REPAIR	14,645	20,000	0	19,000	125,000	15,000		(21.05)
05351	ELEVATED TANK MAINT.	46,308	45,000	50,941	45,000	50,100	50,100		11.33
05352	JANITORIAL EXPENSE	0	0	0	0	0	0		0.00
05353	HYDRANT MAINTENANCE	25,652	20,000	0	17,000	17,000	15,000		(11.76)
05358	EQUIPMENT REPAIR & MAINT.	3,330	12,500	6,408	12,500	12,500	11,500		(8.00)
05360	HAND POWER / HYDRAULIC TOOLS	1,199	2,000	0	2,000	2,000	2,000		0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	2,325	3,500	0	3,500	3,500	3,500		0.00

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05640 WATER LINE LONG CRK HWY/US 76

05637 OTHER EQUIPMENT

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05365 CONTRACTUAL SERVICES

05371 CUT LINES

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CITY OF WE INSTER	050	Budget UTILITY DEPT.	Budget brksheet			4/29	4/29/2025 10:32:00AM	of 35
	*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year *** YTD Actual	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	일일
05649 RIA GRANT EXPENSE	0	0	0	0	0	0		0.00
05651 LOCAL RIA MATCH EXPENSE	0	0	0	0	0	0	0 0 0 0 0 0 0 0	0.00
05663 USDA-RD SHORT LIVED ASSET RESE	0	0	70,000	94,000	94,000	94,000		0.00
05677 N AVE FIBER HOUSE	0	0	0	0	5,500	5,500		0.00
00600 TOTAL CAPITAL OUTLAY	0	0	432,716	265,000	270,500	119,500		(54.91)
00700 DEBT SERVICE 05704 2005 WATER PROJECT	0	0	0	0	0	0		0.00
05706 2014 UTILITY REV BOND PRINCIPA	0	0	0	0	0	0		0.00
05710 2015 UTILITY REV BOND INTEREST	0	0	0	0	0	0		0.00
05711 2014 UTILITY BOND REV INTEREST	0	0	0	0	0	0		0.00
05716 CONSERFUND LOAN	5,549	40,115	40,115	40,115	40,115	40,115		0.00
05720 USDA LOAN	0	0	250,295	352,032	352,032	352,032		0.00
05721 RESERVE	0	0	11,734	29,340	29,340	29,340		0.00
05722 HALF YEAR INTEREST FOR LOAN	0	0	0	0	0	300,000		0.00
00700 TOTAL DEBT SERVICE	5,549	40,115	302,144	421,487	421,487	721,487		71.18
350 TOTAL WATER	798,673	920,353	1,484,639	1,639,107	1,596,407	1,687,587		2.96

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CITY OF WE NINSTER Run By: RNO	MINSTER	020	Budget orksheet	Budget orksheet 020-UTILITY DEPT. GENERAL FUND			4/29/	Page 25 of 35 4/29/2025 10:32:00AM	of 35 0AM
		*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	티의
450 SEWER 00100 PEI 05100 3	PERSONAL SERVICES SALARIES	116,486	112,274	109,009	118,000	0	174,800	84	48.14
05101	OVERTIME	4,727	13,000	6,883	13,000	0	4,000	99)	(69.23)
05103	ANNUAL BONUS	650	657	683	700	0	1,050	5(50.00
05104	SOCIAL SECURITY	8,723	8,589	8,360	8,500	0	14,000	φ	64.71
05105	RETIREMENT CONTRIBUTIONS	21,693	20,840	21,510	21,800	0	28,500	30	30.73
05106	HEALTH INSURANCE CONTRIBUTIONS	31,748	33,152	37,630	24,800	0	33,200	ĸ	33.87
05107	WORKERS COMPENSATION	15,500	10,000	14,245	10,500	0	10,500		0.00
05113	PAYROLL ADJUSTMENTS	0	0	0	0	0	0		0.00
T 00100	TOTAL PERSONAL SERVICES	199,527	198,512	198,320	197,300	0	266,050	e	34.85
00200 C	COMMODITIES FUEL	18,787	18,000	15,815	18,000	18,000	17,000		(5.56)
05202	OFFICE SUPPLIES	351	1,000	774	1,000	1,000	1,000		0.00
05203	RADIO/PAGERS	0	3,000	0	4,000	4,000	1,000	(2)	(75.00)
05206	VEHICLE MAINT/REPAIR	12,167	10,500	2,308	10,500	30,000	18,000	7	71.43
05208	UNIFORMS	6,329	5,000	4,275	4,500	9,500	6,500	4	44.44

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S. Carlo	*** Previous Year ***	** 2024	*** Current Year ***	. *** 2025	N ***	*** Next Year *** 2026		Pct
	YTD Actual	œ)	YTD Actual	മി	Dept Req	Ě	Final	<u> 2 </u>
05212 EQUIPMENT PURCHASED	3,337	4,500	339	000'9	9'000	5,000		(16.67)
05216 MATERIALS - MAINT.	17,858	10,000	6,604	10,000	11,000	10,000		0.00
05222 SUPPLIES	4,671	2,000	598	2,000	2,000	2,000	1	0.00
05223 TOOLS	4,267	4,300	1,263	4,300	4,300	4,000		(6.98)
05231 SEWER DEPRECIATION	0	0	0	0	0	0		0.00
05232 MATERIAL/SCRAP RECOVERY	0	3,000	0	3,000	3,000	1,500		(20.00)
00200 TOTAL COMMODITIES	68,133	61,700	32,212	64,300	86,800	67,000	i	4.20
00300 CONTRACTUAL SERVICES 05300 CELLULAR/WIRELESS PHONES	2,448	1,500	1,423	2,000	0	2,000		0.00
05301 TELEPHONES	1,422	2,000	429	1,800	0	1,500		(16.67)
05302 TRAVELAND TRAINING	1,165	1,000	2,637	1,000	2,000	4,000	c	300.00
05310 MISCELLANEOUS	244	300	185	200	2,300	2,300	6	360.00
05313 UTILITIES PURCH FROM WUD	3,274	3,000	1,886	3,000	0	3,000		0.00
05319 PROFESSIONAL SERVICES	397	1,500	2,350	1,500	0	1,500		0.00
05320 MEDICAL PROFESS. SERVICES	243	900	225	1,000	0	1,000		0.00

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Budget orksheet	020-UTILITY DEPT. GENERAL FUND

in By: RNO		020-N	TILITY DEPT.	020-UTILITY DEPT. GENERAL FUND				4/29/2025 10:32:00AM
×		*** Previous Year	*** 2024 Budget	*** Current Year *** YTD Actual	r *** 2025 Budget	Dept Reg	*** Next Year *** 2026 eg Admin Romd	Final Inc
05352	JANITORIAL EXPENSE	0	0	0	0	0	0	0.00
05357	EQUIPMENT RENTAL/LEASE	2,590	3,000	0	3,000	0	3,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	1,577	15,000	5,964	12,000	20,000	19,000	58.33
09290	HAND POWER / HYDRAULIC TOOLS	611	1,000	0	1,000	0	1,000	0.00
05365	CONTRACTUAL SERVICES	74,627	35,000	9,306	30,000	30,000	27,500	(8.33)
05388	GRANT MATCH	0	491,148	0	0	0	0	00.00
00300 TO	TOTAL CONTRACTUAL SERVICES	697,625	1,124,957	400,560	634,009	87,300	630,800	(0.51)
00600 CA 05604	CAPITAL OUTLAY . VEHICLES	0	0	0	0	0	0	0.00
05610	MANHOLE REPLACEMENTS	17,580	0	0	0	0	0	0.00
05611	MIMOSA SEWER REPLACEMENT	0	0	0	0	0	0	0.00
05612	FLOW METERS	0	0	0	0	19,000	0	0.00
05613	HAMPTON STREET SEWER MATCH	0	0	0	0	0	0	0.00
05621	BACKHOE PURCHASE	0	0	0	0	0	0	0.00
05625	PRITCHARD/PARK AVE REHAB	0	0	0	0	0	0	0.00
05626	SEWER RIGHT-A-WAY CLEARING	0	0	0	0	0	0	0.00
05637	OTHER FOILIPMENT	С	0	19.975	24.000	0	0	(100:00)

CITY OF WE LINSTER		Sudget	udget orksheet			9014	Page 28 of 35	3 of 35
Kun by: Kno	*** Previous Year *** YTD Actual	### 2024 Budget	s Year *** 2024 *** Current Year *** Budget YTD Actual	*** 2025 Budget	Dept Red	*** Next Year *** 2026	Final Inc	Pict Inches
05641 BEACON MILL PROJECT	0	0	0	0	0	0		0.00
00600 TOTAL CAPITAL OUTLAY	17,580	0	19,975	24,000	19,000	0		100.00)

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CITY OF WA	AINSTER	020-	Budget	Budget orksheet 620-UTILITY DEPT. GENERAL FUND			4/29/	Page 29 of 35 4/29/2025 10:32:00AM
550 WATER	WATER PLANT	*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year YTD Actual	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final Inc
00100 P	00100 PERSONAL SERVICES 05100 SALARIES	204,716	159,468	226,149	246,500	0	240,500	(2.43)
05101	OVERTIME	9,205	5,000	10,196	2,000	0	8,000	00:09
05103	ANNUAL BONUS	1,230	1,175	926	1,000	0	1,100	10.00
05104	SOCIAL SECURITY	18,087	16,730	19,203	18,500	0	19,000	2.70
05105	RETIREMENT CONTRIBUTIONS	43,569	40,585	46,572	47,200	0	38,600	(18.22)
05106	HEALTH INSURANCE CONTRIBUTIONS	20,395	17,607	26,330	28,000	0	27,500	(1.79)
05107	WORKERS COMPENSATION	14,000	8,000	9,500	8,000	0	8,000	0.00
05109	PART TIME EMPLOYEES	28,781	22,500	20,819	12,500	0	26,000	108.00
00100 T	TOTAL PERSONAL SERVICES	339,983	271,065	359,725	366,700	0	368,700	0.55
00200 05200	COMMODITIES) POSTAGE	19	1,750	131	1,000	1,000	200	(50.00)
05201	FUEL	4,302	4,500	3,948	4,000	5,000	4,000	0.00
05202	OFFICE SUPPLIES	1,858	3,000	1,783	2,500	3,000	2,500	0.00

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05206 VEHICLE MAINT/REPAIR

05208 UNIFORMS

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Budget orksheet 020-UTILITY DEPT. GENERAL FUND
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	*** Previous Year ***		*** Current Year ***		***	*** Next Year *** 2026		Pc
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Remd	Final	<u> </u>
05213 CHEMICALS	58,607	65,000	66,931	65,000	70,000	70,000		7.69
05215 BUILDING MAINT.	56,557	42,500	44,887	38,500	000'09	48,000		24.68
05222 SUPPLIES	293	200	1,001	1,000	1,200	1,200		20.00
05232 MATERIAL/SCRAP RECOVERY	0	1,000	0	0	0	0		0.00
00200 TOTAL COMMODITIES	123,883	124,000	122,940	118,500	150,200	134,450		13.46
00300 CONTRACTUAL SERVICES 05300 CELLULAR/WIRELESS PHONES	4,156	3,000	2,356	3,500	3,500	3,500		0.00
05301 TELEPHONES	1,422	1,800	429	1,800	1,800	1,800		00.00
05302 TRAVEL AND TRAINING	6,812	5,000	7,097	9'000	7,300	6,000		0.00
05305 MEMBERSHIPS & SUBSCRIPTIONS	1,256	1,800	75	2,000	2,000	2,000		0.00
05306 ADVERTISING	0	0	0	0	0	0		0.00
05313 UTILITIES PURCH FROM WUD	497,553	290,000	136,567	298,000	0	195,000		(34.56)
05314 UTILITIES PURCH FROM OTHER	13,760	16,000	9,876	15,000	15,000	14,000		(6.67)
05319 PROFESSIONAL SERVICES	12,000	40,000	8,358	10,000	40,000	15,000		50.00
05320 MEDICAL PROFESS, SERVICES	190	650	84	650	920	650		0.00
05342 H2O QUALITY REPORT	0	0	0	0	0	0		0.00
05343 WATER SAMPI ING	3 976	11.500	3 232	11.500	11,500	11.000		(4.35)

CITY OF WE	INSTER	B	Budget 020-UTILITY DEPT.	brksheet GENERAL FUND			4/29	Page 31 of 35 4/29/2025 10:32:00AM	Page 31 of 35 5 10:32:00AM
		*** Previous Year '	*** 2024 Budget	L	*** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	집일
05344	DHEC/INTERAL FEES	14,278	20,000	15,396	20,000	20,000	18,000		(10.00)
05345	LAB EXPENSE	41,909	40,000	37,854	40,000	43,000	42,000		9.00
05347	WASTE HANDLING	0	5,000	2,550	5,000	5,000	4.000		(20.00)
05348	GENERATOR	978	8,000	1,875	8,000	8,000	8,000		0.00
05349	SCADA MAINTENANCE	2,813	4,500	0	4,500	4,500	2,000		(55.56)
05350	PUMP STATION MAINT/REPAIR	066	1,000	72	1,000	11,000	5,000		400.00
05352	JANITORIAL EXPENSE	0	0	0	0	0	0		0.00
05358	EQUIPMENT REPAIR & MAINT.	58,382	60,000	46,064	38,000	65,000	55,000		44.74
05365	CONTRACTUAL SERVICES	23,221	40,000	22,601	20,000	40,000	28,000		40.00
05371	CUT LINES	0	0	0	0	0	0		0.00
00300	TOTAL CONTRACTUAL SERVICES	683,696	548,250	294,450	484,950	278,250	410,950		(15.26)
00600 C 05627	CAPITAL OUTLAY DEMOLITION OF RAMSEY CREEK PUM	0	0	0	0	0	0		0.00
05636	BUILDING/OTHER IMPROVEMENTS	0	18,000	20,421	8,000	8,000	8,000		00.00
05637	OTHER EQUIPMENT	22,057	44,000	0	0	24,000	0		0.00
550 TOTA	TOTAL WATER PLANT	1,169,619	1,005,315	797,536	978,150	460,450	922,100		(5.73)

CITY OF WE INSTER Run By: RNO	020	Budget prksheet	Budget prksheet 020-UTILITY DEPT. GENERAL FUND			4/29	A/29/2025 10:32:00AM	2 of 35 :00AM
	*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year *** YTD Actual	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	티의
650 NON DEPARTMENTAL 05604 VEHICLES	0	101,000	0	0	0	0	1 1 1 1 1 1 1 1 1 1 1 1	0.00
00600 TOTAL CAPITAL OUTLAY	22,057	163,000	20,421	8,000	32,000	8,000		0.00
00700 DEBT SERVICE 05706 2014 UTILITY REV BOND PRINCIPA	0	0	0	0	0	0		0.00
05707 2015 UTILITY REV BOND PRINCIPA	0	0	0	0	0	0		00.00
05710 2015 UTILITY REV BOND INTEREST	0	0	0	0	0	0		00.00
05711 2014 UTILITY BOND REV INTEREST	5,390	0	0	0	0	0		00.00
5 05715 2022 LEASE/PURCHASE	0	78,167	124,595	77,001	0	77,083		0.11
05717 2023 LEASE/PURCHASE	0	39,527	39,527	39,527	0	39,527		0.00
05718 2024 LEASE PURCHASE	0	0	23,449	24,588	0	24,588		0.00
00700 TOTAL DEBT SERVICE	5,390	117,694	187,571	141,116	0	141,198		90.0
00800 OTHER 05853 CONTINGENCY APPROPRIATION	0	65,558	0	66,200	0	48,812		(26.27)

(26.27)	(8.35)
48,812	190,010
0	0
66,200	207,316
0	187,571
65,558	284,252
0	5,390
00800 TOTAL OTHER	650 TOTAL NON DEPARTMENTAL

CITY OF WE AINSTER Run By: RNO	020	Budge (200-UTILITY DEPT.	orksheet General Fund			4/29	——————————————————————————————————————	of 35
	*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year *** YTD Actual	*** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	집의
700 NON DEPARTMENTAL 00100 PERSONAL SERVICES 05113 PAYROLL ADJUSTMENTS	0	15,000	0	15,000	0	15,000		0.00
05156 CONTINGENCY	0	0	0	0	0	0		0.00
00100 TOTAL PERSONAL SERVICES	0	15,000	0	15,000	0	15,000		0.00
00300 CONTRACTUAL SERVICES 05377 SOLID WASTE TRANSFER	0	0	0	0	0	0		0.00
05388 GRANT MATCH	0	0	0	0	0	0		0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00
00600 CAPITAL OUTLAY 05604 VEHICLES	0	0	0	0	0	0	# 1	0.00
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0		0.00
05637 OTHER EQUIPMENT	0	0	0	0	0	0		0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		0.00
00800 OTHER 05801 TRANSFER TO CITY GF	0	0	0	0	0	0		0.00
05852 RESERVED - FUTURE IMPROVEMENTS	0	0	0	0	0	0		0.00
05853 CONTINGENCY APPROPRIATION	0	0	0	400	0	0	(1)	(100.00)
00800 TOTAL OTHER	0	0	0	400	0	0	5	(100.00)
700 TOTAL NON DEPARTMENTAL	0	15,000	0	15,400	0	15,000		(2.60)

CITY OF WE AINSTER		Budget orksheet	brksheet				Page 34 of 35	t of 35
Kun By: KNO	020 Martines Ve	0-U IILII Y DEP I.	020-UILLIY DEPT. GENERAL FUND S Year *** 2024 *** Current Year ***	*** 2025	**	4/2: *** Next Year *** 2026	4/29/2025 10:32:00AM	MAN TO
	YTD Actual	Budget	YTD Actual		Dept Req	Admin Rcn	Final	
900 SOLID WASTE								
05211 SERVICE FEES	0	0	0	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	0	0	0	0	j	0.00
900 TOTAL SOLID WASTE	0	0	0	0	0	0		0.00

Run By: RNO 020-UTILITY DEPT. GENERAL FUND *** Previous Year *** 2024 *** Current Yea YTD Actual Budget YTD Actual S,142,920 8,330,660 6,943,647			Page 35 of 35
*** Previous Year *** 2024 YTD Actual Budget Y 8,142,920 8,330,660	ENERAL FUND		4/29/2025 10:32:00AM
NTD Actual Budget B.142,920 B.330,660	*** Current Year *** 2025	*** Next Year *** 2026	
8,142,920 8,330,660	YTD Actual Budget	Dept Reg Admin Rcmd	Final
	6,943,647 8,727,420	6,094,669 8,983,050	2.93
TOTAL FUND SURPLUS (DEFICIT) 0 635,28	635,282 0	1,159,168 0	0.00

Duaget orksneet	030-SOLID WASTE
CITY OF WE MINSTER	in By: RNO

AINSTER	B	dge(Dorksheet LID WASTE				Page 1 of 10 4/29/2025 10:20:00AM	of 10 00AM
	*** Previous Year ** YTD Actual	*** 2024 Budget	*** Current Year YTD Actual	ır *** 2025 <u>Budget</u>	Dept Red	*** Next Year *** 2026 eq Admin Rcmd	Final	미
	0	0	0	0	0	0		0.00
TOTAL INTEREST INCOME	0	0	0	0	0	0		0.00
	0	2,000	0	2,000	2,000	2,000		0.00
TOTAL GRANT INCOME	0	2,000	0	2,000	2,000	2,000		0.00
MISCELLANEOUS & OTHER SERVICE CHARGES	452,688	449,250	405,543	545,000	545,000	670,000		22.94
PROCEEDS FROM BORROWING	0	0	0	0	0	0		00.00
SALE OF EQUIP/MATERIAL/SCRAP	15,500	13,000	1,551	10,000	8,000	8,000		(20.00)
MISCELLANEOUS REV	2,738	2,720	175	2,000	2,000	2,000		00.00
CAPITAL LEASE PROCEEDS	0	0	0	0	0	0		00.00
	0	167,576	0	27,791	0	0		(100.00)
TRANSFER FROM GENERAL FUND	0	0	0	0	0	0		0.00
COURT ORDERED RESTITUTION	0	0	0	0	0	0		0.00
INSURANCE PAID CLAIMS	0	0	0	0	0	0		0.00

2,000

2,000

2,000

0

3,500

0

0.00

0

0

0

277,000

40742 CAPITAL LEASE PURCHASE REVENUE

40737 REFUNDS/REIMBURSEMENTS

CITY OF W		Budge	udge Oorksheet				Dage 2 of 10	06 10
Run By: RNO		030-SOLID WASTE	WASTE			4/2	4/29/2025 10:20:00AM	OOAM
	*** Previous Ye	rear *** 2024	*** Current Year *** 2025	ar *** 2025	***	*** Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	일
00407 TOTAL MISCELLANEOUS & OTHER	470,926	913,046	407,269	586,791	557,000	682,000	ij	16.23
900 TOTAL SOLID WASTE	470.926	945.046	407.269	588.794	259 000	684,000		16.17

CITY OF WE JINSTER Run By: RNO		Budget orksheet	orksheet Waste			4/;	Page 3 of 10 4/29/2025 10:20:00AM	Page 3 of 10 5 10:20:00AM
	*** Previous Yes	Year *** 2024	*** Current Year ***	ar *** 2025	***	*** Next Year *** 2026		Pc
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final	의
TOTAL REVENUES	470,926	915,046	407,269	588,791	559,000	684,000		16.17
						11		
EXPENDITURES								
005 EXPENSE								
00515 EXPENSE								
05851 INTERFUND TRANSFER	(268,844)	0	0	0	0	0		0.00
00515 TOTAL EXPENSE	(268,844)	0	0	0	0	0		00.00
005 TOTAL EXPENSE	(268,844)	0	0	0	0	0		0.00

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CITY OF WE MINSTER Run By: RNO		Sudget orksh 030-SOLID WASTE	Budget orksheet 030-SOLID WASTE			4129	4/29/2025 10:20:00AM	of 10 00AM
	*** Previous Year	Year *** 2024 Rudoet	*** Current Year *** YTD Actual	r *** 2025 Budget	Dent Red	Dept Red Admin Rond	Final	집
083 NO DESCRIPTION		5						
00700 DEBT SERVICE 05712 GARBAGE TRUCK INTEREST	0	0	0	0	0	0		0.00
00700 TOTAL DEBT SERVICE	0	0	0	0	0	0		0.00
MOITGIBOGGIO ON INTOT 600	c	ć	ć	c	c	c		9

CITY OF WE AINSTER		Sudget	Budget orksheet				Dage 5 of 10	of 10
Run By: RNO		030-SOLID WASTE	WASTE			4/2	4/29/2025 10:20:00AM	DOAM
	*** Previous Year	Year *** 2024	*** Current Year ***	r *** 2025	***	*** Next Year *** 2026		Pot
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Dept Reg Admin Rcmd	Final	[일
250 ELECTRIC								
00800 OTHER								
05397 PMPA BALLOON SETTLEMENT	0	0	0	0	0	0		0.00
00800 TOTAL OTHER	0	0	0	0	0	0		0.00
250 TOTAL ELECTRIC	c	0	0	0	o	0		0.00

CITY OF WE MINSTER	œ.	udget orksh	Budget orksheet			4/29	Page 6 of 10 4/29/2025 10:20:00AM	5 of 10 00AM
900 SOLID WASTE	*** Previous Year '	*** 2024 Budget	*** Current Year *** YTD Actual	** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	집의
~ ~	196,088	180,918	211,876	193,704	193,704	249,000		28.55
05101 OVERTIME	12,297	9,000	10,953	10,000	10,000	10,000		0.00
05103 ANNUAL BONUS	780	986	1,202	1,050	1,050	1,400		33.33
05104 SOCIAL SECURITY	14,216	13,840	16,259	15,100	15,100	20,000		32.45
05105 RETIREMENT CONTRIBUTIONS	068'09	33,578	41,357	35,800	35,800	48,000		34.08
05106 HEALTH INSURANCE CONTRIBUTIONS	35,974	32,807	44,024	39,900	39,900	50,596		26.81
05107 WORKERS COMPENSATION	11,000	2,000	10,000	2,000	9,000	10,000		100.00
05109 PART TIME EMPLOYEES	0	0	0	0	0	0		0.00
05112 UNEMPLOYEMENT INSURANCE REIMBU	MBU	0	0	0	0	0		0.00
00100 TOTAL PERSONAL SERVICES	330,745	276,129	335,671	300,554	300,554	388,996		29.43
00200 COMMODITIES 05201 FUEL	15,901	14,800	13,899	15,000	15,000	15,000		0.00
05202 OFFICE SUPPLIES	421	1,000	431	1,000	1,000	1,000		0.00

(29.38)

28,000

39,650

39,650

43,573

40,000

43,635

05206 VEHICLE MAINT/REPAIR

0.00

6,500

6,500

6,500

4,953

6,100

6,376

0.00

200

200

200

121

200

365

05209 JANITORIAL SUPPLIES

05208 UNIFORMS

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P. Janes		030-SOLID WASTE
	CITY OF WE MINSTER	Run By: RNO

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		*** Previous Year *** YTD Actual	*** 2024 Budget	*** Current Year *** YTD Actual	*** 2025 Budget	Dept Reg	*** Next Year *** 2026	집일
05211	SERVICE FEES	357	300	637	200	3,800	3,800	00.099
05212	EQUIPMENT PURCHASED	4,992	10,000	0	2,000	2,000	2,000	00.0
05215	BUILDING MAINT.	28	1,000	0	1,000	0	0	(100.00)
05216	MATERIALS - MAINT.	187	1,000	480	1,000	1,000	1,000	00.00
05221	DEPRECIATION EXPENSE	85,039	0	0	0	0	0	0.00
05222	SUPPLIES	670	8,000	2,358	3,000	2,500	2,500	(16.67)
05223	TOOLS	0	1,000	195	1,000	1,000	1,000	0.00
05225	TRASH CAN/DUMP REPLAC/PARTS	7,721	21,328	13,646	18,430	16,000	16,000	(13.19)
05232	MATERIAL/SCRAP RECOVERY	0	0	0	0	0	0	0.00
00200	TOTAL COMMODITIES	165,845	105,528	80,317	080'06	89,450	77,800	(13.63)
00300	CONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	915	006	474	006	006	006	0.00
05301	TELEPHONES	1,502	2,400	429	2,400	1,000	1,000	(58.33)
05302	TRAVEL AND TRAINING	1,467	3,000	0	2,000	2,000	2,000	0.00
05306	ADVERTISING	0	300	0	0	0	0	0.00
05310	MISCELLANEOUS	0	300	0	0	0	0	0.00

3.800

3,800

3.800

1,886

4 000

2,786

05313 TITH THES PHRCH FROM WUD

	INSTER	

TY OF WE	AINSTER		Budge orksh	Orksheet ID WASTE			4/29	Page 8 of 10 4/29/2025 10:20:00AM	3 of 10
		*** Previous Yea	fear *** 2024 Budget	urrent Year	*** 2025 Budget	Dept Reg	*** Next Year *** 2026	Final	la la la la la la la la la la la la la l
05319	PROFESSIONAL SERVICES	73	100	0	200	0	200		0.00
05320	MEDICAL PROFESS. SERVICES	505	200	298	200	200	200	***************************************	0.00
05323	VEHICLE & PROPERTY INSURANCE	7,000	7,000	13,000	8,000	18,000	15,000		87.50
05352	JANITORIAL EXPENSE	0	0	0	0	0	0		0.00
05357	EQUIPMENT RENTAL/LEASE	0	1,000	0	1,000	1,000	1,000		0.00
05358	EQUIPMENT REPAIR & MAINT.	2,908	10,000	7,558	10,000	8,000	8,000		(20.00)
05360	HAND POWER / HYDRAULIC TOOLS	0	3,000	105	1,500	1,500	1,500		0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	0	1,000	0	1,000	1,000	0)	(100.00)
05364	MOSQUITO SPRAYING	0	0	0	0	3,000	0		0.00
05365	CONTRACTUAL SERVICES	2,237	9,000	1,380	4,000	4,000	4,000		0.00
05374	GARBAGE PERMIT FEES	250	250	250	200	200	200		0.00
00300 T	TOTAL CONTRACTUAL SERVICES	19,643	42,750	25,380	36,100	45,200	38,700		7.20
00600 C	CAPITAL OUTLAY VEHICLES/EQUIPMENT	0	0	0	0	0	0		0.00
05604	VEHICLES	0	277,000	0	0	0	0		0.00
05628	KNUCKLE BOOM TRUCK	0	0	0	0	0	0		0.00

ASARA TRAILER PURCHASE

CITY OF WE AINSTER			
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		≥	0.0

CITY OF WE MINSTER Run By: RNO		nd	orksheet waste				Page 9 of 10 4/29/2025 10:20:00AM	Page 9 of 10 10:20:00AM
	*** Previous Year YTD Actual	ar *** 2024 <u>Budget</u>	*** Current Year *** <u>YTD Actual</u>	ear *** 2025 <u>Budget</u>	Dept Red	*** Next Year *** 2026 eq Admin Rcmd	Final	
05637 OTHER EQUIPMENT	0	0	0	0	390,000	0		0.00
00600 TOTAL CAPITAL OUTLAY	0	277,000	0	0	390,000	0		0.00
00700 DEBT SERVICE 05708 GARBAGE TRUCK PRINCIPAL	0	33,632	34,980	34,980	34,980	0		(100.00)
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	0	0	0	0	0	34,980		0.00
05712 GARBAGE TRUCK INTEREST	12,431	12,431	11,083	11,083	11,083	11,083		0.00
05713 KNUCKLE BOOM PAYMENT INTEREST	0	0	0	0	0	0		0.00
05714 INTEREST EXPENSE	0	0	0	0	0	0		0.00
05718 2024 LEASE PURCHASE	0	0	66,388	66,388	66,388	66,388		0.00
05719 TRANSFER TO GENERAL FUND	167,576	167,576	0	49,606	49,606	0		(100,00)
05724 2025 LEASE PURCHASE	0	0	0	0	0	66,053	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00
05725 2025 SANITATION TRUCK DEBT SER	0	0	0	0	0	0		0.00
00700 TOTAL DEBT SERVICE	180,007	213,639	112,451	162,057	162,057	178,504		10.15
900 TOTAL SOLID WASTE	696,240	915,046	553,819	588,791	987,261	684,000		16.17

The province of the control of the	CITY OF WE JINSTER Run By: RNO		Budget orksh	brksheet WASTE			4	Page 10 of 14/29/2025 10:20:00Al	Page 10 of 10 25 10:20:00AM
YTD Actual Budget YTD Actual Budget 427,396 915,046 553,819 588,791		*** Previous Ye		*** Current Ye		4**	*** Next Year *** 2026		Pc
427,396 915,046 553,819 588,791		YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final	입
42 E20 0 144E RED)	TOTAL EXPENDITURES	427,396	915,046	553,819	588,791	987,261	684,000		16.17
42 E20 0 (14 E E0) 0									
o occord	TOTAL FUND SURPLUS (DEFICIT)	43,530	0	(146,550)	0	(428,261)	0		0.00

CITY OF WE GINSTER		Sudget	Budget prksheet				Pag	Page 1 of 3
Run By: RNO	040	FIRE DEPART	040-FIRE DEPARTMENT 1% FUND			4/2	4/29/2025 10:19:00AM	3:00AM
	*** Previous Year ***	r *** 2024	*** Current Year ***	ır *** 2025	V ***	*** Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Romd	Final	일
REVENUES								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	18,565	13,609	15,451	86,150	20,000	88,626		2.87
00407 TOTAL MISCELLANEOUS & OTHER	18,565	13,609	15,451	86,150	20,000	88,626		2.87
004 TOTAL REVENUE	18,565	13,609	15,451	86,150	20,000	88,626		2.87

CITY OF WE JINSTER RUN BY: RNO	046	Budget	Budget brksheet 040-FIRE DEPARTMENT 1% FUND				Page 2 of 3 4/29/2025 10:19:00AM	Page 2 of 3 10:19:00AM
TOTAL REVENUES	*** Previous Year *** YTD Actual 18,565	ar *** 2024 <u>Budget</u> 13,609	*** Current Year *** YTD Actual 15,451	ar *** 2025 Budget 86,150	Dept Red	*** Next Year *** 20 eg Admin Rcmd 88,626	2026 Final	Pct Inc 2.87
EXPENDITURES 005 EXPENSE								
00200 COMMODITIES 05227 BANK RECON ADJUSTMENT	0	0	0	0	0	0		0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0		0.00
00515 EXPENSE 05310 MISCELLANEOUS	9,477	13,609	13,024	86,150	0	88,626		2.87
00515 TOTAL EXPENSE	9,477	13,609	13,024	86,150	0	88,626		2.87

005 TOTAL EXPENSE

2.87

88,626

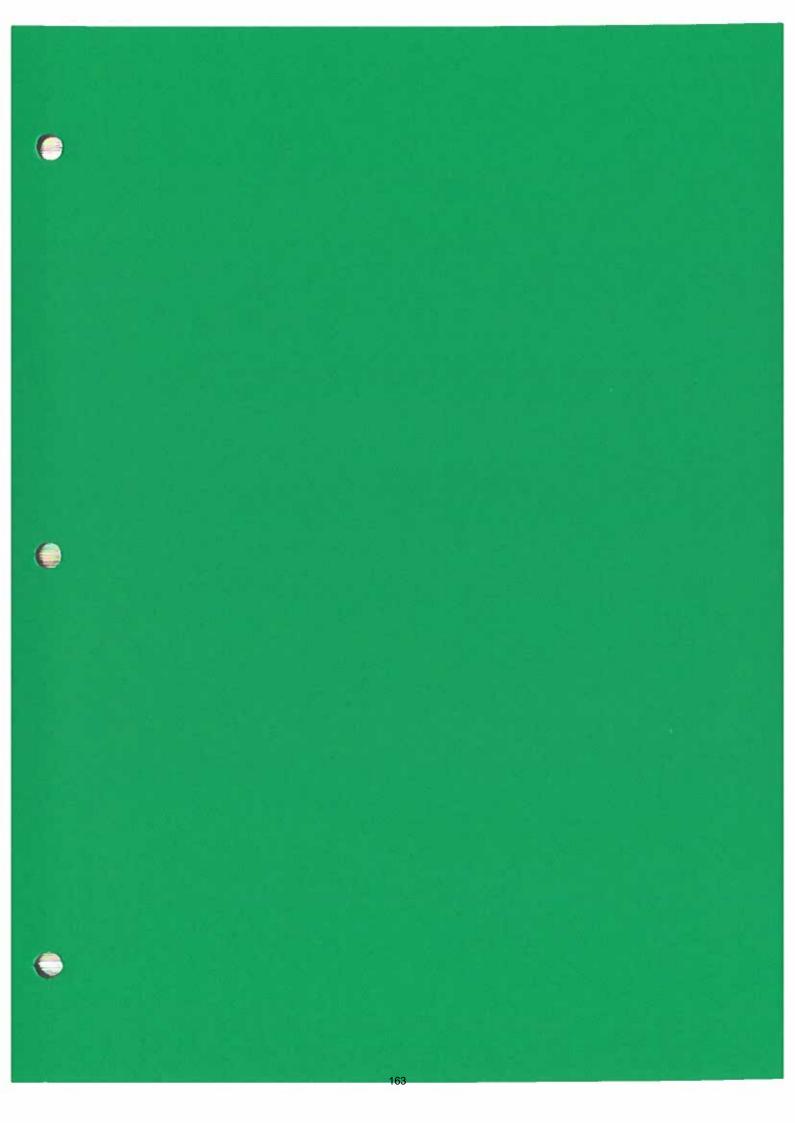
86,150

13,024

13,609

9,477

CITY OF WE	0	udaet	brksheet				0	9
Run By: RNO	040-F	IRE DEPART	040-FIRE DEPARTMENT 1% FUND			4/2	4/29/2025 10:19:00AN	Z Z
	*** Previous Year ***	2024	*** Current Year ***	r *** 2025	1 ***	*** Next Year *** 2026		B 당
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	입
TOTAL EXPENDITURES	9,477	13,609	13,024	86,150	0	88,626	2	2.87
TOTAL FUND SURPLUS (DEFICIT)	880'6	0	2,427	0	20,000	0	0	0.00



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		Z	
1	-	WE	RNO
	ij	PE	By:
			Run

Budget orksheet	050-YOUTH RECREATION FUND

Y OF WE AINSTER	050	Budget orksneet	Budget orksneet 050-YOUTH RECREATION FUND			4/29/2	4/29/2025 10:10:00AM	of 6
	*** Previous Yes	Year *** 2024 Budget	*** Current Year YTD Actual	r *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	집일
IENUES 00 RECREATION 00401 INTERGOVENMENTAL REV								
4	20,000	20,000	0	20,000	50,000	90,000		0.00
00401 TOTAL INTERGOVENMENTAL REV	50,000	50,000	0	50,000	50,000	50,000		0.00
00402 LICENSE, PERMITS, & FEES 40206 ADMISSION	43,316	74,750	46,945	83,000	30,000	900'08		(3.61)
40207 CONCESSIONS	40,783	48,200	33,744	000"29	000'29	83,000		23.88
40208 REGISTRATION	69,027	82,500	56,548	86,000	000'09	91,000		5.81
40209 SPONSOR FEES	19,771	41,600	22,600	52,000	20,000	54,000		3.85
40213 TOURNAMENT FEE	340	10,000	700	20,000	10,000	26,500		32.50
00402 TOTAL LICENSE, PERMITS, & FEES	173,237	257,050	160,537	308,000	187,000	334,500		8.60
00405 INTEREST INCOME 40500 INTEREST INCOME	0	0	0	o	٥	0	1 2 2 4 4 4 6 8	0.00
00405 TOTAL INTEREST INCOME	0	0	0	0	0	0		0.00
00406 GRANT INCOME 40600 PARD GRANT	0	10,000	0	10,000	0	13,000		30.00
00406 TOTAL GRANT INCOME	0	10,000	0	10,000	0	13,000		30.00
00407 MISCELLANEOUS & OTHER 40700 SERVICE CHARGES	0	0	0	0	0	40,000		0.00
40702 DONATIONS	13,686	12,000	16,578	20,000	10,000	22,000		10.00

CITY OF WE	AINSTER	90	Budget orksheet	orksheet REATION FUND			4/2	Page 2 of 6 4/29/2025 10:10:00AM
**		*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year *** YTD Actual	ar *** 2025 Budget	Dept Req	*** Next Year *** 2026	Final
40703	SALE OF EQUIP/MATERIAL/SCRAP	8,925	6,500	6,977	9,800	5,000	000'9	(38.78)
40707	MISCELLANEOUS REV	70	2,720	0	10,881	250	2,000	(54.05)
40708	INTERFUND TRANSFER	0	0	75,000	0	0	0	00.00
40709	SKATEBOARD PARK	0	0	0	0	0	0	0.00
40729	TRANSFER FROM GENERAL FUND	132,255	119,099	86,219	36,219	36,219	0	(100.00)
40730	HTAX TRANSFER	0	117,950	100,000	100,000	100,000	140,000	40.00
40734	COURT ORDERED RESTITUTION	0	0	0	0	0	0	0.00
40735	INSURANCE PAID CLAIMS	0	0	3,589	0	0	0	0.00
40737	REFUNDS/REIMBURSEMENTS	324	4,000	1,272	6,500	5,000	000'6	38.46
40745	OLD VOIDED CHECKS	0	0	0	0	0	0	0.00
40752	TRANSFER FROM ATAX	0	0	0	3,500	3,500	0	(100.00)
00407 T	00407 TOTAL MISCELLANEOUS & OTHER	155,260	262,269	289,635	186,900	159,969	222,000	18.78
TOTAL REVENUES	UES	378.497	579.319	450.172	554.900	396.969	619,500	11.64

179,000

110,500

110,500

110,386

69,895

726'66

EXPENDITURES
00100 PERSONAL SERVICES
05100 SALARIES

0.00

2,000

2,000

2,000

1,741

1,238

2,230

05103 ANNUAL BONUS

CITY OF WE	MINSTER		Budge (1)	Budge orksheet				Page 3 of 6 4/29/2025 10:10:00AM	of 6
05104	SOCIAL SECURITY	*** Previous Year *** YTD Actual 10,944	8udget 7,642	*** Current Year ' YTD Actual 10,999	*** 2025 Budget 9,400	06pt Red 9,400	*** Next Year *** 2026 20 Admin Rcmd 0 12,800	Final 36.	Pct Inc 36.17
05105	RETIREMENT CONTRIBUTIONS	26,560	18,541	26,766	18,000	18,000	22,500	25.	25.00
05106	HEALTH INSURANCE CONTRIBUTIONS	6,465	11,738	9,464	10,000	10,000	12,000	20.00	00.
05107	WORKERS COMPENSATION	14,000	9,000	10,000	8,000	8,000	7,000	(12.50)	(09
05109	PART TIME EMPLOYEES	43,129	78,215	33,826	45,000	45,000	45,000	0	0.00
00100	TOTAL PERSONAL SERVICES	203,305	226,269	203,182	202,900	202,900	280,300	38	38.15
00200 C	COMMODITIES	6,337	6,500	4,428	5,500	6,500	6,500	18.	18.18
05202	OFFICE SUPPLIES	3,237	3,000	1,277	2,900	3,000	3,000	Ŕ	3.45
05206	VEHICLE MAINT/REPAIR	1,114	4,500	6,393	4,400	4,500	4,500	2.	2.27
05208	UNIFORMS	60,842	45,000	28,880	30,000	45,000	29,850	(0.	(0.50)
05209	JANITORIAL SUPPLIES	2,976	1,500	2,595	2,000	2,000	2,000	0	0.00
05210	MISCELLANEOUS	0	200	56	900	200	200	0.	0.00
05211	SERVICE FEES	412	009	368	200	200	200	0	0.00
05212	EQUIPMENT PURCHASED	8,455	2,600	59	2,550	2,600	2,600	-	1.96
05227	BANK RECON ADJUSTMENT	40	0	0	0	0	0	0.	0.00
00200	TOTAL COMMODITIES	83,413	64,200	43,996	48,350	64,600	49,450	7	2.28

ea —	4/29/2025 10:	2025 *** Next Year *** 2026
Budger orksheet	050-YOUTH RECREATION FUND	*** Previous Year *** 2024 *** Current Year ***
CITY OF WE MINSTER	Run By: RNO	

TY OF WE	MINSTER	Bu	Budge(orksheet of your RECREATION FUND	orksheet REATION FUND			4/29/20	Page 4 of 6 4/29/2025 10:10:00AM	of 6
		*** Previous Year ***	2024 Budget V	*** Current Year ***	* 2025	N *** Noot Red	*** Next Year *** 2026	Ecia	집
00300 C	CONTRACTUAL SERVICES CELLULARAWIRE ESS PHONES	3.287		2.166	2.400	2.400	2.400		
) i) Î		}		}
05301	TELEPHONES	1,502	3,000	459	2,700	2,700	2,700		0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,088	3,500	595	3,200	3,200	3,200	4 4 9 9 9	0.00
05306	ADVERTISING	170	200	125	200	200	200		0.00
05310	MISCELLANEOUS	104	009	58	1,000	1,000	1,000		0.00
05313	UTILITIES PURCH FROM WUD	85,041	46,500	43,881	45,000	45,000	45,000		0.00
05314	UTILITIES PURCH FROM OTHER	191	250	100	250	250	250		0.00
05320	MEDICAL PROFESS. SERVICES	285	200	190	200	200	200		0.00
05323	VEHICLE & PROPERTY INSURANCE	1,500	1,500	2,900	1,400	1,400	1,400		0.00
05328	CUSTOMER REFUNDS	991	5,000	1,568	1,000	1,000	1,000		0.00
05330	TROPHY AWARDS	4,623	10,000	3,903	2,000	2,000	5,500		(21.43)
05331	INSURANCE EXPENSE	943	006	810	006	006	006		0.00
05332	OFFICIALS EXPENSE	26,868	30,000	29,158	37,000	35,000	35,000		(5.41)
05333	SPORTS/EQUIP SUPPLIES	960'8	25,000	2,200	18,000	25,000	20,000		11.11
05334	GROUNDS EXPENSE	14,115	24,000	14,680	20,000	24,000	24,000		20.00
05335	TOURNAMENT EXPENSE	16,012	7,500	17,997	7,400	15,000	15,000	1(102.70

CITY OF WE MINSTER Run By: RNO	0	Budget orksheet	orksheet REATION FUND			4/26	Page 5 of 6 4/29/2025 10:10:00AM
05337 CONCESSIONS	*** Previous Y/ YTD Actual 15,088	Year *** 2024 <u>Budget</u> 19,000	*** Current Year *** YTD Actual 11,297	ar *** 2025 Budget 14,000	Dept Red	*** Next Year *** 2026 eq Admin Rcmd 0 13,000	Final Inc (7.14)
05357 EQUIPMENT RENTAL/LEASE	0	400	0	400	400	400	0.00
05365 CONTRACTUAL SERVICES	36,679	48,000	37,611	000'06	80,000	000'09	(33.33)
05389 DONATIONS EXPENSE	15,450	0	6,267	1,000	3,000	3,000	200.00
00300 TOTAL CONTRACTUAL SERVICES	233,033	228,850	175,935	253,650	262,250	234,750	(7.45)
00600 CAPITAL OUTLAY 05604 VEHICLES	0	0	0	0	0	0	0.00
05607 FIELD/FACILITY IMPROVEMENTS	0	0	0	0	0	0	0.00
05617 CAPITAL EXPENDITURES	33,955	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	0	0	0	0	8,000	5,000	0.00
05644 COUNTY ALLOCATION EXPENSE	0	50,000	30,664	50,000	50,000	50,000	0.00
05645 PARD GRANT EXPENSE	0	10,000	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	33,955	60,000	30,664	50,000	58,000	55,000	10.00
400 TOTAL RECREATION	175,209	0	3,605	0	190,781	0	0.00

CITY OF WE MINSTER Run By: RNO	0.50	Budge (0. YOUTH REC!	Budge orksheet			4129	Page 6 of 4/29/2025 10:10:00A	Page 6 of 6 10:10:00AM
	*** Previous Year ***	ar *** 2024	*** Current Year ***	ar *** 2025	4**	*** Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final	luc
TOTAL EXPENDITURES	553,706	579,319	453,777	554,900	587,750	619,500		11.64
TOTAL FUND SURPLUS (DEFICIT)	(175,209)	0	(3,605)	0	(190,781)	0		0.00

Budget orksheet	060-LOCAL DEVELOPMENT CORP	
OF WE AINSTER	By: RNO	

CITY OF WE AINSTER Run By: RNO	-090	Budget	Budget orksheet				Page 1 of 3 4/29/2025 10:09:00AM	Page 1 of 3 10:09:00AM
	*** Previous Year *** YTD Actual	. *** 2024 Budget	*** Current Year YTD Actual	r *** 2025 <u>Budget</u>	Dept Red	*** Next Year *** 2026	Final	집일
TOO NON DEPARTMENTAL 00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	20,018	16,500	20,008	20,000	0	20,000		0.00
40708 INTERFUND TRANSFER	0	0	0	0	0	0		0.00
40728 FUND BALANCE	0	15,531	0	33,780	0	65,823		94.86
40750 MASC GRANT	12,025	15,000	0	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	32,043	47,031	20,008	53,780	0	85,823		59.58
TOTAL REVENUES	32,043	47,031	20,008	53,780	0	85,823		59.58
EXPENDITURES 00200 COMMODITIES 05227 BANK RECON ADJUSTMENT	0	0	0	0	0	0		0.00
	c	c	c	ā	c	c		6
								8
00300 CONTRACTUAL SERVICES 05310 MISCELLANEOUS	0	0	0	0	0	0		0.00
05367 ZONING/COMP PLAN	0	0	0	0	0	0		0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00
00800 OTHER 05800 GRANTS	12,550	47,031	12,376	53,780	0	85,823		59.58
05824 SENIOR OUTREACH GRANT	0	0	0	0	0	0		0.00
00800 TOTAL OTHER	12,550	47,031	12,376	53,780	0	85,823		59.58

CITY OF WE INSTER	91-090 B	udget ocal DEVE	Budget brksheet			4/29	Page 2 of 4/29/2025 10:09:00Al	Page 2 of 3 10:09:00AM
		Year *** 2024	*** Current Year *** 2025	** 2025		*** Next Year *** 2026	i	BC.
	Y I D Actual	enode	Y I U Actual	Budget	Dept Red	Admin Kcmd	<u> </u>	일
TOTAL MON STREETHER	(40, 400)	•	1000	•	•			

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CITY OF WE JINSTER	Bu	Idget	prksheet				Page	Page 3 of 3
Run By: RNO	OT-090	CAL DEVE	OCAL DEVELOPMENT CORP			4/29	4/29/2025 10:09:00AI	00AM
	*** Previous Year ***	2024	*** Current Year *** 2025	ar *** 2025	٧ ***	*** Next Year *** 2026		Pc
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final	일
TOTAL EXPENDITURES	12,550	47,031	12,376	53,780	0	85,823		59.58
TOTAL FUND SURPLUS (DEFICIT)	19,493	0	7,632	0	0	0		0.00

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65.70 4/29/2025 9:51:00AM 되임 0.00 0.00 65.70 0.00 0.00 Final 2026 Admin Rcmd 0 0 1,260,000 0 1,260,000 *** Next Year *** Dept Red 0 0 0 0 0 Budget 2025 0 0 0 760,400 760,400 *** Current Year *** 070-CAPITAL PROJECT FUND/STATE ARP Budget orksheet YTD Actual 0 Budget *** Previous Year *** 2024 0 5,644,956 760,400 760,400 5,644,956 YTD Actual 0 0 0 5,000,000 5,000,000 320,024 40107 C FUNDS - ROADWAY RESURFACING 00401 TOTAL INTERGOVENMENTAL REV 00407 MISCELLANEOUS & OTHER 00401 INTERGOVENMENTAL REV 40708 INTERFUND TRANSFER 40106 C FUNDS - SIDEWALKS TOTAL GRANT INCOME STATE GRANTS 00406 GRANT INCOME 004 REVENUE Run By: RNO 40602 00406 REVENUES

(85.41)0.00 (77.46)0.00 0 0 2,000,000 3,260,000 0 0 0 13,705,000 14,465,400 5,000,000 0 1,946,872 1,946,872 1,946,872 9,313,965 0 15,719,321 320,024 0 O 5,320,024 TOTAL MISCELLANEOUS & OTHER 05650 HALL ST. WATER LINE REPLACE 00600 TOTAL CAPITAL OUTLAY CAPITAL OUTLAY 004 TOTAL REVENUE 00407 00900

(00.09)

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WESTMINSTER REC COMPLEX CONSTR

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USDA-RD FEDERAL LOAN

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COOPERS MILL PROJECT

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*** Previous Year *** 2024	Run By: RNO	B 070-CAPI	udge(Budge Corksheet 070-CAPITAL PROJECT FUND/STATE ARP	RP		4/29	Page 2 of 19 4/29/2025 9:51:00AM	2 of 19:00AM
NEOUS REV 0 0 0 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0		*** Previous Year	*** 2024	*** Current Yea	*	4**	Vext Year *** 2026		Pct
NEOUS REV 0 0 0		YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final	일
0 0	-								
0 6	EOUS & OTHER								
c	ANEOUS REV	0	0	300	0	0	0	1	0.00
	00407 TOTAL MISCELLANEOUS & OTHER	0	0	300	0	0	0		0.00

100 TOTAL ADMINISTRATION

Budge	070-CAPITAL PR
AINSTER	9
CITY OF WE	Run By: RNO

Y OF WE AINSTER		Budget orksheet	orksheet				Page	Page 3 of 19
n By: RNO	070-CA	PITAL PROJEC	INTAL PROJECT FUND/STATE ARP	ARP		4/29	4/29/2025 9:51:00AM	:00AM
	*** Previous Year ***	ar *** 2024	*** Current Year ***	ar *** 2025	***	*** Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Reg	Admin Rcmd	Final	l L
ISO SEWER D0406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	0	3,929,180	669,628	3,929,180	0	2,700,000		(31.28)
00406 TOTAL GRANT INCOME	0	3,929,180	669,628	3,929,180	0	2,700,000	j	(31.28)
00407 MISCELLANEOUS & OTHER 40726 GRANT MATCH FUNDS	0	491,148	0	982,295	0	0		(100.00)
00407 TOTAL MISCELLANEOUS & OTHER	0	491,148	0	982,295	0	0		(100 00)
150 TOTAL SEWER	0	4,420,328	669,628	4,911,475	0	2,700,000		(45.03)

CITY OF WE AINSTER	Budge@orksheet		
Run By: RNO	070-CAPITAL PROJECT FUND/STATE ARP		
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Run By: RNO	070-CAF	TAL PROJEC	070-CAPITAL PROJECT FUND/STATE ARP	ARP		4/2	4/29/2025 9:51:00AM	OOAM
	*** Previous Year *** 2024	r *** 2024	*** Current Year ***	sar *** 2025	*** Next Ye	*** Next Year *** 2026		PG
	YTD Actual	Budget	YTD Actual	Budget	Dept Reg Admin Rcmd	in Rcmd	Final	
550 WATER PLANT								ii N
40608 RIA UNITY TANK	0	0	0	428,274	0	0)	100.001
00406 TOTAL GRANT INCOME	0	0	0	428,274	0	0		(100.00)
550 TOTAL WATER PLANT	0	0	0	428,274	0	0	" 	(100.00)

	C					
CITY OF WE AINSTER	png	ager	orksneet			
Run By: RNO	070-CAPITAL	- PROJECT	-CAPITAL PROJECT FUND/STATE ARP			
	*** Previous Year ***	2024	*** Current Year ***	2025	**	Next Year *** 2(
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd
650 NON DEPARTMENTAL						

CITY OF WELL AINSTER		Budget orksheet	orksheet				Page 5 of 19	of 19
Run By: RNO	070-CAF	PITAL PROJEC	070-CAPITAL PROJECT FUND/STATE ARP	\RP		4/29/	4/29/2025 9:51:00AM	00AM
	*** Previous Year ***	ir *** 2024	*** Current Year ***	ar *** 2025	4***	*** Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final	2
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40753 UTILITY BOND	0	0	0	5,000,000	0	4,855,000		(2.90)
40754 HEIRLOOM FARMS	0	0	1,125,712	2,350,000	0	0	1)	100.00)
00407 TOTAL MISCELLANEOUS & OTHER	0	0	1,125,712	7,350,000	0	4,855,000		(33.95)
650 TOTAL NON DEPARTMENTAL	0	0	1,125,712	7,350,000	0	4,855,000		(33.95)

Budge(orksheet	*** Description Copy *** 2004
CITY OF WE AINSTER Run By: RNO	

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	*** Previous Year ***	2024	*** Current Year ***	ar *** 2025	***	*** Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final	임
700 NON DEPARTMENTAL								
00406 GRANT INCOME								
40606 CDBG STREETSCAPE	0	0	17,200	750,000	0	750,000		0.00
40607 ARC STREETSCAPE/GREY STREET	0	0	6,100	298,331	0	298,331		0.00
00406 TOTAL GRANT INCOME	0	0	23,300	1,048,331	0	1,048,331		0.00
00407 MISCELLANEOUS & OTHER								
40728 FUND BALANCE	0	0	0	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	0	0	0	0		0.00
700 TOTAL NON DEPARTMENTAL	0	0	23,300	1,048,331	0	1,048,331		0.00

CITY OF WE AINSTER	a	ndge	orksheet				0
Run By: RNO	070-CAPIT	FAL PROJEC	APITAL PROJECT FUND/STATE ARF	•		4	29/2025
	*** Previous Year ***	2024	*** Current Year ***	*** 2025	***	*** Next Year *** 2026	
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	ŒĮ
800 ANDERSON PARK							

	*** Previous Yea	'ear *** 2024	*** Current Year ***	r *** 2025	V ***	*** Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	르
800 ANDERSON PARK								1
40604 CDBG ANDERSON PARK	0	0	0	250,000	0	0		(100 00)
00406 TOTAL GRANT INCOME	0	0	0	250,000	0	0		(100,00)
800 TOTAL ANDERSON PARK	0	0	0	250,000	0	0		(100.00)

CITY OF WE AINSTER	Budget	brksheet	
Run By: RNO	070-CAPITAL PROJ	170-CAPITAL PROJECT FUND/STATE ARP	
	*** Previous Year *** 2024	*** Current Year *** 2025	*** Next Year *** 2026
	YTD Actual Budget	YTD Actual Budget	Dept Reg Admin Rcmd
TOTAL REVENUES	5,320,024 20,139,649	3,765,812 28,453,480	0 11,863,331

TOTAL REVENUES	*** Previous Year *** YTD Actual 5,320,024 20,7	ear *** 2024 <u>Budget</u> 20,139,649	*** Current Year *** <u>YTD Actual</u> 3,765,812 28,4	/ear *** 2025 Budget 28,453,480	Dept Red	*** Next Year *** 2026 eq Admin Rcmd Final 11,863,331	Pct Inc (58.31)
EXPENDITURES 100 ADMINISTRATION							
00200 COMMODITIES 05202 OFFICE SUPPLIES	0	0	0	0	0	0	0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0	0.00
00300 CONTRACTUAL SERVICES	c	C	c	c	c	c	8
	>	•	•	•	•		8.6
05368 INTERFUND TRANSFER	5,000,000	0	0	0	0	0	0.00
00300 TOTAL CONTRACTUAL SERVICES	5,000,000	0	0	0	0	0	0.00
U0500 CAPLIAL OUTLAY 05618 FIRE BAY DEMOLITION	0	0	0	0	0	0	0.00
05646 C FUNDS - SIDEWALKS	0	0	0	0	0	0	0.00
05647 C FUNDS - ROADWAY RESURFACING	0	760,400	0	760,400	0	711,669	(6.41)
05660 ANDERSON PARK CDBG	0	0	0	0	0	0	0.00
00600 TOTAL CAPITAL OUTLAY	0	760,400	0	760,400	0	711,669	(6.41)
100 TOTAL ADMINISTRATION	5,000,000	760,400	0	760,400	0	711,669	(6,41)

CITY OF WE AINSTER	1	3udget	Budget brksheet	Q B D			Page 9 of 19	of 19
	*** Previous Year *** YTD Actual	r *** 2024 Budget	*** Current Year ***	ear *** 2025 Budget	Dept Re	*** Next Year *** 20	2026 Final	되음
250 ELECTRIC 00300 CONTRACTUAL SERVICES 05365 CONTRACTUAL SERVICES	0	0	0	0		1,812,500		0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	1,812,500	-	0.00
00600 CAPITAL OUTLAY 05633 TRANSFORMER INSTALLATION	0	0	0	0	0	0		0.00
05642 SUBSTATION REPAIRS	0	0	0	0	0	0		0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		0.00
250 TOTAL ELECTRIC	0	0	0	0	0	1,812,500		0.00

Budget brksheet	070-CAPITAL PROJECT FUND/STATE ARP
CITY OF WE AINSTER	Run By: RNO

SITY OF WE AINSTER	Buc 070-CAPITAL	dget BROJECT	Budget orksheet	ARP P		47297	4/29/2025 9:51:00AM	of 19
	*** Previous Year *** YTD Actual	2024 Budget	*** Current Year *** YTD Actual	sar *** 2025 Budget	*** Next Year *** Dept Reg Admin Rci	202(md	Final	티
350 WATER 00200 COMMODITIES 05216 MATERIALS - MAINT.	O	0	0	0	0	0		0.00
05217 MATERIALS - EXTENSION	0	0	0	0	0	0		0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0	i	0.00
00300 CONTRACTUAL SERVICES 05310 MISCELLANEOUS	0	0	300	٥	0	0		0.00
05319 PROFESSIONAL SERVICES	0	50,000	0	20,000	0	0		(100.00)
05365 CONTRACTUAL SERVICES	0 8'6	8,605,000	0	8,605,000	0	0		(100.00)
05379 LEGAL SERVICES	0	20,000	0	20,000	0	0		(100.00)
05388 GRANT MATCH	0	0	0	0	0	0		0.00
00300 TOTAL CONTRACTUAL SERVICES	8	8,705,000	300	8,705,000	0	0		(100 00)
00600 CAPITAL OUTLAY 05604 VEHICLES	0	0	0	0	0	0		0.00
05637 OTHER EQUIPMENT	0	0	0	0	0	0		0.00
05650 HALL ST. WATER LINE REPLACE	0	0	0	0	0	0		0.00
05661 COOPERS MILL WATER PROJECT	0	325,491	0	0	0	0		00.00
05663 USDA-RD SHORT LIVED ASSET RESE	0	94,000	0	0	0	0		0.00
05672 LUCKY STREET	0	0	0	275,000	0	0	3	(100.00)

CITY OF WE AINSTER		Budge Orksheet	orksheet				Page	Page 11 of 19
Null By. NNO	*** Previous Year ***	vious Year *** 2024 *** Current Year **	*** Current Year ***	ear *** 2025	***	*** Next Year *** 2026	4/29/2023 9:51:00Am	Pot
05674 HEIRLOOM FARMS	YTD Actual 0	Budget 0	YTD Actual	Budget 1,250,000	Dept Req 0	Admin Rcmd 0	Final	(100.00)
05681 WATER SYSTEM IMPROVEMENTS	0	0	0	0	0	850,000		00:00
05682 WATER DISTRIBUTION IMPROVEMEN	0	0	0	0	0	1,167,500		0.00
00600 TOTAL CAPITAL OUTLAY	0	419,491	0	1,525,000	0	2,017,500		32.30
350 TOTAL WATER	c	9 124 491	300	10 230 000	c	2 017 500		(80.28)

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CITY OF WE AINSTER	Budget	
Run By: RNO	070-CAPITAL PROJECT FUND/STATE ARP	
	*** Pravious Year *** 2024 *** Current Year ***	*

CITY OF WE AINSTER	Ω	udget	Budget orksheet				Page 12 of 19	of 19
Run By: RNO	070-CAPI	TAL PROJEC	070-CAPITAL PROJECT FUND/STATE ARP	ARP		4	4/29/2025 9:51:00AM	00AM
	*** Previous Year ***	*** 2024	*** Current Year ***	ear *** 2025	V ***	*** Next Year *** 2026		P
AND DECDEATION	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Remd	Final	일
00200 COMMODITIES								
05211 SERVICE FEES	0	0	09	0	0	0		0.00
00200 TOTAL COMMODITIES	0	0	09	0	0	0		0.00
00600 CAPITAL OUTLAY 05643 HALL STREET PROPERTY	0	5,000,000	0	0	0	0		0.00
05664 WESTMINSTER REC COMPLEX CONSTR	0	0	1.946.852	5.000.000	c	2 000 000		(00 09)
	,				•		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
00600 TOTAL CAPITAL OUTLAY	0	5,000,000	1,946,852	5,000,000	0	2,000,000		(00.09)
400 TOTAL RECREATION	0	5,000,000	1,946,912	5,000,000	0	2,000,000		(60.00)

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Page 13 of 19 4/29/2025 9:51:00AM Final 2026 Admin Rcmd 0 0 0 0 *** Next Year *** Dept Red 0 0 0 0 Budget 2025 0 *** Current Year *** 070-CAPITAL PROJECT FUND/STATE ARP Budget orksheet YTD Actual 0 Budget 2024 59,809 59,809 *** Previous Year *** YTD Actual (40,000)(40,000)0 0 0 0 0 0 00300 TOTAL CONTRACTUAL SERVICES 05365 CONTRACTUAL SERVICES 05217 MATERIALS - EXTENSION 00300 CONTRACTUAL SERVICES 05368 INTERFUND TRANSFER 05216 MATERIALS - MAINT. 00200 TOTAL COMMODITIES 05310 MISCELLANEOUS 05388 GRANT MATCH 00200 COMMODITIES 450 SEWER

0.00

0.00

0.00

0.00

0.00

00600 C 05612	00600 CAPITAL OUTLAY 05612 FLOW METERS	0	0	0	0	0	0	0.00
05634	05634 SCIIP (RIA) GRANT PROJECT	0	4,911,475	907,814	5,403,475	0	2,700,000	(50.03)
05662	COOPERS MILL SEWER PROJECT	2	288,718	0	0	0	0	0.00
02670	OAK STREET	0	0	0	2,000,000	0	0	(100.00)
05671	MANHOLES	0	0	0	700,000	0	0	(100.00)
05674	HEIRLOOM FARMS	0	0	835,142	1,100,000	0	0	(100.00)

0.00

575,000

0

0

05683 WASTEWATER COLLECTION IMPROVEM

0.00

MINSTER	
WE	RNO
7 OF	n By:
E	Run

450 TOTAL SEWER

Page 14 of 19 29/2025 9:51:00AM	Final Inc (64.42)
4/29	*** Next Year *** 2026 gq Admin Rcmd 3,275,000
	Budget Dept Reg 9,203,475 0
Budge(orksheet APITAL PROJECT FUND/STATE ARP	*** Current Year *** <u>YTD Actual</u> 1,742,956 9,20
Budge()070-CAPITAL PROJECT	ous Year *** 2024 ual Budget 98) 5,260,002
.0	*** Previous Ye YTD Actual (39,998)

CITY OF WE AINSTER Run By: RNO	070-CAF	Budget	Budget orksheet	RP		14	Page 15 of 19 4/29/2025 9:51:00AM	Page 15 of 19 25 9:51:00AM
	*** Previous Year *** 2024 YTD Actual Budget	r *** 2024 Budget	*** Current Year *** YTD Actual	ar *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	집의
550 WALEK PLANI 05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0		0.00
05637 OTHER EQUIPMENT	0	0	0	0	0	0		0.00
05668 RIA UNITY TANK	0	0	0	668,274	0	0		(100.00)
550 TOTAL WATER PLANT	0	0	0	668,274	0	0		(100.00)

CITY OF WE AINSTER Run By: RNO	070-CA	Budget broket 070-CAPITAL PROJECT FUND/STATE ARP	brksheet T FUND/STATE	ARP		4/28	Page 16 of 19 4/29/2025 9:51:00AM	6 of 19:
V.	*** Previous Ye	Year *** 2024	*** Current Year *** YTD Actual	ear *** 2025	Oent Red	*** Next Year *** 2026	<u> </u>	집
650 NON DEPARTMENTAL					200		5	
05669 BOND ADMIN	0	0	0	150,000	0	150,000		0.00
05673 DOWNTOWN UTILITIES	0	0	0	294,669	0	0		100.00)
00600 TOTAL CAPITAL OUTLAY	2	5,200,193	1,742,956	10,316,418	0	3,425,000		(66.80)

150,000

444,669

650 TOTAL NON DEPARTMENTAL

CITY OF WE JINSTER Run By: RNO	Bu 070-CAPITA	dget(Budget project FUND/STATE ARP	ARP		41.	Page 17 of 19 4/29/2025 9:51:00AM	7 of 19
ADD DEPARTMENTAL	*** Previous Year *** YTD Actual	2024 Budget	*** Current Year *** YTD Actual	ear *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	Pot DC
00300 CONTRACTUAL SERVICES 05310 MISCELLANEOUS	0	0	0	0	0	0		0.00
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00
00600 CAPITAL OUTLAY 05652 UPCOUNTRY FIBER	0	0	0	0	0	0		0.00
05665 CDBG STREETSCAPE	0	0	21,300	1,300,000	0	1,300,000		0.00
05667 ARC STREETSCAPE/GREY STREET	0	0	9,000	596,662	0	596,662		0.00
05675 ARC GREY STREET PLAZA	0	0	0	0	0	0		0.00
700 TOTAL NON DEPARTMENTAL	0	0	27,300	1,896,662	0	1,896,662		0.00

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CITY OF WE AINSTER Run By: RNO		BI 070-CAPIT	udget	Budget orksheet 070-CAPITAL PROJECT FUND/STATE ARP	IRP		4129	A/29/2025 9:51:00AM	3 of 19
	* >	*** Previous Year *** YTD Actual	** 2024 Budget	*** Current Year *** YTD Actual	ar *** 2025 Budget	Dept Red	ext Year *** 2026 Admin Rcmd	Final	됩
800 ANDERSON PARK 05660 ANDERSON PARK CDBG	1	0	0	0	250,000	0		_	100.001
00600 TOTAL CAPITAL OUTLAY		0	0	27,300	2,146,662	0	1,896,662		(11.65)
800 TOTAL ANDERSON PARK		0	0	0	250,000	0	0		(100.00)

APITAL PROJEC	T FUND/STATE	ARP		4/29	1/29/2025 9:51:00AM
*** Previous Year *** 2024	*** Current Y	ear *** 2025	V ***	lext Year *** 2026	
Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final
20,144,893	3,717,468	28,453,480	0	11,863,331	(58.31)
	APITAL PROJEC ear *** 2024 <u>Budget</u> 20,144,893	2024 Budget Y	L PROJECT FUND/STATE ARP 2024 *** Current Year *** Budget YTD Actual 144,893 3,717,468 28,4	L PROJECT FUND/STATE ARP 2024 *** Current Year *** 2025 Budget YTD Actual Budget Dept Re 144,893 3,717,468 28,453,480 0	L PROJECT FUND/STATE ARP 2025 *** Next Year *** 2026 2024 *** Current Year *** 2025 *** Next Year *** 2026 Budget YTD Actual Budget Admin Rcmd 144,893 3,717,468 28,453,480 0 11,863,331

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CITY OF WE AINSTER		Budge Orksheet	orksheet LITY FUND			4/29/202	Page 1 of 4 4/29/2025 9:42:00AM	of 4
	*** Previous Year *** YTD Actual	r *** 2024 Budget	*** Current Year	ear *** 2025 Budget	Dept Red	*** Next Year *** 2026	Final	지의
REVENUES 700 NON DEPARTMENTAL 00301 FUND BALANCE								
8	0	0	0	0	0	0		0.00
00301 TOTAL FUND BALANCE	0	0	0	0	0	0		0.00
00407 MISCELLANEOUS & OTHER 40707 MISCELLANEOUS REV	٥	0	0	0	0	0		0.00
40724 FOOD & BEV TAX	180,440	200,000	142,495	202,000	0	202,000		0.00
40728 FUND BALANCE	0	284,314	0	0	0	0		0.00
40741 TRANSFER FROM ATAX	0	0	0	0	0	0		0.00
40742 CAPITAL LEASE PURCHASE REVENUE	0	0	0	0	0	0		0.00
40749 HORTON DONATION	0	0	0	0	0	200,000		0.00
00407 TOTAL MISCELLANEOUS & OTHER	180,440	484,314	142,495	202,000	0	402,000		99.01
TOTAL REVENUES	180,440	484,314	142,495	202,000	0	402,000		99.01
EXPENDITURES 00200 COMMODITIES 05202 OFFICE SUPPLIES	0	0	0	0	۰	0		0.00
05211 SERVICE FEES	0	0	10	0	0	0		0.00
05227 BANK RECON ADJUSTMENT	0	0	(1,462)	0	0	0		0.00
00200 TOTAL COMMODITIES	0	0	(1,452)	0	0	0		0.00

	Budger	080-HOSPITALITY FUN
•	F W. MINSTER	r. RNO

CITY OF WERNO	MINSTER	ш	Budge Orksheet	orksheet LITY FUND			4/2	Page 2 of 4 4/29/2025 9:42:00AM	2 of 4 00AM
		*** Previous Year *** YTD Actual	*** 2024 Budget	*** Current Year *** YTD Actual	*** 2025 Budget	Dept Reg	*** Next Year *** 2026 eq Admin Rcmd	Final	티얼
00300 C 05310	CONTRACTUAL SERVICES MISCELLANEOUS	7,500	11,200	9,200	0	0	77,850		0.00
05319	PROFESSIONAL SERVICES	4,000	0	0	0	0	0		0.00
05363	R.O.W. MAINTENANCE	28,458	25,374	0	0	0	0		0.00
05367	ZONING/COMP PLAN	0	0	0	0	0	0		0.00
05368	INTERFUND TRANSFER	0	0	10,000	0	0	0		0.00
05380	DOWNTOWN EVENTS/REPAIRS	23,885	62,290	0	0	0	0		0.00
05382	TRANSFER TO GENERAL FUND	0	100,000	0	102,000	0	62,000		(39.22)
05383	PUBLIC RELATIONS/PROMOTIONS	0	2,500	0	0	0	0		00.0
05384	TRANSFER TO YOUTH RECREATION	0	117,950	100,000	100,000	0	140,000		40.00
05388	GRANT MATCH	0	0	0	0	0	0		0.00
05391	SPECIAL EVENTS	1,502	8,000	0	0	0	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
05392	CHRISTMAS LIGHTS	18,268	25,000	0	0	0	0		0.00

38.54

279,850

0

202,000

119,200

352,314

83,613

00300 TOTAL CONTRACTUAL SERVICES

00600 CAPITAL OUTLAY 05602 DEPOT HANDRAIL

0.00

0

0

0

0

0

0

0

5,731

37,000

0

05607 FIELD/FACILITY IMPROVEMENTS

05629 RETREAT STREET PARK

0

0.00

0.00

0

CITY OF WE. JINSTER	AINSTER		Budget brkshe	Budget brksheet			412	Page 3 of 4 4/29/2025 9:42:00AM	of 4
		*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year *** YTD Actual	* 2025 Budget	Dept Red	*** Next Year *** 2026 eg Admin Rcmd	Final	집의
05630	SPECIAL EVENTS	0	0	0	0	0	0		0.00
05643	HALL STREET PROPERTY	81,400	20,000	0	0	0	0		0.00
05654	TRAIN DEPOT RENOVATIONS	0	2,000	0	0	0	0		0.00
05678	HORTON FIELD CAPITAL EQUIPMENT	0	0	0	0	0	0		0.00
05679	ANDERSON PARK	0	0	0	0	0	0		0.00
05680	SPINX HTAX HORTON FIELDS	0	0	0	0	0	10,200		0.00
T 00900	TOTAL CAPITAL OUTLAY	81,400	92,000	5,731	0	0	10,200		0.00
00800 OTHER 05800 GRAI	OTHER GRANTS	40,000	40,000	0	0	0	0		0.00

0.00

111,950

0

0

0

40,000

40,000

(19,016)

0

24,573

700 TOTAL NON DEPARTMENTAL

00800 TOTAL OTHER

0.00

111,950

0

0

0

0

0

05825 DEBT SERVICE 2025 LO BOND

0.00

CITY OF WE AINSTER Run By: RNO		Budget brkshe	brksheet			4/29	Page 4 of 4 4/29/2025 9:42:00AM	of 4
	*** Previous Year ***	ar *** 2024	*** Current Year ***	sar *** 2025	444	*** Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	Budget	Dept Red	Admin Rcmd	Final	
TOTAL EXPENDITURES	205,013	484,314	123,479	202,000	0	402,000		99.01
TOTAL FUND SURPLUS (DEFICIT)	(24,573)	0	19,016	0	0	0		0.00

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CITY OF WE JINSTER Run By: RNO	B	Budget brksheet	orksheet			4/29/2029	Page 1 of 3 4/29/2025 9:36:00AM
	*** Previous Year *** YTD Actual	*** 2024 Budget	*** Current Year YTD Actual	sar *** 2025 Budget	Dept Req Admin Rc	2026 md	Final Inc
REVENUES 700 NON DEPARTMENTAL 00401 INTERGOVENMENTAL REV 40103 STATE ACCOM. TAX	3,876	7,500	3,512	7,600	0	5,850	(23.03)
00401 TOTAL INTERGOVENMENTAL REV	3,876	7,500	3,512	7,600	0	5,850	(23.03)
00406 GRANT INCOME 40603 MISC GRANTS	6,500	0	4,500	0	0	0	0.00
00406 TOTAL GRANT INCOME	6,500	0	4,500	0	0	0	0.00
00407 MISCELLANEOUS & OTHER 40725 LOCAL ACCOM REVENUE	2,798	4,800	2,897	4,900	0	3,150	(35.71)
00407 TOTAL MISCELLANEOUS & OTHER	2,798	4,800	2,897	4,900	0	3,150	(35.71)
TOTAL REVENUES	13,174	12,300	10,909	12,500	0	000'6	(28.00)
EXPENDITURES 00200 COMMODITIES 05210 MISCELLANEOUS	0	800	0	0	0	0	00.00
00200 TOTAL COMMODITIES	0	800	0	0	0	0	0.00
00300 CONTRACTUAL SERVICES 05365 CONTRACTUAL SERVICES	8,310	0	4,612	0	0	0	0.00
05367 ZONING/COMP PLAN	0	0	0	0	0	0	0.00
05384 TRANSFER TO YOUTH RECREATION	٥	0	0	3,500	0	0	(100.00)
05390 DUES	8,100	11,500	2,500	6,500	0	6,500	0.00
ANSAN TOTAL CONTDACTILAL SEDVICES	16.410	11 SAN	7 112	10 000	c	A 500	135 001

CITY OF WE JINSTER Run By: RNO	60	Budget orksheet	brksheet			4/29/2	Page 2 of 3 4/29/2025 9:36:00AM	of 3
	*** Previous Year *** YTD Actual	ar *** 2024 Budget	*** Current Year *** YTD Actual	r *** 2025 Budget	Dept Reg	*** Next Year *** 2026	Final	집의
00800 OTHER 05801 TRANSFER TO CITY GF	0	0	0	0	0	0		0.00
05821 TOURISM PROMOTION	4,000	0	2,900	2,500	0	2,500		0.00
05823 TRANSFER TO HTAX	0	0	0	0	0	0		0.00
00800 TOTAL OTHER	4,000	0	2,900	2,500	0	2,500		0.00
700 TOTAL NON DEPARTMENTAL	7,236	0	(897)	0	0	0		0.00

CITY OF WE INSTER Run By: RNO



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	*** Previous Yea	r *** 2024	*** Current \	/ear *** 2025	***	Next Year *** 2026		Pct
	YTD Actual	Budget	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
TOTAL EXPENDITURES	20,410	12,300	10,012	12,500	0	9,000		(28.00)
TOTAL FUND SURPLUS (DEFICIT)	(7,236)	0	897	0	0	0		0.00

STATE OF SOUTH CAROLINA	
COUNTY OF OCONEE) ORDINANCE #05-13-2025-01
)
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 City has determined to implement and codify the 2021 edition of the IPMC through the enactment of this Ordinance in order to provide consistent property maintenance requirements with Oconee County.
- (8) 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*").
- (9) 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").
- (10) 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.
- (11) 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.
- (12) 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.
- (13) 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 Fire Code (the "IFC"), the IPMC, 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 IEBC 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 form 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.
- <u>Section 2.</u> 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 IBEC. To the existent any inconsistency exists between the administrative provisions of Chapter 1 of the IBC and Chapter 1 of the IBC, 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) 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.
- (C) 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.
- (D) 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) 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.

§ 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) 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.
- (C) 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.
- (D) 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.

§ 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 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. 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 contest 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 applying for **new setup permit** 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 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.

<u>Section 3.</u> 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).
- $(\underline{\partial A})$ Business Licenses Policy of the City of Westminster; and
- (\underline{EB}) Property Identification Ordinance by the City of Westminster.

<u>Section 4.</u> 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 <u>Exhibit B</u>, 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.

<u>Section 5</u>. 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 <u>Exhibit C</u>, 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.

<u>Section 6.</u> 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.

<u>Section 7.</u> 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.

<u>Section 8.</u> 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.

<u>Section 9.</u> 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 AN 202:		IN COUNCIL	ASSEMBLED,	this	_ day of
CITY OF WESTM	INSTER, SOUTH	I CAROLINA			
Brian Ramey, Mayo	or				
[SEAL]					
Kiley Carter, City C	Clerk				
First Reading: Public Hearing: Planning Commissi Public Hearing: Second Reading:	April 8, 2025 on _April 21, 202;				
Reviewed by City A	Attorney and appro	oved as to form			
City	Attornev				

Exhibit A

Amendments to the International Property Maintenance Code, 2021 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, 2021 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.

ADMINISTRATION

SECTION 101 GENERAL

101.1 Title. These regulations shall be known as the *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, life safety from fire and other hazards, and for safe and 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.

101.3 Intent. This code shall be construed to secure its expressed intent, which is to ensure public health, safety and welfare in so far 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, repaired or demolished to provide a minimum level of health and safety 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. The provisions of this code shall apply to all matters affecting or relating to structures and premises, as set forth in Section 101. Where, in a specific case, different sections of this code specify different requirements, the most restrictive provisions compatible with the other provisions of the City's Code of Ordinances and pertinent provisions of the Code of Laws of South Carolina 1976, as amended, shall govern. However, to the extent the provisions of the code conflict in any way with Title 31, Chapter 15, Article 1 of the Code of Laws of South Carolina 1976, as amended, the provisions of this code shall apply. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Words importing the singular number shall include the plural number and vice versa, and words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, or other legal entities, including public bodies, as well as natural persons.

102.2 Maintenance. Equipment, systems, devices and safe-guards required by this code or a previous regulation or code under which the structure or premises was construed, altered or repaired shall be maintained in good working order. No owner, owner's authorized agent, operator or occupant shall continue any service, facility, equipment or utility which is required under this section to be removed from or 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 designated 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, and all other work required under the IPMC shall be done in accordance with the procedures provisions of the International Building Code, International Energy Conservation Code, International Fire Code, International Fuel Gas Code, International Mechanical Code, International Residential Code, International Plumbing Code and National Electrical Code, to the extent lawfully enacted and in effect in the City. 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 which is dangerous, unsafe or unsanitary, or otherwise in violation of applicable law.

102.5 Workmanship. Repairs, maintenance work, alterations or installations which 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 installation instructions.

102.6 Historic buildings. Absent exigent circumstances that affect public health, safety or welfare determined in the sole discretion of the Building Official, the provisions of this code shall not be mandatory for any existing building or structure listed as a "historic property" by National Register of Historic Places, or.

102.7 Referenced codes and standards. The codes and standards referenced in this code shall be those that are listed in Chapter 8 of the IMPC and considered part of the requirements of this code to the prescribed extent of each such reference. Where differences occur between provisions of this code and the referenced standards, the provisions of any State-mandated Standard Code reference in Chapter 8 shall apply.

102.8 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, based on compliance with the intent of this IPMC and reasonable, objective standards as expressed by that official.

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 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 inspections.

103.5 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.

SECTION 104 DUTIES AND POWERS OF THE CODE OFFICIAL

104.1 General. The code official shall enforce the provisions of this code. If requested by the City Administrator or by the code official, commissioned officers from the City's police department or other law enforcement agencies may directly enforce this code or assist the code official in enforcing it.

104.2 Rule-making authority. The code official shall have authority as necessary in the interest of public health, safety and general welfare, to recommend to the City Administrator and to City Council the adoption and promulgation of rules and procedures, including necessary amendments to this code; to interpret and implement the provisions of this code and of any duly

adopted regulations, rules or procedures; to secure the intent thereof; and to designate requirements applicable because of local climatic or other conditions. Such rules shall not have the effect of waiving structural or fire performance requirements specifically provided for in this code, or of violating accepted engineering methods involving public safety.

104.3 Inspection. The code official shall make all of the required inspections, or shall accept reports of inspection by approved agencies or individuals. All 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 is authorized to engage such expert opinion as deemed necessary to report upon unusual technical issues that arise, subject to the written approval of the City Administrator and the availability of sufficient funds in the City budget for such matters.

104.4 Right of entry. The code official is authorized to request entry into any structure or premises at reasonable times to inspect, subject to constitutional restrictions on unreasonable searches and seizures. By the terms of the City's business license ordinance, holders of City business licenses are deemed to have consented to a search. If a structure appears to be unoccupied, and is disconnected from City utility services, then entry is authorized for the purpose of inspection of the premises for compliance with this code. However, if the premises appear to be occupied, or if there also appears to be an IPMC violation visible to the code official from a place where he has a right to be, the code official may request entrance from the owner, the owner's authorized agent or other person in charge of the property. If entry is refused or otherwise cannot be obtained, the code official is authorized to

pursue recourse as provided by law, including seeking assistance of the police department or City Attorney in obtaining an administrative search warrant pursuant to Sec. 36.05 of the City's Code of Ordinances or a court order permitting inspection. If a violation is open, obvious, and poses an immediate threat to human or animal health and/or safety, the code official has the right to demand entrance, or to make entrance if no one is present or in charge of the premises, and may seek the assistance of the police department, fire department, department and/or public works department, as necessary, to accomplish this purpose. Within 48 hours, the code official will file an incident report with City Administrator, and keep a copy in the records of his office, detailing the events and facts justifying the actions taken by him.

104.5 Identification. The code official shall wear a City uniform with proper insignia, carry proper identification and a badge of his office when carrying out his duties, and shall present them for inspection when requesting entrance into structures or premises for purposes of inspection in the performance of those duties under this code.

104.6 Notices and orders. The code official shall issue all necessary notices or orders to ensure compliance with this code.

104.7 Department records. The code official shall keep the City's official records of all business and activities of the department specified in the provisions of this code. Such records should be retained in the official records as long as the building or structure to which such records relate remains in existence, unless otherwise provided for by other regulations or City record-retention policies. This subsection does not create any private right of action in any individual if a particular record is not

maintained for any particular period of time, or if any particular information is not recorded.

SECTION 105 APPROVAL

- **105.1 Modifications.** Whenever 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 the code official shall determine and articulate in writing:
 - 1. the special individual reason that makes application of the strict letter of this code impractical;
 - 2. the extent to which the modification is in compliance with the intent and purpose of this code;
 - 3. that the modification is consistent with the intent of prior modifications, if any;
 - 4. that such modification does not materially lessen health, life and fire safety requirements; and
 - 5. the details of action granting modifications.

The written statement shall be filed with the City Clerk and a copy shall be provided to the City Administrator.

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

where the code official finds that the proposed design is satisfactory and complies with the intent of the provisions of this code, and that the material, method or work offered is, for the purpose intended, at least the equivalent of that prescribed in this code in quality, strength, effectiveness, fire resistance, durability and safety, or has been recognized as such by experts in the area. Where the alternative material, design or method of construction is not approved, the code official shall respond in writing, stating the reason the alternative was not approved.

105.3 Required testing. Whenever there is insufficient evidence of compliance with the provisions of this code, or evidence that a material or method does not conform to the requirements of this code, or in order to substantiate claims for alternative materials or methods, the code official shall have the authority to require reasonable tests to be made as evidence of compliance at no expense to the jurisdiction, or to rely on the results of tests of similar materials or methods made in other jurisdictions or by recognized testing agencies.

105.3.1 Test methods. Test methods shall be as specified in this code or by other recognized and accepted test methods, the code official shall be permitted to approve appropriate testing procedures performed by an approved agency.

105.3.2 Test reports. Reports of tests shall be retained by the code official for the period required for retention of public records.

105.4 Material and equipment reuse. To encourage recycling and the conservation of resources, materials, equipment and devices may be reused when such elements are in good repair or have been reconditioned and

tested when necessary, placed in good and proper working condition and approved. Wood boards, composite materials, hardware and other elements, which are not load-bearing, generally would not be required to meet the same tests as re-used load-bearing timbers, posts and similar elements.

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

SECTION 106 VIOLATIONS

106.1 Unlawful acts. It shall be unlawful for a person or other legal entity to do any act or maintain any structure or keep any premises which is in conflict with or in violation of any of the provisions of this code.

106.2 Notice of violation. A preliminary notice of violation, a notice of violation or order shall be issued by the code official in accordance with Section 107.

106.3 Violations. Any person failing to comply with a notice of violation or order served in accordance with Section 107 shall be deemed guilty of a misdemeanor or civil infraction as determined by the local municipality, and the violation shall be deemed a *strict liability offense*.

106.4 Enforcement

106.4.1 Enforcement of Lien. Any action taken by the City resulting in the imposition of a monetary penalty or the incurrence of demolition and/or other costs by the City shall be statutory liens against the real property upon which the structure or premises is located and such sums shall be recovered by adding such costs as a lien on the real property tax

bills next issued by the City, or its agent, upon such real property, and collected in the same manner and at the same time as ad valorem property taxes are collected.

106.4.2 Lien Against Title. If the lien on the offender's real property tax bill is not collectible for any reason, the lien may be recorded against the land records of the property. The owner or owners of the real property, and their successors in interest, are responsible for such lien and may be sued in a court of competent jurisdiction in Darlington County, South Carolina, to recover the amount of the lien, plus all court costs and accrued pre-judgment interest, as well as the City's attorney's fees incurred in the prosecution of the case, all of which are recoverable jointly and severally against the owner or owners of record of the property on the date the lien is imposed, and their successors in interest, and the lien runs with the property. Any lien filed on a property shall be considered a cloud against title that must be satisfied prior to any subsequent transfer of the property in question.

106.4.3 Prosecution. Any person failing to comply with a notice of violation or order served in accordance with Section 107 may further be charged with a misdemeanor or with a civil infraction, depending on the severity of the conduct and whether the property has been the subject of prior complaints, whether formal or informal, and the degree to which the property owner or other responsible person has cooperated with the City in resolving the issues presented. Persons charged are entitled to a trial in municipal court, and if found guilty of a misdemeanor or of a breach of the law constituting a civil infraction, punishment to the extent provided by law may be imposed by the judge.

106.4.4 Separate Offenses. Except as otherwise provided by South Carolina law, each day that a violation continues after due notice has been given shall be deemed a separate offense.

106.5 Abatement of violation. The imposition of the penalties herein shall not preclude the City Attorney from instituting appropriate action, including, but not limited to, requesting intervention by the City's police department to restrain, correct or abate a continuing 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 107 NOTICES AND ORDERS

107.1 Notice to person responsible. 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 provided.

107.1.1 Preliminary Notice. Prior to the delivery of a formal notice, a preliminary notice of violation may be given. A preliminary notice is not required prior to the submission of a formal notice.

107.1.2 Formal Notice. If the problem cannot be resolved with a preliminary notice or informally, the code official may give a formal notice of compliance or correction in the manner prescribed in Sections 107.2.2 and 107.3 to the property owner and to any other person identified as a being responsible for the violation as specified in this code. In the sole discretion of the code official, no

preliminary or informal notice is required prior to the initiation and delivery of a formal notice.

107.2 Form. Notices shall be presented in the following forms:

- **107.2.1 Preliminary Notice.** A preliminary notice prescribed in Section 107.1.1 shall be in accordance with all of the following:
 - 1. Be in writing.
 - 2. Describe the location of the violation, the date of the notice and the person served.
 - 3. Identify the violation of the IPMC.
 - 4. Inform the property owner of the date by which to fix the violation.
 - 5. Provide contact information to dispute the violation.
- **107.2.2 Formal Notice.** Formal notice prescribed in Section 107.1.2 shall be in accordance with all of the following:
 - 1. Be in writing.
 - 2. Identify the property owner based on the City's tax or other records, and identify, to the extent possible, any other persons who may be lawfully responsible for the premises, such as a tenant, renter, lessee or permissive user.
 - 3. Include a description of the real property sufficient for identification, which may include, but is not limited to, street address, tax map number, plat reference or a deed description.

- 4. Include a statement of the violation or violations, with specific reference to the section of this code which is being violated, and state why the notice is being issued.
- 5. Include a description of necessary correction or compliance, specifying exactly what action is required to bring the property into conformance with this code (including costs and fees associated therewith), specifying any building or other permits that must first be obtained, and stating a reasonable time to make the repairs and improvements required to bring the dwelling unit, other structure or premises into compliance with the provisions of this code.
- 6. Inform the property owner of:
- (a) the right to an informal hearing or discussion with a hearing officer before the order is implemented;
- (b) his right to appeal any adverse decision of the hearing officer; and
- (c) the time limits and procedure for filing an appeal.

Informal hearings or discussions with the hearing officer shall be scheduled within 10 days of informing the violator of their violation. The code officer has the burden of proof of a violation. For purposes herein, the "hearing officer" shall be the code official or his designee.

7. Include a statement of the right of the City to file a lien in accordance with Section 106.4 "Enforcement" for unpaid monetary penalties and costs of abatement.

8. In the alternative, notice of prosecution in the City's municipal court may be given by service of a Municipal Ordinance Summons (as provided by Sec. 36.06 of the City's Code of Ordinances) in a proper case, or by institution of the Courtesy Summons (pursuant to Sec. 36.04 of the City's Code of Ordinances).

107.3 Methods of service.

107.3.1 Preliminary Notice. To the extent legally permissible, a preliminary notice under 107.2.1 shall be served in any manner determined by the code official.

107.3.2 Formal Notice. Formal notice under 107.2.2, except as described in Subparagraph 8 above (which shall be served personally on a defendant under South Carolina law), shall be deemed to be properly served under any of the following methods:

- 108. If a copy of the notice is delivered personally to each property owner of record or of whom the code official has actual knowledge, and to any other person who is found on the property and/or who appears to have a right as tenant, lessee, renter or permissive user to be on or in control of the property;
- 2. If a copy of the notice is sent by certified or first-class mail addressed to the last known property owner or owners at the best address available to the City for such person, with a return

receipt requested included therewith; or

- 3. If the letter and notice submitted under Section 107.3.2(2) above was not delivered, or if the return receipt is not properly signed, a copy of the notice shall be posted or door-tagged in a conspicuous place in or about the front door of the structure, and the owner of such affected property shall be deemed to have been duly notified of the notice on the seventh day after the posting thereof. The provisions hereof are not required in the event the City complies with the provisions of 107.3.3 below regarding the posting of the structure.
- 4. If delivered in accordance with Section 31-15-60 of the Code of Laws of South Carolina 1976, as amended. It is expressly stated that the provisions of Title 31, Chapter 15, Article 1 are permissive and the City need not comply with such provisions when exercising the rights and privileges granted under the IPMC.

107.3.3 Posting. In order to expedite the process for compliance and abatement of nuisances, the City shall additionally be permitted to post or door-tag a copy of the notice in a conspicuous place in or about the front door of the offending structure on or prior to the submission of the formal notice under Section 107.3.2(2). So long as the structure is properly posted on or before the formal notice is mailed under Section 107.3.2(2) above, then in the event the notice under 107.3.2(2) was not delivered, or if the return receipt is not properly signed, the owner of such affected property shall be deemed to have been duly notified of the notice on the 30th day after the posting thereof.

107.4 Penalties. Penalties for noncompliance with orders and notices, or for violations prosecuted in the City's municipal court, shall be as set forth in Section 106.4.

107.5 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. such acknowledging the receipt of 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, after any and all rights to appeal have been exhausted.

SECTION 108 UNSAFE STRUCTURES AND EQUIPMENT

108.1 General. When a structure or equipment, including a mobile home or travel trailer, whether with or without wheels, is found by the code official to be unsafe (unsafe structure or unsafe equipment), is a structure unfit for human habitation, is an unlawful structure or is a dangerous structure or premises, such structure or equipment may be condemned and boarded or demolished

and removed pursuant to the provisions of this code or pursuant to other applicable provisions of the City's Code of Ordinances or of State law.

108.1.1 Unsafe structures. An "unsafe structure" is one that is found to be dangerous 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 equipment or is damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial complete collapse imminently foreseeable unless repairs are immediately undertaken.

108.1.2 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 which 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. It also includes unsafe mobile equipment used for human habitation. including mobile homes, travel trailers, shipping containers, old buses, old truck bodies and the like, whether currently on wheels or not.

108.1.3 Structure unfit for human habitation. A "structure unit for human habitation" is found 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 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.

- 108.1.4 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. The term "unlawful structure" includes "unsafe equipment" used for human occupancy in violation of this code.
- **108.1.5 Dangerous Structure or premises**. A "dangerous structure" or "dangerous premises" is any structure or premises that has any or all of the conditions or defects described below:
- 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 City 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 portion of a building, structure or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism or by any other cause to such an extent that it is likely to partially or completely collapse, or to become detached or dislodged.
- 4. Any portion of a building, or any member, appurtenance or ornamentation

- on the exterior thereof that is not of sufficient strength or stability, or is not so anchored, attached or fastened in place so as to be capable of resisting natural or artificial loads of one and one-half the original designed value.
- 5. The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give way.
- 6. The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.
- 7. 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.
- 8. 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.
- 9. A building or structure, used or intended to be used for dwelling purposes, because of inadequate

maintenance. dilapidation, decay, faulty construction damage, 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.

10. 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.

11. 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.

108.2 Vacant structures. If the structure is vacant and unfit for human habitation, 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 the owner's authorized agent to close up the premises or to request a hearing with the hearing officer 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 property upon which the structure is located and shall be a lien upon such real property and may be collected by any legal resource.

108.2.1 Disconnect Utility Services. 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 102.7 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 or is otherwise unauthorized. 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 premises of the decision to disconnect prior to taking such action. If not notified prior to disconnection the owner. authorized agent or occupant shall be notified in writing as soon as practical thereafter.

108.2.2 Enforcement and Remedies for Violation. A structure that is boarded or vacant in violation of this section is a public nuisance. In addition to the provisions in this section the City is authorized to use the remedies set forth in Section 106 of this code, State law and the City's Code of Ordinances. The remedies, procedures and penalties provided by this section are cumulative to each other and to any others available under state law or other city ordinances.

108.2.3 Owner Responsibilities. No person shall allow a structure to stand vacant for more than thirty (30) days unless the owner establishes by substantial evidence, to the reasonable satisfaction of the code official, one or more of the following conditions apply:

108.2.3.1 Permits. The structure is the subject of an active building

permit for repair or rehabilitation and the owner is progressing diligently to complete the repair or rehabilitation.

- 108.2.3.2 Sale or Lease. The structure meets all applicable codes, does not contribute to blight, is ready for occupancy and is actively being offered for sale, lease or rent.
- 108.2.3.3 Maintained. The structure does not contribute to and is not likely to contribute to blight because the owner is actively maintaining and monitoring the structure so that it does not contribute to blight. Active maintenance and monitoring shall include:
- 1. Maintenance of landscaping and plant material in good condition;
- 2. Maintenance of the exterior of the structure including but not limited to paint and finishes in good condition;
- 3. Prompt and regular removal of all exterior trash, debris and graffiti;
- 4. Maintenance of the structure in continuing compliance with all applicable codes and regulations; and/or
- 5. Prevention of criminal activity on the premises including but not limited to use and sale of controlled substances, prostitution, criminal street gang activity, loitering, or trespassing.
- **108.2.3.4 Natural Disasters.** If the structure is vacant due to fire, flood, earthquake, or other form of natural

disaster and the owner is actively pursuing assistance for demolition, rehabilitation, or restoration of the structure and/or premises from local, state or federal assistance programs or from insurance agencies.

- **108.2.4 Standards for Boarding a Vacant Structure.** The boarding of a vacant structure shall be according to the specifications provided as Appendix A to this code.
- 108.2.5 Rehabilitation of Boarded Structure. The owner of any boarded structure, whether boarded by voluntary action of the owner or the owner's authorized agent or as a result of enforcement activity by the City, shall cause the boarded structure to be rehabilitated for occupancy within six (6) months after the building is boarded and shall comply with Section 108.2.3. On or before the end of the six month term, the code official may grant an extension, in writing, for rehabilitation upon a showing that substantive rehabilitation is in progress and ongoing. Any such extension shall be initially granted for a period of not exceeding 30 days and subject to further 30 day extensions in the discretion of the code official.
- 108.2.6 Continuing Nuisance. When the owner of a boarded or vacant structure fails to maintain the property in accordance with this section or when repeated violations of this section occur for the same property, the code official may seek remedies as provided by this code, local ordinances or state law including, but not limited to, demolition and removal of the structure.
- **108.3 Notice**. Whenever the code official has condemned a structure or equipment under

the provisions of this section, notice shall be posted in a conspicuous place in or about the structure affected by such notice and served on the owner, the owner's authorized agent or the person or persons responsible for the structure or equipment in accordance with Section 107.3. If the notice pertains to equipment, it shall also be placed on the condemned equipment. The notice shall be in the form prescribed in Section 107.2.

108.3.1 Trespass Notice. The code official may also require the owner of the property to post "No Trespassing" signs on the property and sign a letter with the City's policy department authorizing the department to enforce no trespassing on the premises.

108.4 Placarding. Upon failure of the owner or person responsible to comply with the notice provisions or to request a hearing within the time given, the code official shall post on the premises or on defective equipment a placard bearing the word "Condemned" (or similar verbiage) and a statement of the penalties provided for occupying the premises, operating the equipment or removing the placard.

108.4.1 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 or the hearing offer or appeals board (see Section 111 herein) overturn the determination of the code official. Any person who defaces or removes a condemnation placard without the approval of the code official shall be guilty of a misdemeanor and subject to the penalties provided by this code.

108.5 Prohibited occupancy. Any occupied structure condemned and placarded by the

code official shall be vacated as ordered by the code official, unless a hearing has been requested, except in cases where imminent danger exists, as defined in Section 109.1. Any person who shall occupy a placarded premises or shall operate placarded equipment, and any owner or any person responsible for the premises who shall let anyone occupy a placarded premises or operate placarded equipment shall be liable for the penalties provided by this code.

108.6 Abatement methods. The owner, owner's authorized agent, operator or occupant of a building, 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.

SECTION 109 EMERGENCY MEASURES

109.1 Imminent danger. When, in the opinion of the code official, there is imminent danger of failure or collapse of a building or structure which 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. In certain cases, the code official may seek the assistance of the City police department, the fire department, the public works department, and any other department of the City in enforcing his orders to vacate the premises.

109.2 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. Additionally the code official shall cause such other action to be taken as he, in

his discretion, deems necessary to meet such emergency.

109.3 Closing streets. When necessary for public safety, the code official shall temporarily close structures and close, or request the City Administrator or Police Chief to close sidewalks, streets, public ways and places adjacent to unsafe structures, and prohibit the same from being utilized, until the situation is stabilized, and the danger abated.

109.4 Emergency repairs. For the purposes of this section, after consulting with and getting the approval of the City Administrator, the code official may employ the necessary labor and materials to perform the required emergency repairs as expeditiously as possible.

109.5 Costs of emergency repairs. Costs incurred in the performance of emergency repairs shall be paid by the City if prior approval has been given by the City Administrator or his duly authorized agent. The City Attorney or other counsel retained by the City may institute appropriate action against the owner of the premises where the unsafe structure is or was located for the recovery of such costs.

109.6 Hearing. Any persons 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 110 DEMOLITION

110.1 General. If a structure is not a historic building, as governed by the provisions of Section 102.6 of this code, the code official may order the owner, or the owner's

authorized agent, of any other premises upon which is located any structure, which in the code official's judgment is so old, dilapidated or has become so out of repair as to be dangerous, unsafe, unsanitary or otherwise unfit for human habitation or occupancy, and such that it is unreasonable to repair the structure, to demolish and remove such structure; or if such structure is capable of being made safe by repairs, to repair and make safe and sanitary or to demolish and remove at the owner's option; or where there has been a cessation of normal construction of any structure for a period of more than two years, the code official shall order the owner or the owner's agent to demolish and remove such structure.

110.2 Notices and orders. All notices and orders shall comply with Section 107.

110.3 Failure to comply. If the owner, or the owner's authorized agent, of a premises (as provided in Section 110.1) fails to comply with a demolition order within the time prescribed, after failing to timely request a hearing or after requesting a hearing, and if not successful in having the code officer's demolition order modified or abated, and thereafter fails to exhaust his right to appeal, the code official shall thereafter 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 property upon which the structure is located and shall be a lien upon such real property, and, if unpaid, shall be collected in the same manner and at the same time as the City's real property taxes, including delinquent city property taxes, or using any other legal recourse available to the City.

110.4 Salvage materials. When any structure has been ordered demolished and

removed, the City Administrator or other designated officer under said contract or arrangement aforesaid shall have the right to sell the salvage and valuable materials at the highest price obtainable. 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, to the person who is entitled thereto, subject to any order of a court. If there is no surplus remaining to be turned over, the report shall so state.

SECTION 111 APPEALS PROCEDURE

111.1 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.

SECTION 112 STOP WORK ORDER

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

112.2 Issuance. A 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 doing 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.

112.3 Emergencies. Where an emergency exists, the code official shall not be required

to give a written notice prior to stopping the work.

112.4 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 liable to a fine of not less than \$100 or more than \$500 for each offense.

CHAPTER 3 GENERAL REQUIREMENTS

SECTION 302 EXTERIOR PROPERTY AREAS

Section 302.4 Weeds. All premises and exterior property shall be maintained free from weeds or plant growth in excess of 12 inches. All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plant and vegetation, other than trees or shrubs provided. While this definition includes natural and planted weeds or plant growth, this term shall not include cultivated flowers or gardens.

Upon failure of the owner or agent having charge of the property to cut and destroy weeds are service of a notice violation, they shall be subject to prosecution in accordance with Section 106.3 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 PROPERTY AREAS

Section 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

Section 602.2 Residential Occupancies. Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms based on the winter outdoor design temperature for the locality indicated in Appendix D of the International Plumbing Code. Said heating facilities shall be permanent in nature and shall be installed in compliance with the provisions of the ICC International Residential Code and ICC International Mechanical Code. All heating facilities shall

be maintained in a safe working condition and shall be capable of performing the intended function as outlined in Section 602. Cooking appliances shall not be used to provide space heating to meet the requirements of this section.

602.3 Heat supply. Every owner and operator of any building who rents, leases or lets one or more dwelling unit, rooming unit, dormitory or guestroom 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 work spaces.** Indoor occupiable work spaces 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, 2021 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. 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, 2021 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 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 2021 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 "<u>Standardization Act</u>"), 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 "<u>Council</u>") 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:

<u>SECTION 1. Amendments to Appendix B</u>. 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

Sector/SubsectorIndustry SectorClass11Agriculture, forestry, hunting and fishing121Mining322Utilities131 - 33Manufacturing342Wholesale trade144 - 45Retail trade148 - 49Transportation and warehousing251Information452Finance and insurance753Real estate and rental and leasing654Professional, scientific, and technical services455Management of companies766Administrative and support and waste management and remediation services361Educational services362Health care and social assistance371Arts, entertainment, and recreation3721Accommodation1722Food services and drinking places281Other services322Food services and drinking places281Other services323Construction8.1482Rail Transportation8.2517111Wireless Telecommunications Carriers (except Satellite)8.3517112Agents for Wireless Telecommunications Services8.35241Insurance Brokers for non-admitted Insurance Carriers8.4713120Amusement Parks and Arcades8.51713290Nonpayout Amusement Machines8.52	NAICS		
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2025 Class Schedule is based on a three-year average (2019 - 2021) of IRS statistical data.

ORDINANCE NO. 2025-06-17-01

BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS the City of WESTMINSTER is concluding its fiscal year and will enter into a new fiscal year on July 1, 2025; and

WHEREAS it is necessary and required that prior to entering a new fiscal year a budget must be passed and adopted for the operation of the city government; and

WHEREAS a series of budget workshops and a public hearing have been held wherein the public has been notified and invited to be present.

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

SECTION 1: The following amounts are hereby appropriated for the operating and capital budget for the City of WESTMINSTER and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this City:

Appropriation	FY 2025 Budget		FY	FY 2026 Proposed Budget		Difference	
General	\$	2,699,287	\$	2,667,773.00	\$	(31,514)	
Utility	\$	8,727,420	\$	8,983,050.00	\$	255,630	
Solid Waste	\$	588,791	\$	684,000.00	\$	95,209	
ATAX	\$	12,500	\$	9,000.00	\$	(3,500)	
HTAX	\$	202,000	\$	402,000.00	\$	200,000	
Fire Department 1%	\$	86,150	\$	88,626.00	\$	2,476	
Local Development Corp	\$	53,780	\$	85,823.00	\$	32,043	
Youth Recreation Fund	\$	554,900	\$	619,500.00	\$	64,600	
Capital Projects Fund	\$	28,453,480	\$	11,863,331.00	\$ (1	6,590,149)	
Grand Total	\$	41,378,308	\$	25,403,103.00	\$ (1	5,975,205)	
Less Interfund Transfer	\$	717,946	\$	651,153.00	\$	(66,793)	
Net Appropriations	\$	40,660,362	\$	24,751,950	\$ (1	5,908,412)	

SECTION 2: That the attached detailed budget document will reflect the estimated revenues, and budget appropriations of the City of WESTMINSTER, SOUTH CAROLINA, for the period beginning July 1, 2025, and ending June 30, 2026. A

copy of said document will be available for inspection in the Office of the City Clerk.

SECTION 3: That the City Clerk published notice of this public hearing and a summary of the proposed budget in a newspaper of local circulation as required per SC Code 6-1-80.

SECTION 4: Appropriations between departments or divisions within one fund, other than salaries, including contingency appropriations, may be transferred therein by the City Administrator for the purpose of equalizations when necessary as long as the original total appropriated balance for the fund is not changed. Appropriations within a department, other than salaries, may be transferred by the City Administrator to make equalizations when necessary.

SECTION 5: There is hereby levied a tax of 95.8 mils on all real and personal properties within the City of Westminster as of July 1, 2025. This rate is based on an estimated total valuation of property for the purpose of taxation of \$7,118,021 and estimated collection rate of 97%.

SECTION 6: There is hereby authorized a transfer between the Utility Fund and the General Fund in the amount of 5% of total sales revenue to support administrative cost borne by the General Fund for the management and administration of water, sewer and electric services provided by the Utility Fund for the benefit of the citizens. This transfer is in addition to any apportionment of direct costs for the operation of the Utility System by the General Fund as these may be identified in the budget document.

There is hereby adopted an official Clerks Record listing specific fees, business licenses, and utility rates charged by the City of WESTMINSTER for:

- a) the use of City facilities and equipment for the purposes of making them available to public
- b) specific utility rates the proceeds of which are for the maintenance and expansion of its water and sewer system
- c) the reproduction of public records and other miscellaneous services to cover the actual cost of producing these documents and information under the provision of SC §30-4-30(B)
- d) Other various fees associated with enhanced direct services provided by the city.

The Clerk's Record is incorporated and adopted by reference and placed on file in the Office of the City Clerk.

SECTION 7: That the items identified as capital expenditures within the lineitem budget are estimated as to cost and approved for acquisition over the upcoming year;

SECTION 8: The City's Position Allocation to Salary Range which provides all jobs and associated pay bands is adopted as the official Pay and Classification Schedule of the City of WESTMINSTER. The Pay and Classification Schedule is incorporated by reference and placed on file in the office of the City Clerk.

SECTION 9: Copies of this Budget Ordinance shall be furnished to the City Clerk, and City Administrator, to be kept on file by them for direction in the disbursement of funds.

SECTION 10: This ordinance shall become effective on and after July 1, 2025.

SECTION 11: That all ordinances and parts of ordinances in conflict herewith are and the same hereby repealed.

DONE AND ORDAINED IN COUNCIL ASSEMBLED, this 17th day of June, 2025.

CITY OF WESTMINSTER

		SOUTH CAROLINA	
(SEAL)			
		Brian Ramey, Mayor	
Attest:			
Kiley Carter, City	Clerk		
First Reading:	May 13, 2025		
Second Reading:	June 17, 2025		

June 17, 2025

Public Hearing:

EXHIBIT A FORM OF AGREEMENT

Budget Worksheet 010-CITY GENERAL FUND

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Run By: RNO *** Previous Year *** *** Current Year *** 2024 2025 *** Next Year *** 2026 Pct YTD Actual **Budget** YTD Actual **Budget** Dept Req Admin Rcmd Final Inc **REVENUES** 100 ADMINISTRATION 00400 PROPERTY TAXES 40000 PROPERTY TAXES 519,067 510,000 557,122 525,000 0 567,000 8.00 DELIQUENT TAXES 40001 48,069 46,525 19,359 54,500 3.12 97,920 40002 VEHICLE TAXES 96,778 84,000 77,327 92,750 5.57 40003 HOMESTEAD EXPT. STATE 50.047 55.000 52,574 55.000 0 55,000 0.00 7,500 40004 MERCHANTS INVT. TAX 6,323 7,500 6,323 0 0.00 7,500 40005 WATERCRAFT TAX 4,467 3,500 2,782 6.100 6,100 0.00 00400 TOTAL PROPERTY TAXES 724,751 706,525 740,850 789,720 715,487 6.60 00401 INTERGOVENMENTAL REV 40100 C FUNDS 0 0 0 0 0.00 40102 AID TO SUBDIVISION 58,610 56,000 60,769 56,000 61,000 OCONEE VOLUNTEER BONUS 0 0 0.00 40105 TRANSPORTATION NETWORK ACT 54 0 86 0.00 40106 C FUNDS - SIDEWALKS 0 0.00 40107 C FUNDS - ROADWAY RESURFACING 0 0 0 0 0 0.00 00401 TOTAL INTERGOVENMENTAL REV 58,664 56,000 56,000 61,000 60,855 8.93 00402 LICENSE, PERMITS, & FEES 40200 BUSINESS LICENSE 98,275 249 112,949 97,298 101,275 18.00

Budget Worksheet 010-CITY GENERAL FUND

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Run By: RNO		010-CITT GEN	ERAL FUND				5/8/2025 4:0	J2:00PW
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	*** Next Year *** 2026			
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Pct</u> <u>Inc</u>
40202 TELECOM. TAX MASC	4,695	6,800	4,504	9,800	0	14,800 -		51.02
40203 BROKER TAX MASC	9,564	6,000	10,527	11,001	0	18,500		68.17
40204 MANUFACTURERS TAX	0	0	0	0	0	0 -		0.00
40205 INSURANCE TAX	334,592	220,000	23,740	233,690	0	292,800		25.29
40210 GARBAGE	0	0	0	0	0	0 -		0.00
40214 CELL TOWER RENT	28,425	26,700	18,525	27,800	0	29,700		6.83
40215 FACILITY RENTAL	11,370	21,550	7,725	22,550	0	18,000		(20.18)
40216 FOIA REQUEST FEES	0	500	0	500	0	500		0.00
40217 VACANT BUILDING REGIST FEE	100	0	398	7,800	0	9,800		25.64
00402 TOTAL LICENSE, PERMITS, & FEES	501,695	379,825	162,717	414,416	0	503,600		21.52
00404 PYMT IN LIEU OF TAX & FRAN FEE 40400 PAYMENT IN LIEU OF TAX	6,534	3,600	8,652	7,300	0	12,700		73.97
40401 FRANCHISE FEES	44,552	52,575	57,467	55,053	0	69,000		25.33
40402 WUD FRANCISE FEE	410,021	410,021	389,069	426,621	0	449,153		5.28
00404 TOTAL PYMT IN LIEU OF TAX & FRAN FEE	461,107	466,196	455,188	488,974	0	530,853		8.56
00405 INTEREST INCOME 40500 INTEREST INCOME	215,581	1,000	0	2,500	0	2,500		0.00

Budget Worksheet 010-CITY GENERAL FUND

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		5/8/2025 4:02:00PI						
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		<u>Pc</u>
OTAL INTEREST INCOME	<u>YTD Actual</u> 215,581	<u>Budget</u> 1,000	YTD Actual 0	<u>Budget</u> 2,500	<u>Dept Req</u> 0	Admin Rcmd 2,500	<u>Final</u>	<u>In</u> 0.0
	<u> </u>	· · ·		· ·		<u> </u>		
	0	0	1 500 000	0	0	0		0.00
STATE GRANTS	Ü	Ü	1,300,000	U	Ü	·		0.0
DTAL GRANT INCOME	0	0	1,500,000	0		0		0.0
ISCELLANEOUS & OTHER								
SERVICE CHARGES	0	0	0	0	0	0		0.00
PROCEEDS FROM BORROWING	0	0	0	0	0	0		0.00
DONATIONS	1,500	0	0	0	0	0		0.00
SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	0	1,000	0		0.0
MISCELLANEOUS REV	491	2,500	3,108	6,900	0	8,000		15.94
INTERFUND TRANSFER	5,599,020	0	77,000	0	0	0		0.00
SKATEBOARD PARK	0	0	0	0	0	0		0.0
CAPITAL LEASE PROCEEDS	0	0	0	0	0	0		0.00
SALE OF PROPERTY (EASEMENTS)	3,037	0	7,615	0	0	0		0.0
NON GOVERNMENTAL GRANTS	0	0	0	0	0	0		0.0
COURT ORDERED RESTITUTION	0	1,000	0	1,500	0	2,500		66.6
INSURANCE PAID CLAIMS	0	0	0	0	0	0		0.0
GHS FACILITY REIMBURSEMENT	3,850	4,200 25	3,850	5,000	0	6,000		20.00
	PARAL INTEREST INCOME RANT INCOME STATE GRANTS PARAL GRANT INCOME ISCELLANEOUS & OTHER SERVICE CHARGES PROCEEDS FROM BORROWING DONATIONS SALE OF EQUIP/MATERIAL/SCRAP MISCELLANEOUS REV INTERFUND TRANSFER SKATEBOARD PARK CAPITAL LEASE PROCEEDS SALE OF PROPERTY (EASEMENTS) NON GOVERNMENTAL GRANTS COURT ORDERED RESTITUTION INSURANCE PAID CLAIMS GHS FACILITY REIMBURSEMENT	PATE ACTUAL INTEREST INCOME RANT INCOME STATE GRANTS DTAL GRANT INCOME SISCELLANEOUS & OTHER SERVICE CHARGES DONATIONS DONATIONS 1,500 SALE OF EQUIP/MATERIAL/SCRAP MISCELLANEOUS REV 491 INTERFUND TRANSFER 5,599,020 SKATEBOARD PARK CAPITAL LEASE PROCEEDS O SALE OF PROPERTY (EASEMENTS) NON GOVERNMENTAL GRANTS COURT ORDERED RESTITUTION INSURANCE PAID CLAIMS O	*** Previous Year *** 2024 YTD Actual Budget 215,581 1,000	DTAL INTEREST INCOME YTD Actual 215,581 Budget 1,000 YTD Actual 215,581 Budget 1,000 O RANT INCOME STATE GRANTS 0 0 1,500,000 0 1,500,000 DTAL GRANT INCOME 0 0 0 1,500,000 0 0 ISCELLANEOUS & OTHER SERVICE CHARGES 0 0 0 0 0 0 PROCEEDS FROM BORROWING 0 <td> *** Previous Year *** 2024 *** Current Year *** 2025 YTD Actual Budget YTD Actual Budget Province Pro</td> <td> Provious Year 2024 Current Year 2025 Circ YTD Actual Budget YTD Actual Budget Dept Reg 215,881 1,000 0 1,500,000 0 2,500 0 2,500 0 2,500 0 3,500,000 0 4,500,000 0 5 </td> <td> The Previous Year 2024 The Current Year 2025 Dept Resi</td> <td> The Provider Year /td>	*** Previous Year *** 2024 *** Current Year *** 2025 YTD Actual Budget YTD Actual Budget Province Pro	Provious Year 2024 Current Year 2025 Circ YTD Actual Budget YTD Actual Budget Dept Reg 215,881 1,000 0 1,500,000 0 2,500 0 2,500 0 2,500 0 3,500,000 0 4,500,000 0 5	The Previous Year 2024 The Current Year 2025 Dept Resi	The Provider Year
CITY OF WESTMINSTER
Run By: RNO 010-0

Budget Worksheet

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Run By: RNO		010-CITY GENERAL FUND					5/8/2025 4:02:00PM			
	*** Previous Ye	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026				
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Pct</u> <u>Inc</u>		
40737 REFUNDS/REIMBURSEMENTS	1,246	15,875	56,886	20,875	2,000	32,200		54.25		
40745 OLD VOIDED CHECKS	0	0	0	0	0	0		0.00		
00407 TOTAL MISCELLANEOUS & OTHER	5,609,144	23,575	148,459	34,275	3,000	48,700		42.09		
100 TOTAL ADMINISTRATION	7,570,942	1,633,121	3,042,706	1,737,015	3,000	1,936,373		11.48		

dii by. KNO	•	10-CITT GENE	AL I OND				3/0/2023 4.0	12.00F W
	*** Previous Year	*** 2024	*** Current Yea	ar *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
200 FIRE DEPARTMENT								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	550,000	550,000	550,000	550,000	550,000	550,000		0.00
00401 TOTAL INTERGOVENMENTAL REV	550,000	550,000	550,000	550,000	550,000	550,000		0.00
	<u> </u>		<u> </u>	<u> </u>				
00405 INTEREST INCOME								
40500 INTEREST INCOME	0	1,000	0	2,000	2,000	2,000		0.00
00405 TOTAL INTEREST INCOME	0	1,000	0	2,000	2,000	2,000		0.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	4,000	2,000	0	2,000	2,000	2,000		0.00
40602 STATE GRANTS	13,280	0	14,050	0	0	0		0.00
40603 MISC GRANTS	0	0	0	0	2,500	2,500		0.00
00406 TOTAL GRANT INCOME	17,280	2,000	14,050	2,000	4,500	4,500		125.00
00407 MISCELLANEOUS & OTHER			_					
40603 MISC GRANTS	0	0	0	0	0	0		0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	477	2,000	0	9,200	9,200	5,000		(45.65)
40705 FD TRAINING FUND	0	0	0	0	0	0		0.00
40706 FD DRINK MACHINE FUND	0	0	0	0	0	0		0.00
	,	· ·	v	· ·	v	Ÿ		0.00
40707 MISCELLANEOUS REV	0	0	0	0	0	0		0.00
40716 FIRE PREVENTION	0	0	0	0	0	0		0.00
40717 FIRE DEPARTMENT	0	⁰ 253	0	0	0	0		0.00
TOTAL DELIVERIMENT	V	253	Ū	Ü	U	·		0.00

CITY OF WESTMINSTER
Run Bv: RNO

Budget Worksheet 010-CITY GENERAL FUND

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Rull By. RNO	010-CITT GENERAL FOND					5/0/2025 4.02.00PW			
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 202	26	Pct	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
40735 INSURANCE PAID CLAIMS	0	6,000	0	1,300	1,300	4,000		207.69	
40737 REFUNDS/REIMBURSEMENTS	0	1,000	0	5,000	2,000	6,000		20.00	
00407 TOTAL MISCELLANEOUS & OTHER	477	9,000	0	15,500	12,500	15,000		(3.23)	
200 TOTAL FIRE DEPARTMENT	567,757	562,000	564,050	569,500	569,000	571,500		0.35	

CITY OF WESTMINSTER Run By: RNO

Budget Worksheet

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Run By: RNO		010-CITY GEN	ERAL FUND				5/8/2025 4:0	2:00PM
	*** Previous Yea	*** Previous Year *** 2024 *** Current Year *** 2025		ear *** 2025	*** Next Year *** 2026			Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
296 NO DESCRIPTION								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	0	0	0	0	0	0		0.00
00404 TOTAL PYMT IN LIEU OF TAX & FRAN FEE	0	0	0	0	0	0		0.00
10104 TOTAL FINE IN LIEU OF TAX GIVANT LE								
and Total No Decopietion	•	0	•		•			0.00
296 TOTAL NO DESCRIPTION		<u> </u>	<u> </u>	0		<u> </u>		0.00

300 TOTAL POLICE

CITY OF WESTMINSTER Run By: RNO		Budget W 010-CITY GEN					Page 5/8/2025 4:	8 of 131 02:00PM
	*** Previous Yo		*** Current Ye	ear *** 2025	***	Next Year *** 2026	0.0.00	Pct
	YTD Actual	Budget	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
300 POLICE		-		_				
00403 FINES & FORFEITURES								
40300 POLICE FINES	63,009	36,150	21,177	38,147	38,147	39,400		3.28
40302 DRUG SEIZURES	10	0	913	0	0	0		0.00
00403 TOTAL FINES & FORFEITURES	63,019	36,150	22,090	38,147	38,147	39,400		3.28
00405 INTEREST INCOME								
40500 INTEREST INCOME	7	5	2	500	500	1,500		200.00
00405 TOTAL INTEREST INCOME	7	5	2	500	500	1,500		200.00
00406 GRANT INCOME 40601 SC MUNI TRUST	4,166	2,000	0	2,000	2,000	2,000		0.00
40602 STATE GRANTS	33,246	0	0	0	0	0		0.00
40603 MISC GRANTS	7,500	5,000	0	5,000	2,500	7,500		50.00
00406 TOTAL GRANT INCOME	44,912	7,000	0	7,000	4,500	9,500		35.71
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	1,000	0	40	0	0	0		0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	2,550	15,250	16,275	10,000	2,500	7,500		(25.00)
40704 POLICE FUND	190	1,100	295	1,000	1,000	1,500		50.00
40735 INSURANCE PAID CLAIMS	4,853	0	45,415	1,000	1,000	5,000		400.00
40737 REFUNDS/REIMBURSEMENTS	9,352	1,500	21,417	7,500	7,500	15,000		100.00

61,005 <u>256</u>

105,534

65,147

55,147

79,400

21.88

125,883

Budget Worksheet CITY OF WESTMINSTER

CITY OF WESTMINSTER Run By: RNO		Budget W 010-CITY GEN	Orksheet				Page 5/8/2025 4:	9 of 131 02:00PM
	*** Previous `	*** Previous Year *** 2024 *** Current Year *** 2025				Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
400 RECREATION								
40745 OLD VOIDED CHECKS	0	0	0	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	17,945	17,850	83,442	19,500	12,000	29,000		48.72
400 TOTAL RECREATION	0	0	0	0	0	0		0.00

CITY OF WESTMINSTER
Run By: RNO

Budget Worksheet

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Run By: RNO	010-CITY GENERAL FUND					5/8/2025 4:02:00PM		
	*** Previous Yea	ar *** 2024	*** Current Ye	ar *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	225	900	0	1,900	0	2,000		5.26
40212 ZONING HEARINGS	75	750	575	1,000	0	1,500		50.00
00402 TOTAL LICENSE, PERMITS, & FEES	300	1,650	575	2,900		3,500		20.69
ANALY FINES & FORESTLIPES								
00403 FINES & FORFEITURES 40301 CODE ENFORCEMENT	0	0	0	0	0	0		0.00
00403 TOTAL FINES & FORFEITURES	0	0	0	0	0	0		0.00
500 TOTAL CODES	300	1,650	575	2,900	0	3,500		20.69

CITY OF WESTMINSTER

Run By: RNO

Budget Worksheet

010-CITY GENERAL FUND

	_						
(010-CITY GEN	ERAL FUND				5/8/2025 4:	02:00PM
*** Previous Year	*** 2024	*** Current Ye	ar *** 2025	***	lext Year *** 2026 <u>P</u>		
YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
0	20,175	675	14,000	2,000	7,500		(46.43)
0	20 175	675	14 000	2 000	7 500		(46.43)
			14,000		.,,,,,		(40.40)
0	20.175	675	14.000	2.000	7.500		(46.43)
	*** Previous Year YTD Actual	*** Previous Year *** 2024 YTD Actual Budget 0 20,175 0 20,175	YTD Actual Budget YTD Actual 0 20,175 675 0 20,175 675	*** Previous Year *** 2024 *** Current Year *** 2025 YTD Actual Budget YTD Actual Budget 0 20,175 675 14,000 0 20,175 675 14,000	**** Previous Year *** 2024 **** Current Year *** 2025 **** I YTD Actual Budget YTD Actual Budget Dept Req 0 20,175 675 14,000 2,000 0 20,175 675 14,000 2,000	*** Previous Year *** 2024 *** Current Year *** 2025 *** Next Year *** 2026 YTD Actual Budget YTD Actual Budget Dept Req Admin Rcmd 0 20,175 675 14,000 2,000 7,500 0 20,175 675 14,000 2,000 7,500	via Previous Year *** 2024 *** Current Year *** 2025 *** Next Year *** 2026 YTD Actual Budget YTD Actual Budget Dept Req Admin Rcmd Final 0 20,175 675 14,000 2,000 7,500 0 20,175 675 14,000 2,000 7,500

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CIT OF WESTMINSTER							Page 12	01 131
Run By: RNO		010-CITY GEN	ERAL FUND				5/8/2025 4:02:	:00PM
	*** Previous Ye	ar *** 2024	*** Current Yo	ear *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
700 NON DEPARTMENTAL								
00405 INTEREST INCOME								
40500 INTEREST INCOME	0	0	0	0	0	0		0.00
00405 TOTAL INTEREST INCOME	0	0	0	0	0	0		0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	150	0	0	3,119	0	7,500	1	140.46
40728 FUND BALANCE	0	0	0	0	0	0		0.00
40730 HTAX TRANSFER	0	100,000	0	102,000	100,000	62,000		(39.22)
40742 CAPITAL LEASE PURCHASE REVENUE	0	134,045	181,487	165,000	0	0	(1	100.00)
40744 ARC GRANT	32,000	0	0	0	0	0		0.00
40751 TRANSFER FROM SOLID WASTE	167,576	167,576	0	49,606	0	0	(1	100.00)
00407 TOTAL MISCELLANEOUS & OTHER	199,726	401,621	181,487	319,725	100,000	69,500		(78.26)
700 TOTAL NON DEPARTMENTAL	199,726	401,621	181,487	319,725	100,000	69,500		(78.26)

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010-CITY GENERAL FUND Run By: RNO *** Previous Year *** *** Current Year *** *** Next Year *** 2026 2024 2025 YTD Actual YTD Actual Dept Req Admin Rcmd Final Inc Budget <u>Budget</u> **TOTAL REVENUES** 8,464,608 2,679,572 3,895,027 2,708,287 729,147 2,667,773 (1.50)**EXPENDITURES** 100 ADMINISTRATION 00100 PERSONAL SERVICES 164,900 05100 SALARIES 155,007 152,590 172,109 153,050 0 7.74 05101 OVERTIME 0 0 0 0 0 0.00 12,000 MAYOR SALARY 0 05102 8,300 12,000 10,615 15,000 (20.00)ANNUAL BONUS 1,510 1,560 1,687 1,705 0 (19.53)05103 17,000 05104 SOCIAL SECURITY 14,805 16,500 16,629 16.604 0 2.38 RETIREMENT CONTRIBUTIONS 31,195 40,013 35,096 42,456 0 (11.67)19,000 HEALTH INSURANCE CONTRIBUTIONS 18,384 24,174 20,894 19.650 (3.31)2,000 WORKERS COMPENSATION 4,000 2,000 7,190 2,000 0 0.00 0 05108 EMPLOYEE BONDING 2,177 5,000 2,177 4,000 2,500 (37.50)PART TIME EMPLOYEES 0 0 0 0 0 0.00 05109 05112 UNEMPLOYEMENT INSURANCE REIMBU 0 0 0 0 0 0 0.00 0 05114 VEHICLE ALLOWANCE 4,800 4,200 0 0 0.00 CELLPHONE ALLOWANCE 0 0 0 0.00 43,200 05157 COUNCIL SALARIES 33,601 43.200 38,216 48.000 0 (10.00)UNIFORM EXPENSE 0 0.00

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Run By: RNO		010-CITY GENE		5/8/2025 4:02:00PM				
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	*** N	lext Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
00100 TOTAL PERSONAL SERVICES	273,779	301,237	304,613	302,465	0	299,472		(0.99)
00200 COMMODITIES 05200 POSTAGE	1,083	1,200	2,089	1,200	0	2,000		66.67
05202 OFFICE SUPPLIES	5,987	6,000	5,357	6,000	0	5,800		(3.33)
05209 JANITORIAL SUPPLIES	300	500	425	500	0	500		0.00
05210 MISCELLANEOUS	2,817	2,400	5,606	3,000	0	2,000		(33.33)
05211 SERVICE FEES	4,306	3,000	4,001	3,000	0	3,000		0.00
05212 EQUIPMENT PURCHASED	4,381	3,000	2,964	3,000	0	3,000		0.00
05214 PRINTING	235	1,000	864	1,000	0	1,000		0.00
05215 BUILDING MAINT.	3,866	6,000	306	4,000	0	3,800		(5.00)
05227 BANK RECON ADJUSTMENT	0	0	45	0	0	0		0.00
00200 TOTAL COMMODITIES	22,975	23,100	21,657	21,700	0	21,100		(2.76)
00300 CONTRACTUAL SERVICES 05300 CELLULAR/WIRELESS PHONES	1,813	1,000	949	1,800	0	1,800		0.00
05301 TELEPHONES	1,818	3,000	429	2,400	0	2,000		(16.67)
05302 TRAVEL AND TRAINING	12,044	5,000	9,138	5,000	0	4,000		(20.00)
05305 MEMBERSHIPS & SUBSCRIPTIONS	6,540	5,000	6,172	5,000	0	4,000		(20.00)

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*** Current Year *** *** Previous Year *** 2024 2025 *** Next Year *** 2026 YTD Actual **Budget** YTD Actual **Budget** Dept Req Admin Rcmd Final Inc 05306 ADVERTISING 1,201 1,000 998 1,000 1,000 0.00 2,000 05308 OFFICE EQUIP/RENTAL/LEASE 1,707 2,100 1,701 2,000 0 0.00 05310 MISCELLANEOUS 6,405 3,200 13,050 3,200 (14.75)05313 UTILITIES PURCH FROM WUD 7,321 9,000 5.249 8.250 0 8,150 (1.21)05314 UTILITIES PURCH FROM OTHER 614 0 142 0 0 0.00 05318 SOFTWARE 0 0 0 0 0.00 PROFESSIONAL SERVICES 81.880 47.580 96.125 30.000 0 28,000 05319 (6.67)MEDICAL PROFESS. SERVICES 0 100 0 500 0 0.00 05320 05321 COMPUTER MAINTENANCE 5,044 5,200 0 5,000 (30.00)68,000 VEHICLE & PROPERTY INSURANCE 63.509 51.227 74,378 54.000 0 25.93 05328 CUSTOMER REFUNDS 1,050 500 320 500 0 0.00 SC SALES TAX 85 400 0 400 0.00 3,800 05352 JANITORIAL EXPENSE 3,236 3,000 4,050 3,200 0 18.75 0 0 0 0 0.00 05356 TREE BOARD PROJECTS 0 EQUIPMENT REPAIR & MAINT. 0 100 0 0.00 20,000 MUNICIPAL COURT 19,770 21,000 18,350 05362 20,000 0.00 55,750 263 51,000 CONTRACTUAL SERVICES 70,618 69,536 55,750 (8.52)

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Run By: RNO		010-CITY GENERAL FUND						5/8/2025 4:02:00PM	
		*** Previous Ye	ear *** 2024	*** Current Y	ear *** 2025	***	Next Year *** 2026		Pct
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
05368	INTERFUND TRANSFER	367,213	0	5,047,297	0	0	0		0.00
05372	ELECTION EXPENSE	1,920	2,500	0	0	0	0		0.00
05378	PRINTING	276	500	0	0	0	0		0.00
05379	LEGAL SERVICES	38,878	20,000	40,243	20,000	0	22,000		10.00
05380	DOWNTOWN EVENTS/REPAIRS	0	0	0	0	0	0		0.00
05383	PUBLIC RELATIONS/PROMOTIONS	0	0	0	0	0	0		0.00
05387	HALL ST PROPERTY PURCHASE	0	0	0	0	0	0		0.00
05394	CITY COUNCIL TRAVEL & TRAINING	5,859	5,000	3,349	5,000	0	5,000		0.00
05395	CITY COUNCIL MEMBER & SUBSCRIP	993	2,000	0	0	0	0		0.00
00300 T	TOTAL CONTRACTUAL SERVICES	698,712	244,157	5,392,558	223,000	0	228,378		2.41
00000	CARITAL OLITI AV								
	CAPITAL OUTLAY VEHICLES	0	0	0	0	0	0		0.00
05618	FIRE BAY DEMOLITION	0	0	0	0	0	0		0.00
05646	C FUNDS - SIDEWALKS	0	0	0	0	0	0		0.00
05647	C FUNDS - ROADWAY RESURFACING	0	0	0	0	0	0		0.00
00600 T	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		0.00
100 TOTAL	_ ADMINISTRATION	995,466	568,494 ²⁶	54 5,718,828	547,165	0	548,950		0.33
	· 			-, -,	- ,		,		

CITY OF WESTMINSTER
Run By: RNO

Budget Worksheet
010-CITY GENERAL FUND

		*** Previous Ye	ear *** 2024	*** Current Y	ear *** 2025	*** N	Next Year *** 2026	<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd Final	
200 FIRE D	EPARTMENT							
00100 P	ERSONAL SERVICES							
05100	SALARIES	379,680	349,527	397,520	405,500	405,500	461,200	13.74
05101	OVERTIME	40,850	35,000	87,625	35,000	45,000	40,000	14.29
05103	ANNUAL BONUS	1,630	2,070	2,047	2,030	2,030	2,700	33.00
05104	COCIAL CECUPITY	20.040	20, 500	27.004	20.700	20.700	20.000	20.00
05104	SOCIAL SECURITY	32,812	26,500	37,094	28,780	28,780	39,800	38.29
05105	RETIREMENT CONTRIBUTIONS	94,837	75,600	106,159	81,400	81,400	109,000	33.91
00100	NETH CONTINUE TO THE	0 1,001	70,000	100,100	01,100	01,100	100,000	00.01
05106	HEALTH INSURANCE CONTRIBUTIONS	61,250	78,950	63,080	73,000	73,000	73,000	0.00
05107	WORKERS COMPENSATION	38,495	19,700	30,690	19,700	19,700	19,700	0.00
05109	PART TIME EMPLOYEES	27,057	25,000	15,858	34,000	47,000	36,000	5.88
05440	VOLUNTEED EIDEFIOLITEDO DONIJO	•	0.000	•	4.000	0.500	4.000	0.00
05110	VOLUNTEER FIREFIGHTERS BONUS	0	6,000	0	1,000	2,500	1,000	0.00
05113	PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0.00
00110	TATACLE ABOUT TIME INTO	v	Ŭ	Ŭ	Ü	· ·	0	0.00
00100 To	OTAL PERSONAL SERVICES	676,611	618,347	740,073	680,410	704,910	782,400	14.99
	•	· · · · · · · · · · · · · · · · · · ·						
00200 C	OMMODITIES							
05201	FUEL	12,331	12,500	11,443	13,000	18,000	13,000	0.00
05202	OFFICE SUPPLIES	2,144	2,500	2,826	2,500	3,500	2,500	0.00
05000	DADIO/DA OFDO	•	•	•	0	0.000	0.000	0.00
05203	RADIO/PAGERS	0	0	0	0	2,000	2,000	0.00
05204	BUNKER / PPE GEAR	15,890	19,500	6,376	9,000	12,000	9.000	0.00
03204	DOTALLIVITIE OF III	10,000	10,000	0,070	3,000	12,000	9,000	0.00
05205	AWARDS / FLOWERS	0	1,000 265	0	500	1,000	500	0.00
		-	,	-		,		

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Run By: RNO			010-CITY GENER	AL FUND			5/8/20	8/2025 4:02:00PM					
		*** Previous Yea	ar *** 2024	*** Current Ye	ear *** 2025	*** N	Next Year *** 2026	<u>Pct</u>					
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req		inal Inc					
					 _			<u> </u>					
05007	VEHICLE CURRILES / PARTS	7.004	2.000	005	2.000	2 000	2.000	0.00					
05207	VEHICLE SUPPLIES / PARTS	7,984	3,000	695	3,000	3,000	3,000	0.00					
05208	UNIFORMS	5,395	6,000	3,289	7,000	7,000	5,000	(28.57)					
05209	JANITORIAL SUPPLIES	534	2,000	300	1,500	1,500	750	(50.00)					
			_,		1,000	1,225		(55155)					
05210	MISCELLANEOUS	309	1,000	1,000	1,000	1,500	1,500	50.00					
05212	EQUIPMENT PURCHASED	38,959	35,400	7,258	10,000	10,000	8,000	(20.00)					
05218	VOLUNTEER FUND EXPENSE	0	0	0	0	0	0	0.00					
05040		•		•	•	•		0.00					
05219	FD DRINK FUND EXPENSE	0	0	0	0	0	0	0.00					
05221	DEPRECIATION EXPENSE	0	0	0	0	0	0	0.00					
05222	SUPPLIES	8,714	15,000	1,589	2,500	2,500	2,500	0.00					
05005	MEDICAL CURRUES	0	0	0.070	2.000	2 000	2.000	0.00					
05235	MEDICAL SUPPLIES	0	0	2,276	3,000	3,000	3,000	0.00					
00200 TO	OTAL COMMODITIES	92,260	97,900	37,052	53,000	65,000	50,750	(4.25)					
00300 C	ONTRACTUAL SERVICES												
05300	CELLULAR/WIRELESS PHONES	2,720	3,500	2,471	4,000	4,000	3,500	(12.50)					
05301	TELEPHONES	3,307	4,000	429	3,300	3,500	3,500	6.06					
3333.		3,00.	1,000	.20	0,000	3,000	5,000						
05302	TRAVEL AND TRAINING	3,159	4,500	3,362	8,000	12,000	6,000	(25.00)					
05303	RADIO/PAGER REPAIR	96	500	490	500	500	500	0.00					
05304	VEHICLE MAINTENANCE	19,498	_{15,000} 266	19,748	12,000	12,000	9,000	(25.00)					
33331	··· ··· · - · · · · - ·	. 0, . 00	. =,300	, •	-,000	,000	-,	(20.00)					

Rull by. KNO		•	10-CITT GEN	ALIXAL I GIAD				3/6/2023 4.0	2.00F W
		*** Previous Year ³ YTD Actual	*** 2024 <u>Budget</u>	*** Current Year ** YTD Actual	** 2025 <u>Budget</u>	Dept Req	Next Year *** 2026 Admin Rcmd	<u>Final</u>	Pct Inc
05305	MEMBERSHIPS & SUBSCRIPTIONS	12,820	16,500	9,225	10,000	13,000	10,000		0.00
05306	ADVERTISING	0	300	0	0	300	0		0.00
05309	FIRE EXTINGUISHER	0	200	150	0	200	200		0.00
05310	MISCELLANEOUS	171	1,000	426	1,000	1,000	500		(50.00)
05313	UTILITIES PURCH FROM WUD	31,128	28,000	19,547	24,000	24,000	24,000		0.00
05314	UTILITIES PURCH FROM OTHER	2,551	4,200	3,140	4,200	4,200	3,700		(11.90)
05319	PROFESSIONAL SERVICES	0	200	0	0	0	0		0.00
05320	MEDICAL PROFESS. SERVICES	605	2,500	1,355	2,000	2,500	2,300		15.00
05322	CABLE	890	900	687	900	900	900		0.00
05325	SECURITY MONITORING	0	500	0	0	250	0		0.00
05352	JANITORIAL EXPENSE	0	0	0	0	0	0		0.00
05354	FIRE PREVENTION	1,403	1,500	1,502	1,500	1,500	1,500		0.00
05355	BUNKER GEAR REPAIR	308	500	0	0	0	0		0.00
05357	EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0		0.00
05358	EQUIPMENT REPAIR & MAINT.	3,006	5,000	1,891	5,000	5,000	4,000		(20.00)
05365	CONTRACTUAL SERVICES	3,116	4,000	2,199 67	3,800	3,800	3,800		0.00

Run By: RNO			010-CITY GEN	ERAL FUND			5	/8/2025 4:02	2:00PM
		*** Previous Ye	ear *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		Pct
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05367	ZONING/COMP PLAN	0	0	0	0	0	0		0.00
05369	TRAINING FUND EXPENSE	0	0	0	0	0	0		0.00
05370	DRINK FUND EXPENSE	0	0	0	0	0	0		0.00
00300 TO	OTAL CONTRACTUAL SERVICES	84,778	92,800	66,622	80,200	88,650	73,400		(8.48)
00600 C	APITAL OUTLAY								
	SCBA'S	0	27,961	27,961	28,000	28,000	28,000		0.00
05604	VEHICLES	0	0	0	0	73,100	0		0.00
05609	TRAILER FOR CRIBBING	0	0	0	0	0	0		0.00
05620	BRUSH TRUCK	0	0	0	0	0	0		0.00
05623	RADIO/PAGERS	0	0	0	0	0	0		0.00
05624	BUNKER/PPE GEAR	0	0	0	8,000	10,000	6,000		(25.00)
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0		0.00
05637	OTHER EQUIPMENT	0	0	0	0	0	0		0.00
00600 TO	OTAL CAPITAL OUTLAY	0	27,961	27,961	36,000	111,100	34,000		(5.56)
	EBT SERVICE								
05700	PRINCIPAL PAYMENT	0	0	0	0	0	0		0.00
05701	PAYOFF OF TRUCK BOND	0	0	0	0	0	0		0.00

CITY OF WESTMINSTER
Run By: RNO

Budget Worksheet
010-CITY GENERAL FUND

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Run By: RNO		010-CITY GENERAL FUND						
	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		<u>Pct</u>	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05702 FD PUMPER TRUCK	22,063	0	0	0	0	0		0.00
00700 TOTAL DEBT SERVICE	22,063	0	0	0	0	0		0.00
200 TOTAL FIRE DEPARTMENT	875,712	837,008	871,708	849,610	969,660	940,550		10.70

CITY OF WESTMINSTER
Run By: RNO

Budget Worksheet
010-CITY GENERAL FUND

*** Previous Year *** *** Current Year *** 2024 2025 *** Next Year *** 2026 Pct YTD Actual YTD Actual Dept Req Admin Rcmd Final <u>Budget</u> <u>Budget</u> Inc 300 POLICE 00100 PERSONAL SERVICES 05100 SALARIES 464.672 417.145 441.033 484.000 484.000 496,000 2.48 30,000 05101 OVERTIME 37,319 25,000 27,267 30.000 30,000 0.00 1,520 1,030 0.00 05103 ANNUAL BONUS 1,660 1,608 1,520 1,520 SOCIAL SECURITY 35,522 31,912 34,478 34,100 34,100 37,500 9.97 105,400 05105 RETIREMENT CONTRIBUTIONS 100,803 88,602 99,467 100,510 100,510 4.87 HEALTH INSURANCE CONTRIBUTIONS 54,050 93,115 71,901 3.97 75,500 75,500 78,500 05107 WORKERS COMPENSATION 38,495 19,700 30,690 28,000 28,000 27,000 (3.57)0 0 0 0.00 05113 PAYROLL ADJUSTMENTS 0 0 00100 TOTAL PERSONAL SERVICES 732,521 677,082 705,866 753,630 753,630 775,920 2.96 00200 COMMODITIES 28,000 05201 FUEL 34,853 27,000 25,904 28,000 28,000 0.00 2,500 05202 OFFICE SUPPLIES 1.868 2.000 3.695 2.500 2.500 0.00 05206 VEHICLE MAINT/REPAIR 26,096 15,000 12,244 10,000 10,000 7,500 (25.00)2,553 UNIFORMS 3,000 13,038 13,000 8,000 (53.85)05209 JANITORIAL SUPPLIES 84 1,000 406 1,000 1,000 1,000 0.00 MISCELLANEOUS 363 500 204 500 500 0.00 05210 1,000 270 05215 BUILDING MAINT. 756 1.179 1.000 1.000 0.00

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Run By: RNO			UTU-CITY GEN	IERAL FUND				5/8/2025 4	:02:00PW
•		*** Previous	Year *** 2024	*** Curre	nt Year *** 2025	*	** Next Year *** 2	026	<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05222	SUPPLIES	3,572	6,000	7,536	6,500	6,500	6,000		(7.69)
05224	POLICE K9	61	0	306	0	0	0		0.00
05226	DRUG SEIZURE EXPENSE	652	0	9,748	0	0	0		0.00
05232	MATERIAL/SCRAP RECOVERY	0	0	3,588	0	0	0		0.00
00200 TC	DTAL COMMODITIES	70,858	55,500	77,848	62,500	57,500	52,500		(16.00)
	ONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	3,053	4,100	1,701	4,000	4,000	3,800		(5.00)
05301	TELEPHONES	1,818	2,800	429	2,900	2,900	2,000		(31.03)
05302	TRAVEL AND TRAINING	3,208	5,000	1,907	5,500	5,500	4,500		(18.18)
05305	MEMBERSHIPS & SUBSCRIPTIONS	22,181	14,500	13,276	15,000	16,000	14,000		(6.67)
05306	ADVERTISING	0	500	0	0	0	0		0.00
05307	PUBLIC RELATIONS	0	500	0	0	0	0		0.00
05310	MISCELLANEOUS	359	500	800	1,000	1,000	800		(20.00)
05311	RADAR CERTIFICATION	0	400	0	600	600	600		0.00
05312	NARCOTICS BUY MONEY	0	0	500	0	0	0		0.00
05313	UTILITIES PURCH FROM WUD	11,365	13,200	9,082	10,000	10,000	10,000		0.00
05315	POLICE FUND	38,737	1,000 2	71 457	1,000	1,000	500		(50.00)

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Run By: RNO			U10-CITY GE	ENERAL FUND	5/8/2025 4:02:00PN				
		*** Previou	s Year *** 2024	*** Curre	nt Year *** 2025	*	*** Next Year *** 20	026	<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05318	SOFTWARE	3,432	9,000	7,288	9,000	17,000	15,000		66.67
05319	PROFESSIONAL SERVICES	885	2,500	2,864	2,500	2,500	1,500		(40.00)
05320	MEDICAL PROFESS. SERVICES	1,250	1,000	2,497	1,000	1,500	1,500		50.00
05352	JANITORIAL EXPENSE	3,069	2,500	4,150	2,400	2,400	2,400		0.00
05357	EQUIPMENT RENTAL/LEASE	7,717	9,000	7,717	9,000	9,000	6,000		(33.33)
05358	EQUIPMENT REPAIR & MAINT.	312	1,800	0	1,500	1,500	1,500		0.00
05359	EQUIPMENT PURCHASE	33,739	3,500	982	3,500	3,500	3,500		0.00
05365	CONTRACTUAL SERVICES	0	0	950	0	0	0		0.00
05373	JUVENILE DETENTION	0	2,000	0	2,000	1,000	1,000		(50.00)
05376	E-TICKET FOR VEHICLES	0	1,500	0	500	500	500		0.00
05381	DRUG SEIZURE EXPENSE	7,556	0	0	0	0	0		0.00
05389	DONATIONS EXPENSE	0	0	0	0	0	0		0.00
00300 To	OTAL CONTRACTUAL SERVICES	138,681	75,300	54,600	71,400	79,900	69,100		(3.22)
	APITAL OUTLAY VEHICLES/EQUIPMENT	0	0	0	0	0	0		0.00
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0		0.00
05637	OTHER EQUIPMENT	0	0	272 0	0	0	0		0.00

CITY OF WESTMINSTER

Budget Worksheet

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Run By: RNO		010-CITY GENERAL FUND							
	*** Previous Ye	ear *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026	<u>Pct</u>		
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		0.00	
00700 DEBT SERVICE 05703 PD VEHICLES	0	0	0	0	0	0		0.00	
00700 TOTAL DEBT SERVICE	0	0	0	0	0	0		0.00	
300 TOTAL POLICE	942,060	807,882	838,314	887,530	891,030	897,520		1.13	

CITY OF WESTMINSTER

Run By: RNO

010-CITY GE

Budget Worksheet
010-CITY GENERAL FUND

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<u> </u>								
	*** Previous Ye	ar *** 2024	*** Current Y	*** Current Year *** 2025		Next Year *** 202	2026 <u>F</u>	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
400 RECREATION								
00600 CAPITAL OUTLAY								
05637 OTHER EQUIPMENT	0	0	0	0	0	0		0.00
						_		
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		0.00
400 TOTAL RECREATION	0	0	0	0	0	0		0.00

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		UTU-CITY GEN						2:00P
	*** Previous Ye	ar *** 2024	*** Current Ye	*** Current Year *** 2025		Next Year *** 2026		
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>E</u>
CODES								
00100 PERSONAL SERVICES								
05100 SALARIES	18,777	18,761	19,313	19,330	0	20,200		4.
OF404 OVERTIME			0	•	0	•		^
05101 OVERTIME	0	0	0	0	0	0		0
05103 ANNUAL BONUS	160	130	202	0	0	150		C
05104 SOCIAL SECURITY	1,299	1,436	1,341	1,480	0	1,550		4
05105 RETIREMENT CONTRIBUTIONS	3,485	3,482	3,584	3,780	0	3 780		(
00100 RETINEMENT CONTRIBUTIONS	3,400	3,402	0,304	3,700	O	3,700		,
05106 HEALTH INSURANCE CONTRIBUTIONS	5,892	6,001	7,144	6,500	0	6,800		
05112 UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0		
03112 UNEMPLOTEMENT INSURANCE REIMBU	U	0	U	0	0	·		
0100 TOTAL PERSONAL SERVICES	29,613	29,810	31,584	31,090	0	32,480		
DAGGA COMMODITIES								
	1 33/	800	512	800	0	800		
00200 COMMODITIES 05201 FUEL	1,334	800	512	800	0	800		(
	1,334	800	512	800	0	800		
	1,334 437	800 500	512 575	800 500	0			
05201 FUEL								
05201 FUEL 05202 OFFICE SUPPLIES	437	500	575	500	0	500		,
05201 FUEL						500		
05201 FUEL 05202 OFFICE SUPPLIES	437	500	575	500	0	500		
05201 FUEL 05202 OFFICE SUPPLIES	437	500	575	500	0	250		
05201 FUEL 05202 OFFICE SUPPLIES 05206 VEHICLE MAINT/REPAIR	437 70	500 250	575 253	500 250	0	250		
05201 FUEL 05202 OFFICE SUPPLIES 05206 VEHICLE MAINT/REPAIR 05210 MISCELLANEOUS	437 70 814	500 250 1,000	575 253 548	500 250 1,000	0 0	250		
05201 FUEL 05202 OFFICE SUPPLIES 05206 VEHICLE MAINT/REPAIR	437 70	500 250	575 253	500 250	0	250 1,000		
05201 FUEL 05202 OFFICE SUPPLIES 05206 VEHICLE MAINT/REPAIR 05210 MISCELLANEOUS	437 70 814	500 250 1,000	575 253 548	500 250 1,000	0 0	250 1,000		
05201 FUEL 05202 OFFICE SUPPLIES 05206 VEHICLE MAINT/REPAIR 05210 MISCELLANEOUS 05214 PRINTING	437 70 814 455	500 250 1,000 500	575 253 548 50	500 250 1,000 500	0 0	250 250 1,000		
05202 OFFICE SUPPLIES 05206 VEHICLE MAINT/REPAIR 05210 MISCELLANEOUS	437 70 814	500 250 1,000	575 253 548	500 250 1,000	0 0 0	250 1,000		(
05201 FUEL 05202 OFFICE SUPPLIES 05206 VEHICLE MAINT/REPAIR 05210 MISCELLANEOUS 05214 PRINTING	437 70 814 455	500 250 1,000 500	575 253 548 50	500 250 1,000 500	0 0 0	250 250 1,000		(
05201 FUEL 05202 OFFICE SUPPLIES 05206 VEHICLE MAINT/REPAIR 05210 MISCELLANEOUS 05214 PRINTING	437 70 814 455	500 250 1,000 500	575 253 548 50	500 250 1,000 500	0 0 0	250 250 1,000		0 0 0 0

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	*** Previous Y	/aa= *** 2024	*** 0					
	i ievious i	'ear *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
TELEPHONES	0	0	0	0	0	0		0.00
TRAVEL AND TRAINING	0	500	60	500	0	500		0.00
MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0		0.00
ADVERTISING	500	500	567	500	0	500		0.00
SOFTWARE	0	0	0	0	0	0		0.00
ZONING/COMP PLAN	1,945	15,000	0	0	0	0		0.00
CODE SERVICES CONTRACT	0	0	0	0	0	0		0.00
ABATEMENT EXPENSES	9,240	15,000	16,800	14,750	0	10,000		(32.20)
OTAL CONTRACTUAL SERVICES	11,685	31,000	17,427	15,750	0	11,000		(30.16)
ADITAL OLITLAY								
VEHICLES	0	0	0	0	0	0		0.00
OTAL CAPITAL OUTLAY	0	0	0	0	0	0		0.00
CODES	44,408	63,860	50,949	49,890	0	46,530		(6.73)
	TRAVEL AND TRAINING MEMBERSHIPS & SUBSCRIPTIONS ADVERTISING SOFTWARE ZONING/COMP PLAN CODE SERVICES CONTRACT ABATEMENT EXPENSES OTAL CONTRACTUAL SERVICES CAPITAL OUTLAY VEHICLES OTAL CAPITAL OUTLAY	TELEPHONES 0 TRAVEL AND TRAINING 0 MEMBERSHIPS & SUBSCRIPTIONS 0 ADVERTISING 500 SOFTWARE 0 ZONING/COMP PLAN 1,945 CODE SERVICES CONTRACT 0 ABATEMENT EXPENSES 9,240 OTAL CONTRACTUAL SERVICES 11,685 APITAL OUTLAY VEHICLES 0 OTAL CAPITAL OUTLAY 0	TELEPHONES 0 0 TRAVEL AND TRAINING 0 500 MEMBERSHIPS & SUBSCRIPTIONS 0 0 ADVERTISING 500 500 SOFTWARE 0 0 ZONING/COMP PLAN 1,945 15,000 CODE SERVICES CONTRACT 0 0 ABATEMENT EXPENSES 9,240 15,000 OTAL CONTRACTUAL SERVICES 11,685 31,000 CAPITAL OUTLAY VEHICLES 0 0 OTAL CAPITAL OUTLAY 0 0 OTAL CAPITAL OUTLAY 0 0	TELEPHONES 0 0 0 TRAVELAND TRAINING 0 500 60 MEMBERSHIPS & SUBSCRIPTIONS 0 0 0 ADVERTISING 500 500 567 SOFTWARE 0 0 0 ZONING/COMP PLAN 1,945 15,000 0 CODE SERVICES CONTRACT 0 0 0 ABATEMENT EXPENSES 9,240 15,000 16,800 OTAL CONTRACTUAL SERVICES 11,685 31,000 17,427 APITAL OUTLAY VEHICLES 0 0 0 OTAL CAPITAL OUTLAY 0 0 0	TELEPHONES 0 0 0 0 TRAVEL AND TRAINING 0 500 60 500 MEMBERSHIPS & SUBSCRIPTIONS 0 0 0 0 ADVERTISING 500 500 567 500 SOFTWARE 0 0 0 0 ZONING/COMP PLAN 1,945 15,000 0 0 CODE SERVICES CONTRACT 0 0 0 0 ABATEMENT EXPENSES 9,240 15,000 16,800 14,750 OTAL CONTRACTUAL SERVICES 11,685 31,000 17,427 15,750 APITAL OUTLAY VEHICLES 0 0 0 0 OTAL CAPITAL OUTLAY 0 0 0 0	TELEPHONES 0 0 0 0 0 TRAVELAND TRAINING 0 500 60 500 0 MEMBERSHIPS & SUBSCRIPTIONS 0 0 0 0 0 ADVERTISING 500 500 567 500 0 SOFTWARE 0 0 0 0 0 ZONING/COMP PLAN 1,945 15,000 0 0 0 CODE SERVICES CONTRACT 0 0 0 0 0 ABATEMENT EXPENSES 9,240 15,000 16,800 14,750 0 OTAL CONTRACTUAL SERVICES 11,685 31,000 17,427 15,750 0 OTAL CAPITAL OUTLAY VEHICLES 0 0 0 0 0 0	TELEPHONES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TELEPHONES 0

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Run By: RNO	: RNO		010-CITY GEN	ERAL FUND		5/8/2025 4:02:00P				
		*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	*** Next Year *** 2026			<u>Pct</u>	
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
600 PUBLIC	C WORKS									
00100 P	ERSONAL SERVICES									
05100	SALARIES	0	0	0	0	0	0		0.00	
05101	OVERTIME	0	0	0	0	0	0		0.00	
05403	ANNUAL BONUS	0	0	0	0	0	0		0.00	
03103	ANNOAL BONGS	U	U	U	O	U	0		0.00	
05104	SOCIAL SECURITY	0	0	0	0	0	0		0.00	
05105	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0		0.00	
05106	HEALTH INSURANCE CONTRIBUTIONS	0	0	0	0	0	0		0.00	
05100	HEALTH INSURANCE CONTRIBUTIONS	0	U	U	0	U	0		0.00	
05107	WORKERS COMPENSATION	0	0	0	0	0	0		0.00	
05113	PAYROLL ADJUSTMENTS	0	0	0	0	0	0		0.00	
00400 T	OTAL DEDOCNAL OFFINIOS	0	0	•	0	0	•		0.00	
00100 1	OTAL PERSONAL SERVICES								0.00	
00200 C	COMMODITIES									
05201	FUEL	0	0	0	0	0	0		0.00	
05202	OFFICE SUPPLIES	767	1,000	452	1,000	1,000	1,000		0.00	
05206	VEHICLE MAINT/REPAIR	1,112	1,500	1,748	1,500	2,000	1,500		0.00	
00200	VETTIGEE 14th (1141)/(CET) (114	1,112	1,000	1,7 10	1,000	2,000	1,000		0.00	
05208	UNIFORMS	0	0	0	0	0	0		0.00	
05209	JANITORIAL SUPPLIES	345	400	144	500	750	750		50.00	
05210	MISCELLANEOUS	957	1,000	468	1,000	1,000	1 000		0.00	
00210		301	1,000	400	1,000	1,000	1,000		5.00	
			<u> </u>							
05212	EQUIPMENT PURCHASED	0	0 27	0	0	0	0		0.00	

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Run By: RNO		010-CITY GENERAL FUND							10PM
		*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05215	BUILDING MAINT.	(3,149)	11,925	13,728	5,000	10,000	8,000	6	00.00
05216	MATERIALS - MAINT.	2,172	2,000	543	2,000	2,000	1,000	(50	60.00)
05222	SUPPLIES	1,116	1,000	480	1,000	1,000	1,000		0.00
05223	TOOLS	989	1,000	180	1,000	1,000	500	(50	60.00)
00200 TO	DTAL COMMODITIES	4,309	19,825	17,743	13,000	18,750	14,750		13.46
	ONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	0	0	0	0	0	0		0.00
05301	TELEPHONES	0	0	0	0	0	0		0.00
05302	TRAVEL AND TRAINING	0	0	0	0	0	0		0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0		0.00
05306	ADVERTISING	0	0	0	0	0	0		0.00
05310	MISCELLANEOUS	3,018	0	0	0	0	0		0.00
05313	UTILITIES PURCH FROM WUD	16,647	14,000	11,219	12,800	12,800	12,800		0.00
05316	RAILROAD PROPERTY RENTAL	957	900	0	900	900	900		0.00
05319	PROFESSIONAL SERVICES	0	0	0	0	0	0		0.00
05320	MEDICAL PROFESS. SERVICES	48	0	0	0	0	0		0.00
05325	SECURITY MONITORING	480	3,000 278	593	750	750	750		0.00

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Run By: RNO			010-CITY GENE	RAL FUND				5/8/2025 4:	:02:00PM
		*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		Pct
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05341	ASPHALT/PAVING	3,790	5,000	0	0	5,000	0		0.00
05352	JANITORIAL EXPENSE	5,447	6,000	4,050	5,500	7,000	5,000		(9.09)
05357	EQUIPMENT RENTAL/LEASE	123	500	0	500	5,000	2,500		400.00
05358	EQUIPMENT REPAIR & MAINT.	434	500	1,509	1,000	1,000	1,000		0.00
05360	HAND POWER / HYDRAULIC TOOLS	85	500	209	500	500	500		0.00
05363	R.O.W. MAINTENANCE	0	0	0	0	0	0		0.00
05364	MOSQUITO SPRAYING	7,233	8,000	6,975	7,900	7,900	7,000		(11.39)
05365	CONTRACTUAL SERVICES	1,390	1,000	851	1,000	1,000	1,000		0.00
05374	GARBAGE PERMIT FEES	0	0	0	0	0	0		0.00
00300 T	OTAL CONTRACTUAL SERVICES	39,652	39,400	25,406	30,850	41,850	31,450		1.94
	CAPITAL OUTLAY VEHICLES	527	0	0	0	0	0		0.00
05607	FIELD/FACILITY IMPROVEMENTS	0	0	0	0	0	0		0.00
05616	C FUNDS	0	0	0	0	0	0		0.00
05631	LEGION DRIVE	0	0	0	0	0	0		0.00
05636	BUILDING/OTHER IMPROVEMENTS	1,750	4,800	0	2,000	2,000	2,000		0.00
00600 T	OTAL CAPITAL OUTLAY	2,277	4,800 279	9 0	2,000	2,000	2,000		0.00

CITY OF WESTMINSTER

Budget Worksheet

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RUN BY: RNO		010-CITY GENERAL FUND						5/8/2025 4:U2:UUPW		
	*** Previo	** Previous Year *** 2024 *** Current Year *** 2025 *** Next Year **		*** Next Year *** 2	* 2026 <u>Pct</u>					
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Rec	Admin Rcmo	<u>Final</u>	Inc		
00700 DEBT SERVICE 05708 GARBAGE TRUCK PRINCIPAL	0	0	0	0	0	0		0.00		
00700 TOTAL DEBT SERVICE	0	0	0	0	0	. —		0.00		
600 TOTAL PUBLIC WORKS	46,238	64,025	43,149	45,850	62,600	48,200		5.13		

Run By: RNO		010-CITY GENERAL FUND				5/8/2025 4:02:00PW			
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	*** Next Year *** 2026				
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u> <u>In</u>		
700 NON DEPARTMENTAL		-		-					
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	0	12,000	0	10,000	0	8,000	(20.00		
			_		_				
00100 TOTAL PERSONAL SERVICES	0	12,000		10,000		8,000	(20.0		
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	0	0	0	0	0	0	0.00		
05210 MISCELLANEOUS	0	0	0	0	0	0	0.00		
WINDOLLE WEDDO	· ·	O .	· ·	Ü	Ü	0	0.00		
05222 SUPPLIES	0	0	0	0	0	0	0.00		
00200 TOTAL COMMODITIES	0	0	0	0	0	0	0.0		
			<u> </u>						
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	0	0	0	0	0	0	0.00		
05377 SOLID WASTE TRANSFER	0	0	0	0	0	0	0.00		
GOOTT GOLD TWO IL TO WISH LIK	· ·	· ·	· ·	Ü	ŭ	×			
05384 TRANSFER TO YOUTH RECREATION	132,255	119,099	86,219	36,219	0	0	(100.00		
05388 GRANT MATCH	0	0	0	0	0	0	0.00		
						_			
00300 TOTAL CONTRACTUAL SERVICES	132,255	119,099	86,219	36,219			(100.0		
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	0	0	0	0	0	0	0.00		
05604 VEHICLES	144,457	134,045	171,524	165,000	0	0	(100.00		
03004 VEHICLEO	177,701	104,040	171,024	100,000	Ü	0	(100.00		
05616 C FUNDS	0	0	0	0	0	0	0.00		
05617 CAPITAL EXPENDITURES	0	⁰ 28	1 0	0	0	0	0.00		
	·	5 28	1	· ·	· ·	·	0.00		

	*** Previou	s Year *** 2024	*** (ent Year *** 2025	4			
	. 101104	3 IGAI 2024	Curre	ent Year *** 2025	*	** Next Year *** 2	026	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
ARCHITECTURAL STUDY CITY HALL	0	0	0	0	0	0		0.00
PUBLIC SAFETY VEHICLES UPFIT	11,398	11,000	22,535	23,000	0	0		(100.00)
ARC DOWTOWN MASTER PLAN	0	0	0	0	0	0		0.00
OTAL CAPITAL OUTLAY	155,855	145,045	194,059	188,000	0	0		(100.00)
EBT SERVICE 2023 LEASE/PURCHASE	69,912	50,659	50,659	50,659	0	50,659		0.00
2024 LEASE PURCHASE	0	0	31,964	31,964	121,801	31,964		0.00
2025 LEASE PURCHASE	0	0	0	0	0	88,000		0.00
OTAL DEBT SERVICE	69,912	50,659	82,623	82,623	121,801	170,623		106.51
THER								0.00
GRANTS	0	0	0	0	0	0		0.00
OTAL OTHER	0	0	0	0	0	0		0.00
NON DEPARTMENTAL	358,022	326,803	362,901	316,842	121,801	178,623		(43.62)
	PUBLIC SAFETY VEHICLES UPFIT ARC DOWTOWN MASTER PLAN DTAL CAPITAL OUTLAY EBT SERVICE 2023 LEASE/PURCHASE 2024 LEASE PURCHASE DTAL DEBT SERVICE THER GRANTS DTAL OTHER	ARCHITECTURAL STUDY CITY HALL PUBLIC SAFETY VEHICLES UPFIT 11,398 ARC DOWTOWN MASTER PLAN 0 DTAL CAPITAL OUTLAY 155,855 EBT SERVICE 2023 LEASE/PURCHASE 69,912 2024 LEASE PURCHASE 0 DTAL DEBT SERVICE 69,912 THER GRANTS 0 OTAL OTHER 0	ARCHITECTURAL STUDY CITY HALL PUBLIC SAFETY VEHICLES UPFIT 11,398 11,000 ARC DOWTOWN MASTER PLAN 0 0 0 OTAL CAPITAL OUTLAY 155,855 145,045 EBT SERVICE 2023 LEASE/PURCHASE 0 0 0 2024 LEASE PURCHASE 0 0 0 OTAL DEBT SERVICE 69,912 50,659 THER GRANTS 0 0 0	ARCHITECTURAL STUDY CITY HALL 0 0 0 0 PUBLIC SAFETY VEHICLES UPFIT 11,398 11,000 22,535 ARC DOWTOWN MASTER PLAN 0 0 0 0 DTAL CAPITAL OUTLAY 155,855 145,045 194,059 EBT SERVICE 2023 LEASE/PURCHASE 69,912 50,659 50,659 2024 LEASE PURCHASE 0 0 0 31,964 2025 LEASE PURCHASE 0 0 0 0 DTAL DEBT SERVICE 69,912 50,659 82,623 THER GRANTS 0 0 0 0 DTAL OTHER 0 0 0 0	ARCHITECTURAL STUDY CITY HALL 0 0 0 0 0 PUBLIC SAFETY VEHICLES UPFIT 11,398 11,000 22,535 23,000 ARC DOWTOWN MASTER PLAN 0 0 0 0 0 0 DTAL CAPITAL OUTLAY 155,855 145,045 194,059 188,000 EBT SERVICE 2023 LEASE/PURCHASE 69,912 50,659 50,659 50,659 2024 LEASE PURCHASE 0 0 0 31,964 31,964 2025 LEASE PURCHASE 0 0 0 0 0 0 0 DTAL DEBT SERVICE 69,912 50,659 82,623 82,623 THER GRANTS 0 0 0 0 0 0 0 DTAL OTHER 0 0 0 0 0 0	ARCHITECTURAL STUDY CITY HALL 0 0 0 0 0 0 0 0 PUBLIC SAFETY VEHICLES UPFIT 11,398 11,000 22,535 23,000 0 ARC DOWTOWN MASTER PLAN 0 0 0 0 0 0 0 DTAL CAPITAL OUTLAY 155,855 145,045 194,059 188,000 0 EBT SERVICE 2023 LEASE/PURCHASE 69,912 50,659 50,659 50,659 0 2024 LEASE PURCHASE 0 0 0 31,964 31,964 121,801 2025 LEASE PURCHASE 69,912 50,659 82,623 82,623 121,801 THER GRANTS 0 0 0 0 0 0 0 0 DTAL OTHER 0 0 0 0 0 0 0 0	ARCHITECTURAL STUDY CITY HALL 0 0 0 0 0 0 0 0 0 PUBLIC SAFETY VEHICLES UPFIT 11,398 11,000 22,535 23,000 0 0 ARC DOWTOWN MASTER PLAN 0 0 0 0 0 0 0 0 0 DTAL CAPITAL OUTLAY 155,855 145,045 194,059 188,000 0 0 EBT SERVICE 2023 LEASE PURCHASE 69,912 50,659 50,659 50,659 0 50,659 2024 LEASE PURCHASE 0 0 0 31,964 31,964 121,801 31,964 2025 LEASE PURCHASE 0 0 0 0 0 0 0 0 88,000 DTAL DEBT SERVICE 69,912 50,659 82,623 121,801 170,623	ARCHITECTURAL STUDY CITY HALL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

CITY OF WESTMINSTER Run By: RNO

Budget Worksheet 010-CITY GENERAL FUND

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		*** Previous Yea	ar *** 2024	*** Current Ye	ar *** 2025	*** Current Year *** 2025 *** Next Year *** 2026			Pct
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>In</u>
	RSON PARK								
	OMMODITIES								
05209	JANITORIAL SUPPLIES	116	1,500	1,194	1,400	0	1,400		0.0
05210	MISCELLANEOUS	756	1,000	533	1,000	0	1,000		0.0
05215	BUILDING MAINT.	0	3,000	816	3,000	0	3,000		0.00
05216	MATERIALS - MAINT.	939	1,000	555	1,000	0	1,000		0.00
05222	SUPPLIES	0	1,000	724	1,000	0	1,000		0.00
05313	UTILITIES PURCH FROM WUD	0	0	0	0	0	0		0.00
05319	PROFESSIONAL SERVICES	0	0	0	0	0	0		0.00
05365	CONTRACTUAL SERVICES	4,500	4,000	19,229	4,000	0	0		(100.00
00200 TO	DTAL COMMODITIES	6,311	11,500	23,051	11,400	0	7,400		(35.0
00 TOTAL	ANDERSON PARK	6,311	11,500	23,051	11,400	0	7,400		(35.0

 CITY OF WESTMINSTER
 Budget Worksheet
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 Run By: RNO
 010-CITY GENERAL FUND
 5/8/2025 4:02:00PM

Run By: RNO	010-CITY GENERAL FUND							
	*** Previous	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
TOTAL EXPENDITURES	3,268,217	2,679,572	7,908,900	2,708,287	2,045,091	2,667,773		(1.50)
TOTAL FUND SURPLUS (DEFICIT)	5,196,391	<u> </u>	(4,013,873)	0	(1,315,944)	0		0.00

CITY OF WESTMINSTER

Budget Worksheet

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Run By: RNO	02	0-UTILITY DEPT.	GENERAL FUND				5/8/2025 4:0	2:00PM
	*** Previous Ye	*** Previous Year *** 2024		Year *** 2025 *		** Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
REVENUES								
000 NO DESCRIPTION								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	0	0	0	0		0.00
000 TOTAL NO DESCRIPTION	0	0	0	0	0	0		0.00

CITY OF WESTMINSTER Run By: RNO

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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Run By: RNO	02	0-UTILITY DEPT. (DEPT. GENERAL FUND 5/8/2025					4:02:00PM
	*** Previous Ye	ear *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	265,011	500	2	2,000	0	2,000		0.00
00405 TOTAL INTEREST INCOME	265,011	500	2	2,000		2,000		0.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	E0 266	55,000	50,144	56 000	0	62 000		12.50
40700 SERVICE CHARGES	59,266	55,000	50,144	56,000	0	63,000		12.50
40701 PROCEEDS FROM BORROWING	0	0	0	0	0	0		0.00
	-	-	•	-	_			
40707 MISCELLANEOUS REV	100	60,000	2,302	10,000	0	11,000		10.00
40708 INTERFUND TRANSFER	(602,783)	0	711,148	0	0	0		0.00
40740 PENALTIFO	07.000	70.000	50.000	70.000	•	70.000		0.00
40710 PENALTIES	67,866	70,000	53,823	78,000	0	78,000		0.00
40712 DEBT SET OFF FEES	0	1,000	0	3,000	0	3 000		0.00
107.12 525.021.011.122	·	.,000	· ·	0,000	ŭ			0.00
40713 PMPA ECONOMIC DEV.	0	0	0	0	0	0		0.00
40714 GARBAGE FEES	0	0	0	0	0	0		0.00
40740 CARITAL LEAGE PROCEEDS	0	0	•		•	•		0.00
40719 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0		0.00
40723 AMI FEES	1	0	0	0	0	0		0.00
40720 7 NWII I EEO	·	· ·	· ·	Ŭ	Ŭ	·		0.00
40734 COURT ORDERED RESTITUTION	0	0	0	0	0	0		0.00
40735 INSURANCE PAID CLAIMS	0	0	0	2,500	0	2,500		0.00
40707 BEELINDO/BEINDUBOENENTO	0.000	00.000	400	5.000	4.500	4.500		(70.00
40737 REFUNDS/REIMBURSEMENTS	2,069	30,000	428	5,000	1,500	1,500		(70.00
40746 PMPA TRAINING REIMBURSEMENT	13,640	15,000	3,662	15,000	0	15 000		0.00
.s. is a manufacture of the second of the se	10,010	. 5,000	3,002	. 5,555	v	.0,000		0.00

CITY OF WESTMINSTER

Budget Worksheet

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Run By: RNO	020-UTILITY DEPT. GENERAL FUND							5/8/2025 4:02:00PM	
	*** Previous Ye	ear *** 2024	*** Current Ye	ear *** 2025		Next Year *** 2026		Pct	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
00407 TOTAL MISCELLANEOUS & OTHER	(459,841)	231,000	821,507	169,500	1,500	174,000		2.65	
00412 OTHER REVENUE 41200 GRANTS	461,635	0	0	0	0	0		0.00	
00412 TOTAL OTHER REVENUE	461,635	0	0	0	0	0		0.00	
150 TOTAL UTILITY ADMINISTRATION	266,805	231,500	821,509	171,500	1,500	176,000		2.62	

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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Run By: RNO		020-011LITT DEPT. GENERAL FUND				5/8/2025 4:02:00PW			
	*** Previous Ye	ear *** 2024	*** Current Y	ear *** 2025	***	Next Year *** 20	26	<u>Pct</u>	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
250 ELECTRIC									
00406 GRANT INCOME									
40602 STATE GRANTS	0	0	9,374	0	0	0		0.00	
00406 TOTAL GRANT INCOME	0	0	9,374	0	0	0		0.00	
00407 MISCELLANEOUS & OTHER									
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	15,000	5,450	10,000	5,000	7 500		(25.00)	
40700 GALL OF EQUILIBRIAL MALE MALE OF A	Ü	10,000	5,450	10,000	3,000	7,300		(20.00)	
40707 MISCELLANEOUS REV	4,948	30,000	0	5,000	5,000	5.000		0.00	
	.,	,		-,	-,	5,222			
40744 DOLE DENTAL FEES	0	10.000	0	10.000	10.000	10,000		0.00	
40711 POLE RENTAL FEES	0	10,000	0	10,000	10,000	10,000		0.00	
40733 TRANSFER FROM HOSPITALITY FUND	0	0	0	0	0	0		0.00	
40700 HVINOI EITHOMHOSI III EITH OND	Ů	· ·	o o	Ü	v	O .		0.00	
40735 INSURANCE PAID CLAIMS	0	1,000	0	2,500	2,500	2 500		0.00	
40700 INCOLVINGE ITALS OF MINE	Ü	1,000	o o	2,000	2,000	2,000		0.00	
40737 REFUNDS/REIMBURSEMENTS	0	12,000	1,524	5,000	5,000	6 000		20.00	
	-	,	-,	-,	-,	2,222			
00407 TOTAL MISCELLANEOUS & OTHER	4,948	68,000	6,974	32,500	27,500	31,000		(4.62)	
00408 ELECTRIC									
40800 COMMERCIAL ELECTRIC	1,456,695	1,865,676	1,450,078	1,996,273	1,996,273	2,107,000		5.55	
40801 RESIDENTIAL ELECTRIC	2,089,492	2,297,796	2,155,628	2,458,642	2,458,642	2,594,000		5.51	
40802 SC SALES TAX	(2,594)	0	0	0	0	0		0.00	
40803 COMMERCIAL ELE NTX	558,700	375,000	221,401	428,000	200,000	205.000		(31.07)	
40003 GOWINERGIAL ELE NTX	338,700	373,000	221,401	420,000	200,000	293,000		(31.07)	
40804 TEMP POWER/UNDERGRND PW	1,540	25,000	250	6,000	5,000	5,000		(16.67)	
	.,	_5,000		3,000	3,333	3,000		(13.01)	
00408 TOTAL ELECTRIC	4,103,833	4,563,472	3,827,357	4,888,915	4,659,915	5,001,000		2.29	
				<u> </u>					

Budget Worksheet

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Run By: RNO	020	020-UTILITY DEPT. GENERAL FUND							
	*** Previous Yea	ar *** 2024	*** Current Y	ear *** 2025	***	Next Year *** 2026		Pct	
Run By: RNO 250 TOTAL ELECTRIC	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>	
250 TOTAL ELECTRIC	4,108,781	4,631,472	3,843,705	4,921,415	4,687,415	5,032,000		2.25	

Budget Worksheet

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020-UTILITY	DEPT.	GENERAL	FUND

Run By: RNO	02	20-UTILITY DEPT.	GENERAL FUND				5/8/2025 4:	02:00PM
	*** Previous Y	ear *** 2024	*** Current \	∕ear *** 2025	***	Next Year *** 202	26	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
350 WATER								
00406 GRANT INCOME								
40601 SC MUNI TRUST	0	2,000	0	2,000	2,000	2,000		0.00
		,		,	,	•		
00406 TOTAL GRANT INCOME	0	2,000	0	2,000	2,000	2,000		0.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	7,037	10,000	3,209	10,000	5,000	6 000		(40.00)
40703 SALE OF EQUIPMENTENIAL/SCIVAF	7,007	10,000	3,209	10,000	3,000	0,000		(40.00)
40707 MISCELLANEOUS REV	0	0	0	0	0	0		0.00
						•		
40715 ELEVATED TANK MAINTENANCE	0	0	0	0	0	0		0.00
						•		
40737 REFUNDS/REIMBURSEMENTS	29,245	29,245	77,006	4,000	4,000	6,000		50.00
	,	,	,	,	ŕ	· -		
00407 TOTAL MISCELLANEOUS & OTHER	36,282	39,245	80,215	14,000	9.000	12,000		(14.29)
					.,			
00409 WATER								
40900 WATER SALES	2,127,835	2,230,204	2,084,534	2,432,922	2,432,922	2.664.050		9.50
	, ,		, ,	, ,	, ,	•		
40901 WATER TAPS	187,500	187,300	110,605	80,000	80,000	90 000		12.50
WILEKTA C	101,000	107,000	110,000	00,000	30,000	-		12.00
40902 DHEC	14.000	15,000	12 200	16 000	16 000	16.000		0.00
40902 DREC	14,002	15,000	13,388	16,000	16,000	16,000		0.00
00409 TOTAL WATER	2,329,337	2,432,504	2,208,527	2,528,922	2,528,922	2,770,050		9.53
1014L WATER	2,329,331	2,432,304	2,200,327	2,320,922	2,320,322	2,770,030		9.55
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	665,596	2,000	0	5,000	5,000	5 000		0.00
TITOU WATER LINE EXTENSION	000,090	2,000	U	3,000	5,000	5,000		0.00
00411 TOTAL PROJECT OPERATIONS	665,596	2,000	0	5,000	5,000	5,000		0.00
The second of th								
350 TOTAL WATER	3,031,215	2,475,749	2,288,742	2,549,922	2,544,922	2,789,050		9.38
		_,,						

Budget Worksheet

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Run By: RNO	020	-UTILITY DEPT.	5/8/2025 4:02:00					
	*** Previous Year *** 2024		*** Current Ye	*** Current Year *** 2025		*** Next Year *** 2026		oct -
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd		nc
400 RECREATION 00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	0	0	0	0	0	0	0.0)0
400 TOTAL RECREATION	0	0	0	0	0	0	0.	.00

Budget Worksheet

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020-UTILITY DEPT.	GENERAL FUND

Ruli by. i	INIO		020	-OTILITI DEI 1.	GENERAL FUND				5/6/2025 4.	UZ.UUF IVI
			*** Previous Yea	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 202	26	<u>Pct</u>
			YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
450 S	SEWER	2		-		-				
		PROCEEDS FROM BORROWING	0	0	0	0	0	0		0.00
								•		
4	0703	SALE OF EQUIP/MATERIAL/SCRAP	239	0	0	0	0	0 _		0.00
4	0707	MISCELLANEOUS REV	425	0	0	0	0	0 -		0.00
4	0722	MISCELLANEOUS GRANTS	0	0	0	0	0	0 -		0.00
			_							
4	0732	PRITCHARD/PARK GRANT PROJECT	0	0	0	0	0	0 -		0.00
4	0737	REFUNDS/REIMBURSEMENTS	0	0	1,340	0	0	0		0.00
7	0101	NEI GNEG MEINIEGIGEMENTO	v	v	1,040	Ü	· ·	· -		0.00
4	0739	BEACON MILL PROJECT	0	0	0	0	0	0		0.00
								-		
4	0740	SEWER PROJECT FUND	0	0	0	0	0	0 _		0.00
0040	7 TC	OTAL MISCELLANEOUS & OTHER	664	0	1,340	0	0	0		0.00
	0 SE		004.550	704 400	700.050	000 500	•	055.000		45.40
4	1000	SEWER SALES	864,558	784,439	762,653	829,583	0	955,000		15.12
1	1001	SEWER TAPS	135,680	100,500	8,580	54,000	20,000	25,000		(53.70)
7	1001		100,000	100,000	0,000	04,000	20,000	20,000		(00.70)
0041	0 тс	DTAL SEWER	1,000,238	884,939	771,233	883,583	20,000	980,000		10.91
450 T	OTAL	SEWER	1,000,902	884,939	772,573	883,583	20,000	980,000		10.91
			<u> </u>	<u> </u>	· .	· · · · · ·		<u> </u>		

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND Run By: RNO *** Current Year *** 2025 *** Next Year *** 2026 *** Previous Year *** 2024 <u>Pct</u> Admin Rcmd YTD Actual <u>Budget</u> YTD Actual <u>Budget</u> Dept Req <u>Final</u> Inc 550 WATER PLANT 00407 MISCELLANEOUS & OTHER 3,500 0 0 40735 INSURANCE PAID CLAIMS 3,500 4,625 3,500 0.00 0 2,500 40737 REFUNDS/REIMBURSEMENTS 2,500 0 2,500 0 0.00 TOTAL WATER PLANT 0 6,000 4,625 6,000 6,000 0.00 CITY OF WESTMINSTER

Run By: RNO

020-UTILITY DEPT. GENERAL FUND

Budget worksneet	Page 46 of 131	
0-UTILITY DEPT. GENERAL FUND	5/8/2025 4:02:00PM	

Rull By. RNO	UZ	O-OTILITI DEI 1.	CLITCIAL I GIAD				3/0/2023 4.	02.00F W
	*** Previous Ye	ear *** 2024	*** Current Y	Year *** 2025		*** Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
650 NON DEPARTMENTAL								
40742 CAPITAL LEASE PURCHASE REVENUE	0	101,000	455,188	195,000	0	0		(100.00)
00407 TOTAL MISCELLANEOUS & OTHER	0	107,000	459,813	201,000	0	6,000		(97.01)
10407 TOTAL MISCELLANEOUS & OTHER		107,000	455,615	201,000		- 0,000		(97.01)
650 TOTAL NON DEPARTMENTAL	0	101,000	455,188	195,000	0	0		(100.00)

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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Run By: RNO			GENERAL FUND				5/8/2025 4:0	2:00PM
	*** Previous Ye	ear *** 2024	*** Current Y	ear *** 2025	*** N	lext Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
TOTAL REVENUES	8,407,703	8,330,660	8,186,342	8,727,420	7,253,837	8,983,050		2.93
EXPENDITURES								
150 UTILITY ADMINISTRATION								
00100 PERSONAL SERVICES								
05100 SALARIES	338,432	336,750	348,465	377,000	0	463,500		22.94
05101 OVERTIME	1,067	1,500	969	1,500	0	1,500		0.00
	,	,		,		,,,,,		
OFFICE ANNUAL PONICE	4.450	4.004	700	4.005	•	4.000		50.00
05103 ANNUAL BONUS	1,150	1,384	760	1,005	0	1,600		59.20
05104 SOCIAL SECURITY	24,966	25,762	25,714	29,000	0	34,800		20.00
05105 RETIREMENT CONTRIBUTIONS	60,061	62,500	64,855	71,200	0	78,300		9.97
05106 HEALTH INSURANCE CONTRIBUTIONS	45,741	48,440	49,663	57,900	0	60 500		4.49
03100 HEALTH INSUNANCE CONTRIBUTIONS	40,741	40,440	49,003	37,900	O	00,300		4.43
05107 WORKERS COMPENSATION	7,000	6,000	10,190	8,000	0	8,000		0.00
05108 EMPLOYEE BONDING	0	700	0	0	0	0		0.00
05112 UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0		0.00
			_		_	_		
05114 VEHICLE ALLOWANCE	2,400	6,000	0	0	0	0		0.00
00100 TOTAL PERSONAL SERVICES	480,817	489,036	500,616	545,605	0	648,200		18.80
00200 COMMODITIES								
05200 POSTAGE	1,032	1,500	211	1,500	0	1,300		(13.33)
05201 FUEL	4,308	5,000	3,400	4,500	0	4 500		0.00
	.,000	0,000	0,.00	.,555	· ·	.,		2.00
orono office outputs	5004	0.000	0.054	5.000	•	4.500		(40.00)
05202 OFFICE SUPPLIES	5,884	6,000	3,951	5,000	0	4,500		(10.00)
		29	10					

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND Run By: RNO 5/8/2025 4:02:00PM *** Previous Year *** *** Current Year *** *** Next Year *** 2026 2024 2025 YTD Actual **Budget** YTD Actual <u>Budget</u> Dept Req Admin Rcmd <u>Final</u> Inc 0 05205 AWARDS / FLOWERS 212 150 0 500 0 (100.00)4,232 0 3,000 05206 VEHICLE MAINT/REPAIR 1,866 3,000 3,000 0.00 05208 UNIFORMS 5,565 4,000 4,407 4,000 0 4,000 0.00 JANITORIAL SUPPLIES 1,000 887 900 998 900 11.11 05210 MISCELLANEOUS 522 0 1,000 1,500 328 1,500 (33.33)05211 SERVICE FEES 63,785 45,000 3,978 45,000 0 0.00 3,000 1,856 05212 EQUIPMENT PURCHASED 2,792 2,000 3,000 0.00 2,000 05215 BUILDING MAINT. 229 1,000 28 2,000 0 0.00 05216 MATERIALS - MAINT. 26 500 461 1,000 0 0.00 1,800 05222 SUPPLIES 649 1,500 1,402 1,800 0.00 1,000 05223 TOOLS 0 100 70 1,000 0 0.00 BANK RECON ADJUSTMENT (1.881)0 1,279 0 0.00 BANK ADJUSTMENTS Ω 0 0 0 Ω 0.00

03220 BANK ADJUSTIVIENTS	Ü	O	U	O	Ü	Ü	 0.00
00200 TOTAL COMMODITIES	85,876	72,150	26,601	74,700	0	73,100	 (2.14)
00300 CONTRACTUAL SERVICES 05300 CELLULAR/WIRELESS PHONES	2,627	1,500	1,428	1,500	0	1,500	 0.00
05301 TELEPHONES	1,203	3,500 2	296 429	3,000	0	2,800	 (6.67)

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Run By: RNO		020)-UTILITY DEPT.	GENERAL FUND	5/8/2025 4:02:00PM					
		*** Previous Year *** 2024 *** Current Year *** 2025				*** Next Year *** 2026 <u>Pct</u>				
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
			-		-					
05302	TRAVEL AND TRAINING	8,347	3,000	1,565	3,000	0	3,000		0.00	
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,707	3,000	3,108	2,500	0	2,500		0.00	
		_,	5,222	5,.55	_,		_,,,,,			
05306	ADVERTISING	192	200	0	0	0	0		0.00	
00000	, B VERNISING	102	200	· ·	· ·	Ŭ	×		0.00	
05308	OFFICE EQUIP/RENTAL/LEASE	2,400	2,000	496	2,000	0	2 000		0.00	
03300	OFFICE EQUIPMENTAL/LEAGE	2,400	2,000	490	2,000	U	2,000		0.00	
05310	MISCELLANEOUS	2,800	3,500	3,235	5 000	0	4.000		(20.00)	
05510	MISCELLANEOUS	2,000	3,300	3,233	5,000	0	4,000		(20.00)	
05242	LITH ITIES PURCH EROM WILD	2 200	0.700	4.000	0.000	0	7,000		(00.00)	
05313	UTILITIES PURCH FROM WUD	3,308	8,700	1,886	9,000	0	7,000		(22.22)	
05044	LITH ITIES BURSH EDGM OTHER			407	•				0.00	
05314	UTILITIES PURCH FROM OTHER	0	0	497	0	0	0		0.00	
					_		_			
05318	SOFTWARE	0	0	0	0	0	0		0.00	
05319	PROFESSIONAL SERVICES	72,210	46,000	32,165	35,000	0	35,000		0.00	
05320	MEDICAL PROFESS. SERVICES	0	250	48	0	0	0		0.00	
05321	COMPUTER MAINTENANCE	8,695	7,500	0	7,500	0	5,500		(26.67)	
05323	VEHICLE & PROPERTY INSURANCE	63,509	51,227	74,378	55,000	0	60,000		9.09	
05324	ALLOCATION TO CITY	0	0	0	0	0	0		0.00	
05326	FRANCHISE FEE	410,021	410,021	389,069	426,621	0	449,153		5.28	
05327	ONLINE UTILITY EXCHANGE	695	1,000	676	1,000	0	1,000		0.00	
05328	CUSTOMER REFUNDS	50,780	0	227	0	0	0		0.00	
			29	ı						

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05363 R.O.W. MAINTENANCE 28,948 25,374 60,500 66,000 0 60,000	: KNU		02	0-UTILITY DEPT.	GENERAL FUND				5/8/2025 4:0	12:00PW
05336 SC SALES TAX 0 1,000 0 1,000 0 1,000 05352 JANTORIAL EXPENSE 3,915 4,356 4,050 4,500 05358 EQUIPMENT REPAIR & MAINT 0 500 0 1,000 0 1,000 05360 HAND POWER / HYDRAULIC TOOLS 0 0 0 0 0 0 0 0 05363 R O.W. MAINTENANCE 28,948 25,374 60,500 66,000 0 60,000 05365 CONTRACTUAL SERVICES 105,044 58,000 92,931 58,000 0 60,000 05366 EV CHARGING 0 0 0 0 0 0 0 0 0 05366 INTERFUND TRANSFER 348,955 0 (185,000) 0 0 0 <th></th> <th></th> <th>*** Previous Ye</th> <th>ar *** 2024</th> <th>*** Current Ye</th> <th>ar *** 2025</th> <th>*** </th> <th>Next Year *** 2026</th> <th></th> <th><u>Pct</u></th>			*** Previous Ye	ar *** 2024	*** Current Ye	ar *** 2025	***	Next Year *** 2026		<u>Pct</u>
05352 JANITORIAL EXPENSE 3,915 4,356 4,050 4,500 0 4,500 05358 EQUIPMENT REPAIR & MAINT. 0 500 0 1,000 0 1,000 05360 HAND POWER / HYDRAULIC TOOLS 0 0 0 0 0 0 0 0 0 05363 R.O.W. MAINTENANCE 28,948 25,374 60,500 66,000 0 60,000 05365 CONTRACTUAL SERVICES 105,044 58,000 92,931 58,000 0 0 0 60,000 05366 EV CHARGING 0 0 0 0 0 0 0 0 05368 INTERFUND TRANSFER 348,955 0 (185,000) 0 0 0			YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05358 EQUIPMENT REPAIR & MAINT. 0 500 0 1,000 0 1,000 05360 HAND POWER / HYDRAULIC TOOLS 0	05336	SC SALES TAX	0	1,000	0	1,000	0	1,000		0.00
05360 HAND POWER / HYDRAULIC TOOLS 0	05352	JANITORIAL EXPENSE	3,915	4,356	4,050	4,500	0	4,500		0.00
05363 R.O.W. MAINTENANCE 28,948 25,374 60,500 66,000 0 60,000 05365 CONTRACTUAL SERVICES 105,044 58,000 92,931 58,000 0 60,000 05366 EV CHARGING 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>05358</td> <td>EQUIPMENT REPAIR & MAINT.</td> <td>0</td> <td>500</td> <td>0</td> <td>1,000</td> <td>0</td> <td>1,000</td> <td></td> <td>0.00</td>	05358	EQUIPMENT REPAIR & MAINT.	0	500	0	1,000	0	1,000		0.00
05365 CONTRACTUAL SERVICES 105,044 58,000 92,931 58,000 0 60,000	05360	HAND POWER / HYDRAULIC TOOLS	0	0	0	0	0	0		0.00
05366 EV CHARGING 0	05363	R.O.W. MAINTENANCE	28,948	25,374	60,500	66,000	0	60,000		(9.09)
05368 INTERFUND TRANSFER 348,955 0 (185,000) 0 0 0 0 05375 RECORDS CHECK 0 50 0 1,000 0 1,000 0 1,000 0 1,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 2,200 0 2,200 0 2,200 0 2,200 0 2,200 0 2,200 0 2,200 0 12,000 0 12,000 0 12,000 0 12,000 0 12,000 0 12,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0	05365	CONTRACTUAL SERVICES	105,044	58,000	92,931	58,000	0	60,000		3.45
05375 RECORDS CHECK 0 50 0 1,000 0 1,000 05379 LEGAL SERVICES 6,624 30,000 8,687 20,000 0 20,000 05393 SCAMPS 1,187 2,200 0 2,200 0 2,200 05394 CITY COUNCIL TRAVEL & TRAINING 9,839 15,000 2,971 12,000 0 12,000 05395 CITY COUNCIL MEMBER & SUBSCRIP 0 2,000 0 2,000 0 2,000 300 TOTAL CONTRACTUAL SERVICES 1,134,006 679,878 493,346 718,821 0 737,153 407 MISCELLANEOUS & OTHER	05366	EV CHARGING	0	0	0	0	0	0		0.00
05379 LEGAL SERVICES 6,624 30,000 8,687 20,000 0 20,000	05368	INTERFUND TRANSFER	348,955	0	(185,000)	0	0	0		0.00
05393 SCAMPS 1,187 2,200 0 2,200 0 2,200 05394 CITY COUNCIL TRAVEL & TRAINING 9,839 15,000 2,971 12,000 0 12,000 05395 CITY COUNCIL MEMBER & SUBSCRIP 0 2,000 0 2,000 0 2,000 0 2,000 300 TOTAL CONTRACTUAL SERVICES 1,134,006 679,878 493,346 718,821 0 737,153	05375	RECORDS CHECK	0	50	0	1,000	0	1,000		0.00
05394 CITY COUNCIL TRAVEL & TRAINING 9,839 15,000 2,971 12,000 0 12,000	05379	LEGAL SERVICES	6,624	30,000	8,687	20,000	0	20,000		0.00
05395 CITY COUNCIL MEMBER & SUBSCRIP 0 2,000 0 2,000 0 2,000	05393	SCAMPS	1,187	2,200	0	2,200	0	2,200		0.00
300 TOTAL CONTRACTUAL SERVICES 1,134,006 679,878 493,346 718,821 0 737,153 407 MISCELLANEOUS & OTHER	05394	CITY COUNCIL TRAVEL & TRAINING	9,839	15,000	2,971	12,000	0	12,000		0.00
MISCELLANEOUS & OTHER	05395	CITY COUNCIL MEMBER & SUBSCRIP	0	2,000	0	2,000	0	2,000		0.00
	300 TO	TAL CONTRACTUAL SERVICES	1,134,006	679,878	493,346	718,821	0	737,153		2.55
			0	0	0	0	0	0		0.00
407 TOTAL MISCELLANEOUS & OTHER 0 0 0 298 0 0 0 0 0	407 TO	TAL MISCELLANEOUS & OTHER	0	0 29	8 <u>0</u>	0	0	0		0.00

150 TOTAL UTILITY ADMINISTRATION

Budget Worksheet

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8.91

1,458,453

Run By: RNO	020-UT	5/8	5/8/2025 4:02:00PM					
	*** Previous Year ***	2024	*** Current Yea	ar *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
00600 CAPITAL OUTLAY 05601 VEHICLES/EQUIPMENT	0	0	0	0	0	0		0.00
05603 OPEN	0	0	0	0	0	0		0.00
05604 VEHICLES	0	0	0	0	0	0		0.00
05618 FIRE BAY DEMOLITION	0	0	0	0	0	0		0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		0.00

1,020,563

1,339,126

1,241,064

1,700,699

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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Run By: RNO	020-UTILITY DEPT. GENERAL FUND									
		*** Previous \	/ear *** 2024	*** Current You	ear *** 2025	***	Next Year *** 20	26	<u>Pct</u>	
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
250 ELECT	RIC									
00100 P	ERSONAL SERVICES									
05100	SALARIES	202,111	248,933	206,775	250,400	250,400	303,000		21.01	
05404	OVEDTIME	40.000	40.000	00.400	40.000	40.000	10.000		0.00	
05101	OVERTIME	10,339	13,000	22,490	13,000	13,000	13,000		0.00	
05103	ANNUAL BONUS	730	1,084	702	1,000	1,000	1 550		55.00	
			1,22		,,,,,	1,000	•			
05104	SOCIAL SECURITY	15,812	19,044	16,947	18,500	18,500	23,500		27.03	
05405	DETIDENTIA CONTRIBUTIONS	07.004	40.000	10.551	10.010	40.040	54.700		10.50	
05105	RETIREMENT CONTRIBUTIONS	37,991	46,202	42,551	48,610	48,610	54,700		12.53	
05106	HEALTH INSURANCE CONTRIBUTIONS	23,823	26,844	29,150	30,750	30,750	42.000		36.59	
				_==,	55,155	22,122	,			
05107	WORKERS COMPENSATION	36,824	20,000	28,190	19,000	19,000	19,000		0.00	
05440	DAVDOLL AD ILICTMENTS	0	0	0	0	0	0		0.00	
05113	PAYROLL ADJUSTMENTS	0	0	0	0	0	0.		0.00	
00100 T	OTAL PERSONAL SERVICES	327,630	375,107	346,805	381,260	381,260	456,750		19.80	
			•	-	•					
	COMMODITIES	40.570	20,000	44.007	20,000	20,000	40.000		(F.00)	
05201	FUEL	19,570	20,000	14,627	20,000	20,000	19,000		(5.00)	
05202	OFFICE SUPPLIES	1,027	2,000	1,633	2,000	2,000	2.000		0.00	
		,-	,	,	,	,	,			
05206	VEHICLE MAINT/REPAIR	29,783	40,000	12,953	30,000	15,000	13,000		(56.67)	
05000	UNIFORMS	9.050	9 500	6 020	9 500	9 500	9.500		0.00	
05206	UNIFORMS	8,059	8,500	6,838	8,500	8,500	8,500		0.00	
05209	JANITORIAL SUPPLIES	409	500	214	500	500	500		0.00	
							•			
05210	MISCELLANEOUS	78	200	125	1,000	1,000	500		(50.00)	
05212	EQUIPMENT PURCHASED	0	1,000 300	0	1,000	1,000	1 000		0.00	
00212	EQUITIVILINI FUNCINASED	U	1,000	U	1,000	1,000	1,000		0.00	

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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Run By: RNO *** Previous Year *** 2024 *** Current Year *** 2025 *** Next Year *** 2026 Pct YTD Actual YTD Actual Dept Req Admin Rcmd Final <u>Budget</u> <u>Budget</u> Inc 05216 MATERIALS - MAINT. (184,533)150,000 86,727 160,000 160,000 150,000 (6.25)10,000 05217 MATERIALS - EXTENSION 0 2,000 0 10,000 10,000 0.00 05222 SUPPLIES 440 1,000 429 2,000 2,000 2,000 0.00 6,500 05223 TOOLS 8.285 20.000 47 6.500 6,500 0.00 05229 **ELECTRIC DEPRECIATION** 0 0 0 0 0 0.00 MATERIAL/SCRAP RECOVERY 0 13,000 0 4,000 4,000 0.00 5,000 05233 METER MAINTENANCE 13,901 20,000 30,712 35,000 50,000 (85.71)00200 TOTAL COMMODITIES (102,981)278,200 154,305 280,500 280,500 222,000 (20.86)00300 CONTRACTUAL SERVICES 3,500 05300 CELLULAR/WIRELESS PHONES 3,661 3,500 1,897 3,500 3,500 0.00 1,500 05301 TELEPHONES 1.422 1.900 429 1.900 1.900 (21.05)05302 TRAVEL AND TRAINING 19,495 4,955 10,000 8,000 25,000 10,000 (20.00)05310 MISCELLANEOUS 195 3,200 26 3,500 3,500 2,800 (20.00)UTILITIES PURCH FROM WUD 3.722 5.000 2.358 5.000 5.000 4,500 (10.00)65,000 05319 PROFESSIONAL SERVICES 91,747 65,000 58,500 70,000 70,000 (7.14)MEDICAL PROFESS. SERVICES 258 500 95 500 500 0.00 05320 0 301 05336 SC SALES TAX 0 0 0.00

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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Run By: RNO *** Previous Year *** 2024 *** Current Year *** 2025 *** Next Year *** 2026 Pct YTD Actual YTD Actual **Budget** Dept Req Admin Rcmd Final <u>Budget</u> Inc 2,000 05338 ROW LIABILITIES 0 2,000 0 2,000 2,000 0.00 2,700,000 05340 **ENERGY PURCHASED** 2,818,988 2,570,000 2,032,909 2,630,052 2,630,052 2.66 0 0 05352 JANITORIAL EXPENSE 100 500 500 0.00 5,000 05358 EQUIPMENT REPAIR & MAINT. 1.295 5.000 4.612 5.000 5.000 0.00 05360 HAND POWER / HYDRAULIC TOOLS 0 5,000 0 5,000 5,000 4,000 (20.00)HEAVY DUTY EQUIP RENT/LEASE 688 1,000 8,658 1,000 1,000 0.00 85,000 05365 CONTRACTUAL SERVICES 271,877 80,000 90,849 90.000 90,000 (5.56)05366 EV CHARGING 47 0 0 0 0 0.00 0 1,500 0 05371 CUT LINES 1,500 1,500 0.00 05396 PMPA BOND SETTLEMENT 10.642 47,888 0.00 100,000 05397 PMPA BALLOON SETTLEMENT 0 0 0 0 0 0.00 2.984.800 00300 TOTAL CONTRACTUAL SERVICES 3.224.037 2.768.700 2.253.176 2.829.452 2.829.452 5.49 00600 CAPITAL OUTLAY 05604 VEHICLES 0 66.572 0.00 38,000 05608 TRANSFORMERS 11,476 25,000 0 25,000 40,000 52.00 RECONDUCTOR TO RAW WATER STATI 0 2,500 0 2,500 0.00 05632 2,500 2,500 10,000 302 42,000 05633 TRANSFORMER INSTALLATION 0 10,000 45,000 320.00

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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un By: RNO	Uz	0-UTILITY DEPT.	GENERAL FUND	5/8/2025 4:02:00PM			
	*** Previous Y	ear *** 2024	*** Current Y	′ear *** 2025	***	Next Year *** 2026	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u> <u>Inc</u>
05634 SCIIP (RIA) GRANT PROJECT	0	0	0	0	0	0	0.00
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	0	0	103,500	80,000	216,000	0	(100.00)
05639 WESTMINSTER CROSSING PROJECT	0	5,000	0	5,000	5,000	0	(100.00)
05642 SUBSTATION REPAIRS	25,512	15,000	0	15,000	0	0	(100.00)
05676 FREEMAN ST RECONDUCTOR	0	0	0	0	45,000	0	0.00
00600 TOTAL CAPITAL OUTLAY	36,988	57,500	170,072	137,500	353,500	82,500	(40.00)
250 TOTAL ELECTRIC	3,485,674	3,479,507	2,924,358	3,628,712	3,844,712	3,746,050	3.23

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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ın By: RNO		020-UTILITY DEPT. GENERAL FUND 5/8/20:							
		*** Previous Ye	ear *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026	6	<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
350 WATER	₹								
00100 P	ERSONAL SERVICES								
05100	SALARIES	212,272	195,321	241,277	240,500	15,000	238,000		(1.04)
05101	OVERTIME	19,666	15,000	20,327	15,000	1,420	15,000		0.00
05103	ANNUAL BONUS	1,010	1,262	1,272	1,420	17,400	1 400		(1.41)
00100	, iiiio, ie Boiloo	1,010	1,202	1,272	1,120	17,100			(1111)
05104	SOCIAL SECURITY	17,219	14,950	19,319	17,400	17,400	18,500		6.32
05105	RETIREMENT CONTRIBUTIONS	41,527	36,252	48,554	48,000	48,000	33,500		(30.21)
05106	HEALTH INSURANCE CONTRIBUTIONS	21,170	23,608	26,309	32,000	32,000	34 000		6.25
00100	TIEMETT INCOMMOD CONTRIBOTIONS	21,170	20,000	20,000	02,000	02,000	04,000		0.20
05107	WORKERS COMPENSATION	16,700	14,800	15,532	13,800	13,800	13,800		0.00
				_					
05113	PAYROLL ADJUSTMENTS	0	0	0	0	0	0		0.00
00100 T	OTAL PERSONAL SERVICES	329,564	301,193	372,590	368,120	145,020	354,200		(3.78
					,				
	OMMODITIES			_	_				
05200	POSTAGE	0	0	0	0	0	0		0.00
05201	FUEL	19,886	20,000	17,323	20,000	20,000	20 000		0.00
00201		10,000	20,000	,020	20,000	20,000			0.00
05202	OFFICE SUPPLIES	2,725	4,000	2,846	3,000	3,000	3,000		0.00
05000	VELUCI E MAINT/DEDAID	40.040	00.000	44.075	00.000	05.000	40.000		(00.00)
05206	VEHICLE MAINT/REPAIR	19,019	20,000	11,675	20,000	25,000	16,000		(20.00)
05208	UNIFORMS	7,994	5,800	5,924	6,000	7,000	7.000		16.67
		,	-,	-,-	,,,,,,,	,			
05209	JANITORIAL SUPPLIES	431	500	363	1,000	1,000	1,000		0.00
			300	4	,				
05210	MISCELLANEOUS	194	200	477	1,000	1,000	500		(50.00)

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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Run By: RNO	020-UTILITY DEPT. GENERAL FUND									
		*** Previous Y	ear *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		<u>Pct</u>	
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	<u>Dept Req</u>	Admin Rcmd	<u>Final</u>	Inc	
05212	EQUIPMENT PURCHASED	3,082	6,500	2,583	6,000	6,000	6,000		0.00	
05213	CHEMICALS	0	0	0	0	500	500		0.00	
05215	BUILDING MAINT.	824	3,000	384	5,000	5,000	4,000		(20.00)	
05216	MATERIALS - MAINT.	110,939	175,000	194,413	182,000	182,000	182,000		0.00	
05217	MATERIALS - EXTENSION	10,001	10,000	0	15,000	20,000	15,000		0.00	
05222	SUPPLIES	3,966	4,500	1,163	5,000	5,000	5,000		0.00	
05223	TOOLS	2,609	3,500	2,637	3,500	25,500	2,000		(42.86)	
05230	WATER DEPRECIATION	0	0	0	0	0	0		0.00	
05232	MATERIAL/SCRAP RECOVERY	0	3,000	0	3,000	3,000	3,000		0.00	
05233	METER MAINTENANCE	82,006	89,245	39,671	70,000	80,000	5,000		(92.86)	
00200 TO	OTAL COMMODITIES	263,676	345,245	279,459	340,500	384,000	270,000		(20.70)	
	ONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	3,325	3,300	1,423	3,300	3,300	3,300		0.00	
05301	TELEPHONES	1,422	2,200	429	2,200	2,200	2,200		0.00	
05302	TRAVEL AND TRAINING	4,230	6,000	4,136	3,500	7,000	5,500		57.14	
05305	MEMBERSHIPS & SUBSCRIPTIONS	75	500	1,996	500	2,800	2,800		460.00	
05306	ADVERTISING	0	300 305	5 0	0	0	0		0.00	

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Run By: RNO	020-UTILITY DEPT. GENERAL FUND								
'		*** Previou	ıs Year *** 2024	*** Curre	nt Year *** 2025	*	** Next Year *** 20	26	<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05310	MISCELLANEOUS	111	100	125	0	0	0		0.00
05313	UTILITIES PURCH FROM WUD	30,374	50,000	3,571	50,000	50,000	32,500		(35.00)
05314	UTILITIES PURCH FROM OTHER	0	0	0	0	0	0		0.00
05319	PROFESSIONAL SERVICES	4,437	10,000	8,046	8,000	8,000	8,000		0.00
05320	MEDICAL PROFESS. SERVICES	330	400	250	1,000	1,000	1,000		0.00
05338	ROW LIABILITIES	0	0	0	0	0	0		0.00
05339	PURCHASED WATER	1,300	2,500	1,100	2,500	2,500	2,500		0.00
05341	ASPHALT/PAVING	29,351	30,000	36,669	38,000	48,000	45,000		18.42
05342	H2O QUALITY REPORT	0	0	0	0	0	0		0.00
05343	WATER SAMPLING	0	0	0	0	0	0		0.00
05344	DHEC/INTERAL FEES	0	0	0	0	0	0		0.00
05345	LAB EXPENSE	0	0	0	0	0	0		0.00
05346	PUMP STATION RAW WATER	0	0	0	0	0	0		0.00
05347	WASTE HANDLING	0	0	0	0	0	0		0.00
05348	GENERATOR	0	0	0	0	0	0		0.00
05349	SCADA MAINTENANCE	10,300	0	58 306	15,500	20,000	2,000		(87.10)

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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Itali by. Itito			O					0/0/2020 4.0	02.001 111
		*** Previous Year		*** Current Ye			Next Year *** 2026		<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
05350	PUMP STATION MAINT/REPAIR	14,645	20,000	0	19,000	125,000	15,000		(21.05)
05351	ELEVATED TANK MAINT.	46,308	45,000	50,941	45,000	50,100	50,100		11.33
05352	JANITORIAL EXPENSE	0	0	0	0	0	0		0.00
05353	HYDRANT MAINTENANCE	25,652	20,000	0	17,000	17,000	15,000		(11.76)
05358	EQUIPMENT REPAIR & MAINT.	3,330	12,500	6,408	12,500	12,500	11,500		(8.00)
05360	HAND POWER / HYDRAULIC TOOLS	1,199	2,000	0	2,000	2,000	2,000		0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	2,325	3,500	0	3,500	3,500	3,500		0.00
05365	CONTRACTUAL SERVICES	20,178	23,000	13,192	18,000	18,000	18,000		0.00
05371	CUT LINES	992	2,500	0	2,500	2,500	2,500		0.00
00300 T	OTAL CONTRACTUAL SERVICES	199,884	233,800	128,344	244,000	375,400	222,400		(8.85)
	APITAL OUTLAY VEHICLES	0	0	44,998	0	0	0		0.00
05605	HWY 76 WATER LINE MATCH	0	0	0	0	0	0		0.00
05606	COBB BRIDGE RD WATER LINE	0	0	0	0	0	0		0.00
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0		0.00
05637	OTHER EQUIPMENT	0	0	317,718	171,000	171,000	20,000		(88.30)
05640	WATER LINE LONG CRK HWY/US 76	0	0 307	0	0	0	0		0.00

Kull by. KNO			CENTERAL I GIVE				3/0/2023 4.	UZ.UUF IVI
	*** Previous Year		*** Current Ye			Next Year *** 2026	Einel	Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	<u>Dept Req</u>	Admin Rcmd	<u>Final</u>	<u>Inc</u>
05649 RIA GRANT EXPENSE	0	0	0	0	0	0		0.00
05651 LOCAL RIA MATCH EXPENSE	0	0	0	0	0	0		0.00
05663 USDA-RD SHORT LIVED ASSET RESE	0	0	70,000	94,000	94,000	94,000		0.00
05677 N AVE FIBER HOUSE	0	0	0	0	5,500	5,500		0.00
00600 TOTAL CAPITAL OUTLAY	0	0	432,716	265,000	270,500	119,500		(54.91)
00700 DEDT SEDVICE								
00700 DEBT SERVICE 05704 2005 WATER PROJECT	0	0	0	0	0	0		0.00
05706 2014 UTILITY REV BOND PRINCIPA	0	0	0	0	0	0		0.00
05710 2015 UTILITY REV BOND INTEREST	0	0	0	0	0	0		0.00
05711 2014 UTILITY BOND REV INTEREST	0	0	0	0	0	0		0.00
05716 CONSERFUND LOAN	5,549	40,115	40,115	40,115	40,115	40,115		0.00
05720 USDA LOAN	0	0	279,631	352,032	352,032	352,032		0.00
05721 RESERVE	0	0	14,668	29,340	29,340	29,340		0.00
05722 HALF YEAR INTEREST FOR LOAN	0	0	0	0	0	300,000		0.00
00700 TOTAL DEBT SERVICE	5,549	40,115	334,414	421,487	421,487	721,487		71.18
250 TOTAL WATER	700.070	020.252	4 547 500	4 620 407	4 500 407	4 607 507		0.00
350 TOTAL WATER	798,673	920,353	1,547,523	1,639,107	1,596,407	1,687,587		2.96

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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		-	GENERAL FUND				5/8/2025 4:0	J
	*** Previous Ye	ar *** 2024	*** Current Ye	ar *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
R								
PERSONAL SERVICES								
SALARIES	116,486	112,274	115,775	118,000	0	174,800		48.14
OVERTIME	4,727	13,000	7,060	13,000	0	4,000		(69.23)
ANNUAL BONUS	650	657	683	700	0	1,050		50.00
SOCIAL SECURITY	8,723	8,589	8,857	8,500	0	14,000		64.71
RETIREMENT CONTRIBUTIONS	21,693	20,840	22,798	21,800	0	28,500		30.73
HEALTH INSURANCE CONTRIBUTIONS	31,748	33,152	42,255	24,800	0	33,200		33.87
WORKERS COMPENSATION	15,500	10,000	15,435	10,500	0	10,500		0.00
PAYROLL ADJUSTMENTS	0	0	0	0	0	0		0.00
OTAL PERSONAL SERVICES	199,527	198,512	212,863	197,300	0	266,050		34.85
COMMODITIES								
FUEL	18,787	18,000	16,557	18,000	18,000	17,000		(5.56)
OFFICE SUPPLIES	351	1,000	774	1,000	1,000	1,000		0.00
RADIO/PAGERS	0	3,000	0	4,000	4,000	1,000		(75.00)
VEHICLE MAINT/REPAIR	12,167	10,500	2,308	10,500	30,000	18,000		71.43
UNIFORMS	6,329	5,000	4,275	4,500	6,500	6,500		44.44
JANITORIAL SUPPLIES	291	300	93	500	500	500		0.00
MISCELLANEOUS	75	100 30	9 143	500	500	500		0.00
	PERSONAL SERVICES SALARIES OVERTIME ANNUAL BONUS SOCIAL SECURITY RETIREMENT CONTRIBUTIONS HEALTH INSURANCE CONTRIBUTIONS WORKERS COMPENSATION PAYROLL ADJUSTMENTS TOTAL PERSONAL SERVICES COMMODITIES FUEL OFFICE SUPPLIES RADIO/PAGERS VEHICLE MAINT/REPAIR UNIFORMS JANITORIAL SUPPLIES	R PERSONAL SERVICES SALARIES 116,486 OVERTIME 4,727 ANNUAL BONUS 500 SOCIAL SECURITY 8,723 RETIREMENT CONTRIBUTIONS 11,693 HEALTH INSURANCE CONTRIBUTIONS 31,748 WORKERS COMPENSATION 15,500 PAYROLL ADJUSTMENTS 0 TOTAL PERSONAL SERVICES 199,527 COMMODITIES FUEL 18,787 OFFICE SUPPLIES 351 RADIO/PAGERS 0 VEHICLE MAINT/REPAIR 12,167 UNIFORMS 6,329 JANITORIAL SUPPLIES 291	R PERSONAL SERVICES SALARIES 116,486 112,274 OVERTIME 4,727 13,000 ANNUAL BONUS 650 657 SOCIAL SECURITY 8,723 8,589 RETIREMENT CONTRIBUTIONS 21,693 20,840 HEALTH INSURANCE CONTRIBUTIONS 31,748 33,152 WORKERS COMPENSATION 15,500 10,000 PAYROLL ADJUSTMENTS 0 0 0 TOTAL PERSONAL SERVICES 199,527 198,512 COMMODITIES FUEL 18,787 18,000 OFFICE SUPPLIES 351 1,000 RADIO/PAGERS 0 3,000 VEHICLE MAINT/REPAIR 12,167 10,500 UNIFORMS 6,329 5,000 JANITORIAL SUPPLIES 291 300	Name	Name	Name	Name	Name

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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Run By: RNO			UZU-UTILITY DEP	I. GENERAL FUN	U	5/8/2025 4:02:00P			
		*** Previou	us Year *** 2024	*** Curre	nt Year *** 2025	*	*** Next Year *** 2	026	<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05212	EQUIPMENT PURCHASED	3,337	4,500	339	6,000	6,000	5,000		(16.67)
05216	MATERIALS - MAINT.	17,858	10,000	6,604	10,000	11,000	10,000		0.00
05222	SUPPLIES	4,671	2,000	598	2,000	2,000	2,000		0.00
05223	TOOLS	4,267	4,300	1,263	4,300	4,300	4,000		(6.98)
05231	SEWER DEPRECIATION	0	0	0	0	0	0		0.00
05232	MATERIAL/SCRAP RECOVERY	0	3,000	0	3,000	3,000	1,500		(50.00)
00200 TO	OTAL COMMODITIES	68,133	61,700	32,954	64,300	86,800	67,000		4.20
	ONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	2,448	1,500	1,423	2,000	0	2,000		0.00
05301	TELEPHONES	1,422	2,000	429	1,800	0	1,500		(16.67)
05302	TRAVEL AND TRAINING	1,165	1,000	2,637	1,000	5,000	4,000		300.00
05310	MISCELLANEOUS	244	300	185	500	2,300	2,300		360.00
05313	UTILITIES PURCH FROM WUD	3,274	3,000	1,886	3,000	0	3,000		0.00
05319	PROFESSIONAL SERVICES	397	1,500	2,350	1,500	0	1,500		0.00
05320	MEDICAL PROFESS. SERVICES	243	500	433	1,000	0	1,000		0.00
05329	OCONEE COUNTY SEWER BILL	589,048	555,009	397,122	557,209	0	540,000		(3.09)
05341	ASPHALT/PAVING	19,979	15,000	310 _{19,720}	20,000	30,000	25,000		25.00

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Run By: RNO		020-UTILITY DEPT. GENERAL FUND								
		*** Previous	Year *** 2024	*** Curre	ent Year *** 2025	*	** Next Year *** 2	026	<u>Pct</u>	
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req		<u>Final</u>	Inc	
05352	JANITORIAL EXPENSE	0	0	0	0	0	0		0.00	
05357	EQUIPMENT RENTAL/LEASE	2,590	3,000	0	3,000	0	3,000		0.00	
05358	EQUIPMENT REPAIR & MAINT.	1,577	15,000	7,044	12,000	20,000	19,000		58.33	
05360	HAND POWER / HYDRAULIC TOOLS	611	1,000	0	1,000	0	1,000		0.00	
05365	CONTRACTUAL SERVICES	74,627	35,000	9,306	30,000	30,000	27,500		(8.33)	
05388	GRANT MATCH	0	491,148	0	0	0	0		0.00	
00300 T	OTAL CONTRACTUAL SERVICES	697,625	1,124,957	442,535	634,009	87,300	630,800		(0.51)	
	APITAL OUTLAY VEHICLES	0	0	0	0	0	0		0.00	
05610	MANHOLE REPLACEMENTS	17,580	0	0	0	0	0		0.00	
05611	MIMOSA SEWER REPLACEMENT	0	0	0	0	0	0		0.00	
05612	FLOW METERS	0	0	0	0	19,000	0		0.00	
05613	HAMPTON STREET SEWER MATCH	0	0	0	0	0	0		0.00	
05621	BACKHOE PURCHASE	0	0	0	0	0	0		0.00	
05625	PRITCHARD/PARK AVE REHAB	0	0	0	0	0	0		0.00	
05626	SEWER RIGHT-A-WAY CLEARING	0	0	0	0	0	0		0.00	
05637	OTHER EQUIPMENT	0	0	311 _{19,975}	24,000	0	0		(100.00)	

Budget Worksheet

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Run By: RNO		020-0 FILLEY DEPT. GENERAL FUND						
	*** Previou	ıs Year *** 2024	*** Curre	ent Year *** 2025		*** Next Year *** 2	2026	Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Rec	Admin Rcmo	<u>Final</u>	Inc
05641 BEACON MILL PROJECT	0	0	0	0	0	0		0.00
00600 TOTAL CAPITAL OUTLAY	17,580	0	19,975	24,000	19,000	0		(100.00)
450 TOTAL SEWER	982,865	1,385,169	708,327	919,609	193,100	963,850		4.81

Budget Worksheet 020-UTILITY DEPT. GENERAL FUND

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n By: RNO		02	0-UTILITY DEPT.	GENERAL FUND				5/8/2025 4:	02:00PM
		*** Previous Ye	ear *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
550 WATER	R PLANT								
00100 P	ERSONAL SERVICES								
05100	SALARIES	204,716	159,468	232,295	246,500	0	240,500		(2.43)
05101	OVERTIME	9,205	5,000	10,447	5,000	0	8,000		60.00
05103	ANNUAL BONUS	1,230	1,175	956	1,000	0	1 100		10.00
00100	ANNOVE BONGO	1,200	1,170	300	1,000	Ü	1,100		10.00
05104	SOCIAL SECURITY	18,087	16,730	19,741	18,500	0	19,000		2.70
05105	RETIREMENT CONTRIBUTIONS	43,569	40,585	47,910	47,200	0	38,600		(18.22
05106	HEALTH INSURANCE CONTRIBUTIONS	20,395	17,607	28,898	28,000	0	27 500		(1.79
00100	TIEMENT INCOMMODE CONTRIBUTIONS	20,000	17,007	20,000	20,000	Ü	27,500		(1.70
05107	WORKERS COMPENSATION	14,000	8,000	10,690	8,000	0	8,000		0.00
05109	PART TIME EMPLOYEES	28,781	22,500	21,630	12,500	0	26,000		108.00
00100 T	OTAL PERSONAL SERVICES	339,983	271,065	372,567	366,700	0	368,700		0.5
					,	-			
	OMMODITIES	40	4.750	404	4.000	4 000	500		(50.00
05200	POSTAGE	19	1,750	131	1,000	1,000	500		(50.00
05201	FUEL	4,302	4,500	3,948	4,000	5,000	4,000		0.00
		,	,	-,-	,	-,	,,,,,		
05202	OFFICE SUPPLIES	1,858	3,000	1,783	2,500	3,000	2,500		0.00
05000	VELUCI E MAINT/DEDAID	740	2 500	4.004	0.500	F 000	2.500		40.00
05206	VEHICLE MAINT/REPAIR	710	2,500	1,201	2,500	5,000	3,500		40.00
05208	UNIFORMS	913	1,500	1,404	2,250	3,250	3,000		33.33
			,	,	•	•	·		
05209	JANITORIAL SUPPLIES	449	1,500	1,739	1,500	1,500	1,500		0.00
05040	MICCELLANICOLIC	475	250 31	3	050	050	050		0.00
05210	MISCELLANEOUS	175	250	227	250	250	250		0.00

Budget Worksheet

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Run By: RNO		02	20-UTILITY DEPT. GE	5/8/2025 4:02:00PM					
·		*** Previous Y	ear *** 2024	*** Current \	Year *** 2025	***	Next Year *** 2026	6	<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05213	CHEMICALS	58,607	65,000	66,931	65,000	70,000	70,000		7.69
05215	BUILDING MAINT.	56,557	42,500	44,949	38,500	60,000	48,000		24.68
05222	SUPPLIES	293	500	1,017	1,000	1,200	1,200		20.00
05232	MATERIAL/SCRAP RECOVERY	0	1,000	0	0	0	0		0.00
00200 TO	OTAL COMMODITIES	123,883	124,000	123,330	118,500	150,200	134,450		13.46
	ONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	4,156	3,000	2,356	3,500	3,500	3,500		0.00
05301	TELEPHONES	1,422	1,800	429	1,800	1,800	1,800		0.00
05302	TRAVEL AND TRAINING	6,812	5,000	7,097	6,000	7,300	6,000		0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,256	1,800	75	2,000	2,000	2,000		0.00
05306	ADVERTISING	0	0	0	0	0	0		0.00
05313	UTILITIES PURCH FROM WUD	497,553	290,000	136,567	298,000	0	195,000		(34.56)
05314	UTILITIES PURCH FROM OTHER	13,760	16,000	10,863	15,000	15,000	14,000		(6.67)
05319	PROFESSIONAL SERVICES	12,000	40,000	8,358	10,000	40,000	15,000		50.00
05320	MEDICAL PROFESS. SERVICES	190	650	48	650	650	650		0.00
05342	H2O QUALITY REPORT	0	0	0	0	0	0		0.00
05343	WATER SAMPLING	3,976	11,500 314	3,232	11,500	11,500	11,000		(4.35)

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		*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 202	26	Pct
							TOXE TOUR ZOL		<u>1 Ct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05344	DHEC/INTERAL FEES	14,278	20,000	15,396	20,000	20,000	18,000		(10.00)
05345	LAB EXPENSE	41,909	40,000	38,794	40,000	43,000	42,000		5.00
05347	WASTE HANDLING	0	5,000	2,550	5,000	5,000	4,000		(20.00)
05348	GENERATOR	978	8,000	1,875	8,000	8,000	8,000		0.00
05349	SCADA MAINTENANCE	2,813	4,500	0	4,500	4,500	2,000		(55.56)
05350	PUMP STATION MAINT/REPAIR	990	1,000	4,572	1,000	11,000	5,000		400.00
05352	JANITORIAL EXPENSE	0	0	0	0	0	0 -		0.00
05358	EQUIPMENT REPAIR & MAINT.	58,382	60,000	46,126	38,000	65,000	55,000		44.74
05365	CONTRACTUAL SERVICES	23,221	40,000	22,663	20,000	40,000	28,000		40.00
05371	CUT LINES	0	0	0	0	0	0 -		0.00
00300 To	OTAL CONTRACTUAL SERVICES	683,696	548,250	301,001	484,950	278,250	410,950		(15.26)
	APITAL OUTLAY								
05627	DEMOLITION OF RAMSEY CREEK PUM	0	0	0	0	0	0 -		0.00
05636	BUILDING/OTHER IMPROVEMENTS	0	18,000	20,421	8,000	8,000	8,000		0.00
05637	OTHER EQUIPMENT	22,057	44,000	0	0	24,000	0 _		0.00
550 TOTAL	WATER PLANT	1,169,619	1,005,315	817,319	978,150	460,450	922,100		(5.73)

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Run By: RNO		020-UTILITY DEPT. GENERAL FUND					5/8/2025 4:02:00PM			
	*** Previous Ye	ear *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 20)26	<u>Pct</u>		
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>		
650 NON DEPARTMENTAL 05604 VEHICLES	0	101,000	0	0	0	0		0.00		
00600 TOTAL CAPITAL OUTLAY	22,057	163,000	20,421	8,000	32,000	8,000		0.00		
00700 DEBT SERVICE 05706 2014 UTILITY REV BOND PRINCIPA	0	0	0	0	0	0		0.00		
05707 2015 UTILITY REV BOND PRINCIPA	0	0	0	0	0	0		0.00		
05710 2015 UTILITY REV BOND INTEREST	0	0	0	0	0	0		0.00		
05711 2014 UTILITY BOND REV INTEREST	5,390	0	0	0	0	0		0.00		
05715 2022 LEASE/PURCHASE	0	78,167	124,595	77,001	0	77,083		0.11		
05717 2023 LEASE/PURCHASE	0	39,527	39,527	39,527	0	39,527		0.00		
05718 2024 LEASE PURCHASE	0	0	23,449	24,588	0	24,588		0.00		
00700 TOTAL DEBT SERVICE	5,390	117,694	187,571	141,116	0	141,198		0.06		
00800 OTHER 05853 CONTINGENCY APPROPRIATION	0	65,558	0	66,200	0	48,812		(26.27)		
00800 TOTAL OTHER	0	65,558	0	66,200	0	48,812		(26.27)		
650 TOTAL NON DEPARTMENTAL	5,390	284,252	187,571	207,316	0	190,010		(8.35)		

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*** Previous Year *** *** Current Year *** *** Next Year *** 2026 2024 2025 Pct YTD Actual **Budget** YTD Actual **Budget** Dept Req Admin Rcmd Final Inc 700 NON DEPARTMENTAL 00100 PERSONAL SERVICES 05113 PAYROLL ADJUSTMENTS 0 15.000 0 15.000 0 15,000 0.00 05156 CONTINGENCY 0 0 0 0.00 0 0 00100 TOTAL PERSONAL SERVICES 0 15,000 0 15,000 15,000 0.00 CONTRACTUAL SERVICES 00300 0 0 0 0 0.00 05377 SOLID WASTE TRANSFER 05388 GRANT MATCH 0 0 0 0 0 0.00 00300 TOTAL CONTRACTUAL SERVICES 0 0.00 00600 CAPITAL OUTLAY 0 0 0 0.00 05604 VEHICLES 0 0 0 05636 **BUILDING/OTHER IMPROVEMENTS** 0 0 0.00 05637 OTHER EQUIPMENT 0 0 0 0 0 0.00 00600 TOTAL CAPITAL OUTLAY 0 0 0 0 0.00 00800 OTHER 05801 TRANSFER TO CITY GF 0 0 0 0 0.00 **RESERVED - FUTURE IMPROVEMENTS** 0 0.00 CONTINGENCY APPROPRIATION 0 0 400 0 (100.00)05853 00800 TOTAL OTHER 0 400 (100.00)700 TOTAL NON DEPARTMENTAL **15,000** 317 0 15,400 15,000 (2.60)

Budget Worksheet

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Run By: RNO	020-UTILITY DEPT. GENERAL FUND						5/8/2025 4:02:00PN		
	*** Previous Year *	** 2024	*** Current Year *** 2025		*** Next Year *** 2026		<u>Pct</u>		
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
900 SOLID WASTE									
00407 MISCELLANEOUS & OTHER									
05211 SERVICE FEES	0	0	0	0	0	0		0.00	
900 TOTAL SOLID WASTE	0	0	0	0	0	0		0.00	

CITY OF WESTMINSTER
Run By: RNO

Budget Worksheet
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020-UTILITY DEPT. GENERAL FUND
5/8/2025 4:02:00PM

Run By: RNO	020-UTILITY DEPT. GENERAL FUND						5/8/2025 4	1:02:00PM
	*** Previou	us Year *** 2024	*** Curre	ent Year *** 2025	1	*** Next Year *** 202	26	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	
TOTAL EXPENDITURES	8,142,920	8,330,660	7,205,661	8,727,420	6,094,669	8,983,050		2.93
TOTAL FUND SURPLUS (DEFICIT)	264,783	<u> </u>	980,681	0	1,159,168	0		0.00

Budget Worksheet

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021-USDA DEBT SERVICE ACCOUNT

Kull By. KNO	V2.	OODA DEDI GE	KVICE ACCOUNT	3/8/2025 4.02.00FW			
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u> <u>Inc</u>
REVENUES							
350 WATER							
40707 MISCELLANEOUS REV	0	0	100	0	0	0	0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	100	0	0	0	0.00
00407 TOTAL MIGGLELANEOGO & OTHER			100				
TOTAL REVENUES	0	0	100	0	0	0	0.00
<u>EXPENDITURES</u>							
00200 COMMODITIES	•		45	•	•	•	0.00
05211 SERVICE FEES	0	0	45	0	0	0	0.00
00200 TOTAL COMMODITIES	0	0	45	0	0	0	0.00
350 TOTAL WATER	0	0	(55)	0	0	0	0.00

Budget Worksheet CITY OF WESTMINSTER

CITY OF WESTMINSTER		Budget Worksheet 021-USDA DEBT SERVICE ACCOUNT						
Run By: RNO	021							
	*** Previous Ye	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
TOTAL EXPENDITURES	0	0	45	0	0	0		0.00
TOTAL FUND SURPLUS (DEFICIT)	0	0	55	0	0	0		0.00

CITY OF WESTMINSTER
Run By: RNO

Budget Worksheet
030-SOLID WASTE

Run By: RNO		5/8/2025 4:02:00PM						
	*** Previous Ye	ear *** 2024	*** Current Y	ear *** 2025	***	Next Year *** 20)26	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
REVENUES								
900 SOLID WASTE 00405 INTEREST INCOME								
40500 INTEREST INCOME	0	0	0	0	0	0		0.00
	•	•	-	-	-			
00405 TOTAL INTEREST INCOME	0	0	0	0				0.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	0	2,000	0	2,000	2,000	2,000		0.00
00406 TOTAL GRANT INCOME	0	2,000	0	2,000	2,000	2,000		0.00
TOTAL GRANT INGOME		2,000		2,000				
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	452,688	449,250	445,743	545,000	545,000	670,000		22.94
40701 PROCEEDS FROM BORROWING	0	0	0	0	0	0		0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	15,500	13,000	1,551	10,000	8,000	8,000		(20.00)
40707 MISCELLANEOUS REV	2,738	2,720	175	2,000	2,000	2,000		0.00
40719 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0		0.00
40719 CAFITAL LEASE PROCEEDS	U	U	U	0	U	U		0.00
40728 FUND BALANCE	0	167,576	0	27,791	0	0		(100.00)
40729 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0		0.00
40734 COURT ORDERED RESTITUTION	0	0	0	0	0	0		0.00
40735 INSURANCE PAID CLAIMS	0	0	0	0	0	0		0.00
40707 DEFLINDO/DEINIGUESENENTS	•	0.500	•	0.000	2 222	0.000		0.00
40737 REFUNDS/REIMBURSEMENTS	0	3,500	0	2,000	2,000	2,000		0.00
40742 CAPITAL LEASE PURCHASE REVENUE	0	277,000 322	0	0	0	0		0.00
		322						

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CITY OF WESTMINSTER
Run By: RNO
Budget Worksheet
030-SOLID WASTE

Run By: RNO		030-SOLID WASTE						02:00PM
	*** Previous Yea	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
00407 TOTAL MISCELLANEOUS & OTHER	470,926	913,046	447,469	586,791	557,000	682,000		16.23
900 TOTAL SOLID WASTE	470,926	915,046	447,469	588,791	559,000	684,000		16.17

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Budget Worksheet
030-SOLID WASTE **CITY OF WESTMINSTER** 5/8/2025 4:02:00PM Run By: RNO

Run By: RNO	030-SOLID WASTE							
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026	<u>Pct</u>	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u> <u>Inc</u>	
TOTAL REVENUES	470,926	915,046	447,469	588,791	559,000	684,000	16.17	_
								•
<u>EXPENDITURES</u>								
005 EXPENSE								
00515 EXPENSE								
05851 INTERFUND TRANSFER	(268,844)	0	0	0	0	0	0.00	
00515 TOTAL EXPENSE	(268,844)	0	0	0	0	0	0.00	
00313 TOTAL EXPENSE	(200,044)							-
005 TOTAL EXPENSE	(268,844)	0	0	0	0	0	0.00	

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CITY OF WESTMINSTER

Run By: RNO

Budget Worksheet

030-SOLID WASTE

Run By: RNO		030-SOLI	O WASTE				5/8/2025 4:0	2:00PM
	*** Previous `	Year *** 2024	*** Current Y	ear *** 2025	***	Next Year *** 2026	2026 <u>P</u> c	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
083 NO DESCRIPTION								
00700 DEBT SERVICE								
05712 GARBAGE TRUCK INTEREST	0	0	0	0	0	0		0.00
00700 TOTAL DEBT SERVICE	0	0	0	0	0	0		0.00
083 TOTAL NO DESCRIPTION	0	0	0	0	0	0		0.00

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Budget Worksheet CITY OF WESTMINSTER

Page 78 of 131 030-SOLID WASTE Run By: RNO 5/8/2025 4:02:00PM

	*** Previous \	*** Previous Year *** 2024		nt Year *** 2025	*	*** Next Year *** 2026		<u>Pct</u>	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>		
250 ELECTRIC									
00800 OTHER									
05397 PMPA BALLOON SETTLEMENT	0	0	0	0	0	0		0.00	
00800 TOTAL OTHER	0	•	0	•	•	•		0.00	
00000 TOTAL OTHER				0				0.00	
250 TOTAL ELECTRIC	0	0	0	0	0	0		0.00	

Budget Worksheet

05210 MISCELLANEOUS

ITY OF WEST un By: RNO	MINSTER		Budget W		Page 79 of 13 5/8/2025 4:02:00P				
un by: Tuto		*** Previous Ye		*** Current Ye	ear *** 2025	***	Next Year *** 2026	0/0/2020 4.0	
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	<u>Dept Req</u>	Admin Rcmd	<u>Final</u>	<u>Pct</u> Inc
900 SOLID	WASTE								
00100 PE	ERSONAL SERVICES								
05100	SALARIES	196,088	180,918	220,674	193,704	193,704	249,000		28.55
05101	OVERTIME	12,297	9,000	11,261	10,000	10,000	10,000		0.00
05103	ANNUAL BONUS	780	986	1,202	1,050	1,050	1,400		33.33
05104	SOCIAL SECURITY	14,216	13,840	16,916	15,100	15,100	20,000		32.45
05105	RETIREMENT CONTRIBUTIONS	60,390	33,578	43,047	35,800	35,800	48,000		34.08
05106	HEALTH INSURANCE CONTRIBUTIONS	35,974	32,807	48,308	39,900	39,900	50,596		26.81
05107	WORKERS COMPENSATION	11,000	5,000	11,190	5,000	5,000	10,000		100.00
05109	PART TIME EMPLOYEES	0	0	0	0	0	0		0.00
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0		0.00
00100 TC	OTAL PERSONAL SERVICES	330,745	276,129	352,598	300,554	300,554	388,996		29.43
00200 C	OMMODITIES								
05201		15,901	14,800	14,674	15,000	15,000	15,000		0.00
05202	OFFICE SUPPLIES	421	1,000	431	1,000	1,000	1,000		0.00
05206	VEHICLE MAINT/REPAIR	43,635	40,000	43,594	39,650	39,650	28,000		(29.38)
05208	UNIFORMS	6,376	6,100	4,953	6,500	6,500	6,500		0.00
05209	JANITORIAL SUPPLIES	365	500	121	500	500	500		0.00

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500

500

123

500

0.00

Budget Worksheet Page 80 of 131 030-SOLID WASTE 5/8/2025 4:02:00PM

Run By: RNO		030-SOLID WASTE						4:02:00PM
		*** Previous Ye	ear *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026	<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd Fin	
05211	SERVICE FEES	357	300	673	500	3,800	3,800	660.00
05212	EQUIPMENT PURCHASED	4,992	10,000	0	2,000	2,000	2,000	0.00
05215	BUILDING MAINT.	58	1,000	0	1,000	0	0	(100.00)
05216	MATERIALS - MAINT.	187	1,000	480	1,000	1,000	1,000	0.00
05221	DEPRECIATION EXPENSE	85,039	0	0	0	0	0	0.00
05222	SUPPLIES	670	8,000	2,358	3,000	2,500	2,500	(16.67)
05223	TOOLS	0	1,000	195	1,000	1,000	1,000	0.00
05225	TRASH CAN/DUMP REPLAC/PARTS	7,721	21,328	13,646	18,430	16,000	16,000	(13.19)
05232	MATERIAL/SCRAP RECOVERY	0	0	0	0	0	0	0.00
00200 TC	OTAL COMMODITIES	165,845	105,528	81,149	90,080	89,450	77,800	(13.63)
	ONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	915	900	474	900	900	900	0.00
05301	TELEPHONES	1,502	2,400	429	2,400	1,000	1,000	(58.33)
05302	TRAVEL AND TRAINING	1,467	3,000	0	2,000	2,000	2,000	0.00
05306	ADVERTISING	0	300	0	0	0	0	0.00
05310	MISCELLANEOUS	0	300	0	0	0	0	0.00
05313	UTILITIES PURCH FROM WUD	2,786	4,000 328	1,886	3,800	3,800	3,800	0.00

Budget Worksheet Page 81 of 131 030-SOLID WASTE 5/8/2025 4:02:00PM Pear *** 2024 *** Current Year *** 2025 *** Next Year *** 2026 Pert

Run By: RNO			030-SOLID	WASTE				5/8/2025 4:	02:00PM
		*** Previous \	/ear *** 2024	*** Current Y	ear *** 2025	***	Next Year *** 202	26	<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05319	PROFESSIONAL SERVICES	73	100	0	500	0	500		0.00
05320	MEDICAL PROFESS. SERVICES	505	500	345	500	500	500		0.00
05323	VEHICLE & PROPERTY INSURANCE	7,000	7,000	13,000	8,000	18,000	15,000		87.50
05352	JANITORIAL EXPENSE	0	0	0	0	0	0 -		0.00
05357	EQUIPMENT RENTAL/LEASE	0	1,000	0	1,000	1,000	1,000		0.00
05358	EQUIPMENT REPAIR & MAINT.	2,908	10,000	8,414	10,000	8,000	8,000		(20.00)
05360	HAND POWER / HYDRAULIC TOOLS	0	3,000	105	1,500	1,500	1,500		0.00
05361	HEAVY DUTY EQUIP RENT/LEASE	0	1,000	0	1,000	1,000	0 -		(100.00)
05364	MOSQUITO SPRAYING	0	0	0	0	3,000	0 -		0.00
05365	CONTRACTUAL SERVICES	2,237	9,000	1,380	4,000	4,000	4,000		0.00
05374	GARBAGE PERMIT FEES	250	250	250	500	500	500		0.00
00300 T	OTAL CONTRACTUAL SERVICES	19,643	42,750	26,283	36,100	45,200	38,700		7.20
	CAPITAL OUTLAY VEHICLES/EQUIPMENT	0	0	0	0	0	0 -		0.00
05604	VEHICLES	0	277,000	0	0	0	0 -		0.00
05628	KNUCKLE BOOM TRUCK	0	0	0	0	0	0 -		0.00
05635	TRAILER PURCHASE	0	0 32	9 0	0	0	0 -		0.00

Budget Worksheet

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030-SOLID WASTE

						5/8/2025 4:	025 4:02:00PM	
*** Previous Ye	ar *** 2024	*** Current Y	ear *** 2025	***	Next Year *** 20)26	<u>Pct</u>	
YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
0	0	0	0	390,000	0		0.00	
0	277,000	0	0	390,000	<u> </u>		0.00	
0	33,632	34,980	34,980	34,980	0		(100.00)	
0	0	0	0	0	34,980		0.00	
12,431	12,431	11,083	11,083	11,083	11,083		0.00	
0	0	0	0	0	0		0.00	
0	0	0	0	0	0		0.00	
0	0	66,388	66,388	66,388	66,388		0.00	
167,576	167,576	0	49,606	49,606	0		(100.00)	
0	0	0	0	0	66,053		0.00	
0	0	0	0	0	0		0.00	
180,007	213,639	112,451	162,057	162,057	178,504		10.15	
696,240	915,046	572,481	588,791	987,261	684,000		16.17	
	YTD Actual 0 0 0 12,431 0 0 167,576 0 0 180,007	*** Previous Year *** 2024 YTD Actual Budget 0 0 0 277,000 0 33,632 0 0 12,431 12,431 0 0 0 0 167,576 167,576 0 0 0 0 180,007 213,639	*** Previous Year *** 2024 YTD Actual *** Current Y YDD Actual 0 0 0 0 277,000 0 0 33,632 34,980 0 0 0 12,431 12,431 11,083 0 0 0 0 0 0 0 0 0 167,576 167,576 0 0 0 0 0 0 0 180,007 213,639 112,451	*** Previous Year *** 2024 YTD Actual *** Current Year *** 2025 Budget 0 0 0 0 277,000 0 0 33,632 34,980 0 0 0 12,431 12,431 11,083 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 49,606 0 0 0 0 0 0 167,576 0 49,606 0 0 0 0 0 0 0 0 0 180,007 213,639 112,451 162,057	*** Previous Year *** 2024 YTD Actual *** Current Year *** 2025 Budget *** Dept Req Dept Req 0 0 0 0 390,000 0 277,000 0 0 390,000 0 33,632 34,980 34,980 34,980 0 0 0 0 0 12,431 12,431 11,083 11,083 11,083 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 66,388 66,388 66,388 167,576 0 49,606 49,606 0 0 0 0 0 0 0 0 0 0 180,007 213,639 112,451 162,057 162,057	*** Previous Year *** 2024 *** Current Year *** 2025 *** Next Year *** 2024 YTD Actual Budget Dept Req Admin Romd 0 0 0 0 390,000 0 0 277,000 0 0 390,000 0 0 33,632 34,980 34,980 34,980 0 0 0 0 0 34,980 0 0 12,431 12,431 11,083 11,083 11,083 11,083 11,083 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	**** Previous Year *** 2024 YTD Actual *** Current Year *** 2025 YTD Actual *** Next Year *** 2026 Dept Reg *** Next Year *** 2026 Admin Rcmd Final 0 0 0 0 390,000 0 0 0 277,000 0 0 390,000 0 0 0 33,632 34,980 34,990 34,980 0 0 0 0 0 0 0 34,980 0 0 12,431 12,431 11,083 11,083 11,083 11,083 11,083 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 167,576 167,576 0 49,606 49,606 0 0 0 0 0 0 0 0 0 0 167,576 167,576 0 49,606 49,606 0 0 0 0 0	

 CITY OF WESTMINSTER
 Budget Worksheet
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 Run By: RNO
 030-SOLID WASTE
 5/8/2025 4:02:00PM

Run By: RNO	030-SOLID WASTE							5/8/2025 4:02:00PM	
	*** Previou	s Year *** 2024	*** Curre	ent Year *** 2025	1	*** Next Year *** 20	26	Pct	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
TOTAL EXPENDITURES	427,396	915,046	572,481	588,791	987,261	684,000	_	16.17	
			_				_		
		_		_		_			
TOTAL FUND SURPLUS (DEFICIT)	43,530	<u> </u>	(125,012)	0	(428,261)	0		0.00	

CITY OF WESTMINSTER

Run By: RNO

Budget Worksheet

040-FIRE DEPARTMENT 1% FUND

Run By: RNO	04	0-FIRE DEPART	MENT 1% FUND				5/8/2025 4:0	02:00PM
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
REVENUES								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	18,565	13,609	15,451	86,150	20,000	88,626		2.87
AND TOTAL MICCELLANGOUS COLUED	40.505	40.000	45 454	00.450		20.000		
00407 TOTAL MISCELLANEOUS & OTHER	18,565	13,609	15,451	86,150	20,000	88,626		2.87
004 TOTAL REVENUE	18,565	13,609	15,451	86,150	20,000	88,626		2.87

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Budget Worksheet

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040-FIRE DEPARTMENT 1% FUND

Kun by: KNO	04	040-FIRE DEPARTMENT 1% FOND						
	*** Previous Ye	ar *** 2024	*** Current Ye	ar *** 2025	***	Next Year *** 2026	3	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
TOTAL REVENUES	18,565	13,609	15,451	86,150	20,000	88,626		2.87
			-			_		
<u>EXPENDITURES</u>								
005 EXPENSE								
00200 COMMODITIES								
05227 BANK RECON ADJUSTMENT	0	0	0	0	0	0		0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0		0.00
00515 EXPENSE								
05310 MISCELLANEOUS	9,477	13,609	13,114	86,150	0	88,626		2.87
00515 TOTAL EXPENSE	9,477	13,609	13,114	86,150	0	88,626		2.87
00010 TOTAL EXPENSE	3,411	13,003	13,114	00,130				
005 TOTAL EXPENSE	9,477	13,609	13,114	86,150	0	88,626		2.87

Budget Worksheet CITY OF WESTMINSTER

CITY OF WESTMINSTER		Budget W	orksheet				Page 8	6 of 131
Run By: RNO	040-FIRE DEPARTMENT 1% FUND							2:00PM
	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026			<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
TOTAL EXPENDITURES	9,477	13,609	13,114	86,150	0	88,626		2.87
TOTAL FUND SURPLUS (DEFICIT)	9,088	0	2,337	0	20,000	0		0.00

CITY OF WESTMINSTER

Budget Worksheet

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Run By: RNO		5/8/2025 4:02:00PM					
	*** Previo	us Year *** 2024	*** Curre	ent Year *** 2025		*** Next Year *** 2	026 <u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Rec	Admin Rcmd	
REVENUES							
004 REVENUE							
00406 GRANT INCOME							
40604 CDBG ANDERSON PARK	0	0	78,030	0	0	0	0.00
00406 TOTAL GRANT INCOME	0	0	78,030	0	0	0	0.00
and Total Develope			70.000			•	
004 TOTAL REVENUE	0	0	78,030	0	0		

Budget Worksheet 045-GRANT HOLDING ACCOUNT

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Run By: RNO	04		5/8/2025 4:02:00PW					
	*** Previous Yea	ır *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	0	0	0	0	0	0		0.00
40720 LITAY TRANSFER	0	0	40.000	0	0	0		0.00
40730 HTAX TRANSFER	0	0	10,000	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	10,000	0	0	0		0.00
•		,						
100 TOTAL ADMINISTRATION	0	0	10,000	0	0	0		0.00

CITY OF WESTMINSTER

Budget Worksheet

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Run By: RNO	04		5/8/2025 4:02:00PM					
	*** Previous Yea	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026	i	Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	0	0	0	0	0	0		0.00
00406 TOTAL GRANT INCOME	0	0	0	0	0	0		0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	0	0	51,300	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	51,300	0	0	0		0.00
800 TOTAL ANDERSON PARK	0	0	51,300	0	0	0		0.00

CITY OF WESTMINSTER

Run By: RNO

045-GRANT HOLDING ACCOUNT

Run By: RNO	045-GRANT HOLDING ACCOUNT							
	*** Previous Yea	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
TOTAL REVENUES	0	0	139,330	0	0	0		0.00
EXPENDITURES								
100 ADMINISTRATION								
00600 CAPITAL OUTLAY								
05660 ANDERSON PARK CDBG	0	0	10,000	0	0	0		0.00
00600 TOTAL CAPITAL OUTLAY	0	0	10,000	0	0	0		0.00
	<u> </u>							
100 TOTAL ADMINISTRATION	0	0	10,000	0	0	0		0.00

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CITY OF WESTMINSTER

Budget Worksheet

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Run By: RNO	04	5/8/2025 4:02:00PM						
	*** Previous Yea	r *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
800 ANDERSON PARK								
00300 CONTRACTUAL SERVICES								
05368 INTERFUND TRANSFER	0	0	0	0	0	0		0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00
00600 CAPITAL OUTLAY								
05660 ANDERSON PARK CDBG	0	0	78,030	0	0	0		0.00
00600 TOTAL CAPITAL OUTLAY	0	0	78,030	0	0	0		0.00
800 TOTAL ANDERSON PARK	0	0	78,030	0	0	0		0.00

Budget Worksheet CITY OF WESTMINSTER Page 92 of 131

Run By: RNO		5/8/2025 4:02:00PM						
	*** Previous	Year *** 2024	*** Curre	nt Year *** 2025	**	* Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
TOTAL EXPENDITURES	0	0	88,030	0	0	0		0.00
TOTAL FUND SURPLUS (DEFICIT)	0	0	51,300	0	0	0		0.00

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un By: KNO	0	OU-TOUTH RECE	CEATION I OND				5/8/2025 4:0	J2.00F IVI
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
<u>EVENUES</u>		-		-				
400 RECREATION								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	50,000	50,000	0	50,000	50,000	50,000		0.00
00401 TOTAL INTERGOVENMENTAL REV	50,000	50,000	0	50,000	50,000	50,000		0.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	43,316	74,750	49,295	83,000	30,000	80,000		(3.61)
40207 CONCESSIONS	40,783	48,200	36,344	67,000	67,000	83,000		23.88
40208 REGISTRATION	69,027	82,500	57,419	86,000	60,000	91,000		5.81
40209 SPONSOR FEES	19,771	41,600	23,800	52,000	20,000	54,000		3.85
40213 TOURNAMENT FEE	340	10,000	700	20,000	10,000	26,500		32.50
00402 TOTAL LICENSE, PERMITS, & FEES	173,237	257,050	167,558	308,000	187,000	334,500		8.60
00405 INTEREST INCOME								
40500 INTEREST INCOME	0	0	0	0	0	0		0.00
00405 TOTAL INTEREST INCOME	0	0	0	0	0	0		0.00
00406 GRANT INCOME								
40600 PARD GRANT	0	10,000	0	10,000	0	13,000		30.00
00406 TOTAL GRANT INCOME	0	10,000	0	10,000	0	13,000		30.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	0	0	0	0	0	40,000		0.00
40702 DONATIONS	13,686	12,000 34	17,038	20,000	10,000	22,000		10.00

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Rull By. KNO		030	-100 III KECI	CATION I GIVE				3/0/2023 4	.UZ.UUF IVI
		*** Previous Year		*** Current Year			Next Year *** 20		<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
40703	SALE OF EQUIP/MATERIAL/SCRAP	8,925	6,500	6,977	9,800	5,000	6,000		(38.78)
40707	MISCELLANEOUS REV	70	2,720	0	10,881	250	5,000		(54.05)
40708	INTERFUND TRANSFER	0	0	75,000	0	0	0		0.00
40709	SKATEBOARD PARK	0	0	0	0	0	0		0.00
40729	TRANSFER FROM GENERAL FUND	132,255	119,099	86,219	36,219	36,219	0		(100.00)
40730	HTAX TRANSFER	0	117,950	100,000	100,000	100,000	140,000		40.00
40734	COURT ORDERED RESTITUTION	0	0	0	0	0	0		0.00
40735	INSURANCE PAID CLAIMS	0	0	3,589	0	0	0		0.00
40737	REFUNDS/REIMBURSEMENTS	324	4,000	1,272	6,500	5,000	9,000		38.46
40745	OLD VOIDED CHECKS	0	0	0	0	0	0		0.00
40752	TRANSFER FROM ATAX	0	0	0	3,500	3,500	0		(100.00)
00407 TC	DTAL MISCELLANEOUS & OTHER	155,260	262,269	290,095	186,900	159,969	222,000		18.78
TOTAL REVENUE	<u>ES</u>	378,497	579,319	457,653	554,900	396,969	619,500		11.64
EXPENDITURES									
00100 PE	ERSONAL SERVICES								
05100	SALARIES	99,977	99,895	115,743	110,500	110,500	179,000		61.99
05103	ANNUAL BONUS	2,230	1,238	1,741	2,000	2,000	2,000		0.00
			34	· L					

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			REATION FUND				5/8/2025 4:0	
	*** Previous Ye	ear *** 2024	*** Current Ye	ear *** 2025	*** 1	Next Year *** 2026		<u>Pct</u>
SOCIAL SECURITY	YTD Actual	Budget 7 642	YTD Actual	Budget 9.400	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u> 36.17
OCCUPAL GEOGRAFI	10,044	7,042	11,507	3,400	0,400	12,000		00.17
RETIREMENT CONTRIBUTIONS	26,560	18,541	28,018	18,000	18,000	22,500		25.00
HEALTH INSURANCE CONTRIBUTIONS	6,465	11,738	10,571	10,000	10,000	12,000		20.00
WORKERS COMPENSATION	14,000	9,000	11,190	8,000	8,000	7,000		(12.50)
PART TIME EMPLOYEES	43,129	78,215	35,213	45,000	45,000	45,000		0.00
OTAL PERSONAL SERVICES	203,305	226,269	213,983	202,900	202,900	280,300		38.15
COMMODITIES FUEL	6,337	6,500	4,428	5,500	6,500	6,500		18.18
OFFICE SUPPLIES	3,237	3,000	1,277	2,900	3,000	3,000		3.45
VEHICLE MAINT/REPAIR	1,114	4,500	6,393	4,400	4,500	4,500		2.27
UNIFORMS	60,842	45,000	45,391	30,000	45,000	29,850		(0.50)
JANITORIAL SUPPLIES	2,976	1,500	2,686	2,000	2,000	2,000		0.00
MISCELLANEOUS	0	500	26	500	500	500		0.00
SERVICE FEES	412	600	404	500	500	500		0.00
EQUIPMENT PURCHASED	8,455	2,600	1,142	2,550	2,600	2,600		1.96
BANK RECON ADJUSTMENT	40	0	0	0	0	0		0.00
TOTAL COMMODITIES	83,413	64,200	61,747	48,350	64,600	49,450		2.28
	HEALTH INSURANCE CONTRIBUTIONS WORKERS COMPENSATION PART TIME EMPLOYEES OTAL PERSONAL SERVICES COMMODITIES FUEL OFFICE SUPPLIES VEHICLE MAINT/REPAIR UNIFORMS JANITORIAL SUPPLIES MISCELLANEOUS SERVICE FEES EQUIPMENT PURCHASED BANK RECON ADJUSTMENT	SOCIAL SECURITY 10,944 RETIREMENT CONTRIBUTIONS 26,560 HEALTH INSURANCE CONTRIBUTIONS 6,465 WORKERS COMPENSATION 14,000 PART TIME EMPLOYEES 43,129 OTAL PERSONAL SERVICES 203,305 COMMODITIES FUEL 6,337 OFFICE SUPPLIES 3,237 VEHICLE MAINT/REPAIR 1,114 UNIFORMS 60,842 JANITORIAL SUPPLIES 2,976 MISCELLANEOUS 0 SERVICE FEES 412 EQUIPMENT PURCHASED 8,455 BANK RECON ADJUSTMENT 40	Name	SOCIAL SECURITY YTD Actual 10,844 Budget 7,642 YTD Actual 11,507 RETIREMENT CONTRIBUTIONS 26,560 18,541 28,018 HEALTH INSURANCE CONTRIBUTIONS 6,465 11,738 10,571 WORKERS COMPENSATION 14,000 9,000 11,190 PART TIME EMPLOYEES 43,129 78,215 35,213 COMMODITIES FUEL 6,337 6,500 4,428 COMMODITIES FUEL 6,337 6,500 4,428 OFFICE SUPPLIES 3,237 3,000 1,277 VEHICLE MAINT/REPAIR 1,114 4,500 6,393 UNIFORMS 60,842 45,000 45,391 JANITORIAL SUPPLIES 2,976 1,500 2,686 MISCELLANEOUS 0 500 26 SERVICE FEES 412 600 404 EQUIPMENT PURCHASED 8,455 2,600 1,142 BANK RECON ADJUSTMENT 40 0 0	Name	Name	YTD Actual Budget YTD Actual Budget Dept Red Admin Romd 10.944 7.642 11.507 9.400 9.400 12.800	NUMBER N

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		*** Previous Ye	ear *** 2024	*** Current Ye	ar *** 2025	***	Next Year *** 2026	<u>Pct</u>
		YTD Actual	Budget	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd Final	Inc
	ONTRACTUAL SERVICES CELLULAR/WIRELESS PHONES	3,287	2,700	2,166	2,400	2,400	2,400	0.00
05301	TELEPHONES	1,502	3,000	429	2,700	2,700	2,700	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,088	3,500	595	3,200	3,200	3,200	0.00
05306	ADVERTISING	170	500	125	500	500	500	0.00
05310	MISCELLANEOUS	104	600	58	1,000	1,000	1,000	0.00
05313	UTILITIES PURCH FROM WUD	85,041	46,500	43,881	45,000	45,000	45,000	0.00
05314	UTILITIES PURCH FROM OTHER	191	250	100	250	250	250	0.00
05320	MEDICAL PROFESS. SERVICES	285	500	190	500	500	500	0.00
05323	VEHICLE & PROPERTY INSURANCE	1,500	1,500	2,900	1,400	1,400	1,400	0.00
05328	CUSTOMER REFUNDS	991	5,000	1,568	1,000	1,000	1,000	0.00
05330	TROPHY AWARDS	4,623	10,000	3,903	7,000	7,000	5,500	(21.43)
05331	INSURANCE EXPENSE	943	900	1,200	900	900	900	0.00
05332	OFFICIALS EXPENSE	26,868	30,000	31,503	37,000	35,000	35,000	(5.41)
05333	SPORTS/EQUIP SUPPLIES	8,096	25,000	4,130	18,000	25,000	20,000	11.11
05334	GROUNDS EXPENSE	14,115	24,000	15,651	20,000	24,000	24,000	20.00
05335	TOURNAMENT EXPENSE	16,012	7,500	17,997	7,400	15,000	15,000	102.70

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*** Previous Year *** *** Current Year *** 2025 *** Next Year *** 2026 2024 YTD Actual **Budget** YTD Actual **Budget** Dept Req Admin Rcmd Final Inc 13,000 05337 CONCESSIONS 15,088 19,000 12,335 14,000 14,000 (7.14)400 0 05357 **EQUIPMENT RENTAL/LEASE** 400 0 400 400 0.00 60,000 CONTRACTUAL SERVICES 36,679 80,000 48,000 39,269 90,000 (33.33)DONATIONS EXPENSE 15.450 0 6.267 1.000 3.000 3,000 200.00 00300 TOTAL CONTRACTUAL SERVICES 233.033 228.850 184.267 253.650 262.250 234.750 (7.45)00600 CAPITAL OUTLAY 0 05604 VEHICLES 0 0 0 0 0.00 0 ____ 0 0 0 FIELD/FACILITY IMPROVEMENTS 0.00 05617 CAPITAL EXPENDITURES 33,955 0 0 0.00 OTHER EQUIPMENT 0 8,000 5,000 0.00 50,000 COUNTY ALLOCATION EXPENSE 50.000 50,000 50.000 30.664 0.00 PARD GRANT EXPENSE 0 10,000 0 0 0 0.00 33,955 60,000 55,000 00600 TOTAL CAPITAL OUTLAY 30,664 50,000 58,000 10.00 0 400 TOTAL RECREATION 175,209 0 33,008 0 190,781 0.00

Budget Worksheet Page 98 of 131 **CITY OF WESTMINSTER** 5/8/2025 4:02:00PM 050-YOUTH RECREATION FUND Run By: RNO *** Previous Year *** *** Current Year *** 2025 *** Next Year *** 2026 2024 <u>Pct</u> Admin Rcmd <u>Budget</u> <u>Budget</u> <u>Final</u> Inc YTD Actual YTD Actual Dept Req 587,750 TOTAL EXPENDITURES 553,706 579,319 490,661 554,900 619,500 11.64

(33,008)

(190,781)

(175,209)

0.00

TOTAL FUND SURPLUS (DEFICIT)

Budget Worksheet

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060-LOCAL DEVELOPMENT CORP

Run By: RNO			OPMENT CORP				5/8/2025 4:0	JZ:UUPIVI
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
REVENUES								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	20,018	16,500	20,008	20,000	0	20,000		0.00
40708 INTERFUND TRANSFER	0	0	0	0	0	0		0.00
40728 FUND BALANCE	0	15,531	0	33,780	0	65,823		94.86
40750 MASC GRANT	12,025	15,000	0	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	32,043	47,031	20,008	53,780	0	85,823		59.58
TOTAL REVENUES	32,043	47,031	20,008	53,780	0	85,823		59.58
EXPENDITURES 00200 COMMODITIES 05227 BANK RECON ADJUSTMENT	0	0	0	0	0	0		0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0		0.00
00300 CONTRACTUAL SERVICES 05310 MISCELLANEOUS	0	0	0	0	0	0		0.00
05367 ZONING/COMP PLAN	0	0	0	0	0	0		0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00
00800 OTHER 05800 GRANTS	12,550	47,031	12,376	53,780	0	85,823		59.58
05824 SENIOR OUTREACH GRANT	0	0	0	0	0	0		0.00

CITY OF WESTMINSTER

Budget Worksheet

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Run By: RNO	060-LOCAL DEVELOPMENT CORP							
	*** Previous Year	*** Previous Year *** 2024		ear *** 2025	*** Next Year *** 2026			Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
700 TOTAL NON DEPARTMENTAL	(19,493)	0	(7,632)	0	0	0		0.00

Budget Worksheet Page 101 of 131 **CITY OF WESTMINSTER** 5/8/2025 4:02:00PM 060-LOCAL DEVELOPMENT CORP Run By: RNO *** Next Year *** 2026 *** Previous Year *** 2024 *** Current Year *** 2025 <u>Pct</u> Admin Rcmd <u>Budget</u> <u>Budget</u> <u>Final</u> Inc YTD Actual YTD Actual Dept Req 59.58 47,031 53,780 TOTAL EXPENDITURES 12,550 12,376 85,823

7,632

19,493

0.00

TOTAL FUND SURPLUS (DEFICIT)

Budget Worksheet

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070-CAPITAL	PROJECT FUND/STATE ARE	•

Ruii By. Rivo	070-	DAI HALI KOOLO	TI TOND/OTATE AT	VI			3/0/2023 4	.02.00F W
	*** Previous Y	ear *** 2024	*** Current	Year *** 2025	***	Next Year *** 2	026	Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
REVENUES								
004 REVENUE								
00401 INTERGOVENMENTAL REV								
40106 C FUNDS - SIDEWALKS	0	0	0	0	0	0		0.00
40107 C FUNDS - ROADWAY RESURFACING	0	760,400	0	760,400	0	1,260,000		65.70
00401 TOTAL INTERGOVENMENTAL REV	0	760,400	0	760,400	0	1,260,000		65.70
00406 GRANT INCOME								
40602 STATE GRANTS	5,000,000	5,644,956	0	0	0	0		0.00
00406 TOTAL GRANT INCOME	5,000,000	5,644,956	0	0	0	0		0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	320,024	0	0	0	0	0		0.00
40700 INTERFORD ITARIOFER	320,024	O	v	Ü	O	O		0.00
40718 COOPERS MILL PROJECT	0	608,965	0	0	0	0		0.00
101 TO GOOD ENG MILET NOOLO!	Ç	000,000	J	v	· ·	· ·		0.00
40747 USDA-RD FEDERAL LOAN	0	8,705,000	0	8,705,000	0	0		(100.00)
107 17 0057 175 1 2521 0 12 207 11	· ·	3,7 33,533	J	0,7 00,000	Ŭ	Ü		(100.00)
40748 WESTMINSTER REC COMPLEX CONSTR	0	0	2,462,283	5,000,000	0	2 000 000		(60.00)
40/40 WESTWINGTER REC COMPLEX CONSTR	Ü	Ü	2,402,203	3,000,000	Ü	2,000,000		(00.00)
00407 TOTAL MISCELLANEOUS & OTHER	320,024	9,313,965	2,462,283	13,705,000	0	2,000,000		(85.41)
					<u>_</u>	,,		(22)
AAAA GARITAL GUTLAY								
00600 CAPITAL OUTLAY 05650 HALL ST. WATER LINE REPLACE	0	0	0	0	0	0		0.00
03030 HALL ST. WATER LINE REPLACE	U	U	U	U	U	U		0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		0.00
101AL CAFIIAL OUTLAI								
004 TOTAL REVENUE	5,320,024	15,719,321	2,462,283	14,465,400	0	3,260,000		(77 AE)
VV4 IVIAL REVENUE	3,320,024	15,115,321	2,402,203	14,400,400		3,260,000		(77.46)

Budget Worksheet

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OTT OF WESTIMMOTER		9					i ago ioo oi ioi
Run By: RNO	070-CA	APITAL PROJEC	T FUND/STATE ARP				5/8/2025 4:02:00PM
	*** Previous Yea	*** Previous Year *** 2024		Next Year *** 2026	<u>Pct</u>		
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u> <u>Inc</u>
100 ADMINISTRATION							
00407 MISCELLANEOUS & OTHER							
40707 MISCELLANEOUS REV	0	0	300	0	0	0	0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	300	0	0	0	0.00
100 TOTAL ADMINISTRATION	0	0	300	0	0	0	0.00

Budget Worksheet

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	J	
070-CAPITAL	. PROJECT	FUND/STATE ARP
\/ ***	0004	*** 0 + \/

	*** Previous Y	ear *** 2024	*** Current \	/ear *** 2025	***	Next Year *** 20	26	<u>Pc</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	0	3,929,180	669,628	3,929,180	0	2,700,000		(31.28
00406 TOTAL GRANT INCOME	0	3,929,180	669,628	3,929,180		2,700,000		(31.28
00407 MISCELLANEOUS & OTHER								
40726 GRANT MATCH FUNDS	0	491,148	0	982,295	0	0		(100.00
00407 TOTAL MISCELLANEOUS & OTHER	0	491,148		982,295				(100.00
450 TOTAL SEWER	0	4,420,328	669,628	4,911,475	0	2,700,000		(45.0

CITY OF WESTMINSTER

Budget Worksheet 070-CAPITAL PROJECT FUND/STATE ARP

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Run By: RNO	070-CAPITAL PROJECT FUND/STATE ARP						5/6/2025 4:02:00PW	
	*** Previous Ye	us Year *** 2024 *** Current Year *** 2025		ear *** 2025	*** Next Year *** 2026			
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Pct</u> <u>Final</u> <u>Inc</u>	
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	0	0	0	428,274	0	0	(100.00)	
00406 TOTAL GRANT INCOME	0	0	0	428,274		0	(100.00)	
550 TOTAL WATER PLANT	0	0	0	428,274	0	0	(100.00)	

Budget Worksheet

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070-CAPITAL	PROJECT	FUND/STATE	ARP

110.1 J. 11.10	***				0.0.2020 11021001 111		
	*** Previous Yea	r *** 2024	*** Current Year *** 2025 *** Next Year *** 2026			26 <u>Pct</u>	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u> <u>Inc</u>
650 NON DEPARTMENTAL							
00407 MISCELLANEOUS & OTHER							
40753 UTILITY BOND	0	0	0	5,000,000	0	4,855,000	(2.90)
	_					_	
40754 HEIRLOOM FARMS	0	0	1,125,712	2,350,000	0	0	(100.00)
00407 TOTAL MISCELLANEOUS & OTHER	0	0	1,125,712	7,350,000	0	4,855,000	(33.95)
						.,,,,,,,,,	(66.65)
650 TOTAL NON DEPARTMENTAL	0	0	1,125,712	7,350,000	0	4,855,000	(33.95)

Budget Worksheet

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070-CAPITAL	PROJECT	FUND/STATE ARP

				0/0/2020 T.02.001 III			
*** Previous Yea	ır *** 2024	*** Current Y	ear *** 2025	***	Next Year *** 2026	6	<u>Pct</u>
YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
0	0	21,300	750,000	0	750,000		0.00
0	0	6,100	298,331	0	298,331		0.00
0	0	27,400	1,048,331	0	1,048,331		0.00
0	0	0	0	0	0		0.00
0	0	0	0	<u> </u>			0.00
0	0	27,400	1,048,331	0	1,048,331		0.00
	YTD Actual 0 0 0 0 0	YTD Actual Budget 0 0 0 0 0 0 0 0 0 0	YTD Actual Budget YTD Actual 0 0 21,300 0 0 6,100 0 0 27,400 0 0 0 0 0 0	YTD Actual Budget YTD Actual Budget 0 0 21,300 750,000 0 0 6,100 298,331 0 0 27,400 1,048,331 0 0 0 0 0 0 0 0	YTD Actual Budget YTD Actual Budget Dept Req 0 0 21,300 750,000 0 0 0 6,100 298,331 0 0 0 27,400 1,048,331 0 0 0 0 0 0 0 0 0 0 0	YTD Actual Budget YTD Actual Budget Dept Req Admin Rcmd 0 0 21,300 750,000 0 750,000 0 0 6,100 298,331 0 298,331 0 0 27,400 1,048,331 0 1,048,331 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*** Previous Year *** 2024 *** Current Year *** 2025 *** Next Year *** 2026 Page 1 Page 2 Page 3 Page 3

Budget Worksheet

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AZA CADITAL	DDO IECT	F FUND/OTATE	A D D
U/U-CAPITAL	. PRUJEC	T FUND/STATE	ARP

	*** Previous Year *** 2024		*** Current Ye	*** Current Year *** 2025		*** Next Year *** 2026	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Pct</u> <u>Final</u> <u>Inc</u>
800 ANDERSON PARK							
00406 GRANT INCOME							
40604 CDBG ANDERSON PARK	0	0	0	250,000	0	0	(100.00)
00406 TOTAL GRANT INCOME	0	0	0	250,000	0	0	(100.00)
		'	_				
800 TOTAL ANDERSON PARK	0	0	0	250,000	0	0	(100.00)

Budget Worksheet

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070-CAPITAL PROJECT FUND/STATE ARP

Run By: RNO	070-	CAPITAL PROJEC	T FUND/STATE AR	/STATE ARP 5/8/203				
	*** Previous \	Year *** 2024	*** Current \	Year *** 2025	***	Next Year *** 202	26	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
TOTAL REVENUES	5,320,024	20,139,649	4,285,323	28,453,480	0	11,863,331		(58.31)
EXPENDITURES								
100 ADMINISTRATION								
00200 COMMODITIES	•		•		•	•		0.00
05202 OFFICE SUPPLIES	0	0	0	0	0	0 -		0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0		0.00
00300 CONTRACTUAL SERVICES								
05319 PROFESSIONAL SERVICES	0	0	0	0	0	0 -		0.00
05368 INTERFUND TRANSFER	5,000,000	0	0	0	0	0		0.00
00300 TOTAL CONTRACTUAL SERVICES	5,000,000	0	0	0	0	0		0.00
00600 CAPITAL OUTLAY	٥	0	0	0	0	0		0.00
05618 FIRE BAY DEMOLITION	0	0	0	0	0	0 -		0.00
05646 C FUNDS - SIDEWALKS	0	0	0	0	0	0 _		0.00
05647 C FUNDS - ROADWAY RESURFACING	0	760,400	0	760,400	0	711,669		(6.41)
05660 ANDERSON PARK CDBG	0	0	0	0	0	0		0.00
						´ -		
00600 TOTAL CAPITAL OUTLAY	0	760,400	0	760,400	0	711,669		(6.41)
400 TOTAL ADMINISTRATION	5 000 000	760 400		760 400	0	744 660		(0.44)
100 TOTAL ADMINISTRATION	5,000,000	760,400	0	760,400		711,669		(6.41)

Budget Worksheet

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070-CAPITAL PROJECT FUND/STATE ARP

···· - j. ·····							0.0.2020		
	*** Previous Yea	*** Previous Year *** 2024		ear *** 2025	***	Next Year *** 2026		<u>Pct</u>	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>	
250 ELECTRIC									
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	0	0	0	0	0	1,812,500		0.00	
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	1,812,500		0.00	
00600 CAPITAL OUTLAY 05633 TRANSFORMER INSTALLATION	0	0	0	0	0	0		0.00	
03033 TRANSPORMER INSTALLATION	Ü	U	Ü	U	U	·		0.00	
05642 SUBSTATION REPAIRS	0	0	0	0	0	0		0.00	
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		0.00	
250 TOTAL ELECTRIC	0	0	0	0	0	1,812,500		0.00	

05650

05661

05672 LUCKY STREET

HALL ST. WATER LINE REPLACE

COOPERS MILL WATER PROJECT

USDA-RD SHORT LIVED ASSET RESE

Budget Worksheet

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0.00

0.00

0.00

(100.00)

070-CAPITAL PROJECT FUND/STATE ARP 5/8/2025 4:02:00PM Run By: RNO *** Previous Year *** *** Current Year *** *** Next Year *** 2026 2024 2025 Pct YTD Actual **Budget** YTD Actual **Budget** Dept Req Admin Rcmd Final Inc 350 WATER 00200 COMMODITIES 0 05216 MATERIALS - MAINT. 0 0 0 0 0 0.00 0 05217 MATERIALS - EXTENSION 0 0 0 0 0 0.00 00200 TOTAL COMMODITIES 0 0 0 0.00 CONTRACTUAL SERVICES 00300 05310 MISCELLANEOUS 0 300 0 0 0.00 0 PROFESSIONAL SERVICES 0 50.000 0 50.000 0 (100.00)05365 CONTRACTUAL SERVICES 0 8,605,000 0 8,605,000 0 (100.00)LEGAL SERVICES 0 50,000 0 50,000 0 (100.00)05388 GRANT MATCH 0.00 00300 TOTAL CONTRACTUAL SERVICES 8,705,000 300 8,705,000 (100.00)00600 CAPITAL OUTLAY 05604 VEHICLES 0 0 0 0 0.00 0 0 OTHER EQUIPMENT 0.00

325,491

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Budget Worksheet

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070-CAPITAL PROJECT FUND/STATE ARP

· · · · · · · · · · · · · · · · · · ·		***************************************						0,0,2020	
		*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026			<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
05674 HEIRLOOM FARMS		0	0	372,398	1,250,000	0	0		(100.00)
05681 WATER SYSTEM IMPROVEMEN	гѕ	0	0	0	0	0	850,000		0.00
05682 WATER DISTRIBUTION IMPROV	'EMEN	0	0	0	0	0	1,167,500		0.00
00600 TOTAL CAPITAL OUTLAY		0	419,491	372,398	1,525,000	0	2,017,500		32.30
350 TOTAL WATER		0	9,124,491	372,698	10,230,000	0	2,017,500		(80.28)

Budget Worksheet

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070-CΔΡΙΤΔΙ	PRO IFCT	FUND/STATE ARP
U/U-CAPIIAL	. PROJECI	FUNDISTATE ARE

	*** Previous Ye	ear *** 2024	*** Current \	Year *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
400 RECREATION								
00200 COMMODITIES								
05211 SERVICE FEES	0	0	60	0	0	0		0.00
00200 TOTAL COMMODITIES	0	0	60	0	0	0		0.00
00600 CAPITAL OUTLAY 05643 HALL STREET PROPERTY	0	5,000,000	0	0	0	0		0.00
05664 WESTMINSTER REC COMPLEX CONSTR	0	0	2,462,263	5,000,000	0	2,000,000		(60.00
00600 TOTAL CAPITAL OUTLAY	0	5,000,000	2,462,263	5,000,000	0	2,000,000		(60.00
400 TOTAL RECREATION	0	5,000,000	2,462,323	5,000,000	0	2,000,000		(60.00

Budget Worksheet

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070-CAPITAL PROJECT FUND/STATE ARP

Run By: RNO	0/0-CAPITAL PROJECT FUND/STATE ARP					5/8/2025 4:02:00P		
	*** Previous Ye	ar *** 2024	2024 *** Current Year *** 2025			Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
450 SEWER		-		-				
00200 COMMODITIES								
05216 MATERIALS - MAINT.	0	0	0	0	0	0		0.00
05217 MATERIALS - EXTENSION	0	0	0	0	0	0		0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0		0.00
00300 CONTRACTUAL SERVICES								
05310 MISCELLANEOUS	0	59,809	0	0	0	0		0.00
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00
05368 INTERFUND TRANSFER	(40,000)	0	0	0	0	0		0.00
05388 GRANT MATCH	0	0	0	0	0	0		0.00
00300 TOTAL CONTRACTUAL SERVICES	(40,000)	59,809	0	0	0	0		0.00
00600 CAPITAL OUTLAY								
05612 FLOW METERS	0	0	0	0	0	0		0.00
USU12 FLOW WETERS	Ü	U	U	U	U	٠		0.00
05634 SCIIP (RIA) GRANT PROJECT	0	4,911,475	907,814	5,403,475	0	2,700,000		(50.03)
05662 COOPERS MILL SEWER PROJECT	2	288,718	0	0	0	0		0.00
05670 OAK STREET	0	0	0	2,000,000	0	0		(100.00)
OOOTO OAK STREET	U	Ü	Ū	2,000,000	Ū	Ŭ		(100.00)
05671 MANHOLES	0	0	0	700,000	0	0		(100.00)
05674 HEIRLOOM FARMS	0	0	835,142	1,100,000	0	0		(100.00)
05683 WASTEWATER COLLECTION IMPROVEM	0	0	0	0	0	575,000		0.00
3330 TATOLETA GOLLEG HOLVING TOVER	V	26		v	· ·	3.3,000		5.00

CITY OF WESTMINSTER

Budget Worksheet

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		_						
Run By: RNO	070-0	070-CAPITAL PROJECT FUND/STATE ARP						
	*** Previous Y	ear *** 2024	*** Current	Year *** 2025	***	Next Year *** 2026		Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
450 TOTAL SEWER	(39,998)	5,260,002	1,742,956	9,203,475	0	3,275,000		(64.42)

Budget Worksheet

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070-CAPITAL	PROJECT	FUND/STATE	ΔRP
U/U-CAFIIAL	FIVOSECT	I UND/SIAIL	AINE.

		*** Previous Year	*** 2024	*** Current Ye	ar *** 2025	*** N	ext Year *** 2026		Pct
		YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>Inc</u>
550	WATER PLANT 05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0		0.00
	05637 OTHER EQUIPMENT	0	0	0	0	0	0		0.00
	05668 RIA UNITY TANK	0	0	0	668,274	0	0		(100.00)
550	TOTAL WATER PLANT	0	0_	0	668,274	0	0_		(100.00)

Budget Worksheet

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070-CAPITAL	PROJECT	FUND/STATE	ΔRP

- tuni = y: 1 til 0	*** *** *** *** *** *** ***				0.0.2020 1.02.001 1.1			
	*** Previous	Year *** 2024	*** Curre	ent Year *** 2025		*** Next Year *** 2	2026	Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Red	Admin Rcmc	<u>Final</u>	Inc
650 NON DEPARTMENTAL								
05669 BOND ADMIN	0	0	0	150,000	0	150,000		0.00
OFOZO DOMANTOMAN LITH ITIEO	•			004.000			/4/	00.00
05673 DOWNTOWN UTILITIES	0	0	0	294,669	0	U	(1)	00.00)
00600 TOTAL CAPITAL OUTLAY	2	5,200,193	1,742,956	10,316,418	0	3,425,000		(66.80)
						-	·	
650 TOTAL NON DEPARTMENTAL	0	0	0	444,669	0	150,000		(66.27)

Budget Worksheet

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070-CAPITAL PROJECT FUND/STATE ARP

Kull By. KNO	070-CAPITAL PROJECT I GND/STATE ARE					3/0/2023 4.02.00FW			
	*** Previous Year	*** 2024	*** Current Y	′ear *** 2025	***	lext Year *** 2026		<u>Pct</u>	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc	
700 NON DEPARTMENTAL									
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	0	0	0	0	0	0		0.00	
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00	
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00	
00600 CAPITAL OUTLAY									
05652 UPCOUNTRY FIBER	0	0	0	0	0	0		0.00	
05665 CDBG STREETSCAPE	0	0	25,400	1,300,000	0	1,300,000		0.00	
05667 ARC STREETSCAPE/GREY STREET	0	0	6,000	596,662	0	596,662		0.00	
05675 ARC GREY STREET PLAZA	0	0	0	0	0	0		0.00	
700 TOTAL NON DEPARTMENTAL	0	0	31,400	1,896,662	0	1,896,662		0.00	

Budget Worksheet

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070 CADITAL	DDO IECT	FUND/STATE ARP	
U/U-CAPITAL	PROJECT	FUND/STATE ARP	

Rull By. RNO	010-01	AI HALI KOOLO	I I OND/OTATE AIL	·I			3/0/2023 4.02.00F W
	*** Previous Yea	ar *** 2024	*** Current \	Year *** 2025	***	Next Year *** 2026	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u> <u>Inc</u>
800 ANDERSON PARK							
05660 ANDERSON PARK CDBG	0	0	0	250,000	0	0	(100.00)
00600 TOTAL CAPITAL OUTLAY	0	0	31,400	2,146,662	0	1,896,662	(11.65)
				, ,,,,,,			(33)
800 TOTAL ANDERSON PARK	0	0	0	250,000	0	0	(100.00)

CITY OF WESTMINSTER

TOTAL FUND SURPLUS (DEFICIT)

Budget Worksheet

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Run By: RNO	07	070-CAPITAL PROJECT FUND/STATE ARP						
	*** Previous	s Year *** 2024	*** Curre	nt Year *** 2025	**	* Next Year *** 2	026	Pct
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Fina</u>	l lnc
TOTAL EXPENDITURES	4,960,002	20,144,893	4,609,377	28,453,480	0	11,863,331		(58.31)

360,022

CITY OF WESTMINSTER
Run By: RNO

Budget Worksheet
071-COUNTY ARP

		_					9	
Run By: RNO		071-COUN	ITY ARP				5/8/2025 4:0	2:00PM
	*** Previous Ye	ear *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
REVENUES								
004 REVENUE								
00406 GRANT INCOME								
40602 STATE GRANTS	0	682,324	143,947	0	0	0		0.00
00406 TOTAL GRANT INCOME	0	682,324	143,947	0	0	0		0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	91,063	0	0	0	0	0		0.00
00407 TOTAL MISCELLANEOUS & OTHER	91,063	0	0	0	0	0		0.00
004 TOTAL REVENUE	91,063	682,324	143,947	0	0	0		0.00
004 TOTAL REVERUE	91,003	002,324	143,347	U	U	U		0.00

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Budget Worksheet 071-COUNTY ARP

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Rull By. KNO		3/0/2023 4.02.00						
	*** Previous Ye	ar *** 2024	*** Current Ye	ar *** 2025	***	Next Year *** 2026	<u>P</u>	
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
TOTAL REVENUES	91,063	682,324	143,947	0	0	0		0.00
EXPENDITURES								
350 WATER								
00200 COMMODITIES								
05216 MATERIALS - MAINT.	0	0	0	0	0	0		0.00
05217 MATERIALS - EXTENSION	0	0	0	0	0	0		0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0		0.00
00300 CONTRACTUAL SERVICES								
05310 MISCELLANEOUS	0	0	0	0	0	0		0.00
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00
00000 CONTRACTORE SERVICES	U	O	O	0	Ü	•		0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0				0.00
350 TOTAL WATER	0	0	0	0	0	0		0.00

Budget Worksheet 071-COUNTY ARP

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tun by: Title		0 000.				OIGIZUZO -	*.02.001 III
	*** Previous Yea		*** Current Ye			Next Year *** 2026	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd Final	<u>Inc</u>
450 SEWER							
00200 COMMODITIES							
05216 MATERIALS - MAINT.	0	0	0	0	0	0	0.00
05217 MATERIALS - EXTENSION	0	0	0	0	0	0	0.00
00200 TOTAL COMMODITIES	0	0	0	0	0	0	0.00
00300 CONTRACTUAL SERVICES							
05310 MISCELLANEOUS	0	0	0	0	0	0	0.00
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0	0.00
450 TOTAL SEWER	0	0	0	0	0	0	0.00

Budget Worksheet 071-COUNTY ARP

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Kull By. KNO		07 1-COON	I I AINF				3/8/2023 4.0	2.00F IVI
	*** Previous Yea	r *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
550 WATER PLANT								
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00
00300 TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0		0.00
00600 CAPITAL OUTLAY								
05655 INSTALL VFDS & UPGRADE 300 HP	0	524,172	0	0	0	0		0.00
05656 REPAIR PLANT RESERVOIR	0	93,504	0	0	0	0		0.00
05657 FILTER UPGRADE & MAINTENANCE	1	0	0	0	0	0		0.00
05658 REPAIR/IMPROVE WP PIPE GALLERY	0	0	0	0	0	0		0.00
05659 UPGRADES TO VARIOUS PLANT COMP	0	64,648	159,941	0	0	0		0.00
00600 TOTAL CAPITAL OUTLAY	1	682,324	159,941	0	0	0		0.00
550 TOTAL WATER PLANT	1	682,324	159,941	0	0	0		0.00

CITY OF WESTMINSTER Run By: RNO	Budget Worksheet 071-COUNTY ARP							
-	*** Previou	ıs Year *** 2024	*** Current	t Year *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
TOTAL EXPENDITURES	1_	682,324	159,941	0	0	0		0.00
TOTAL FUND SURPLUS (DEFICIT)	91,062	0	(15,994)	0	0	0		0.00

Budget Worksheet

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080-HOSPITALITY FUND

	080-HOSPI			5/8/2025 4:02:00PM				
*** Previou	s Year *** 2024	*** Curre	ent Year *** 2025		*** Next Year *** 2	026	<u>Pct</u>	
YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Rec	Admin Rcmd	<u>Final</u>	Inc	
0	0	0	0	0	0		0.00	
0	0	0	0	0	0		0.00	
0	0	0	0	0	0		0.00	
180,440	200,000	142,716	202,000	0	202,000		0.00	
0	284,314	0	0	0	0		0.00	
0	0	0	0	0	0		0.00	
0	0	0	0	0	0		0.00	
0	0	0	0	0	200,000		0.00	
180,440	484,314	142,716	202,000	0	402,000		99.01	
180,440	484,314	142,716	202,000	0	402,000		99.01	
0	0	0	0	0	0		0.00	
0	0	10	0	0	0		0.00	
0	0	(1,462)	0	0	0		0.00	
0	0	(1,452)	0	0	0		0.00	
	YTD Actual 0 0 180,440 0 180,440 180,440 0 180,440 0 0 0 0 0 0 0 0 0 0 0 0	*** Previous Year *** 2024 YTD Actual Budget 0 0 0 0 180,440 200,000 180,440 200,000 0 0 0 0 180,440 484,314 180,440 484,314 180,440 484,314	YTD Actual Budget YTD Actual 0 0 0 0 0 0 180,440 200,000 142,716 0 284,314 0 0 0 0 0 0 0 180,440 484,314 142,716 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*** Previous Year *** 2024 YTD Actual Budget 0 0 0 0 0 0 0 0 0 0 0 180,440 200,000 142,716 202,000 0 0 0 0 180,440 484,314 142,716 202,000 180,440 484,314 142,716 202,000 180,440 484,314 142,716 202,000 0 0 0 0 0 180,440 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 0 0 1 0 0 0 0	Tevious Year 2024 Current Year 2025 Evident **** Previous Year *** 2024 YTD Actual *** Current Year *** 2025 Budget *** Next Year *** 20 Capt Reg *** Next Year *** 20 Capt Reg Admin Romd 0 <t< td=""><td>*** Previous Year *** 2024</td></t<>	*** Previous Year *** 2024		

Budget Worksheet 080-HOSPITALITY FUND

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sy: KNO			UOU-HUSPITA	LII I I OIID				5/8/2025 4:	UZ.UUF IVI
		*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026	6	<u>Pct</u>
		YTD Actual	<u>Budget</u>	YTD Actual	Budget	Dept Req	Admin Rcmd	<u>Final</u>	Inc
00300 CO	NTRACTUAL SERVICES		-		-				·
05310	MISCELLANEOUS	7,500	11,200	9,200	0	0	77,850		0.00
05210	PROFESSIONAL SERVICES	4.000	0	0	0	0	0		0.00
05319	PROFESSIONAL SERVICES	4,000	0	0	0	0	0		0.00
05363	R.O.W. MAINTENANCE	28,458	25,374	0	0	0	0		0.00
05367	ZONING/COMP PLAN	0	0	0	0	0	0		0.00
05368	INTERFUND TRANSFER	0	0	10,000	0	0	0		0.00
05380	DOWNTOWN EVENTS/REPAIRS	23,885	62,290	0	0	0	0		0.00
05382	TRANSFER TO GENERAL FUND	0	100,000	0	102,000	0	62.000		(39.22
			,		,,,,,,				(
05383	PUBLIC RELATIONS/PROMOTIONS	0	2,500	0	0	0	0		0.00
00000	PUBLIC RELATIONS/FROMOTIONS	U	2,500	U	U	U			0.00
						_			
15384	TRANSFER TO YOUTH RECREATION	0	117,950	100,000	100,000	0	140,000		40.00
05388	GRANT MATCH	0	0	0	0	0	0		0.00
05391	SPECIAL EVENTS	1,502	8,000	0	0	0	0		0.00
05392	CHRISTMAS LIGHTS	18,268	25,000	0	0	0	0		0.00
300 TO	TAL CONTRACTUAL SERVICES	83,613	352,314	119,200	202,000	0	279,850		38.5
				,					
	DITAL CUTLAY								
	PITAL OUTLAY DEPOT HANDRAIL	0	0	0	0	0	0		0.00
00002	DEL GTTWW.BIGUE	v	· ·	v	Ŭ	Ŭ			0.00
05007	FIELD IS A CHARLE AND DO VENEZA TO		07.000	5 704	•	•			0.00
05607	FIELD/FACILITY IMPROVEMENTS	0	37,000	5,731	0	0	0		0.00
05629	RETREAT STREET PARK	0	⁰ 37	_ 0	0	0	0		0.00

TOTAL FUND SURPLUS (DEFICIT)

Budget Worksheet

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0.00

un By: RNO		080-HOSPIT	ALITY FUND	5/8/2025 4:02:00PI				
	*** Previous	s Year *** 2024	*** Current	Year *** 2025	***	Next Year *** 202	26	<u>P</u> c
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	<u>In</u>
05630 SPECIAL EVENTS	0	0	0	0	0	0 .		0.00
05643 HALL STREET PROPERTY	81,400	50,000	0	0	0	0 .		0.0
05654 TRAIN DEPOT RENOVATIONS	0	5,000	0	0	0	0 -		0.00
05678 HORTON FIELD CAPITAL EQUI	PMENT 0	0	0	0	0	0 .		0.00
05679 ANDERSON PARK	0	0	0	0	0	0 -		0.00
05680 SPINX HTAX HORTON FIELDS	0	0	0	0	0	10,200		0.00
00600 TOTAL CAPITAL OUTLAY	81,400	92,000	5,731	0	0	10,200		0.0
00800 OTHER 05800 GRANTS	40,000	40,000	0	0	0	0 _		0.00
05825 DEBT SERVICE 2025 LO BOND	0	0	0	0	0	111,950		0.00
00800 TOTAL OTHER	40,000	40,000	0	0	0	111,950		0.0
OTAL EXPENDITURES	205,013	484,314	123,479	202,000	0	402,000		99.0

19,237

(24,573)

Budget Worksheet 090-LOCAL ACCOMMODATION

Run By: RNO		190-LOCAL ACC	OMMODATION				5/8/2025 4:	:02:00PM
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 2026		<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
REVENUES								
00401 INTERGOVENMENTAL REV								
40103 STATE ACCOM. TAX	3,876	7,500	3,512	7,600	0	5,850		(23.03)
00401 TOTAL INTERGOVENMENTAL REV	3,876	7,500	3,512	7,600		5,850		(23.03
00406 GRANT INCOME								
40603 MISC GRANTS	6,500	0	4,500	0	0	0		0.0
00406 TOTAL GRANT INCOME	6,500	0	4,500	0				0.0
00407 MISCELLANEOUS & OTHER								
40725 LOCAL ACCOM REVENUE	2,798	4,800	2,897	4,900	0	3,150		(35.71
00407 TOTAL MISCELLANEOUS & OTHER	2,798	4,800	2,897	4,900	0	3,150		(25.7
00407 TOTAL MISCELLANEOUS & OTHER	2,790	4,800	2,097	4,900		3,150		(35.7
OTAL REVENUES	13,174	12,300	10,909	12,500	0	9,000		(28.0
XPENDITURES								
00200 COMMODITIES								
05210 MISCELLANEOUS	0	800	0	0	0	0		0.00
00200 TOTAL COMMODITIES	0	800	0	0				0.0
00300 CONTRACTUAL SERVICES								
05365 CONTRACTUAL SERVICES	8,310	0	4,612	0	0	0		0.0
	-,		-,					
05367 ZONING/COMP PLAN	0	0	0	0	0	0		0.00
05384 TRANSFER TO YOUTH RECREATION	0	0	0	3,500	0	0		(100.00
	·	· ·	Č	0,000	Ů			(100.0
05390 DUES	8,100	11,500	5,500	6,500	0	6,500		0.0
00300 TOTAL CONTRACTUAL SERVICES	16,410	11,500	10,112	10,000	0	6,500		(35.0
		37		,				,55.50

Budget Worksheet

Page 130 of 131 5/8/2025 4:02:00PM

Run By: RNO	'	190-LOCAL ACC	DIMINUDATION				5/8/2025 4:0	J2:00PM
	*** Previous Ye	ar *** 2024	*** Current Ye	ear *** 2025	***	Next Year *** 20	26	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	Inc
00800 OTHER								
05801 TRANSFER TO CITY GF	0	0	0	0	0	0		0.00
05821 TOURISM PROMOTION	4,000	0	2,900	2,500	0	2,500		0.00
05823 TRANSFER TO HTAX	0	0	0	0	0	0		0.00
00800 TOTAL OTHER	4,000	0	2,900	2,500	0	2,500		0.00
700 TOTAL NON DEPARTMENTAL	31,809	0	(17,134)	0	0	0		0.00

CITY OF WESTMINSTER
Run By: RNO

Budget Worksheet
Page 131 of 131
090-LOCAL ACCOMMODATION
5/8/2025 4:02:00PM

Run By: RNO	090-LOCAL ACCOMMODATION						5/8/2025 4	1:02:00PM
	*** Previous	Year *** 2024	*** Curre	nt Year *** 2025	*	** Next Year *** 202	6	<u>Pct</u>
	YTD Actual	<u>Budget</u>	YTD Actual	<u>Budget</u>	Dept Req	Admin Rcmd	<u>Final</u>	
TOTAL EXPENDITURES	20,410	12,300	13,012	12,500	0	9,000		(28.00)
TOTAL FUND SURPLUS (DEFICIT)	(7,236)	0	(2,103)	0	0	0		0.00

Options Field Value Selected Report Type Administrative Request 1 Header Dept Req Admin Rcmd Request 2 Header Request 3 Header Final Rev / Exp Both Delete Next Year No Include Encum No Skip Zero / No Activity No **Print Comments** No Round to Nearest \$ Yes Export to File No File Path / Name Ranges To <u>From</u> <u>Total</u> Npg Field Fiscal Year 2025 ALL Level 1

Report Summary

Yes

No

Yes

Yes

Yes

Application: ACCOUNTING SUITE

Service Pack: 7.1.28
Export Name: BUDPXP02
Export Version: VM-0711000Y

Level 2

Level 3

Level 4

Template Name: 0000_BUD_BudgetWorksheet.rpt

ALL

ALL

ALL

POLICE	FLAT FEE
ACCIDENT REPORTS	\$10
CIVIL CASE REPORTS	\$50-\$100
FAMILY COURT PAPERWORK	\$10

[•]Family court paperwork consists of any documents pertaining to a specific case (disks, audio trapes, etc...)

RECREATION DEPARTMENT REGISTRATION FEES	FLAT FEE
RESIDENTS INSIDE CITY LIMITS	\$40
RESIDENTS OUTSIDE CITY LIMITS	\$65
LATE REGISTRATION FEE	\$20

RECREATION DEPARTMENT OTHER FEES	FLAT FEE	
FOOTBALL EQUIPMENT DEPOSIT	\$20	
INSURANCE	\$10	
SPONSOR FEE	\$200	
FOOTBALL SPONSOR FEE	\$300	
NEW BANNER FEE	\$200	
RENEWAL BANNER FEE	\$150	

Insurance is optional

SIGN PERMITS	FLAT FEE	
POLITICAL SIGN APPLICATION	\$250	
SIGN PERMIT	\$200	
	*NEEDED FOR ANY AND ALL SIGNS WITHIN	
	CITY LIMITS	
BANNER PERMIT	\$100	
	*NEEDED FOR ANY AND ALL BANNERS	
	WITHIN CITY LIMITS	

ZONING PERMIT FEES	FLAT FEE
PLANNED UNIT DEVELOPMENT APPLICATION	\$350
BOARD OF APPEALS HEARING	\$250
PLANNING COMMISSION HEARING	\$250

[•]Political sign application fees are 100% refundable when all signs are removed

Please call City Hall (647-3200) for more information

[•]There are limits and restrictions to signage in our zoning ordinance.

SOLID WASTE

GARBAGE	MONTHLY FEE	
GARBAGE/RES ROLL CAN INSIDE CITY LIMITS	\$21 for first one	
96 gallons roll cart; 1/2 cubic yard	Q21 (or 110, 51, 6	
	\$14.43 for each additional	
GARBAGE/COM. ROLL CAN INSIDE CITY LIMITS	\$26.39 first one	
GARBAGE/RES ROLL CAN OUTSIDE CITY LIMITS	\$27.83 for first one	
LOCK BAR FEE	\$5.43	

DUMPSTERS	MONT	MONTHLY FEE		
EXTRA DUMP	\$	27.17		
2 YRD 1X MONTH	\$	34.12		
2 YRD 1X WEEK	\$	102.50		
2 YRD 2X WEEK	\$	122.18		
2 YRD 3X WEEK	\$	141.88		
4 YRD 1X MONTH	\$	40.68		
4 YRD 1X WEEK	\$	129.49		
4 YRD 2X WEEK	\$	221.09		
4 YRD 3X WEEK	\$	312.68		
6 YRD 1X MONTH	\$	47.24		
6 YRD 1X WEEK	\$	159.68		
6 YRD 2X WEEK	\$	313.04		
6 YRD 3X WEEK	\$	466.41		
6 YRD 2X MONTH	\$	85.70		
2) 6 YRD DUMPSTERS 1X WEEK	\$	307.85		
2) 6 YRD DUMPSTERS 2X WEEK	\$	525.37		
2) 6 YRD DUMPSTERS 3X WEEK	\$	634.14		
8 YRD 1X MONTH	\$	53.80		
8 YRD 1X WEEK	\$	188.28		
8 YRD 2X WEEK	\$	368.42		
8 YRD 3X WEEK	\$	480.17		
2) 8 YRD DUMPSTERS 1X WEEK	\$	314.47		
2) 8 YRD DUMPSTERS 2X WEEK	\$	707.76		
2) 8 YRD DUMPSTERS 3X WEEK	\$	922.85		
3) 8 YRD DUMPSTERS 2X WEEK	\$	886.67		
3) 8 YRD DUMPSTERS 3X WEEK	\$	1,528.57		

PARK RENTALS	FLAT FEE
PAVILION	\$50 for 3 hours
SMALL GAZEBO	\$35 for 3 hours
ADDITIONAL HOURS	\$20 per hour

- •You will have access to power outlets, lights, and fans in the pavilion
- •If the restrooms are locked, please call the Police department (647-3222)
- •The city cannot guarantee the cleanliness of the restrooms
- •You are responsible for garbage disposal
- •If the grill is used, you must extinguish the charcoal
- •If for any reason someone is at a shelter you reserved please call the Police department
- •If you do not get an answer at the Police department, please call the Sheriff's office

(638-4111) and have them page a Westminster police officer to the park

ELECTRIC	MONTHLY	FLAT FEE	MONTHLY FEE
	BASE FEE		PER KW
UNDERGROUND POWER (EXISTING)		TBD	
UNDERGROUND POWER (NEW)		TBD	
TEMPORARY POWER POLE		\$130	
RE ELECTRIC STND	\$ 16.05		
RE ELECTRIC GOOD NEIGHBOR RATE	\$ 15.29		
COM ELECTRIC TX STND	\$ 22.93		
			\$.1512056 after 3000 kw
COM ELECTRIC TX GOOD NEIGHBOR RATE	\$ 21.84		
			\$.1440088 after 3000 kw
DEMAND ELECTRIC TX STND	\$ 22.93		
			\$.1369056 after 3000 kw
DEMAND ELECTRIC TX GOOD NEIGHBOR RATE	\$ 21.84		
			\$.1303848 after 3000 kw
COM/DEM ELE NTX STND	\$ 22.93		
			\$. 1369056 after 3000 kw
COM/DEM ELE NTX GOOD NEIGHBOR RATE	\$ 21.84		
			\$. 1303848 after 3000 kw
COM DEMAND ELE TX	\$ 39.97		
YARD LIGHT175W	\$ 12.73		
YARD LIGHT 400W	\$ 20.86		
YARD LIGHT MAIN SERVICE	\$ 41.70		

WATER	MONTHLY	FLAT FEE	MONTHLY FEE
	BASE FEE		PER 1000 GAL
WATER-3" METER	\$233.75		\$5.82
1. WATER - 6" METER	\$541.30		\$6.07
WATER - 4" METER	\$387.52		\$5.82
WI CITY 3/4" OR 1" METER (INSIDE)	\$13.21		\$3.63
2. WO CITY 3/4" OR 1" METER (OUTSIDE)	\$25.95		\$6.42
WATER - 2" METER	\$80.73		\$5.88
3/4" WATER TAP INSIDE		\$1,980	
3/4" WATER TAP OUTSIDE		\$2,420	
1" WATER TAP INSIDE		\$2,420	
1" WATER TAP OUTSIDE		\$2,640	
WATER LINE EXTENSION		TBD	
ROAD BORE		Cost + 30%	

Price
\$250
\$275
\$350
\$250 plus cost

SEWER	MONTHLY BASE FEE	MONTHLY FEE
		PER 1000 GAL
SW NON-RES 3" WM	\$89.88	\$8.08
SW INSIDE RESIDENTIAL	\$21.75	\$8.80
SW OUTSIDE RESIDENTIAL	\$25.35	\$9.31

SW NON-RES 6" WM	\$194.34	\$8.08
	• • • • • • • • • • • • • • • • • • • •	****
SW NON-RES 4" WM	\$139.72	\$8.08
OW/ NONE DEC OF WAR	440.00	A 0.00
SW NON-RES 2" WM	\$40.03	\$8.08
TN SW NON-RES 4"WM MAIN	\$150.88	\$5.08
COUNTY SEWER ONLY	\$8.75	\$6.43
4" SEWER TAP INSIDE	\$1,430	
4" SEWER TAP OUTSIDE	\$1,760	
6" SEWER TAP INSIDE/OUTSIDE	COST + 30%	

[•]The sewer charge covers both collection and treatment of sewer

[•] The Oconee Joint Regional Sewer Authority provides treatment services

[•] Sewer billing is based on your water meter reading

UTILITIES

UTILITY DEPARTMENT	FEE
LATE PENALTY	\$5 OR 5% OF BILL(whichever is greater)
DEPOSIT	\$0-\$250
SERVICE FEE	\$25
RETURN CHECK/DRAFT	\$30.00
NON PAYMENT FEE	\$50 applied at 8 AM on cutoff day
DHEC	\$0.35/MONTHLY
METER TAMPERING	\$150-\$500

[•]Late penalties are applied on the 15th of every month at 5 PM

WATER PLANT

BULK WATER	FLAT FEE
SOLD AT THE WATER PLANT ONLY	
0-5,000 GAL	\$22
5,000-25,000 GAL	\$55
25,001-50,000 GAL	\$110
50,001-100,000 GAL	\$220
100,001-500,000 GAL	\$550
500,000 GAL +	\$1,100

[•]All bulk water should be purchased at city hall and then picked up at the water plant at

735 Cornelia Avenue on any day between 7 AM and 3 PM

RENTALS

50-(MIN. OF 4 HOURS) \$50/hr thereafter
\$150

^{*}Security deposit is refundable after inspection for damage and cleaniness and upon return of key.

[•]A deposit and a service fee is charged when utilities are connected

[•]Return check or draft fees must be paid in full within 10 days of the date of

the certified letter
•Reconnect fees must be paid in full PLUS all past due balances before

services can be restored
•DHEC is a regulatory fee recouped from each active water customer

[•]Meter tampering results in a call to police and a penalty of \$150-\$500

PUBLIC NOTICE OF PROPOSED BUDGET FOR THE CITY OF WESTMINSTER FOR FISCAL YEAR

JULY 1, 2025 THROUGH JUNE 30, 2026

Pursuant to Section 6-1-80 of the SC Code of Laws, public notice is hereby given that the City of Westminster Council will hold a public hearing on the proposed municipal budget for the 2025-2026 fiscal year:

Date: June 17, 2025
Time: 6:00 PM
Location: Westminster Fire Department
216 Emergency Lane
Westminster, SC 29693

Appropriation	FY 2025 Budget		FY 2026 Proposed Budget		Difference	
General	\$	2,699,287	\$	2,667,773.00	\$	(31,514)
Utility	\$	8,727,420	\$	8,983,050.00	\$	255,630
Solid Waste	\$	588,791	\$	684,000.00	\$	95,209
ATAX	\$	12,500	\$	9,000.00	\$	(3,500)
HTAX	\$	202,000	\$	402,000.00	\$	200,000
Fire Department 1%	\$	86,150	\$	88,626.00	\$	2,476
Local Development Corp	\$	53,780	\$	85,823.00	\$	32,043
Youth Recreation Fund	\$	554,900	\$	619,500.00	\$	64,600
Capital Projects Fund	\$	28,453,480	\$	11,863,331.00	\$ (1	6,590,149)
Grand Total	\$	41,378,308	\$	25,403,103.00	\$ (1	5,975,205)
Less Interfund Transfer	\$	717,946	\$	651,153.00	\$	(66,793)
Net Appropriations	\$	40,660,362	\$	24,751,950	\$ (1	5,908,412)

STATE OF SOUTH CAROLINA)	
COUNTY OF OCONEE)	ORDINANCE #2025-06-17-02
)	01.2 1. 11.1 (02.11.2020 00 1.1 02
CITY OF WESTMINSTER)	

AN ORDINANCE APPROVING THE EXECUTION AND DELIVERY OF A POLE ATTACHMENT LICENSE AGREEMENT BY AND BETWEEN THE CITY OF WESTMINSTER, SOUTH CAROLINA AND NORTHLAND CABLE TELEVISION, INC. AND OTHER MATTERS RELATED THERETO.

NOW THEREFORE, be it ordained by the City Council of the City of Westminster (the "City Council"), the governing body of the City of Westminster, South Carolina (the "City"), in a meeting duly assembled as follows:

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

- (1) The City is a body politic and corporate located in Oconee County, South Carolina, entitled to exercise all the powers and privileges provided to municipal corporations in the State of South Carolina.
- (2) Northland Cable Television, Inc. d/b/a Vyve Broadband (the "*Company*"), a Washington corporation, furnishes lawful communications services to residents of the City and wishes to attach the aerial cables, wires, and facilities necessary therefor to poles owned by the City.
- (3) The Company and the City desire to enter into an agreement (the "Agreement") pursuant to which the City shall issue a non-exclusive license permitting the Company to attach aerial cables, wires, and facilities to poles owned by the City for the purpose of providing communications services.
- (4) As partial consideration for the licenses granted under the Agreement, the Company has agreed to provide free high-speed internet service at four recreation facilities owned by the City, and may require certain easements to install the facilities necessary to provide such service. The City Council further desires to authorize the City Administrator of the City (the "City Administrator") to grant such easements as may be required therefor.
- **Section 2** Approval of the Agreement. The Agreement, the form of which is attached to this Ordinance at Exhibit A, is hereby approved. The City Administrator is hereby authorized to execute and deliver the Agreement and, with the advice of counsel, to approve such changes to the final form of the Agreement as are necessary and convenient to carry out the intent of this Ordinance and that are not adverse to the interests of the City, and the execution and the delivery of the final form of the Agreement by the City Administrator is to serve as conclusive evidence of the approval thereof by the City.

Section 3 Easements. The City Administrator is further authorized, with the advice of legal counsel, to grant and execute such rights of way and easements with the Company as may be necessary in order to construct or install the facilities necessary to provide high-speed internet service at the following locations within the City:

- (i) Yousef Mefleh Memorial Fields, 555 Simpson Street (Tax Map ID 530-02-01-004)
- (ii) Owens Stadium, 503 Westminster Highway (Tax Map ID 530-02-01-002)
- (iii) Hall Street Fields, 351 Hall Road (Tax Map ID 530-30-01-001)
- (iv) Horton Outdoor Recreation Area (across from Hall Road Baseball Fields and under construction) (Tax Map ID 530-09-01-004).

Section 4 Effective Date; Repealer. This Ordinance is to be effective as of the date of its second and final reading. All prior ordinances and resolutions conflicting with the provisions of this Ordinance are hereby repealed.

DONE AND ENACTED IN COUNCIL ASSEMBLED, this 17th day of June 2025.

		CITY OF WESTMINSTER, SOUTH CAROLINA
		Brian Ramey, Mayor
[SEAL]		
Kiley Carter, City C	Clerk	
First Reading: Second Reading:	May 13, 2025 June 17, 2025	
Reviewed by City A	Attorney and approved	d as to form
Keith Denny, City A	 Ittorney	

EXHIBIT A

POLE ATTACHMENT LICENSE AGREEMENT

POLE ATTACHMENT LICENSE AGREEMENT

Between

CITY OF WESTMINSTER ("Owner")

and

NORTHLAND CABLE TELEVISION, INC. ("Licensee")

POLE ATTACHMENT LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the "Agreement"), effective as of June 1, 2025 (the "Commencement Date"), by and between the City of Westminster, a municipality of the State of South Carolina (hereinafter called "Owner"), and Northland Cable Television, Inc. d/b/a Vyve Broadband, a Washington corporation (hereinafter called "Licensee").

WHEREAS, Licensee furnishes lawful communications services to residents in the State of South Carolina and desires to place and maintain aerial cables, wires and associated facilities and equipment on the poles of Owner (each an "Attachment") in the area to be served, and

WHEREAS, Owner shall permit, to the extent it is lawfully permitted and contractually required to do so, the attachment of said aerial cables, wires, and facilities to its poles subject to the terms and conditions of this Agreement and applicable law where Owner owns poles.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions herein contained the parties hereto do hereby mutually covenant and agree as follows:

ARTICLE 1 SCOPE OF AGREEMENT

- 1.1 Subject to the provisions of this Agreement, Owner agrees to issue to Licensee, for the attachment of Licensee's facilities to Owner's poles for the purpose of providing any and all lawful communications services, a revocable, non-exclusive license hereinafter referred to as a "Permit" authorizing the attachment of Licensee's facilities to Owner's poles. This Agreement governs the fees, charges, terms and conditions under which Owner issues such Permit(s) to Licensee. This Agreement is not in and of itself a license, and before making any Attachment to any utility pole except as otherwise provided herein, Licensee must apply for and obtain a Permit. Each of Licensee's Attachments to an Owner's pole existing as of the date of this Agreement shall be deemed to be authorized and have a Permit.
- 1.2 This Agreement supersedes all previous agreements, if any, between Owner and Licensee for the attachment of Licensee's facilities to the poles of Owner. This Agreement shall govern all existing licenses, permits, and other forms of permission for pole Attachments of Licensee's facilities to Owner's poles as well as all Permits issued subsequent to execution of this Agreement.
- 1.3 No use, however extended, of Owner's pole or payment of any fees or charges required under this Agreement shall create or vest in Licensee any ownership or property rights in such poles, except as expressly provided by this Agreement.
- 1.4 Nothing contained in this Agreement shall be construed to require Owner to construct, retain, extend, place, upgrade, or maintain any pole or other facilities not needed for Owner's own service requirements, except as otherwise required by applicable law or as agreed to by the parties.
- 1.5 Nothing contained in this Agreement shall be construed as a limitation, restriction, or prohibition against Owner entering into agreements with other parties regarding the poles covered by this Agreement, provided that Owner provide access to its poles at just, reasonable, and nondiscriminatory rates, terms, and conditions.
- 1.6 Owner may only deny Licensee's request for a Permit if, on a nondiscriminatory basis, the proposed Attachment cannot be accommodated because of insufficient capacity or for reasons of safety, reliability,

and generally applicable engineering principles, and those limitations cannot be remedied by rearranging, expanding, or otherwise reengineering the facilities at the reasonable and actual expense of Licensee, except as otherwise provided herein.

- 1.7 Should Owner acquire ownership of poles through purchase or by relinquishment of ownership from another system or source and Licensee's facilities are already attached to said poles, the Owner shall notify Licensee of such acquisition and preclude said poles from questions of authorization during the next inventory and said poles and Licensee facilities shall be covered under this Agreement and considered authorized.
- 1.8 The eligibility of Licensee for and entitlement of Licensee to a Permit hereunder shall include within their scope any drops that form part of Licensees communications facilities and that may from time to time be installed on Owner's poles. Such drops shall be subject to all terms and conditions set forth herein, and Licensee shall remain solely liable for any breach related to the permitting, location, installation maintenance and removal of such drops.

ARTICLE 2 TERM OF AGREEMENT

2.1 This Agreement shall continue in force and effect for a period beginning on the Commencement Date and expiring on June 30, 2030. The Agreement shall automatically extend on the same terms and conditions for successive one-year terms thereafter. Either party may terminate this Agreement after the initial five-year term or successive terms by giving no less than 180-days written notice to the other party. All days referenced herein are calendar days. Notwithstanding any such termination, this Agreement shall continue in full force and effect to the extent the parties are entering into a replacement agreement but good faith negotiations have not yet concluded.

ARTICLE 3 SPECIFICATIONS

- 3.1 Licensee's Attachments constructed on Owner's poles shall be placed and maintained at all times in accordance with the requirements and specifications of the National Electrical Safety Code ("NESC") published by the Institute of Electrical and Electronics Engineers and with Owner's standards in effect on the date of the installation. Any standard adopted by Owner that exceeds the NESC shall be applied on a nondiscriminatory basis and shall be necessary for demonstrable safety purposes. Such requirements and specifications may be modified, revised, supplemented or replaced from time to time, upon 60 days written notice to Licensee, but in all cases, including with respect to Owner's standards, NESC grandfathering provisions shall apply to Licensee and Licensee shall in no event be required to upgrade or retrofit existing facilities that were compliant when originally installed and all such revisions shall apply on a prospective basis.
- 3.2 Licensee acknowledges that other users, having similar services, have been granted and may hereafter be granted rights similar to those granted in this Agreement, and that this Agreement is not an exclusive contract for the grant of such rights to Licensee. Owner will maintain such agreements without favor to any particular party, service, or licensees, including Owner's communications affiliate, if any. Except as may be permitted pursuant to Article 12 of this Agreement with respect to Owner moving the facilities of Licensee, no provision of any such agreement, including this Agreement, shall permit any party thereto to move, remove, adjust or change the attachments of other parties to such agreements without the written consent of all affected users and of Owner. In no event will Licensee be required (i) to incur any cost to accommodate any other party, including Owner's communications affiliate, if any, except as

otherwise provided by law, or (ii) to correct a violation of the NESC caused by any other party, including Owner and Owner's communications affiliate.

ARTICLE 4 ATTACHMENT FEES

- 4.1 Licensee shall pay an annual fee per pole ("Attachment Fees") in the amount shown in Exhibit A, attached hereto and made a part hereof by reference.
- 4.2 On or before the first day of January of each year, Owner shall invoice Licensee for the annual Attachment Fees, provided that Owner shall provide 60 days' notice prior to imposing any increase in Attachment Fees from the previous year for Licensee's review and comment. No such increase shall exceed (3%) of the previous year's annual Attachment Fee. The rental period shall cover the 12-month period between January 1 and December 31 of the current year; and, the annual Attachment Fees shall be based upon the number of Owner poles occupied by Licensee's existing Attachments as of December 31 of the prior year. Licensee shall pay any undisputed invoice within 45 days of receipt thereof. Interest on amounts included on any undisputed invoice shall accrue on the unpaid undisputed Attachment Fees at the rate set for that period by the IRS for individual underpayments pursuant to Section 6621 of the IRS Code.
- 4.3 Owner and Licensee shall promptly seek to resolve any invoice or payment dispute made in good faith. Any dispute claim must be presented within 30 days of a notice of increase or invoice. In the event either party determines that there is an error or erroneous charge in the amount billed in any statement rendered by Owner to Licensee, the error or erroneous charge shall be adjusted within 45 days of a final determination of whether an error has occurred and the parties will be made whole accordingly. Notwithstanding the above, neither party shall be liable to the other for errors or erroneous charges in any bill or statement originally issued more than two years prior to the day on which the error is subsequently determined to have occurred. Each party reserves its rights to avail itself of any remedy at law or equity for any dispute that cannot be resolved by the parties.

ARTICLE 5 PROCESS FOR PERMITTING ATTACHMENTS

- 5.1 To obtain a Permit, Licensee must submit Permit Application (the "Application") attached at Exhibit B. Licensee's Application shall be accompanied by Licensee's construction plans and drawings.
- 5.2 <u>Application Review and Survey</u>: Owner shall review Applications in accordance with the following provisions:
- 5.2.1 Application Completeness. Owner shall review Licensee's Application for completeness, and notify Licensee of Owner's decision, within 15 business days of receiving the Application. An Application is complete if it provides the Owner with the information necessary to begin to survey affected poles. If the Owner does not respond within 15 business days or rejects the application without specifying a reason, the Application is deemed complete. If Owner timely notifies Licensee that its Application is not complete, then Owner must specify all reasons for finding it incomplete. Any resubmitted Application need only address Owner's reasons for incompleteness and shall be deemed complete within five business days of submission, unless Owner specifies which reasons were not addressed and how the resubmitted Application did not sufficiently address the reasons. Licensee may follow the resubmission procedure in this paragraph as many times as it chooses so long as in each case it makes a bona fide attempt to correct the reasons identified by Owner, and in each case the deadline set forth in this paragraph shall apply to Owner's review.

- 5.2.2 Survey. Owner shall complete a survey of poles for which access has been requested within 45 days of receipt of a complete Application (or within 60 days for Applications including more than 300 poles). Owner must permit Licensee and any existing attachers to be present for the survey in order to ensure on-the-ground discussions. Owner shall use commercially reasonable efforts to provide the affected attachers with advance notice of not less than three business days of any field inspection as part of the survey and shall provide the date, time, and location of the survey, and name of the contractor performing the survey. If Owner fails to complete the survey within the applicable timeframe, Licensee may conduct a survey using its own approved contractor. In such situation, Licensee must (i) permit Owner and any existing attachers to be present for any field inspection conducted as part of the survey; and (ii) use commercially reasonable efforts to provide Owner and any affected existing attachers with at least three business days' notice with the date and time of the survey, a description of the work involved, and the name of the contractor being used for the survey. If Licensee provides the survey, Owner must grant, deny, or grant conditional access within ten days of the date Licensee provides the survey.
- Application Review On the Merits. Subject to the foregoing, Owner shall respond to Licensee's Application either by granting access, or denying access within 45 days of receipt of a complete Application (or within 60 days for Applications including more than 300 poles). Access may not be denied based on preexisting violations caused by a party other than Licensee, including Owner, and the Owner may not charge Licensee to bring poles, third-party attachments, or third party equipment into compliance with the specifications set forth above if such poles, third-party attachments, or third party equipment were out of compliance because of work performed by a party other than Licensee, including Owner or Owner's communications affiliate, if any, prior to the request for Attachment. If access is denied, the denial must be specific, include all relevant evidence and information supporting the denial, and explain how that evidence and information relate to a denial of access for reasons of insufficient capacity, safety, reliability, or generally applicable engineering standards. If the response is that access is conditioned on the performance of make-ready, Owner shall present a detailed, itemized estimate, on a pole-by-pole basis, if requested, of charges to perform all necessary make-ready within 14 days of the response. Owner shall provide documentation that is sufficient to determine the basis for all charges, including any projected material, labor, and other related costs that form the basis of the estimate. Owner may not charge Licensee to replace any pole that was scheduled for removal prior to Licensee's Application, except to the extent that the replacement pole must be upgraded from that which was otherwise planned in order to accommodate Licensee's facilities. In no event shall Owner be obligated to replace any pole.
- 5.3 Owner may withdraw an outstanding estimate beginning 14 days after the estimate is presented. Licensee may accept the estimate and make payment any time after receipt of the estimate, except after the estimate is withdrawn. If the final cost of the make-ready work is greater than the estimate, the Owner shall also send Licensee a detailed, itemized final invoice of the actual make-ready charges incurred, on a pole-by-pole basis. If the final invoice is less than the estimate, Owner shall refund any overages.
- 5.4 Make-Ready Work: Make-ready work shall be undertaken pursuant to the following provisions.
- 5.4.1 After Licensee pays Owner the amount specified in the estimate, Owner must proceed with the make-ready work and shall complete such work no later than 30 days from payment (or 75 days for Applications including more than 300 poles that require make ready), unless the Owner requests that Licensee approve a reasonable alternative deadline for performing such make-ready work, which Licensee shall not unreasonably deny. Upon completion of the make-ready work, Owner shall sign and return a copy of the approved Application for Permit authorizing Licensee to make its Attachment(s). The parties may mutually agree to an alternative process for addressing make-ready work, such as allowing the Licensee to hire approved contractors of the Owner for Owner's make-ready work.

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- 5.4.2 When the make-ready work is complete, Owner shall notify Licensee, and Licensee shall then have the right to install its facilities in accordance with the approved Application. Except as otherwise agreed to by the parties, Licensee must make its Attachments to Owner's poles within 120 days of receipt of notification that the make-ready work is complete. Such timeframe may be extended by Owner provided Licensee makes a written request for such extension and is diligently pursuing its work.
- If Owner does not complete the make-ready work by the date specified in this section (or the timeframe mutually agreed to by the parties), then Licensee may conduct the make-ready work instead, and hire a properly trained and qualified contractor to do the make-ready work. In such situation, Licensee must (i) permit Owner and any existing attachers to be present for any make-ready work; and (ii) use commercially reasonable efforts to provide Owner and any affected existing attached with at least five days' notice with the date and time of the make-ready work, a description of the work involved, and the name of the contractor being used. Licensee shall notify Owner or an existing attacher immediately if make-ready work damages the equipment of Owner or an existing attacher or causes an outage that is reasonably likely to interrupt the service of Owner or existing attacher. Upon receiving notice from Licensee, Owner may (i) complete any necessary remedial work and bill the new attacher for the reasonable costs related to fixing the damage; or (ii) require Licensee to fix the damage at its expense immediately following notice from Owner. Licensee shall notify Owner and existing attachers within 15 days after completion of the make-ready on a particular pole. The notice shall provide Owner and existing attachers at least 90 days from receipt in which to inspect the make-ready work. Owner has 14 days after completion of its inspection to notify Licensee of any damage or code violations caused by make-ready work conducted by Licensee on their equipment. If Owner notifies Licensee of such damage or code violations, then Owner shall provide adequate documentation of the damage or the code violations. Owner may either complete any necessary remedial work and bill Licensee for the reasonable costs related to fixing the damage or code violations or require Licensee to fix the damage or code violations at its expense within 14 days following notice from Owner. In the event that Licensee or any contractor hired by Licensee conducts any makeready work, Licensee shall indemnify, protect and save harmless Owner from and against any and all claims and demands for damages to property and injury or death to persons, including payments made under any Workers' Compensation Law or under any plan for employees' disability and death benefits, which may be caused by Licensee's or Licensee's contractor's negligence or willful misconduct in connection with such make-ready work.
- 5.4.4 Owner acknowledges that any contractor of Owner performing work within the City of Westminster must obtain a business license prior to performing such work, and Owner agrees to notify any such contractor of such requirement.
- 5.5 To the extent permitted under any other agreement with any other attacher, the costs of modifying a pole must be borne by all parties that obtain new access to the pole as the result of the modification or that directly benefit from the modification. Each party that obtains new access to a pole as a result of a modification of a pole and each party that directly benefits from the modification shall share proportionately in the cost of the modification. Except as otherwise provided in this subsection, a party with a preexisting attachment to the modification, it adds to or modifies its attachment (other than modifications that consist solely of rearranging or relocating its attachment). A party with a preexisting attachment to a pole is not considered to directly benefit from modifying a pole, and is not required to bear any of the costs of rearranging or replacing its attachment on such pole, if that rearrangement or replacement is necessitated solely as a result of an additional attachment of another attacher or the modification of an existing attachment sought by another party, unless the modification is necessitated by Owner's core electric service (excluding pole upgrades), except as otherwise provided by law.

ARTICLE 6 OVERLASHING

6.1 Licensee shall provide notice to Owner at least 15 days prior to overlashing any existing Attachment, including any third-party attachment, including the specific existing Attachments to be overlashed and sufficient information regarding its overlash to allow the Owner to determine the impact of Licensee overlash on the pole loading. Owner shall notify Licensee within seven days of receipt of such notice if it believes the applicable overlash will cause damage to or result in code violations with respect to any applicable pole or facility of the Owner, or if Owner requires additional information to make such determination. Licensee shall notify Owner upon the completion of any such overlash. There shall be no additional annual Attachment Fee for overlashing.

ARTICLE 7 EASEMENTS AND RIGHTS-OF-WAY FOR LICENSEE'S ATTACHMENTS

- 7.1 Owner does not warrant or assure to Licensee any right-of-way privileges, uses or easements. Licensee shall be responsible, as required by law, for obtaining its own governmental permits and lawful easements from any third party property owner(s), lien holder(s), and other necessary and appropriate parties. Under no circumstances shall Owner be liable to Licensee or any other party in the event Licensee is prevented by a third-party from placing and/or maintaining its Attachments on Owner's poles. Accordingly, Owner's acceptance of Licensee's Application and issuance of a Permit shall never be construed otherwise.
- 7.2 Licensee will defend and hold harmless Owner against any claims by third-parties that the necessary easements were not obtained, any third-party claims for trespass, or any other third-party-instituted cause of action, provided Owner provide prompt notice of such claims to Licensee. Should a final order be entered by a court of competent jurisdiction requiring Licensee to remove its Attachments, Licensee shall do so forthwith, and upon its failure to do so within the timeframe required by such Order, Owner may remove Licensee's facilities at Licensee's expense without incurring any obligation to Licensee for loss or damage to Licensee's facilities except to the extent of Owner's gross negligence or willful misconduct.

ARTICLE 8 MAINTENANCE

- 8.1 Owner shall, at its own expense, bear the responsibility to maintain, replace, reinforce, or repair poles.
- 8.2 Licensee shall require that all employees, contractors, or employees of contractors who work on Owner's poles on behalf of Licensee are properly qualified and trained in climbing and working on Owner's poles safely. Licensee shall specifically and adequately warn, by reasonable means, each and every employee and contractor of the inherent dangers of making contact with Owner's electrical conductors and/or electrical equipment before such employees or contractors are permitted to perform work on or near Owner's facilities.
- 8.3 Owner makes no express or implied warranty or representation regarding the condition or safety of the poles or other facilities of Owner. Licensee expressly assumes responsibility for determining the condition of all poles to be used by Licensee, whether for the placement of Attachments, maintaining or rearranging Attachments, or for any other reasons. Except for performing transfer work from unserviceable poles to replacement poles, Licensee shall not permit its employees or contractors to work on poles that are known to be unserviceable until Owner has corrected the unserviceable condition or has determined that

the pole is serviceable. Licensee will immediately notify Owner if any of Licensee's employees, agents, contractors, or employees of contractors become aware of unserviceable poles or other conditions, whether hazardous or otherwise, that require the attention of Owner for evaluation and possible correction.

ARTICLE 9 UNAUTHORIZED ATTACHMENTS AND INVENTORY

- 9.1 Owner may assess a fee for any Licensee Attachment that has not been authorized in accordance with this Agreement (an "Unauthorized Attachment"). The fee for Unauthorized Attachments shall be equal to five times the current annual Attachment Fee.
- 9.2 Owner may conduct an inventory of Licensee's Attachments to verify the number of Licensee's billable Attachments. Any such inventory may be conducted no more frequently than once every five years. Owner must provide at least 90-days' notice of any such inventory so that Licensee may budget and prepare for and observe such inventory. All inventories shall include all attachers, including Owner's communications affiliate, if any. Prior to such inventory, the projected costs of the inventory shall be submitted to Licensee for approval. Licensee may provide input regarding the scope of the inventory and the selection of the contractor to perform the inventory, but the final decision regarding scope of the inventory and choice of the contractor shall rest with Owner unless the cost is above industry standard. All records, reports, and results of an inventory will be made available to Licensee. If the inventory discloses Licensee is attached to more poles than Licensee has been paying Annual Attachment Fees for, the excess Attachments shall be deemed Unauthorized Attachments and subject to the Unauthorized Attachment fee described above. If Unauthorized Attachments amount to 10% or more of the total number of Licensee's Attachments, Licensee shall bear the cost of such inventory.
- 9.3 In order to confirm that an Unauthorized Attachment has not been authorized in accordance with this Agreement under Section 9.1 above, and confirm that an Unauthorized Attachment fee is warranted under Section 9.2 above, Owner shall identify each Unauthorized Attachment in its notice by pole number and location and Licensee shall have a reasonable period of time to verify the results. Each party shall cooperate with the other during the verification period.

ARTICLE 10 SAFETY VIOLATIONS

- 10.1 No more than once every five years, unless demonstrable safety conditions caused by Licensee requires more frequent inspections, Owner may require all attachers, including Owner and Owner's communications affiliate, if any, to participate in a joint safety inspection of all pole facilities to determine whether those facilities comply with the requirements of Section 3.1. Each party shall be responsible for its own costs in participating in any such inspection, and Owner shall not seek reimbursement for the inspection from Licensee. Owner shall provide at least 90 days' advance notice of any such inspection so that all parties may budget, prepare for and fully participate in the inspection.
- 10.2 If Licensee's Attachments are out of compliance with the safety specifications, whether discovered during a safety inspection or otherwise, then Owner will provide written notice to Licensee of the non-compliant Attachment containing the pole number, location, and description of the problem. Licensee must either contest the notice of non-compliance in writing or correct them within 30 days of receipt of the written notice or such longer period as may be necessary under the circumstances.
- 10.3 The cost of correcting any violation shall be borne by the party that created the violation, including Owner and Owner's communications affiliate, if any, and in no event will Licensee be required to incur any cost necessary to correct a violation caused by any other party, including Owner or Owner's affiliate.

In cases where Licensee assists in the correction of a violation caused by another party, including Owner, Owner shall reimburse Licensee for any and all costs incurred by Licensee, but, if the violation was caused by another party, only to the extent, and up to the amount of, any reimbursement that Owner receives from such party, the collection of which the Owner shall diligently pursue.

ARTICLE 11 ATTACHMENTS REMAINING AT END OF TERM

- 11.1 Licensee may make additional Attachments to Owner's poles after this Agreement has been terminated provided that Owner and Licensee intend to enter into a replacement agreement and/or are engaged in good faith negotiations to enter into a new Agreement.
- 11.2 If either party terminates this Agreement with both parties not intending to negotiate a new Agreement, Licensee shall remove its Attachments from the poles of Owner within a mutually agreed upon schedule, which shall not exceed 90 days.

ARTICLE 12 TRANSFERS, RELOCATION AND RESERVATION OF SPACE BY OWNER

- 12.1 Owner may replace or relocate poles for any reason, including without limitation when existing poles have deteriorated, when new attachers require additional pole space, and when poles must be relocated at the request of a governmental body or a private landowner. In such cases, Licensee shall, within 30 days after receipt of written notice, or any other time prescribed by applicable law, transfer its Attachments to the new poles. If Licensee's transfer is not timely performed, the Owner may, at its option transfer Licensee's Attachments and Licensee shall reimburse Owner for the actual costs of completing such work. If Owner elects to do such work, it shall not be liable to Licensee for any loss or damage except when caused by Owner's gross negligence or willful misconduct. If Owner opts not to transfer Licensee's Attachments, Licensee shall become liable for and own the old pole.
- 12.2 Should Owner, at any time, reasonably require the space Licensee's Attachments occupy on its poles for the provision of its core electric service, Licensee shall, upon receipt of 60 days' notice (a) rearrange its Attachments to other space if available on the pole, at its own expense, (b) vacate the space by removing its Attachments at its own expense or (c) if no space is available and Licensee does not wish to remove its Attachments, Licensee may request Owner replace the pole with a larger pole that can accommodate Licensee's Attachments. Licensee shall bear its pro rata share of cost of such replacement, along with all other attachers benefitting from such replacement (with the benefited-attachers to be determined in accordance with Section 5.5), and transfer its Attachments to the new pole at its own expense; provided however, if a new pole is necessitated solely to accommodate Licensee's proposed Attachments, Licensee shall be considered the sole benefitting attacher.
- 12.3 Existing Permit(s) shall remain valid and transfer with any Attachment transfers to new poles when replacement or relocation is necessary.

ARTICLE 13 ABANDONMENT OF POLES

13.1 Upon 60 days' notice to Licensee, Owner may in its sole discretion abandon or remove any pole that includes an Attachment. Within this 60-day period, unless granted additional time by Owner, Licensee shall remove its Attachments and may place its facilities underground if authorized to place its facilities underground, transfer its facilities to the nearest facilities owned by Owner if authorized by Owner, or take other action not inconsistent with this Agreement. If, at the expiration of the 60-day period, Owner shall

have no attachments on such pole but Licensee shall not have removed all of its Attachments, Owner may remove Licensee's Attachments and Licensee shall reimburse Owner for the actual costs of completing such work. If Owner elects to do such work, it shall not be liable to Licensee for any loss or damage except when caused by the Owner's gross negligence or willful misconduct. If Owner opts not to address Licensee's Attachments, Licensee may become liable for and own the old pole.

ARTICLE 14 RIGHTS OF OTHER PARTIES

- 14.1 Nothing herein shall be construed to limit the right of Owner, by contract or otherwise, to confer upon others, not parties to this Agreement, nondiscriminatory rights or privileges to use the poles covered by this Agreement. Rights granted to third parties shall not infringe upon the rights of the Licensee in this Agreement.
- 14.2 If accommodating Licensee's new Attachment requires rearranging any other existing third-party attachment on Owner's pole(s), Owner shall give notice thereof to such existing attacher and such attacher shall cooperate with Licensee in the rearrangement of their facilities. Licensee shall bear the expense of necessary rearrangement of the existing attacher's attachment(s), provided such costs are reasonable and are no more than the actual cost of doing the work. Licensee does not have the right to rearrange the facilities of others except with written permission from that attacher.
- 14.3 If other users require the rearrangement of Licensee's Attachments in order to attach their facilities under the authority of Make Ready Construction plans approved by Owner for such other user's work, Licensee agrees to reasonably cooperate with such user in scheduling and performing the work and the other user shall bear the expense of such rearrangement, provided that any cost charged to the other user shall be reasonable and shall be no more than Licensee's actual cost of doing the work.

ARTICLE 15 ASSIGNMENT OF RIGHTS

- 15.1 Licensee shall not assign or otherwise dispose of this Agreement, or of any of its rights or interests hereunder without the prior written consent of Owner, such consent not to be unreasonably withheld, conditioned or delayed. Provided, however, Licensee may assign or transfer this Agreement and the rights and obligations hereunder to any entity controlling, controlled by, or under common control with Licensee without the consent of Owner, so long as Licensee provides written notice to Owner within a reasonable timeframe thereafter. No such permitted assignment shall relieve Licensee, the permitted assignee, or any other party liable to Owner from any obligations, duties, responsibilities, or liabilities to Owner under this Agreement. This Agreement shall be binding upon the successors and/or assigns of both parties.
- 15.2 Nothing contained herein is intended to allow Owner to interfere with Licensee's leasing of dark fiber or capacity in its facilities, provided that the renting or leasing of dark fiber or capacity in Licensee's facilities does not give Licensee's customer the right of any kind to physically access Owner's poles and Licensee's customer is specifically prohibited from climbing Owner's poles or otherwise working on the facilities that are attached to Owner's poles.

ARTICLE 16 WAIVER OF TERMS OR CONDITIONS

16.1 The failure of either party to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a waiver or relinquishment of any such terms or conditions, but the same shall be and remain at all times in full force and effect.

ARTICLE 17 PAYMENT OF TAXES

17.1 Each party shall pay all taxes and assessments lawfully levied on its own poles or property attached to poles. Taxes and the assessments which are levied on its poles shall be paid by Owner thereof, but the portion of any tax (except income taxes), fee, or charge levied on Owner's poles solely because of their use by Licensee shall be paid by Licensee, except if those taxes are recovered in the Attachment Fee.

ARTICLE 18 INSURANCE

- 18.1 Licensee shall take out and maintain throughout the period during which this Agreement shall remain in effect the following minimum insurance:
 - (a) Workers' compensation insurance covering all employees of Licensee pursuant to South Carolina law. Contractors, employees of contractors, subcontractors and employees of subcontractors who shall perform any of the obligations of Licensee hereunder, shall be required by Licensee to take out and maintain such insurance, whether or not such insurance is required by the laws of the state governing the employment of any such employee. If any employee is not subject to the workers' compensation laws of such state, such insurance shall extend to such employee voluntary coverage to the same extent as though such employee were subject to such laws.
 - (b) Commercial General Liability and property damage liability insurance covering all operations under this Agreement with limits for bodily injury or death and property damage in any one event not less than \$2,000,000.00.
 - (c) Automobile liability insurance for owned and hired automobiles with limits of not less than \$2,000,000.00 for bodily injury or death and property damage in any one event.
- 18.2 The policies of insurance shall be in such form and issued by such insurer as shall be consistent with industry practices.
- 18.3 Licensee shall furnish to Owner, within thirty days of the Commencement Date and upon renewal a certificate evidencing compliance with the requirements of this Article 18. This certificate will list Owner as an additional insured and will provide that in the event of cancellation of any of the said policies of insurance, the insuring company shall give all parties named as insureds notice of such cancellation.

ARTICLE 19 SERVICE OF NOTICES

19.1 It is expressly agreed and understood between Owner and Licensee that any notice required to be given to either Owner or Licensee pursuant to this Agreement shall be in writing and sent by US Mail, or by recognized national overnight delivery service, and shall be deemed received upon actual delivery or refusal of delivery as evidenced by the records of the US Postal Service or delivery service as the case may be.

19.2 Notices shall be sent addressed as follows:

If to Licensee: Northland Cable Televisions, Inc.

Legal Department Four International Drive, Suite 330 Rye Brook, New York 10573

If to Owner: **City of Westminster**

Attn: City Manager

PO Box 399

Westminster, SC 29693

or to such other address as either party may designate by notice to the other party from time to time in accordance with the terms of this Article.

ARTICLE 20 SUPPLEMENTAL AGREEMENTS

- 20.1 Neither Owner nor Licensee is under any obligation, express or implied, to amend, supplement or otherwise change or modify any of the provisions of this Agreement, provided, however, that in the event of a change in law, the parties shall work in good faith to amend, supplement or otherwise change or modify any of the provisions of this Agreement as such law may require. If the parties agree to amend, supplement or otherwise change or modify any of the provisions of this Agreement, then any such amendment, supplement, change or modification, to be enforceable, must be evidenced by written documentation duly executed by both parties. Without any such duly executed, written documentation of any amendment, supplement, change or modification, any oral discussions relating thereto shall not be binding upon Owner or Licensee.
- 20.2 Nothing in the foregoing shall preclude the parties to this Agreement from preparing in writing such supplemental operating routines or working practices as they mutually agree to be necessary or desirable to effectively administer the provisions of this Agreement so long as each party has at least one copy of such operating routines and/or working procedures.

ARTICLE 21 DEFAULT

- 21.1 Except in the event of a bona fide dispute, if either party is in material default under this Agreement and fails to correct such default within the cure period specified below, Owner/Licensee (as applicable) may, at its option:
 - (a) declare this Agreement to be terminated in its entirety;
 - (b) terminate the authorization covering the pole(s) with respect to which such default shall have occurred;
 - (c) correct such default; and the defaulting party shall reimburse the other for the actual costs of doing the work; and/or

(d) seek specific performance of the terms of this Agreement or applicable law through a court of competent jurisdiction or in the appropriate regulatory forum, upon the other party's default or failure to adhere to applicable law.

For a period of 30 days following receipt of written notice from the non-defaulting party (or, for defaults of a nature not susceptible to remedy within this 30 day period, within a reasonable time period thereafter), the defaulting party shall be entitled to take all steps necessary to cure any defaults. The 30-day notice and cure period does not apply to any default by Licensee of its undisputed payment obligations under this Agreement.

Owner and Licensee shall schedule a meeting to resolve any alleged default within ten days of receipt of the notice of default. If such alleged Default remains unresolved upon the expiration of the 30-day period following a dispute notice (provided that the parties may mutually agree to extend such negotiation period), the parties may pursue remedies available under applicable law or equity.

21.2 The remedies set forth in this Article are cumulative and in addition to any and all other remedies either party may have at law or in equity.

ARTICLE 22 INDEMNIFICATION

- 22.1 <u>Indemnification of Owner</u>. Licensee shall indemnify, protect and save harmless Owner from and against any and all claims and demands for damages to property and injury or death to persons, including payments made under any Workers' Compensation Law or under any plan for employees' disability and death benefits, which may be caused by Licensee's negligence or willful misconduct. In no way limiting the foregoing, in the event that Licensee or any contractor hired by Licensee conducts any make-ready work, Licensee shall indemnify, protect and save harmless Owner from and against any and all claims and demands for damages to property and injury or death to persons, including payments made under any Workers' Compensation Law or under any plan for employees' disability and death benefits, which may be caused by Licensee's or Licensee's contractor's negligence or willful misconduct in connection with such make-ready work. The foregoing indemnity shall not apply to the extent of Owner's gross negligence or willful misconduct.
- 22.2 [Reserved].
- 22.3 The obligations of this Section 22 shall survive termination or non-renewal of this Agreement, to the extent of the applicable statute of limitations.
- 22.4 NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY OR THE OTHER PARTY'S CUSTOMERS FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES SUFFERED BY THE OTHER PARTY OR BY ANY CUSTOMER OF THE OTHER PARTY FOR LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, WHETHER BY VIRTUE OF ANY STATUTE, IN TORT OR IN CONTRACT, UNDER ANY PROVISION OF INDEMNITY, OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY UPON WHICH ANY SUCH CLAIM MAY BE BASED.

ARTICLE 23 FORCE MAJEURE

23.1 Neither Party shall be liable for any delay or failure in performance of any part of this Agreement resulting from acts of God, acts of civil or military authority, embargoes, epidemics, war, terrorist acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, power blackouts, or unusually severe weather. In the event of any such excused delay in the performance of a party's obligation(s) under this Agreement, the due date for the performance of the original obligation(s) shall be extended by a term equal to the time lost by reason of the delay.

ARTICLE 24 MISCELLANEOUS PROVISIONS

- 24.1 Nothing contained in this document, or in any amendment or supplement thereto, or inferable herefrom, shall be deemed or constructed to (1) make Licensee the agent, servant, employee, joint venturer, associate, or partner of Owner, or (2) create or establish any partnership, joint venture, agency relationship or other affiliation or association between Owner and Licensee. The parties hereto are and shall remain independent contractors. Neither party shall have the right to obligate or bind the other party in any manner to any third party.
- 24.2 Each party represents that it has the full power and authority to enter into this Agreement and to convey the rights herein conveyed.
- 24.3 This Agreement is deemed executed in and shall be construed under the laws of the State of South Carolina.
- 24.4 Within this Agreement, words in the singular number shall be held and construed to include the plural, and words in the plural number to include the singular, and the use of any gender shall be applicable to all genders unless the context otherwise requires. Titles appearing at the beginning of any subdivisions hereof are for convenience only. They do not constitute any part of such subdivisions, and shall be disregarded in construing the language contained in such subdivisions. The use of the words "herein," "hereof," "hereunder" and other similar compounds of the word "here" shall, unless the context dictates otherwise, refer to this entire Agreement and not to any particular paragraph or provision. The term "person" and words importing persons as used in this Agreement shall include firms, associations, partnerships (including limited partnerships), limited liability companies, joint ventures, trusts, corporations and other legal entities, including public or governmental bodies, agencies or instrumentalities, as well as natural persons.
- 24.5 Unless the context clearly indicates otherwise, as used in this Agreement, the term "Licensee" means the party or parties named on the first page hereof or any of them. The obligations of Licensee hereunder shall be joint and several. If any Licensee, or any signatory who signs on behalf of any Licensee, is a corporation, partnership, limited liability company, trust, or other legal entity, Licensee and any such signatory, and the person or persons signing for Licensee, represent and warrant to Owner that this instrument is executed by Licensee's duly authorized representatives.

[Remainder of Page Left Blank]

IN WITNESS WHEREOF, the City of Westminster and Northland Cable Television, Inc. by their duly authorized representatives have executed this Pole Attachment License Agreement as of the day and year first written above.

CITY OF WESTMINSTER

Signature:	
Name:	
TC: 41	
Date:	
	AND CABLE TELEVISION, INC.
Signature:	
Name: _	
Title:	
Data	

EXHIBITS

EXHIBIT A

Attachment Fee

Licensee's annual Attachment Fee per-pole shall be calculated as follows (the annual Attachment Fee shall be prorated in any year in which different Attachment Fees apply):

- (1) Subject to the following paragraphs, the annual Attachment Fee per-pole for the period beginning with the Commencement Date and ending on June 30, 2026, shall remain at its existing amount of \$4.50;
- (2) Subject to the following paragraphs, the Attachment Fee per-pole for the period beginning July 1, 2026, and ending June 30, 2030, shall be \$10.00; and
- (3) The Attachment Fee per-pole beginning July 1, 2031, shall be \$27.40, which amount shall be subject to annual escalation year over year thereafter pursuant to Section 4.2 of the Agreement.

As additional consideration for the reduced Attachment Fees for the periods beginning with the Commencement Date and ending December 31, 2030 (the "Discount Period"), during the Discount Period Licensee will provide high-speed internet service at the concession stands at four athletic facilities owned by Licensor listed below free of charge, and such high-speed internet service may be used by Licensor's Recreation Department at its concession stands and shall include sufficient band width and signal strength to provide high-speed internet service free of charge for attendees at such athletic facilities for areas within 150 feet of such concession stands (generally "Free High-Speed Internet"). Licensee shall provide Licensor with signage notifying attendees of Free High-Speed Internet, which may include Licensee's name, logo, and other identifying information, which Licensor shall display at a prominent location at each site. Licensee shall begin providing Free High-Speed Internet by no later than August 1, 2025; provided, however, such deadline shall be extended for the time period of any delay in Licensor or any other thirdparty processing any Attachment permit or make-ready request or providing any easement or other permit necessary for Licensee to provide Free High-Speed Internet. Licensor shall use its best efforts to process and grant, on an expedited basis, any permits, easements and make-ready required for Licensee to construct, maintain and provide the Free High-Speed Internet. Upon the end of the Discount Period, Licensor may, but shall have no obligation to, continue purchasing high-speed internet service from Licensee at such sites at then-current rates for such service, but Licensor may thereafter remove Licensee's signage from such sites.

In the event that Licensee ceases providing Free High-Speed Internet during the Discount Period, as described in the preceding paragraph, the Attachment Fee per-pole shall immediately increase to the amount that such Attachment Fee would otherwise be if set at \$22.95 as of the Commencement Date and subject to annual escalation year over year thereafter pursuant to Section 4.2 of the Agreement, and such Attachment Fee shall thereafter be subject to annual escalation year over year thereafter pursuant to Section 4.2 of the Agreement.

The sites at which Licensee shall provide Free High-Speed Internet are as follows:

- 1. Yousef Mefleh Memorial Fields, 555 Simpson Street (Tax Map ID 530-02-01-004)
- 2. Owens Stadium, 503 Westminster Highway (Tax Map ID 530-02-01-002)
- 3. Hall Street Fields, 351 Hall Road (Tax Map ID 530-30-01-001)
- 4. Horton Outdoor Recreation Area (across from Hall Road Baseball Fields and under construction) (Tax Map ID 530-09-01-004).

EXHIBIT B

Permit Application

Licensee		
Location/Exchange	Date	, 20
Westminster, South Carolina		
In accordance with the terms and conditions of the	Pole Attachment License A	greement between the City
of Westminster (Owner) and Northland Cable Tele		
placement of Attachments on poles as indicated be		
certify that, upon final inspection of completed wo		
Electrical Safety Code (NESC), edition in effect at		no Attachments will be in
violation of NESC as the result of said Attachmen	ts.	
Licensee:		added
By:		removed
Title:		modified
Phone:		
Email:		
Engineer Contact name:		
Phone:		
Email:		
Owner (conditionally approves) (denies) Licensee	's Permit Application to place	ce Attachments on Owner's
Poles.	**	
Owner:		
By:		
Title:	_	
Phone:		
Email:	_	
Date:	_	
	_	
Construction Completion Notification		
All construction work has been completed and Att	achments are ready for post-	-construction inspection
Licensee:	• •	
Name:	_	
Title:	_	
Title: Phone:	_	
Email:	_	
Date:	_	
Dutc.	=	
Post-construction inspection has been completed a	and the status of this Permit	Application is haveby
changed from conditionally approved to approved		πρριιταιίοπ ις πείευγ
Owner:	-	
Name:	- Dhone:	
Title:	Phone:	
Date:	_	

Pole Number Comments Added Removed Overlash

CITY OF WESTMINSTER, SOUTH CAROLINA

SEVENTH SUPPLEMENTAL ORDINANCE NO. 2025-06-17-03

A SEVENTH SUPPLEMENTAL ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF A CITY OF WESTMINSTER, SOUTH CAROLINA, COMBINED UTILITY SYSTEM REVENUE BOND, SERIES 2025, IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING \$5,100,000; AUTHORIZING TO THE MAYOR OR 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: June 17, 2025

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

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

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

"2025 Projects" shall mean any one or more of the following expansions and improvements of the System: (a) undergrounding of main electric distribution lines, adding/upgrading electronic monitoring system (SCADA) for the electric system, and adding electric meters with remote turn on/off capability; (b) upgrade/add elevated water tank, pumps and/or lines to serve the western portion of the water system; (c) replace/rehabilitate water lines and appurtenances, addition of water lines to improve delivery, reliability and fire protection, replacement of water meters, and enhancement of SCADA for the water system; (d) provide a portion of the City's match for a SCIIP grant to rehabilitate/replace sewer system infrastructure, replace components of the wastewater system including manholes and adjacent lines; and (e) installation/undergrounding of System lines to serve the City's downtown area.

"Bond of 2024" shall mean the City's \$8,705,000 original principal amount Combined Utility System Revenue Bond, Series 2024, held by the United States Department of Agriculture, acting by and through Rural Development, dated December 18, 2024.

"Code" shall mean the Internal Revenue Code of 1986, as amended, and any successor provision of law, and regulations promulgated thereunder.

"Construction Fund of 2025" shall mean the Construction Fund of 2025 established pursuant to Section 8 hereof into which a portion of the proceeds of the Series 2025 Bond will be deposited and from which such proceeds will be disbursed to defray the cost of all or a portion of the 2025 Projects and Cost of Issuance.

"<u>Custodian</u>" shall mean the bank selected by the Mayor or City Administrator as custodian of the Construction Fund of 2025.

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

"Paying Agent" shall mean Regions Bank in Charlotte, North Carolina.
"Purchaser" shall mean
"Registrar" shall mean Regions Bank in Charlotte, North Carolina.

"Series 2025 Bond" shall mean the not exceeding \$5,100,000 Combined Utility System Revenue Bond, Series 2025 (or year in which issued), with such alternate or further identification information as may

necessary or useful, authorized to be issued pursuant to this Seventh Supplemental Ordinance.

"Seventh Supplemental Ordinance" shall mean this Seventh Supplemental Ordinance No. authorizing the Series 2025 Bond.

"Sixth Supplemental Ordinance" shall mean Sixth Supplemental Ordinance No. 2024-11-12-01 enacted by the Council on November 12, 2024, authorizing the Bond of 2024.

Section 2. Finding and Determinations. The Council hereby finds and determines:

- (a) This Seventh Supplemental Ordinance supplements the General Bond Ordinance, constitutes and is a "Supplemental Ordinance" within the meaning of such quoted term as defined and used in the General Bond Ordinance, and is enacted under and pursuant to the General Bond Ordinance.
- (b) The Series 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 Net Revenues pledged under the General Bond Ordinance are not be encumbered by any lien and charge thereon or pledge thereof, other than that created by the Sixth Supplemental Ordinance for payment and security of the Bond of 2024, and this Seventh Supplemental Ordinance for payment and security of the Series 2025 Bond.
- (d) Article III of the General Bond Ordinance provides that one or more Series of Bonds of the City may be issued for such purposes as may be permitted by the Act upon compliance with certain provisions of the General Bond Ordinance for the purposes of paying the Cost of Acquisition and Construction of one or more Projects authorized to be financed under the Act with Bonds. Bonds issued in compliance with Section 3.3 and Section 3.4 of the General Bond Ordinance shall be issued on a parity as to the Net Revenues of the System in all respects inter sese.
- (e) In compliance with the provisions of Article III of the General Bond Ordinance, the Council further finds and determines:
- (i) The issuance of the Series 2025 Bond is authorized under and pursuant to an ordinance supplemental to the General Bond Ordinance as provided in Article III of the General Bond Ordinance.
- (ii) Prior to the issuance of the Series 2025 Bond, there shall be executed the certificates required by subsections A and C of Section 3.3 of the General Bond Ordinance.
- (iii) A portion of the proceeds of the Series 2025 Bond will be issued for the purpose of improving, extending or enlarging the System, i.e., the 2025 Projects.
 - (iv) A Debt Service Reserve Fund will not be established for the Series 2025 Bond.
- (f) The estimated Cost of Acquisition and Construction of the 2025 Projects is \$4,704,500 to be defrayed with a portion of the proceeds of the Series 2025 Bond.
- (g) There does not exist an Event of Default, nor does there exist any condition which, after the passage of time or the giving of notice, or both, would constitute such Event of Default.
- (h) The period of usefulness of the System is in excess of twenty (20) years from the date hereof.
 - (i) The proceeds of the Series 2025 Bond are being used for the following purposes: (i)

defraying the Cost of Acquisition and Construction of 2025 Projects; and (ii) paying the Cost of Issuance.

- (k) It is necessary and in the best interest of the City to undertake the 2025 Projects and to issue the Series 2025 Bond in the principal amount of not exceeding \$5,100,000 in accordance with the Act, the General Bond Ordinance and this Seventh Supplemental Ordinance for any or all of the purposes set forth above.

Section 3. Authorization of the Series 2025 Bond.

- (a) There is hereby authorized to be issued a Combined Utility System Revenue Bond of the City, designated as "City of Westminster, South Carolina Combined Utility System Revenue Bond, Series 2025" (or year in which issued) in the aggregate principal amount of not exceeding \$5,100,000. The proceeds of the Series 2025 Bond shall be used for any or all of the purposes set forth in Section 2(i) hereof.
 - (b) The offer of the Purchaser to purchase the Series 2025 Bond is hereby accepted.
- (c) Series 2025 Bond shall be represented by a single fully registered bond; shall be registered in the name of the Purchaser; shall be dated the date of its delivery; shall be in the principal amount of not exceeding \$5,100,000; shall bear interest at the rate of ______% per annum (calculated on the basis of a 360-day year comprised of twelve 30-day months); and shall be payable in [annual][monthly] installments of principal and interest on the dates and in the years and in the amounts as determined by the Mayor or City Administrator.
- (d) Principal of and redemption premium, if any, and interest on the Series 2025 Bond shall be payable at the office of the Paying Agent, in Charlotte, North Carolina, or such other location as the Paying Agent determines. Such payment shall be made to the Purchaser or subsequent Holders as of the immediately preceding Record Date by the Paying Agent by check or draft mailed to each Holder at the address as it appears on the Books of Registry maintained at the office of the Registrar, in Charlotte, North Carolina, or such other location as the Registrar determines. Payment of the principal of, redemption premium, and interest on such Series 2025 Bond shall be payable to the Holder thereof without presentation and surrender of such Series 2025 Bond.
- (e) The Series 2025 Bond shall be in substantially the form set forth in Exhibit B hereto, with such necessary or appropriate variations, omissions and insertions as are incidental to the issuance of the Series 2025 Bond or as are otherwise permitted or required by law or by the Ordinance, including this Seventh Supplemental Ordinance. The Series 2025 Bond shall be executed in the name and on behalf of the City by the manual or facsimile signatures of the Mayor (or in the Mayor's absence, the Mayor Pro Tempore) attested by the manual or facsimile signature of the Clerk of the City under the seal of the City impressed, imprinted or reproduced thereon.
- (f) To the extent agreed to by the Purchaser, 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.
- <u>Section 4. Recording and Transfer of Ownership of the Series 2025 Bond</u>. The Series 2025 Bond will be issued in fully-registered form, as a single Bond representing the entire principal amount of the Series

2025 Bond in the name of the Purchaser thereof. The City, the Paying Agent and the Registrar may treat the Purchaser, or subsequent 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 Holder under the General Bond Ordinance or this Seventh 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.

Section 5. Optional Redemption of Series 2025 Bond. The Series 2025 Bond shall be subject to prepayment or redemption [insert redemption terms]. In the event the Series 2025 Bond is called for redemption, the City or the Registrar shall give notice of redemption of the Series 2025 Bond to the Purchaser or other Holder thereof as shown on the Books of Registry of the City not less than [five (5)] Business Days prior to the date fixed for the 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 Net Revenues of the System in accordance with the provisions of the General Bond Ordinance and this Seventh Supplemental Ordinance. The Series 2025 Bond shall be secured by a pledge of Net Revenues on a parity with the pledge of Net Revenues securing the Bond of 2024 and any other Bonds issued by the City from time to time in accordance 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 only from a revenue-producing project or from a special source, which source does not involve 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 Net Revenues of the System pledge thereto. 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, if any, of the City are not pledged to the payment of the principal of and interest on the Series 2025 Bond.

Section 7. Establishment of 2025 Bond and Interest Redemption Fund. In accordance with Section 6.7 of the General Bond Ordinance, the 2025 Bond and Interest Redemption Fund is hereby directed to be established by the Custodian/Trustee on the date of original delivery of the Series 2025 Bond for the benefit of the Purchaser of the Series 2025 Bond. In accordance with Section 6.7(a) and (b) of the General Bond Ordinance, there is hereby directed to be established within the 2025 Bond and Interest Redemption 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.

Section 8. Construction Fund of 2025. There is hereby created and established the Construction Fund of 2025, which fund shall be held by the Custodian. Moneys on deposit in the Construction Fund of 2025 shall be used and applied to the payment of the Costs of Acquisition and Construction of the 2025 Projects and to the payment of Costs of Issuance of the Series 2025 Bond. Withdrawals from the Construction Fund of 2025 shall be made by the Mayor or the City Administrator in the same manner withdrawals from other funds of the City are made.

Section 9. Designation of Registrar and Paying Agent. The Council hereby designates Regions Bank as Registrar for the Series 2025 Bond. The City hereby further designates Regions Bank as Paying Agent for the Series 2025 Bond. The Registrar and Paying Agent shall signify its acceptance of its duties upon delivery of the Series 2025 Bond.

<u>Section 10.</u> Sale and Issuance of Series 2025 Bond; Delegation of Certain Authority to the Mayor or <u>City Administrator of the City</u>.

- (a) Without further authorization, the Council hereby authorizes and directs the Mayor or City Administrator of the City to:
 - (i) determine the original issue date of the Series 2025 Bond;
- (ii) determine the aggregate principal amount of the Series 2025 Bond if less than authorized by this Seventh Supplemental Ordinance;
- (iii) determine the times and amounts of the principal and interest payments of the Series 2025 Bond;
- (iv) determine any further matters as may be required by the General Bond Ordinance, including the matters set forth in Article III thereof, in order to issue the Series 2025 Bond; and
- (v) agree to any other terms, provisions and matters necessary or advisable to effect the issuance of the Series 2025 Bond.
- (b) A copy of this Seventh Supplemental Ordinance shall be filed with the minutes of the Council meeting at which this Seventh Supplemental Ordinance was enacted.
- (c) The Council hereby authorizes and directs all of the officers and employees of the City and 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.
- <u>Section 11. Disposition of Proceeds of Series 2025 Bond and Certain Other Moneys.</u> The proceeds derived from the sale of the Series 2025 Bond shall be deposited with the Custodian into the Construction Fund of 2025 and applied to the payment of Cost of Acquisition and Construction of the 2025 Projects and Cost of Issuance of the Series 2025 Bond.
- Section 12. Federal Tax Covenant. The City hereby covenants and agrees with the Purchaser 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 the Series 2025 Bond to become includable in the gross income of the Purchaser for federal income tax purposes pursuant to the provisions of the Code and regulations promulgated thereunder in effect on the date of original issuance of the Series 2025 Bond and that no use of the proceeds of the Series 2025 Bond shall be made which, if such use had been reasonably expected on the date of issue of the Series 2025 Bond, would have caused the Series 2025 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 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, 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 the Series 2025 Bond as well as any other federal tax exempt obligations heretofore or hereafter issued by the City.

Section 13. Series 2025 Bond Designated Qualified Tax-Exempt Obligation. The City covenants that, in accordance with the provisions of the Code, the Series 2025 Bond is designated as a "qualified tax-exempt obligation" as defined in Section 265 of the Code. The City and all subordinate entities thereof do not anticipate issuing more than \$10,000,000 in tax-exempt bonds or other tax-exempt obligations in calendar year 2025 other than private activity bonds except for qualified 501(c)(3) bonds. The City represents that the sum of all tax-exempt obligations (other than private activity bonds) issued by the City and all subordinate entities thereof during calendar year 2025 is not reasonably expected to exceed \$10,000,000.

Section 14. Filings with Central Repository. So long as and to the extent required pursuant to Section 11-1-85 of the S.C. Code ("Section 11-1-85"), the City covenants that it will file or cause to be filed with a central repository for availability in the secondary bond market when requested: (a) a copy of the annual audit of the within thirty (30) days of the City's receipt thereof; and (b) within thirty (30) days of the occurrence thereof, relevant information of an event which, in the opinion of the City, adversely affects more than five percent (5%) of the Revenues of the System or the City's tax base.

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

<u>Section 15. Further Actions.</u> The Mayor, Mayor Pro Tempore, City Administrator, and City Clerk are hereby authorized and directed to take any and all such further actions as shall be deemed necessary or desirable in order to effectuate issuance of the Series 2025 Bond and to carry out the intentions of this Seventh Supplemental Ordinance.

<u>Section 16. Section Headings</u>. 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 Seventh Supplemental Ordinance.

<u>Section 17. Notices</u>. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by registered mail, postage prepaid, addressed as follows:

If to the City:

City of Westminster, South Carolina Attention: City Administrator 100 E. Windsor Street Westminster, South Carolina 29693 If to the Registrar or Paying Agent:

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

If to the Custodian/Trustee:

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

The City, the Registrar, the Paying Agent, and the Custodian/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.

<u>Section 18. Repeal of Inconsistent Ordinances and Resolutions</u>. All ordinances and resolutions of the City, and any part of any ordinance or resolution in conflict or inconsistent with this Seventh Supplemental Ordinance are hereby repealed to the extent of such inconsistency.

<u>Section 19. Effective Date</u>. This Seventh Supplemental Ordinance shall become effective upon its enactment.

[Signature page follows]

Enacted by the City Council of the City 2025.	y of Westminster, South Carolina, this day of,
(SEAL)	CITY COUNCIL OF THE CITY OF WESTMINSTER, SOUTH CAROLINA
	Mayor
ATTEST:	
City Clerk	
Date of First Reading:, 2025 Date of Second Reading:, 2025	

Exhibit

[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 SEVENTH 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 SEVENTH SUPPLEMENTAL ORDINANCE.]

UNITED STATES OF AMERICA STATE OF SOUTH CAROLINA CITY OF WESTMINSTER COMBINED UTILITY SYSTEM REVENUE BOND SERIES 2025

hereby promises to pay to ______, in _____ (the "Purchaser"), its successors or registered assigns, but solely from the Net Revenues hereinafter mentioned and not otherwise, the principal amount of \$

The City of Westminster, South Carolina (the "City"), is justly indebted and, for value received,

(unless this Bond shall be subject to prior redemption and shall have been duly called for previous redemption and payment of redemption price made or provided for), and to pay interest, but solely from the
Net Revenues and not otherwise, on the outstanding principal balance hereof at the rate of% per annum until this Bond matures or is earlier redeemed.
This Bond shall be payable [monthly on the day of each month beginning, 20, to and including, 20 (the "Final Maturity") in the amount of \$] Upon Final Maturity, all principal and interest hereon shall be due and payable. Interest on this Bond shall be calculated on the basis of a 360-day year comprised of twelve 30-day months
THIS BOND HAS BEEN ISSUED UNDER THE PROVISIONS OF TITLE 6, CHAPTERS 17 AND 21, 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 PROVISIONS (OTHER THAN ARTICLE X, SECTION 14, PARAGRAPH 10 OF
THE SOUTH CAROLINA CONSTITUTION AUTHORIZING OBLIGATIONS PAYABLE ONLY FROM A REVENUE-PRODUCING PROJECT OR FROM A SPECIAL SOURCE, WHICH SOURCE
DOES NOT INVOLVE REVENUES FROM ANY TAX OR LICENSE) OR STATUTORY LIMITATION. THIS 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 NET REVENUES OF THE
SYSTEM PLEDGED THERETO. NO RECOURSE SHALL BE HAD FOR THE PAYMENT OF THIS 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, IF ANY, OF THE CITY ARE NOT
THERETO, THE FOLD ITHIN, ORDER THOSE TAMES FOR THE OF THE CITE ARE NOT

Both the principal of and interest on this Bond are payable at the office of Regions Bank, Charlotte,

PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND.

North Carolina, 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, however, the Purchaser agrees to surrender this Bond before or within a reasonable time after its maturity or prior redemption.

This Bond shall not be entitled to any benefit under the Bond Ordinance (hereinafter defined), nor become valid or obligatory for any purpose, until the certificate of authentication hereon shall have been duly executed by the Registrar.

This Bond is issued by the City for the purposes of making certain improvements, enlargements and extensions to the City's Combined Utility System (the "System"). 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, Title 6, Chapters 17 and 21, of the Code of Laws of South Carolina, 1976, as amended (collectively the "Act"). This Bond also is issued under and pursuant to General Bond Ordinance No. 2000-12-12-02 (the "General Bond Ordinance"), as amended, of the City duly enacted on January 23, 2001, and Seventh Supplemental Ordinance No. 2025-____ (the "Seventh Supplemental Ordinance, and together with the General Bond Ordinance, the "Bond Ordinance") of the City duly enacted on _____ __, 2025, under the Act which Bond Ordinance has been duly codified and indexed as prescribed by law.

This Bond and the interest hereon is a special obligation of the City payable solely from, and secured equally and ratably by a pledge of and lien upon, the Net Revenues (as defined in the General Bond Ordinance) derived by the City from the operation of the System on a parity with the Bond of 2024 (as defined in the Seventh Supplemental Ordinance) and any Series of Bonds (as defined in the General Bond Ordinance) hereafter issued under the General Bond Ordinance payable from such Net Revenues on a parity and equally and ratably secured therewith.

[The outstanding principal amounts of this Bond are subject to redemption in whole, but not in part, prior to their maturity on any payment date at the principal amount thereof and interest accrued on such principal amount to the date fixed for redemption together with a prepayment penalty equal to ___ percent (_%) of the principal amount being redeemed. In the event this Bond is called for redemption, the City or the Registrar shall give notice of redemption to the registered owner hereof as shown on the Books of Registry of the City not less than five (5) days prior to the dated fixed for the redemption thereof.]

The Bond Ordinance contains provisions defining terms, including the properties comprising the System; sets forth the revenues pledged for the payment of the principal of and interest on this Bond and the Bonds of other series herewith which may hereafter be issued on a parity herewith under the Bond 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 is issued and upon which other bonds may be hereafter 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. The provisions of the Act and the Bond Ordinance shall be a contract with the holder of this Bond. The General Bond Ordinance has been amended by (a) Section 16 of Fourth Supplemental Ordinance No. 2014-09-23-04 enacted by the City on October 21, 2014; (b) Section 15 of Fifth Supplemental Ordinance No. 2015-06-16-01 enacted by the City on

June 16, 2015; and (c) Section 26 of Sixth Supplemental Ordinance No. 2024-11-12-01 enacted by the City on November 12, 2024.

To the extent and in the manner permitted by the terms of the Bond Ordinance, the provisions of this Bond or of the Bond Ordinance, or any ordinance amendatory thereof or supplemental thereto, may be amended or modified by the City with the written consent of the holders of at least sixty-six and two-thirds percent (66-2/3%) in principal amount of the Bonds then outstanding under the Bond Ordinance (including the Bond of the series of which this Bond is one); provided, that no such amendment or modification shall permit a change in the date of maturity of any installment of principal hereof or date of optional or mandatory redemption of any Bond or the date of payment of interest thereon or a reduction in the principal amount or redemption price thereof or rate of interest thereon without the consent of the holder of each such Bond affected thereby, or shall reduce the percentage of the principal amount of Bonds, the consent of the holders of which is required by the Bond Ordinance to effect such an amendment or modification.

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

	its name by the manual signature of the Mayor of the Cit
and attested by the manual signature of the Clerk	of the City under the seal of the City impressed hereon.
	CITY OF WESTMINSTER, SOUTH CAROLINA
(SEAL)	
	Mayor
ATTEST:	•
City Clerk	

REGISTRATION

This Bond has been registered in the nar Regions Bank.	me of, on the registration books kept by
Dated this day of	, 2025.
	Regions Bank, Registrar
	Its: Authorized Representative

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

FINANCING SCHEDULE

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

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

RESPONSIBILITY LEGEND:

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





110 WEST FIRST AVE., SUITE D EASLEY, SC 29640 PHONE: (864)-859-6900 FAX: (864) 859-6980 email: team@rosier.group

April 9, 2025

CITY OF WESTMINSTER
P.O. Box 399 / 100 E. Windsor Street
Westminster, SC 29693
Attn: Kevin Bronson

Re: SCIIP A-23-C207 Sewer Collection Improvements - Amendment

Dear Kevin,

On April 9, 2025, sealed bids were received and opened at 2:00 PM for the above referenced project by CITY OF WESTMINSTER and publicly read aloud. A total of three (3) bids were received and read.

Enclosed you will find a copy of the Bid Tabulation sheet for the subject project. We have extended and tabulated all figures on said proposals and found them correct as tabulated.

Two (2) bidders are considered "responsible" and "responsive" and (1) bidder was found non responsible in submitting their bid packages and corresponding bid amounts. The bid unit prices of the two bidders are comparable to other similar projects bid in this geographic area.

We recommend that a contract be awarded to the low bidder, L.W. Inc., for the amount of Base Bid Plus Alternate 'A': Four Million Seven Hundred Forty-Two Thousand Four Hundred Ten & 00/100 Dollars, (\$4,742,410.00).

As you are aware, the totals are "overbudget". Recognizing this in our bid documents, the bid was based on a Unit Price basis (extended by multiplying the quantities to determine the total bid amounts for competitive evaluations). To bring the project back into budget, we will be issuing a "day-one" Change Order by trimming the project. Per the City's request we have also added 350 LF of 8" gravity sewer main and 3 manholes to extend the project downstream from manhole A-1 to Ceder Street, see attached location map. Please see the attached Cost Reduction Determination breakdown, based on using the bid unit prices. We will be omitting the following Sections, line segments labeled:

A-5 to A-9, B-1 to B-10, and C-10-C-13. (See Location Map)

We feel this will provide the remaining project focus as our "best overall alternative and use of funds".

Further with the calculations presented, there will be a ten percent project contingency of \$199,429.00. We feel this is reasonable since we now have actual bid amounts for the overall project.

Construction contracts will be prepared for the implementation of the project upon receiving your approval and further instructions.

~					
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U	ш	u	\mathbf{c}	U.	LV.

Troy D. Rosier, P.E.

TDR/ch Enclosure

Acknowledged by:

Kevin Bronson, City of Westminster City Administrator

Will Foster, L.W. Inc. Vice-President

BID TABULATION

PROJECT: SCIIP A-23-C207 Sewer Collection Improvements - Amendment

					<u> </u>	1		2	3 HRH Engineering Services	
BIDDER					L.W	. Inc.	McClam & Associates, Inc.			
				,					NON RE	SPONSIBLE
ІТЕМ	DESCRIPTION	QTY.	UNIT		UNIT PRICE	AMOUNT	UNIT PRICE		AMOUNT	AMOUNT
	PROJECT WIDE			$oxed{oxed}$				_		
	EQUIPMENT MOBILIZATION		LS			\$ 100,000.00		120,400.00		
	COLLECTOR MAIN TESTING		LS	1		25,000.00		18,950.00		
3	COLLECTOR MANHOLE TESTING		LS			25,000.00		17,320.00		
	<u>Line "A1-A3"</u>							_		
	TIE TO EXISTING 8" S.S. Line	1	ĒΑ	@	6,000.00	6,000.00	8,525.00	8,525.00		
	8" PVC (SDR35) (COMPLETE INSTALLATION)							-		
	0'-6' DEPTH	405		@	270.00	109,350.00	 	65,610.00		
	6'-8' DEPTH	100		@	280.00	28,000.00	 	17,400.00		
7	8'-10' DEPTH	25	LF	@	290.00	7,250.00	204.00	5,100.00		
	STANDARD 48" DIA MANHOLE (COMPLETE INSTALLATION)									
	0'-6' DEPTH	1	ΕA	0	5,000.00	5,000.00		7,200.00		
	6'-8' DEPTH	1		@	6,500.00			8,660.00		
	8'-10' DEPTH	1	EA	@		8,000.00	_	10,900.00		
	EX. SERVICE RE-CONNECTION (TO R/W)	5		@	3,500.00	17,500.00		16,000.00		
	BYPASS PUMPING		LS			15,000.00		17,760.00		
13	SAW CUT & REPLACE ASPHALTIC CONCRETE	10	SY	@	150.00	1,500.00	132.00	1,320.00		
	Line "B1-B4"							-		
14	TIE TO EXISTING 8" S.S. Line	1	EA	@	6,000.00	6,000.00	8,525.00	8,525.00		
	8" PVC (SDR35) (COMPLETE INSTALLATION)							-		
	0'-6' DEPTH	525	LF	@	270.00	141,750.00	162.00	85,050.00		
_	6'-8' DEPTH	92	LF	œ.	280.00	25,760.00		16,008.00		,
	STANDARD 48" DIA MANHOLE (COMPLETE INSTALLATION)			1				-		
	0'-6' DEPTH	3	EA	@	5,000.00	15,000.00	7,175.00	21,525.00		
	8'-10' DEPTH	1		@		6,500.00		10,900.00		****
	EX. SERVICE RE-CONNECTION (TO R/W)	3		@	3,500.00	10,500.00	3,200.00	9,600.00		
	BYPASS PUMPING		LS	 		15,000.00	 	22,850.00		
	SAW CUT & REPLACE ASPHALTIC CONCRETE	350		la	150.00	52,500.00		44,800.00	 	
	Line "A5-A9"		<u> </u>			3-,000				
	TIE TO EXISTING 8" S.S. Line	1	ΕA	@	6,000.00	6,000.00	8,525.00	8,525.00		
	8" PVC (SDR35) (COMPLETE INSTALLATION)		 -	-	.,,,,,,,,,,		,	-		
	0'-6' DEPTH	1,275	LF	@	270.00	344,250.00	162.00	206,550.00		
	6'-8' DEPTH	75		@		21,000.00		13,050.00		
	8'-10' DEPTH	35		@	290.00	10,150.00	· · · · · · · · · · · · · · · · · · ·	7,140.00		
	STANDARD 48" DIA MANHOLE (COMPLETE INSTALLATION)		<u> </u>	٣	255.00			-		
	0'-6' DEPTH	3	ΕA	@	5,000.00	15,000.00	7,175.00	21,525.00		
	6'-8' DEPTH	1	EA	@		6,500.00		8,660.00		
	STANDARD 48" DIA DROP MANHOLE (COMPLETE INSTALLATION	<u>.</u> .	 	╁	0,000.00	0,000.00	2,200.30			
	10'-12' DEPTH	1	ΕA	6	9,000.00	9,000.00	21,950.00	21,950,00		
	EX. SERVICE RE-CONNECTION (TO R/W)	14		18	3,500.00	49,000.00		44,800.00		
	BYPASS PUMPING	1-7	LS	۳	0,000.00	30,000.00		27,720.00		
		625		6	24.00	15,000.00		80,000.00		
	SAW CUT & REPLACE ASPHALTIC CONCRETE		CV		24.00			128,800.00		
	2" ASPHALT OVERLAY (SCDOT STANDARD)	5,600	OY	100	24.00				··· · · · · · · · · · · · · · · · · ·	
	MILL – 2" EXISTING ASPHALT SURFACE	5,600		100	26 11.00			18,200.00		
34	REMOVE/ REPLACE CONCRETE CURB & GUTTER	120	LF	@	50.00	6,000.00	89.00	10,680.00		

PROJECT: SCIIP A-23-C207 Sewer Collection Improvements - Amendment

						1			2		3
3	REMOVE/ REPLACE CONCRETE SIDEWALK	120	LF	@	50.00		6,000.00	127.00	15,240.00		
	Line "B4-B10,A-5-C13"								-		
36	TIE TO EXISTING 8" S.S. LINE	1	EA	@	6,000.00		6,000.00	16,770.00	16,770.00		
	8" PVC (SDR35) (COMPLETE INSTALLATION)								-		
37	7 0'-6' DEPTH	2,306	LF	@	270.00		622,620.00	174.00	401,244.00		
38	8 6'-8' DEPTH	2,376	LF	@	280.00		665,280.00	184.00	437,184.00		
39	8'-10' DEPTH	325	LF	@	290.00		94,250.00	208.00	67,600.00		
	STANDARD 48" DIA MANHOLE (COMPLETE INSTALLATION)			Ť					-		
40	0'-6' DEPTH	7	EA	@	5,000.00		35,000.00	7,655.00	53,585.00		
4	6'-8' DEPTH	11	EA	@	6,500.00		71,500.00	9,210.00	101,310.00		
42	8'-10' DEPTH	2	EA	@	8,000.00		16,000.00	11,680.00	23,360.00		
43	EX. SERVICE RE-CONNECTION (TO R/W)	40	EA	@	3,500.00		140,000.00	9,565.00	382,600.00		
4	BYPASS PUMPING		LS				45,000.00		112,730.00		
4	SAW CUT & REPLACE ASPHALTIC CONCRETE	3,250	SY	@	24.00		78,000.00	128.00	416,000.00		
46	2" ASPHALT OVERLAY (SCDOT STANDARD)	27,000	SY	@	24.00		648,000.00	23.00	621,000.00		
4	MILL – 2" EXISTING ASPHALT SURFACE	27,000	SY	@	11.00		297,000.00	3.25	87,750.00		
48	SAW CUT & REPLACE CONCRETE MEADIAN	10	SY	@	300.00		3,000.00	762.00	7,620.00		
49	REMOVE/ REPLACE CONCRETE CURB & GUTTER	225	LF	@	50.00		11,250.00	89.00	20,025.00		
50	REMOVE/ REPLACE CONCRETE SIDEWALK	225	LF	@	100.00		22,500.00	127.00	28,575.00		
	PROJECT WIDE								-		
5	REPLACEMENT OF UNSUITABLE SOIL W/ SUITABLE BACKFILL	600	CY	@	80.00		48,000.00	75.00	45,000.00		
52	TRENCH ROCK EXCAVATION/ HAUL OFF/ SUITABLE BACKFILL	600	CY	@	350.00		210,000.00	288.00	172,800.00		
	TRAFFIC CONTROL		LS				125,000.00		419,300.00		
54	SCDOT STRIPING		LS				100,000.00		119,400.00		
55	EROSION CONTROL BMPs		LS				60,000.00		106,750.00		
56	SCIIP PROJECT SIGN		LS				3,000.00		3,250.00		
_	PERFORMANCE & PAYMENT BONDS		LS				50,000.00		38,000.00		
									_		
	Total Amount of Base Bid					\$	4,692,410.00		\$ 4,829,096.00	NON RE	SPONSIBLE
	Total Allibulit of Buod Bid					-	1,002,110.00		- 1,020,000.00	1101111	I
	ALTERNATE 'A'								7/2		
58	B BORE/JACK 16" STEEL CASING 8" D.I. CARRIER (ON GRADE)	100	LF	@	500.00		50,000.00	840.00	84,000.00		
	DOTTE WATER OF THE CONTROL OF THE CO	100		100	000.00		00,000.00	040.00	51,000.00		
	TOTAL AMOUNT OF BASE BID w/ALTERNATE 'A'										
	(TOTAL Base Bid plus 58)					s	4,742,410.00		\$ 4,913,096.00	NON RE	ESPONSIBLE
	(TOTAL Buse Blu plus 66)					Ψ	4,742,410.00		Ψ 4,510,000.00	NONTAL	I
	ALTERNATE 'B'										
50	PIPE BURST 8" HDPE	100	LF	@	700.00		70,000.00	450.00	45,000.00		
J	THE BOTOLO LIDEE	100	LI	W.	700.00	-	70,000.00	450.00	40,000.00		
	TOTAL AMOUNT OF BASE BID w/ALTERNATE 'B'		_	+							
	(TOTAL AMOUNT OF BASE BID WALTERNATE BY					\$	4,762,410.00		\$ 4,874,096.00	NON DE	ESPONSIBLE
	(TOTAL base bid plus 59)				V	Φ	4,702,410.00		φ 4,074,090.00	NON RE	SPUNSIBLE

Rosier Group

110 West First Avenue, Suite D

Easley, SC 29640

No Bids was submitted from:

Bradley's Contracting

Don Moorhead Construction, Inc. Long & Sons Utility Co., LLC

I hereby certify that this is a true and correct tabulation of the proposals received for subject project on Monday, April 14, 2025 @ 2:00 PM.

Troy D. Rosier, P.E.

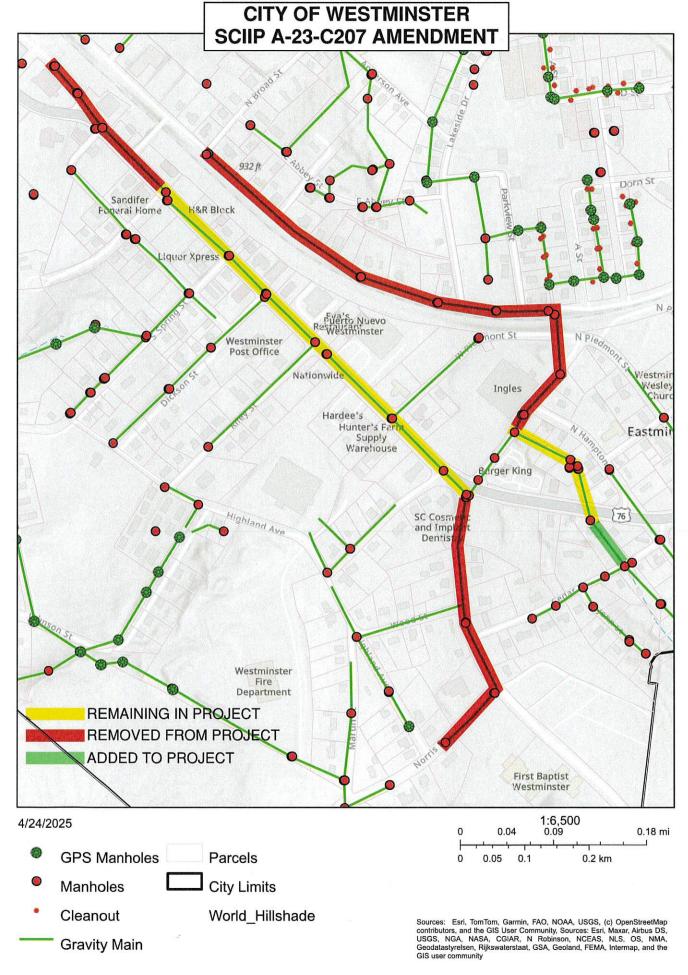
BID TABULATION

PROJECT: SCIIP A-23-C207 Sewer Collection Improvements - Amendment (US76/123) - ALTERNATE A

(Cedar Street to A-3 & A-5 to C-10)

	BIDDER				L.W	/. Inc.
ITEM	DESCRIPTION	QTY.	UNIT		UNIT PRICE	AMOUNT
	PROJECT WIDE					
1	EQUIPMENT MOBILIZATION		LS			\$ 70,000.00
2	COLLECTOR MAIN TESTING		LS			15,000.00
3	COLLECTOR MANHOLE TESTING		LS			15,000.00
	EXISTING MH CEDAR STREET - A-1					
4	TIE TO EXISTING MANHOLE	1	EA	@	6,000.00	6,000.00
5	BORE/JACK 16" STEEL CASING 8" D.I. CARRIER (ON GRADE)	100	LF	@	500.00	50,000.00
	8" PVC (SDR35) (COMPLETE INSTALLATION)					
6	6'-8' DEPTH (ASSUMED)	350	LF	@	280.00	98,000.00
	STANDARD 48" DIA MANHOLE (COMPLETE INSTALLATION)					
	6'-8' DEPTH	3	EA	@	6,500.00	19,500.00
8	EX. SERVICE RE-CONNECTION (TO R/W)	2	EA	@	3,500.00	7,000.00
	BYPASS PUMPING		LS			10,000.00
10	SAW CUT & REPLACE ASPHALTIC CONCRETE	20	SY	@	150.00	3,000.00
	<u>Line "A1-A3"</u>					
11	TIE TO EXISTING 8" S.S. Line	1	EA	@	6,000.00	6,000.00
	8" PVC (SDR35) (COMPLETE INSTALLATION)					
	0'-6' DEPTH	405	LF	@	270.00	109,350.00
	6'-8' DEPTH	100	LF	@	280.00	28,000.00
14	8'-10' DEPTH	25	LF	@	290.00	7,250.00
45	STANDARD 48" DIA MANHOLE (COMPLETE INSTALLATION)				5,000,00	F 000 00
	0'-6' DEPTH 6'-8' DEPTH	1	EA	@	5,000.00 6,500.00	5,000.00 6,500.00
	8'-10' DEPTH	1	EA EA	@	8,000.00	8,000.00
	EX. SERVICE RE-CONNECTION (TO R/W)	5	EA	@	3,500.00	17,500.00
	BYPASS PUMPING		LS	w	3,300.00	15,000.00
	SAW CUT & REPLACE ASPHALTIC CONCRETE	10	SY	@	150.00	1,500.00
20	Line "A-5-C10"	1 10	- 31	w	130.00	1,500.00
21	TIE TO EXISTING 8" S.S. LINE	1	EA	@	6,000.00	6,000.00
	8" PVC (SDR35) (COMPLETE INSTALLATION)		LA	w	0,000.00	0,000.00
22	0'-6' DEPTH	325	LF	@	270.00	87,750.00
	6'-8' DEPTH	2,080	LF	@	280.00	582,400.00
	8'-10' DEPTH	0	LF	@	290.00	
	STANDARD 48" DIA MANHOLE (COMPLETE INSTALLATION)					
25	0'-6' DEPTH	2	EA	@	5,000.00	10,000.00
26	6'-8' DEPTH	9	EA	@	6,500.00	58,500.00
27	8'-10' DEPTH	0	EA	@	8,000.00	
	EX. SERVICE RE-CONNECTION (TO R/W)	25	EA	@	3,500.00	87,500.00
29	BYPASS PUMPING		LS			45,000.00
30	SAW CUT & REPLACE ASPHALTIC CONCRETE	1,835	SY	@	24.00	44,040.00
	2" ASPHALT OVERLAY (SCDOT STANDARD)	6,860		@	24.00	164,640.00
	MILL – 2" EXISTING ASPHALT SURFACE	6,860	SY	@	11.00	75,460.00
	SAW CUT & REPLACE CONCRETE MEADIAN	5	SY	@	300.00	1,500.00
	REMOVE/ REPLACE CONCRETE CURB & GUTTER	150	LF	@	50.00	7,500.00
35	REMOVE/ REPLACE CONCRETE SIDEWALK	150	LF	@	100.00	15,000.00
	PROJECT WIDE			Ш		
	REPLACEMENT OF UNSUITABLE SOIL W/ SUITABLE BACKFILL	280	CY	@	80.00	22,400.00
	TRENCH ROCK EXCAVATION/ HAUL OFF/ SUITABLE BACKFILL	280	CY	@	350.00	98,000.00
	TRAFFIC CONTROL		LS	\square		75,000.00
	SCDOT STRIPING	ļ	LS	$\vdash \vdash$		60,000.00
	EROSION CONTROL BMPs	-	LS	$\vdash \vdash$		28,000.00
	SCIIP PROJECT SIGN	-	LS	Н		3,000.00
42	PERFORMANCE & PAYMENT BONDS	ļ	LS	Н		25,000.00
	Tatal Assessment of Book Bill			\vdash		£ 400400000
	Total Amount of Base Bid			\vdash		\$ 1,994,290.00
	Cotingencey (10%)	-		\vdash		\$ 199,429.00
	Base Bid with Contingency					\$ 2,193,719.00







Sewer SCIIP Project Phase 2

System Improvements

North Ave, Oak St, West Oak Hwy,
Behind Youself's, & Main St





SOUTH CAROLINA Together We Grow

Total Project Cost

\$4,762,410.00

PROJECT: SCIIP A-23-C207 Sewer Collection Improvements -				
Amendment	1	2		
Bidder	L. W. Inc.	McClam & Associates, Inc.		
Total Amount of Base Bid w/ Alternate 'B'	\$ 4,762,410.00	\$ 4,874,096.00		



That's a lot of

paper





Budget for Entire SCIIP Project

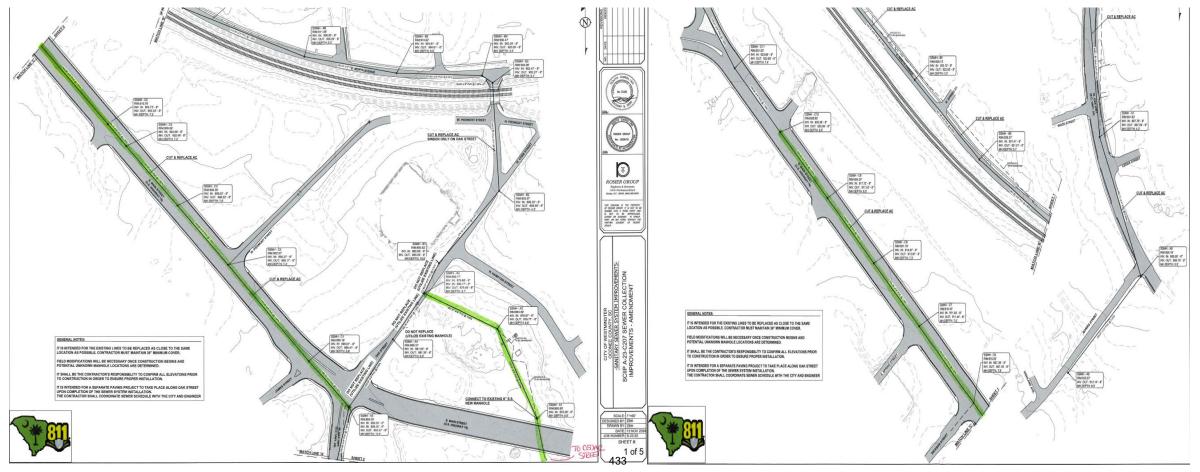


	\$ 4,911,475	\$4,911,475
Phase 1		
McClam	\$ 1,675,371	
CO#1	\$ 125,685	
Rosier - Phase 1 eng	\$ 497,803	
subtotal	\$ 2,298,859	\$2,298,859
remaining funds		\$2,612,616
Rosier - Phase 2 eng	\$ 247,000	
Remaining		\$2,365,616

Westminster south CAROLINA Together We Grow

Setting the Priorities - To Match The Money

Amended Project





Bid Tabulation

City of Westminster P.O. Box 399 / 100 E. Windsor Street Westminster, SC 29693

Page 1

BID TABULATION

PROJECT: SCIIP A-23-C207 Sewer Collection Improvements - Amendment (US76/123) - ALTERNATE A

(Cedar Street to A-3 & A-5 to C-10)

	BIDDER	L.W. Inc.				
ITEM	DESCRIPTION	QTY.	UNIT		UNIT PRICE	AMOUNT
	PROJECT WIDE					
1	EQUIPMENT MOBILIZATION		LS			\$ 70,000.00
2	COLLECTOR MAIN TESTING		LS			15,000.00
3	COLLECTOR MANHOLE TESTING		LS	П		15,000.00
	EXISTING MH CEDAR STREET - A-1			М		
4	TIE TO EXISTING MANHOLE	1	EA	@	6,000.00	6,000.00
5	BORE/JACK 16" STEEL CASING 8" D.I. CARRIER (ON GRADE)	100	LF	@	500.00	50,000.00
	8" PVC (SDR35) (COMPLETE INSTALLATION)			П		
6	6'-8' DEPTH (ASSUMED)	350	LF	@	280.00	98,000.00
	STANDARD 48" DIA MANHOLE (COMPLETE INSTALLATION)					
7	6'-8' DEPTH	3	EA	@	6,500.00	19,500.00
8	EX. SERVICE RE-CONNECTION (TO R/W)	2	EA	@	3,500.00	7,000.00
9	BYPASS PUMPING		LS			10,000.00
10	SAW CUT & REPLACE ASPHALTIC CONCRETE	20	SY	@	150.00	3,000.00
	Line "A1-A3"					
11	TIE TO EXISTING 8" S.S. Line	1	EA	@	6,000.00	6,000.00
	8" PVC (SDR35) (COMPLETE INSTALLATION)					
12	0'-6' DEPTH	405	LF	@	270.00	109,350.00
13	6'-8' DEPTH	100	LF	@	280.00	28,000.00
14	8'-10' DEPTH	25	LF	@	290.00	7,250.00
	STANDARD 48" DIA MANHOLE (COMPLETE INSTALLATION)					
	0'-6' DEPTH	1	EA	@	5,000.00	5,000.00
16	6'-8' DEPTH	1	EA	@ @	6,500.00	6,500.00
17	8'-10' DEPTH	1	EA	@	8,000.00	8,000.00
18	EX. SERVICE RE-CONNECTION (TO R/W)	5	EA	@	3,500.00	17,500.00
19	BYPASS PUMPING		LS			15,000.00
20	SAW CUT & REPLACE ASPHALTIC CONCRETE	10	SY	œ	150.00	1,500.00
	Line "A-5-C10"					
21	TIE TO EXISTING 8" S.S. LINE	1	EA	@	6,000.00	6,000.00

\$2,193,719.00

	8" PVC (SDR35) (COMPLETE INSTALLATION)					
22	0'-6' DEPTH	325	LF	@	270.00	87,750.00
23	6'-8' DEPTH	2,080	LF	@	280.00	582,400.00
24	8'-10' DEPTH	0	LF	@	290.00	
	STANDARD 48" DIA MANHOLE (COMPLETE INSTALLATION)					
25	0'-6' DEPTH	2	EA	@	5,000.00	10,000.00
26	6'-8' DEPTH	9	EA	@	6,500.00	58,500.00
27	8'-10' DEPTH	0	EA	@	8,000.00	
28	EX. SERVICE RE-CONNECTION (TO R/W)	25	EA	@	3,500.00	87,500.00
29	BYPASS PUMPING		LS			45,000.00
30	SAW CUT & REPLACE ASPHALTIC CONCRETE	1,835	SY	@	24.00	44,040.00
31	2" ASPHALT OVERLAY (SCDOT STANDARD)	6,860	SY	@	24.00	164,640.00
	MILL - 2" EXISTING ASPHALT SURFACE	6,860	SY	@	11.00	75,460.00
33	SAW CUT & REPLACE CONCRETE MEADIAN	5	SY	@	300.00	1,500.00
34	REMOVE/ REPLACE CONCRETE CURB & GUTTER	150	LF	@	50.00	7,500.00
35	REMOVE/ REPLACE CONCRETE SIDEWALK	150	LF	@	100.00	15,000.00
	PROJECT WIDE					
36	REPLACEMENT OF UNSUITABLE SOIL W/ SUITABLE BACKFILL	280	CY	@	80.00	22,400.00
37	TRENCH ROCK EXCAVATION/ HAUL OFF/ SUITABLE BACKFILL	280	CY	@	350.00	98,000.00
38	TRAFFIC CONTROL		LS			75,000.00
39	SCDOT STRIPING		LS			60,000.00
40	EROSION CONTROL BMPs		LS	П		28,000.00
41	SCIIP PROJECT SIGN		LS			 3,000.00
	PERFORMANCE & PAYMENT BONDS		LS			25,000.00
				П		
	Total Amount of Base Bid					\$ 1,994,290.00
	Cotingencey (10%)					\$ 199,429.00
	Base Bid with Contingency					\$ 2,193,719.00



Room for Error

- Remaining Budget Amount -- \$2,365,616.00
- Amended Project cost -- \$2,193,719.00
- Remaining -\$171,897.00

Phase 1 Change Order #1 - \$125,685

As we don't know all the circumstances, we felt it best to leave a little extra just in case.



Westminster south carolina Together We Grow

Questions?...discussion...



Thank you.

The End.



RESOLUTION NO. 05-13-2025-01: A RESOLUTION SUPPORTING A WALKABILITY IMPROVEMENT GRANT FOR THE INSTALLATION OF CROSSWALKS ON ANDERSON AVENUE

WHEREAS, the Wholespire and Diabetes Free SC have made available a walkability improvement grant of up to \$6,000 to support pedestrian safety initiatives; and

WHEREAS, the SC Department of Public Health has offered support to the City in the application and development of the project; and

WHEREAS, a committee of City staff and stakeholders has identified the intersections of Anderson Avenue with Jenkins Street and Hall Road as high-traffic areas for middle school students walking to and from the Recreation Center and Hall Road ball fields; and

WHEREAS, the installation of thermoplastic crosswalks at these intersections will improve safety, visibility, and durability for pedestrians, particularly during sports seasons and after school hours; and

WHEREAS, the number of youth pedestrians is expected to increase with the upcoming completion of the Horton Outdoor Recreation Area; and

WHEREAS, the City of Westminster is committed to supporting initiatives that enhance the safety and well-being of its residents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Westminster, South Carolina, that the City hereby supports the application for the walkability improvement grant and commits to completing the crosswalk installation project if awarded.

DONE AND ADOPTED IN COUNCIL ASSEMBLED, this 13 day of May 2025.

	CITY OF WESTMINSTER, SOUTH CAROLINA
	Brian Ramey, Mayor
[SEAL]	Kiley Carter, City Clerk

5/8/25, 3:54 PM Google Maps

Google Maps

Proposed Crosswalks- Anderson Avenue



Imagery ©2025 Airbus, Maxar Technologies, Map data ©2025 50 to

Westminster, SC Corridor Study SCAPA

Final Recommendations Memo

PROJECT OVERVIEW

East Main Street / Highway 123 is a critical corridor in Westminster serving as the city's main thoroughfare as well as the connection to the South Carolina Georgia border and Seneca, SC. The City of Westminster envisions that East Main Street will "be a safe, beautiful, and welcoming street that connects Westminster's downtown and business corridor to the rest of the region." This study will focus on a portion of the corridor just south of the downtown core between Windsor Street and Oak Street as this area serves as the gateway into downtown (Figure 1).

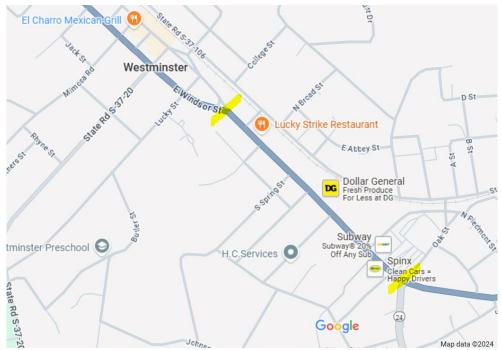


Figure 1. Study Area

Goals for the corridor study include:

¹ Downtown Master Plan. Westminster, SC. 2023. Print. pg. 61.

- 1. Evaluate opportunities to make changes to improve safety and comfort for all roadway users.
- 2. Analyze existing conditions of the corridor.
- 3. Make recommendations for policy, programming, and infrastructure improvements that will be shared with elected officials and the public.

PLAN REVIEW

Six adopted local and regional plans and several ordinances were identified that affect potential policy, project, and programming recommendations for East Main Street. Each plan is briefly summarized below, highlighting policies or projects pertaining to East Main Street.

Oconee County Comprehensive Plan 2020

The transportation element in the Oconee County comprehensive Plan discusses Highway 123; however, there are not any projects listed for the study area. One important note is that Highway 123 is a major arterial designed for vehicle throughput.²

Westminster Downtown Master Plan

In 2023, Westminster completed a Downtown Master Plan looking at an area along East Main Street from North Hampton Street to south of Long Creek Hwy. The plan includes this study's study area, but focuses more on the downtown core. Zoning along the study area is predominately focused on commercial.³ This section of roadway was evaluated to have a planted median. Lastly, East Main Street was recommended to realign at East Windsor St to improve the safety of the area with a signalized intersection.⁴

Appalachian Council of Governments (ACOG) Rural Transportation Improvement Plan (RTIP) 2024-2033

Oconee County is one of the six counties that make up the ACOG which focuses on rural areas. Within ACOG's RTIP is one project related to the study area. In 2027, \$150,000 will go towards a Highway 123 Corridor Study. ⁵

² Comprehensive Plan: Transportation Element. Oconee County. 2020. Print. pg. 5.

³ Downtown Master Plan. Westminster, SC. 2023. Print. pg. 12.

⁴ Downtown Master Plan. Westminster, SC. 2023. Print. pg. 60.

⁵ RTIP. AGOG. 2024-2033. Print. pg. 27.

ACOG Rural Long Range Transportation Plan (RLRTP) 2045

In the Rural Long Range Transportation Plan, ACOG defines projects for the region over the next 20 years. Highway 123 is mentioned several times; however, this project's study limits are not included.⁶

Oconee County State Transportation Improvement Plan (STIP) 2021-2027

Along with ACOG's RTIP list, Oconee County listed out their specific projects over the next several years. The Corridor Study along Highway 123 is listed again in this plan.⁷

Ordinances

Parking restrictions based on the Westminster code of Ordinances:

- (A) Parking is prohibited on streets (not alleys) if it leaves less than ten feet for traffic, except for brief stops to load/unload passengers or comply with traffic signs or police.
- (B) In alleys, parking is also prohibited if it leaves less than ten feet for traffic.
- (C) The City of Westminster can restrict parking on certain public areas and city property, with violations leading to fines or towing.
- (D) Fines start at \$10, increasing to \$20 if unpaid within five days, and vehicles may be towed if the fine remains unpaid after ten days.

Curb Parking:

- (A) On streets marked or signed for angle parking, vehicles must be parked at the indicated angle.
- (B) Vehicles loading or unloading merchandise/materials may go back into the curb if permitted, and the driver has the permit on hand or in the vehicle. Still, it's illegal to violate any conditions of the permit.

Bus and Taxicab parking restrictions:

Bus and taxicab drivers can only stand or park their vehicles on business district streets if they are at a designated bus stop or taxicab stand. However, they may temporarily stop elsewhere if they actively load or unload passengers and comply with other stopping or parking regulations.

General provisions on sidewalk and curb cut improvements:

⁶ RLRTP. ACOG. 2045. Print.

⁷ STIP. Oconee County. 2021-2027. Print. pg. 1.

Compliance with Provisions Required:

Owners, contractors, or developers must follow regulations for installing, repairing, or renovating sidewalks, driveway curb cuts, and roadway curbs when constructing or renovating buildings under specific occupancy or use categories.

PLAN REVIEW SUMMARY

Overall, the length of East Main Street from Windsor Street and Oak Street is not often mentioned in existing plans. The Downtown Master Plan is the only plan that takes a look at the existing roadway and begins to make safety recommendations. Since this roadway is operated by the state and is a connector to outlying areas, it will be important to consider ways to redesign for a more walkable and comfortable environment for bicycles and pedestrians.

POLICY AND PROGRAMMING RECOMMENDATION OPTIONS

Westminster is a city poised for new investment and redevelopment. The central recommendation for the City is to be proactive in setting the stage for new investment along the corridor. New homes and subdivisions associated with population growth across the Upstate and Oconee County will lead to reinvestment in the Highway 123 corridor. Westminster should consider updating ordinances and development regulations white working with Oconee County and regional partners like the Appalachian COG to set the stage for new development. By taking action proactively, the City can position itself as an attractive partner for new businesses and enable changes in the built environment that make the corridor an asset to the City.

Coordination & Collaboration with SCDOT and Appalachian Council of Governments (ACOG):

The City of Westminster can use policy to shape the future of the Highway 123 corridor. In order to have productive conversations with the public, City staff should meet with SCDOT District 3 and ACOG staff about the future of the street and discuss local preferences for topics including:

- Streetscape design elements & consistent application (eg: sidewalk width, bicycle facilities, driveway typologies and location and cross access requirements, street trees and landscaping, etc.)
- Integration with other City, County, and SCDOT planning processes

 Needed planning initiatives/processes/projects that would facilitate future conversations with SCDOT

These conversations inform agencies working at the regional level to local needs. These agencies can influence funding streams, can support grant funding identification, and potentially administration to support changes in future regional planning processes and projects.

Complete Streets & Safety

The City should determine its position on creating <u>'complete streets</u>." For example: How do people in each mode feel in this space? What improvements can be made to create more parity among all modes? The City should consider additional planning processes as follows:

- Bicycle & Pedestrian Plan This plan enables the City to have a conversation with the public about the types of facilities they want as they walk and bike. Adopting this type of plan facilitates conversations with SCDOT and ACOG to implement future conversations as part of Regional Transportation Improvement Program (RTIP) projects.
- Supporting SC Vision Zero <u>Vision Zero</u> (VZ) is a state-wide objective to reduce traffic fatalities and crashes. Adopting a resolution of support for VZ demonstrates the City's support for this process.
- Revitalize and reuse existing building stock The corridor includes a number of historic buildings. Incentivizing redevelopment will help create more activation along the street which helps create an environment that is more attractive for pedestrians and the community as a whole.
- Consider updating zoning Land use regulations can be important for shaping the way people move and interact with businesses along the corridor. Consider updating zoning to allow for a greater mixture of uses so that people have opportunities to live near the places they work, shop, and dine.
- Plan for future sidewalk improvements The Public Right of Way Accessibility Guidelines (PROWAG) are published by the USDOT and provide specific guidance for street and sidewalk design that complies with the Americans with Disabilities Act (ADA) Title II. Consider updating development regulations to require compliance with ADA, and work with SCDOT to implement PROWAG guidance as part of projects they fund.

PUBLIC RIGHTOF-WAY CHANGES

Conduct a detailed corridor study to evaluate travel conditions on Highway 123 and to determine infrastructure changes that improve the look and feel of driving and walking. The City can explore specific streetscape design elements like landscaping, street trees, driveway consolidation, cross-access requirements, locations for pedestrian refuge islands and pedestrian hybrid

beacons, Continuous or intermittent landscaped median, gateway landscaping/signage, banners for utility poles, etc.

LAND USE & REGULATORY CHANGES

After the corridor study, a zoning ordinance audit to determine specific regulatory changes that could be implemented to incentivize reinvestment in the corridor in the form of building upgrades and redevelopment. The city should align the zoning code to support this goal and implementation of the corridor study. Possible changes could include the following:

- Consider lower parking requirements OR consider adopting parking maximums to allow the market to determine parking needs for businesses
 - E.g.: An existing site is built with a 4800 sf building and 25 spaces. The site would not allow for a new restaurant without a variance for parking.
 - E.g.: Ingles has an extremely large parking field likely more than it needs to operate.
- Consider allowing/encouraging shared parking agreements
- Consider adopting design regulations that discuss things like:
 - o Parking field design & location
 - No parking in first 30 ft of setback
 - Pedestrian facility design
 - Access Management Cross access requirements, driveway consolidation reduce # of driveways, vegetated medians
 - Building placement
 - o Signage
 - Landscaping Street trees, parking lots, along buildings

TARGETED STRATEGIES

• Evaluate applying for the MASC South Carolina Main Streets program. In 1983, South Carolina established its Main Street program to help revitalize South Carolina's historic downtowns. As a program of the Municipal Association of South Carolina, Main Street SC offers comprehensive technical assistance, expert training, and a supportive network to transform our state's historic commercial districts into vibrant economic and cultural hubs. The program focuses on four primary areas: Organization, Proportion, Design, and Economic Vitality.

Site Layout Considerations

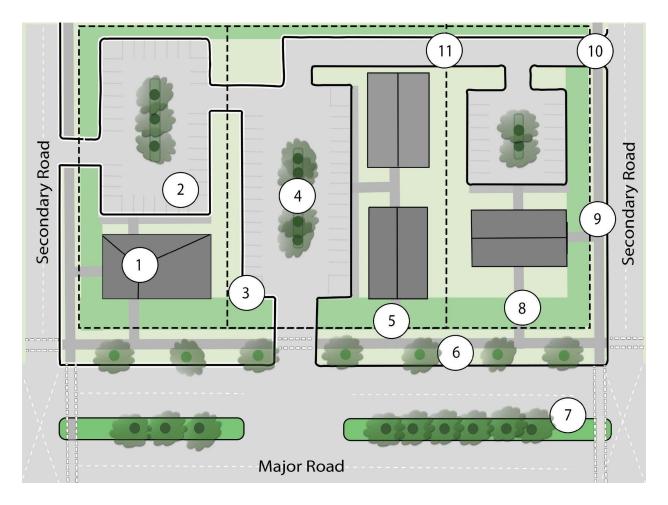


Figure 2. Conceptual site layout

Each of these considerations plays a vital role in shaping the functionality, safety, and aesthetics of a community, contributing to a well-designed, sustainable, and accessible urban environment.

1. Building Placement:

Placing buildings closer to the street encourages a pedestrianfriendly environment by reducing the walking distance between people and key amenities. This creates a more inviting, human-scale urban experience, fostering a sense of community. It also pormotes vibrant streetscapes by activating the public realm and discouraging sprawling, car centric development.

2. Parking Placement:

Locating parking behind buildings, instead of between the building and the street, enhances the aesthetic appeal of the development and minimizes the visual dominance of parking areas. This approach prioritizes the pedestrian experience by keeping streetscapes uninterrupted, while also reducing the heat island effect and promoting walkability.

3. Parking Setback:

A 30' setback with screening for parking lots placed adjacent to streets provides a buffer between the pedestrian zone and vehicle traffic. This improves the visual aesthetics of the street and reduces the impact of parking on the urban environment. Italso promotes safety by creating clear distinctions between areas designated for pedestrians and vehicles.

Landscaping (see Figure 3)

4. Landscape Islands and Medians:

Incorporating landscape medians and islands within parking lots and between properties serves multiple purposes. It not only enhances the visual appeal but also provides environmental benefits, such as improved water filtration and reduced runoff. These green spaces also reduce the urban heat island effect, cooling the environment and making parking lots more comfortable and ecologically responsible.

Street Trees:

Street trees improve the character of roadways by creating a more visually attractive and shaded environment for pedestrians, cyclists, and drivers alike. They also act as natural buffers between the road and sidewalk, improving safety by offering separation from traffic. Trees help reduce urban heat and contribute to local biodiversity, making streets more pleasant and environmentally friendly.

6. Landscaped Medians on Roadways:

Landscaped medians provide not only aesthetic value but also environmental benefits such as stormwater absorption and temperature moderation. Medians can help with access management by controlling turning movements, improving traffic flow, and enhancing pedestrian safety by offering a safe place to pause while crossing multilane roads.



Figure 3. Landscaping concept

Pedestrian Considerations

7. Pedestrian Refuges:

Pedestrian refuges, such as small islands or raised areas in medians, make street crossings safer by providing a safe place for pedestrians to wait while crossing wider streets. This is especially important in hightraffic areas or for streets with multiple lanes, offering a moment of respite and reducing the perceived distance between destinations.

8. Internal Connectivity:

A well-connected pedestrian network within a development ensures that people can move easily and safely between parking lots, buildings, and other key areas. It reduces the need for cars, encourages walking, and supports a healthier, more active lifesty. Internal connectivity also fosters a sense of community by enhancing accessibility.

9. Secondary Streets:

Sidewalks and pedestrian paths along secondary streets help to improve connectivity between neighborhoods and commercial or civic centers. These routes provide alternative pathways that reduce reliance on primary roads, facilitating local mobility and creating opportunities for safe, walkable urban spaces that connect people to broader areas, such as downtowns.

Access Management

10. Limiting Curb Cuts:

Limiting curb cuts along primary roads improves traffic flow and safety by reducing congestion, minimizing points of conflict between vehicles and pedestrians, and allowing for better control of access points. This approach encourages drivers to use seondary roadways, leading to more organized and less hazardous street environments.

11. Cross Access:

Providing shared access between adjacent properties helps limit the number of curb cuts needed on primary roads. This reduces traffic congestion, improves pedestrian safety, and encourages a more efficient use of land. It also promotes connectivity between sites and reduces the impact of individual developments on traffic flow.





TO: Westminster Planning Commission

FROM: Reagan Osbon, Assistant City Administrator

DATE: April 21, 2025

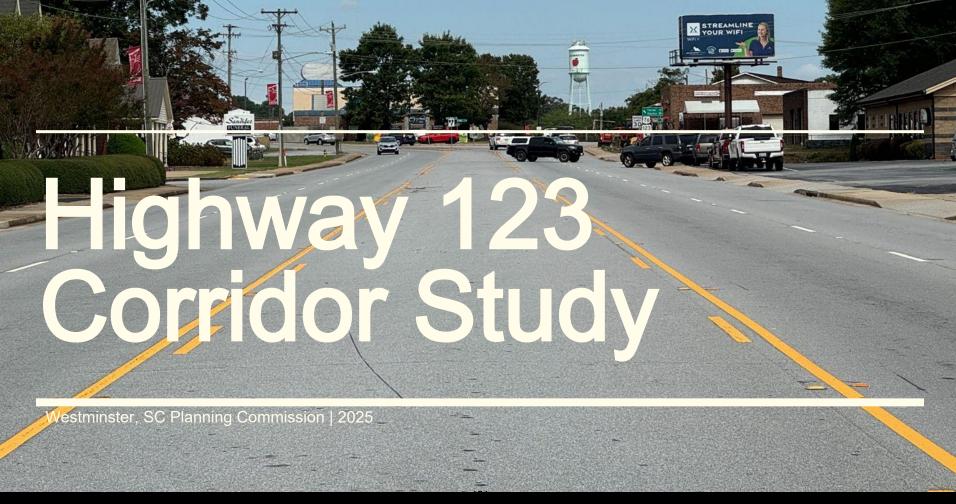
SUBJECT: Executive Summary – East Main Street / Highway 123 Corridor Study Recommendations

MEMORANDUM

The East Main Street / Highway 123 Corridor Study presents a timely opportunity to shape the future of one of Westminster's most important gateways. This section, stretching from Windsor Street to Oak Street, serves as the entrance to downtown and connects Westminster to Seneca, Anderson, and the Georgia border. The planning group and City staff envision East Main to become a safer, more beautiful, and welcoming street that supports economic growth and community life. These recommendations aim to create a more vibrant, accessible, and resilient East Main corridor.

Key Takeaways:

- Planning Context: While several local and regional plans reference Highway 123, few address the study area directly. The 2023 Downtown Master Plan is the most relevant, recommending safety improvements like the realignment at East Windsor Street and the inclusion of a planted median.
- **Policy & Partnerships:** To catalyze reinvestment, the City should proactively update zoning and development regulations while coordinating with SCDOT and ACOG. Focus areas include:
 - Streetscape design standards
 - Improved pedestrian and bicycle infrastructure
 - Streamlined development processes
- Infrastructure Improvements: A comprehensive corridor redesign should evaluate enhancements such as pedestrian refuges, landscaped medians, driveway consolidation, and ADA-compliant sidewalks per PROWAG standards.
- Land Use & Regulatory Alignment: A zoning ordinance audit is recommended to support mixed-use development, flexible parking strategies, and enhanced building design. Considerations include:
 - Reduced or maximum parking requirements
 - Shared parking agreements
 - o Cross-access requirements and driveway consolidation
- Complete Streets & Vision Zero: Support South Carolina's Vision Zero initiative and develop a local Bicycle & Pedestrian Plan to align local priorities with state and regional goals.
- Next Steps: The City should pursue planning grants and engage regional partners.

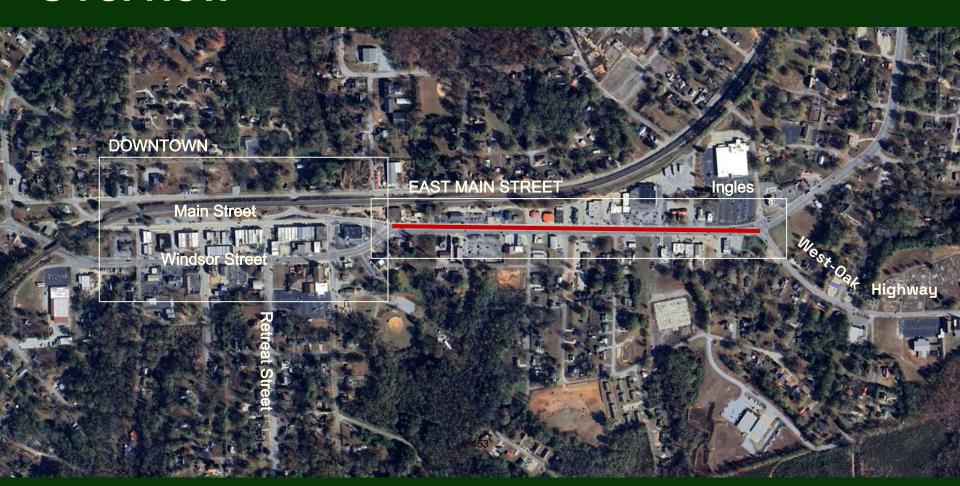




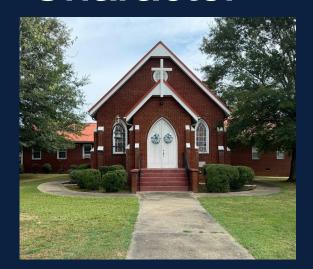
CPAT Program

- Program modeled after American Planning Association
- Professional planning assistance for smaller communities
- Volunteer lead by committee from APA SC
- Projects and timelines vary
- Products provide general recommendations that fit the scope of a volunteer program
- Meant to complement other planning initiatives

Overview



Character







Transportation



History

Challenges



Parking



Back of curb sidewalk



Streetscape

Recommendations

- 1. Coordinate & Collaborate with SCDOT and Appalachian Council of Governments (ACOG)
- 2. Support Complete Streets & Safety
 - a. Develop a Bicycle & Pedestrian Plan
 - b. Support SC Vision Zero
 - c. Sidewalk updates for ADA/PROWAG compliance
- 3. Revitalize and reuse existing building stock
 - a. Consider updating zoning to allow flexibility and adaptive reuse of buildings
- 4. Consider Public Right-of-Way / Streetscape Changes
 - a. Add planting strip + trees
 - b. Wider sidewalk behind planting strip
- 5. Consider lower parking requirements OR consider adopting parking maximums
 - a. Consider allowing/encouraging shared parking agreements
 - b. Consider adopting design guidelines for parking lots
- 6. Continue investment in façade grants and expand eligible project types

Recommendation: Parking Maximums

Current: Parking Minimums

Building = 4800sf

Parking = 25 spaces (approximately)

Min. Parking Requirements for change in use:

•	Offic e	1/250 gsf = 20
	chaces	

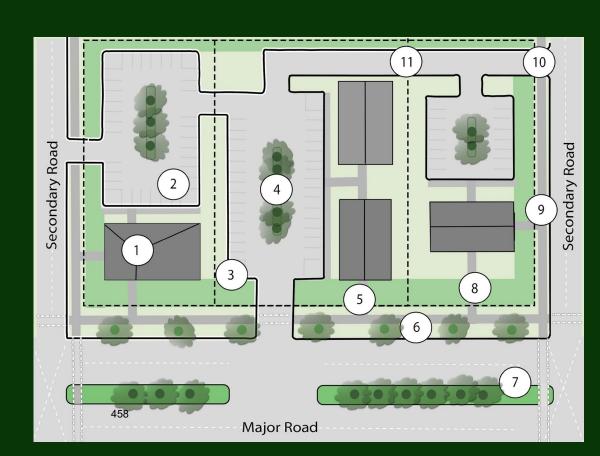
- Retail Store 1/200 gsf = 24 spaces
- Restaurant 1/100 gsf = 34 spaces*
- Bar/Club 30% Occ. = 35



Recommendation: Site Layout Guidelines

Consider how sites are designed and work together to improve the character and functionality of the corridor. This graphic shows generic examples the following:

- 1. Building Placement
- 2. Parking Placement
- 3. Parking Setback
- 4. Landscape Islands and Medians
- 5. Street Trees
- 6. Landscaped Medians on Roadways
- 7. Pedestrian Refuges
- 8. Internal Connectivity
- 9. Secondary Streets
- 10. Limiting Curb Cuts
- 11. Cross Access





Discussion & Questions

010 CITY GENERAL FUND 100 ADMINISTRATION		Revei	nue Report				City C	Of Westminster
00400 PROPERTY TAXES		Level 4 Sum	mary for May 2025				,	Page 1 of 23
Accounts	Budget	Supplemental	Adjusted	Current Pd Revenue	Curr Pct	Year To Date	YTD	Budget
Accounts 010 CITY GENERAL FUND	Appropriation	Appropriation	Budget	Revenue	PCI	Revenue	Pct	Balance
100 ADMINISTRATION								
00400 PROPERTY TAXES								
40000 PROPERTY TAXES	\$525,000.00	\$0.00	\$525,000.00	\$0.00	0	\$557,121.58	106	(\$32,121.58)
40001 DELIQUENT TAXES	\$54,500.00	\$0.00	\$54,500.00	\$0.00	0	\$19,358.64	36	\$35,141.36
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	\$52,574.13	96	\$2,425.87
40004 MERCHANTS INVT. TAX	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$6,322.89	84	\$1,177.11
40005 WATERCRAFT TAX	\$6,100.00	\$0.00	\$6,100.00	\$0.00	0	\$2,782.37	46	\$3,317.63
Total Property Taxes	\$740,850.00	\$0.00	\$740,850.00	\$0.00	0	\$715,486.56	97	\$25,363.44
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	\$60,768.52	109	(\$4,768.52)
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 Intergovenmental Rev	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0	\$60,854.94	109	(\$4,854.94)
00402 LICENSE, PERMITS, & FEES 40200 BUSINESS LICENSE	\$101,275.00	\$0.00	\$101,275.00	\$12,655.43	12	\$97,298.08	96	\$3,976.92
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	\$8,175.84	3	\$23,740.43	10	\$209,949.57
40210 GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
			461					

010 CITY GENERAL FUND

5/8/2025 461 Revenue Report Page 1 of 23

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

City Of Westminster Revenue Report Level 4 Summary for May 2025

A	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
40214 CELL TOWER RENT	\$27,800.00	\$0.00	\$27,800.00	\$1,725.00	6	\$18,525.00	67	\$9,275.00
40215 FACILITY RENTAL	\$22,550.00	\$0.00	\$22,550.00	\$85.00	0	\$7,725.00	34	\$14,825.00
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	\$22,641.27	5	\$162,717.30	39	\$251,698.70
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	\$57,467.03	104	(\$2,414.03)
40402 WUD FRANCISE FEE	\$426,621.00	\$0.00	\$426,621.00	\$35,551.75	8	\$389,069.25	91	\$37,551.75
Total Pymt In Lieu Of Tax & Fran Fee	\$488,974.00	\$0.00	\$488,974.00	\$35,551.75	7	\$455,188.77	93	\$33,785.23
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
			462					

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010 CITY GENERAL FUND 100 ADMINISTRATION 00407 MISCELLANEOUS & OTHER

City Of Westminster Revenue Report Level 4 Summary for May 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40720 SALE OF PROPERTY (EASEMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,615.40	0	(\$7,615.40)
40721 NON GOVERNMENTAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40736 GHS FACILITY REIMBURSEMENT	\$5,000.00	\$0.00	\$5,000.00	\$350.00	7	\$3,850.00	77	\$1,150.00
40737 REFUNDS/REIMBURSEMENTS	\$20,875.00	\$0.00	\$20,875.00	\$0.00	0	\$56,886.48	273	(\$36,011.48)
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$34,275.00	\$0.00	\$34,275.00	\$350.00	1	\$148,459.55	433	(\$114,184.55)
Total ADMINISTRATION	\$1,737,015.00	\$0.00	\$1,737,015.00	\$58,543.02	3	\$3,042,707.12	175	(\$1,305,692.12)
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 Intergovenmental 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	\$14,050.00	0	(\$14,050.00)
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$14,050.00	703	(\$12,050.00)
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

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010 CITY GENERAL FUND 200 FIRE DEPARTMENT 00407 MISCELLANEOUS & OTHER

City Of Westminster Revenue Report Level 4 Summary for May 2025

Associate	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date Revenue	YTD	Budget
Accounts 40716 FIRE PREVENTION	Appropriation \$0.00	Appropriation \$0.00	Budget \$0.00	Revenue \$0.00	Pct 0	\$0.00	Pct 0	Balance \$0.00
407101 INC TREVENTION	ψ0.00	ψο.οσ	ψ0.00	φο.σσ	· ·	ψο.σο	v	φσ.σσ
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	\$564,050.00	99	\$5,450.00
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	\$21,177.43	56	\$16,969.57
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$913.00	0	\$913.00	0	(\$913.00)
Total Fines & Forfeitures	\$38,147.00	\$0.00	\$38,147.00	\$913.00	2	\$22,090.43	58	\$16,056.57
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	\$16,275.00	163	(\$6,275.00)
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010 CITY GENERAL FUND 300 POLICE 00407 MISCELLANEOUS & OTHER

City Of Westminster Revenue Report Level 4 Summary for May 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	\$295.00	30	\$705.00
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	\$21,417.00	286	(\$13,917.00)
Total Miscellaneous & Other	\$19,500.00	\$0.00	\$19,500.00	\$0.00	0	\$83,442.00	428	(\$63,942.00)
Total POLICE	\$65,147.00	\$0.00	\$65,147.00	\$913.00	1	\$105,534.40	162	(\$40,387.40)
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 May 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	\$181,486.66	110	(\$16,486.66)
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	\$181,486.66	57	\$138,238.34
Total NON DEPARTMENTAL	\$319,725.00	\$0.00	\$319,725.00	\$0.00	0	\$181,486.66	57	\$138,238.34
Total CITY GENERAL FUND	\$2,708,287.00	\$0.00	\$2,708,287.00	\$59,456.02	2	\$3,895,028.18	144	(\$1,186,741.18)

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

City Of Westminster Revenue Report Level 4 Summary for May 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	- Philophiana	- фрофицион						
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	\$425.00	1	\$50,143.94	90	\$5,856.06
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	\$53,822.63	69	\$24,177.37
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	\$427.52	9	\$4,572.48
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	\$425.00	0	\$821,506.33	485	(\$652,006.33)
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	\$425.00	0	\$821,508.60	479	(\$650,008.60)

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City Of Westminster Revenue Report Level 4 Summary for May 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	\$5,449.50	54	\$4,550.50
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	\$6,973.39	21	\$25,526.61
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$1,996,273.00	\$0.00	\$1,996,273.00	\$113,770.07	6	\$1,450,078.06	73	\$546,194.94
40801 RESIDENTIAL ELECTRIC	\$2,458,642.00	\$0.00	\$2,458,642.00	\$156,124.37	6	\$2,155,628.42	88	\$303,013.58
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	\$16,055.07	4	\$221,401.44	52	\$206,598.56
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	\$285,949.51	6	\$3,827,357.92	78	\$1,061,557.08
Total ELECTRIC	\$4,921,415.00	\$0.00	\$4,921,415.00	\$285,949.51	6	\$3,843,704.96	78	\$1,077,710.04
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	\$3,208.75	32	\$6,791.25

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40715 ELEVATED TANK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$4,000.00	\$0.00	\$4,000.00	\$71,477.01	1787	\$77,006.42	1925	(\$73,006.42)
Total Miscellaneous & Other	\$14,000.00	\$0.00	\$14,000.00	\$71,477.01	511	\$80,215.17	573	(\$66,215.17)
00409 WATER 40900 WATER SALES	\$2,432,922.00	\$0.00	\$2,432,922.00	\$175,480.53	7	\$2,084,534.48	86	\$348,387.52
40901 WATER TAPS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$110,605.00	138	(\$30,605.00)
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$1,233.75	8	\$13,388.20	84	\$2,611.80
Total Water	\$2,528,922.00	\$0.00	\$2,528,922.00	\$176,714.28	7	\$2,208,527.68	87	\$320,394.32
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	\$248,191.29	10	\$2,288,742.85	90	\$261,179.15
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

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

	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts 40739 BEACON MILL PROJECT	Appropriation \$0.00	Appropriation \$0.00	Budget \$0.00	Revenue \$0.00	Pct 0	Revenue \$0.00	Pct 0	Balance \$0.00
40739 BEACON MILL PROJECT	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	O	Ψ0.00	O	ψ0.00
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	\$69,538.28	8	\$762,653.23	92	\$66,929.77
41001 SEWER TAPS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$8,580.00	16	\$45,420.00
Total Sewer	\$883,583.00	\$0.00	\$883,583.00	\$69,538.28	8	\$771,233.23	87	\$112,349.77
Total SEWER	\$883,583.00	\$0.00	\$883,583.00	\$69,538.28	8	\$772,573.12	87	\$111,009.88
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	\$604,104.08	7	\$8,186,342.08	94	\$541,077.92

021 USDA DEBT SERVICE ACCOUNT 350 WATER 00407 MISCELLANEOUS & OTHER

Accounts	Budget	Supplemental	Adjusted Budget	Current Pd	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance	
Accounts	Appropriation	Appropriation	Buugei	Revenue	PGI	Reveilue	PGI	Dalatice	
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)	
40707 MIGOLLEANLOGO NEV	ψο.σσ	φ0.00	Ψ0.00	φοισσ	· ·	Ψ.00.00	· ·	(ψ.σσ.σσ)	
			***		_		_	(4444	
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)	
	***	\$0.00	* 0.00	60.00	•	6400.00	•	(6400.00)	
Total WATER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	U	(\$100.00)	
T-4-LUODA DEDT CEDVICE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)	
Total USDA DEBT SERVICE ACCOUNT	\$0.00	\$0.00	Φ 0.00	\$0.00	U	φ100.00	U	(φ100.00)	

030 SOLID WASTE 900 SOLID WASTE 00405 INTEREST INCOME

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	\$40,200.24	7	\$445,743.29	82	\$99,256.71
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	\$175.00	9	\$1,825.00
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	\$40,200.24	7	\$447,469.29	76	\$139,321.71
Total SOLID WASTE	\$588,791.00	\$0.00	\$588,791.00	\$40,200.24	7	\$447,469.29	76	\$141,321.71
Total SOLID WASTE	\$588,791.00	\$0.00	\$588,791.00	\$40,200.24	7	\$447,469.29	76	\$141,321.71

040 FIRE DEPARTMENT 1% FUND City Of Westminster 004 REVENUE Revenue Report 00407 MISCELLANEOUS & OTHER Level 4 Summary for May 2025 Budget Supplemental Adjusted **Current Pd** Curr Year To Date YTD Budget Appropriation Appropriation **Budget** Revenue Pct Pct Balance Accounts Revenue 040 FIRE DEPARTMENT 1% FUND 004 REVENUE 00407 MISCELLANEOUS & OTHER \$86,150.00 \$0.00 \$86,150.00 \$0.00 0 \$15,451.28 18 \$70,698.72 40707 MISCELLANEOUS REV \$86,150.00 \$0.00 \$86,150.00 \$0.00 0 \$15,451.28 18 \$70,698.72 **Total Miscellaneous & Other** \$86,150.00 \$0.00 \$86,150.00 \$0.00 0 \$15,451.28 18 \$70,698.72 Total REVENUE

\$86,150.00

\$0.00

0

\$15,451.28

18

\$70,698.72

\$0.00

\$86,150.00

Total FIRE DEPARTMENT 1% FUND

045 GRANT HOLDING ACCOUNT 004 REVENUE 00406 GRANT INCOME

	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts 045 GRANT HOLDING ACCOUNT	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
004 REVENUE								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$51,300.00	0	\$78,030.00	0	(\$78,030.00)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$51,300.00	0	\$78,030.00	0	(\$78,030.00)
Total REVENUE	\$0.00	\$0.00	\$0.00	\$51,300.00	0	\$78,030.00	0	(\$78,030.00)
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	\$0.00	0	\$51,300.00	0	(\$51,300.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$51,300.00	0	(\$51,300.00)
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$51,300.00	0	(\$51,300.00)
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$51,300.00	0	\$139,330.00	0	(\$139,330.00)

050 YOUTH RECREATION FUND 400 RECREATION 00401 INTERGOVENMENTAL REV

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			J					
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	\$2,350.00	3	\$49,295.00	59	\$33,705.00
40207 CONCESSIONS	\$67,000.00	\$0.00	\$67,000.00	\$2,600.00	4	\$36,343.50	54	\$30,656.50
40208 REGISTRATION	\$86,000.00	\$0.00	\$86,000.00	\$0.00	0	\$57,419.28	67	\$28,580.72
40209 SPONSOR FEES	\$52,000.00	\$0.00	\$52,000.00	\$150.00	0	\$23,800.00	46	\$28,200.00
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	\$5,100.00	2	\$167,557.78	54	\$140,442.22
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	\$17,038.16	85	\$2,961.84
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0	\$6,977.00	71	\$2,823.00
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	\$86,219.00	238	(\$50,000.00)

050 YOUTH RECREATION FUND 400 RECREATION 00407 MISCELLANEOUS & OTHER

	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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	\$1,271.58	20	\$5,228.42
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	\$290,094.89	155	(\$103,194.89)
Total RECREATION	\$554,900.00	\$0.00	\$554,900.00	\$5,100.00	1	\$457,652.67	82	\$97,247.33
Total YOUTH RECREATION FUND	\$554,900.00	\$0.00	\$554,900.00	\$5,100.00	1	\$457,652.67	82	\$97,247.33

060 LOCAL DEVELOPMENT CORP 700 NON DEPARTMENTAL 00407 MISCELLANEOUS & OTHER

City Of Westminster Revenue Report Level 4 Summary for May 2025

				•					
		Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
	Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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
	IDIAI LOCAL DEVELOPINENT CORP	ψ55,760.00	ΨU.UU	ψ55,760.00	φυ.υυ	U	Ψ20,000.23	31	Ψ55,771.77

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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	фрифина	- фресрамием		130101120				
004 REVENUE								
00401 INTERGOVENMENTAL REV	40.00	40.00	40.00	40.00	•	40.00	•	40.00
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 Intergovenmental Rev	\$760,400.00	\$0.00	\$760,400.00	\$0.00	0	\$0.00	0	\$760,400.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40718 COOPERS MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40747 USDA-RD FEDERAL LOAN	\$8,705,000.00	\$0.00	\$8,705,000.00	\$0.00	0	\$0.00	0	\$8,705,000.00
40748 WESTMINSTER REC COMPLEX CONST	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	0	\$2,462,282.64	49	\$2,537,717.36
Total Miscellaneous & Other	\$13,705,000.00	\$0.00	\$13,705,000.00	\$0.00	0	\$2,462,282.64	18	\$11,242,717.36
00600 CAPITAL OUTLAY								
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$14,465,400.00	\$0.00	\$14,465,400.00	\$0.00	0	\$2,462,282.64	17	\$12,003,117.36
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	\$669,628.44	17	\$3,259,551.56
Total Grant Income	\$3,929,180.00	\$0.00	\$3,929,180.00	\$0.00	0	\$669,628.44	17	\$3,259,551.56

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

City Of Westminster Revenue Report Level 4 Summary for May 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER			J					
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	\$669,628.44	14	\$4,241,846.56
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	\$21,300.00	3	\$728,700.00
40607 ARC STREETSCAPE/GREY STREET	\$298,331.00	\$0.00	\$298,331.00	\$0.00	0	\$6,100.00	2	\$292,231.00
Total Grant Income	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$27,400.00	3	\$1,020,931.00
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	\$27,400.00	3	\$1,020,931.00
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
			479					

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070 CAPITAL PROJECT FUND/STATE ARP City Of Westminster 800 ANDERSON PARK Revenue Report 00406 GRANT INCOME Level 4 Summary for May 2025 Budget Supplemental Adjusted **Current Pd** Curr Year To Date YTD Budget Appropriation Appropriation Budget Revenue Pct Revenue Pct Balance Accounts \$28,453,480.00 \$28,453,480.00 Total CAPITAL PROJECT FUND/STATE ARP \$0.00 \$0.00 0 \$4,285,322.74 15 \$24,168,157.26

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071 COUNTY ARP 004 REVENUE 00406 GRANT INCOME

City Of Westminster Revenue Report Level 4 Summary for May 2025

	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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
	20.00	20.00	***	***		4440.040.00	•	(04.40.040.00)
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)

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080 HOSPITALITY FUND 700 NON DEPARTMENTAL 00301 FUND BALANCE

	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts 080 HOSPITALITY FUND	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
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	\$221.30	0	\$142,716.00	71	\$59,284.00
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
40749 HORTON DONATION	\$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	\$221.30	0	\$142,716.00	71	\$59,284.00
Total NON DEPARTMENTAL	\$202,000.00	\$0.00	\$202,000.00	\$221.30	0	\$142,716.00	71	\$59,284.00
Total HOSPITALITY FUND	\$202,000.00	\$0.00	\$202,000.00	\$221.30	0	\$142,716.00	71	\$59,284.00

090 LOCAL ACCOMMODATION 700 NON DEPARTMENTAL 00401 INTERGOVENMENTAL REV

City Of Westminster Revenue Report Level 4 Summary for May 2025

	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget				
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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	\$0.00	0	\$2,896.68	59	\$2,003.32				
Total Miscellaneous & Other	\$4,900.00	\$0.00	\$4,900.00	\$0.00	0	\$2,896.68	59	\$2,003.32				
Total NON DEPARTMENTAL	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0	\$10,908.27	87	\$1,591.73				
Total LOCAL ACCOMMODATION	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0	\$10,908.27	87	\$1,591.73				
TOTAL ALL FUNDS	\$41,387,308.00	\$0.00	\$41,387,308.00	\$760,381.64	2	\$17,744,275.70	43	\$23,643,032.30				

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Expenditure Report

Level 4 Summary for May 2025

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	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts 010 CITY GENERAL FUND	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$153,050.00	\$0.00	\$0.00	0	\$172,109.03	112	\$0.00	(\$19,059.03)	(12)
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05102 MAYOR SALARY	\$15,000.00	\$0.00	\$461.54	3	\$10,615.42	71	\$0.00	\$4,384.58	29
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	\$158.99	1	\$16,629.48	100	\$0.00	(\$25.48)	0
05105 RETIREMENT CONTRIBUTIONS	\$42,456.00	\$0.00	\$137.06	0	\$35,095.74	83	\$0.00	\$7,360.26	17
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,650.00	\$0.00	\$546.82	3	\$20,893.92	106	\$0.00	(\$1,243.92)	(6)
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$7,189.70	359	\$0.00	(\$5,189.70)	(259)
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	\$1,661.58	3	\$38,216.34	80	\$0.00	\$9,783.66	20
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$302,465.00	\$0.00	\$2,965.99	1	\$304,613.63	101	\$0.00	(\$2,148.63)	(1)
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	\$136.36	2	\$5,357.19	89	\$0.00	\$642.81	11
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$424.53	85	\$0.00	\$75.47	15
05210 MISCELLANEOUS	\$3,000.00	\$0.00	\$47.41	2	\$5,606.43	187	\$0.00	(\$2,606.43)	(87)
05211 SERVICE FEES	\$3,000.00	\$0.00	\$36.00	1	\$4,000.86	133	\$0.00	(\$1,000.86)	(33)
			484						

010 CITY GENERAL FUND 100 ADMINISTRATION 00200 COMMODITIES

City Of Westminster Expenditure Report Level 4 Summary for May 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	\$2,963.59	99	\$0.00	\$36.41	1
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	\$45.00	0	\$0.00	(\$45.00)	0
Total Commodities	\$21,700.00	\$0.00	\$219.77	1	\$21,657.38	100	\$0.00	\$42.62	0
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	\$444.18	9	\$9,138.35	183	\$0.00	(\$4,138.35)	(83)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$5,000.00	\$0.00	\$59.97	1	\$6,171.65	123	\$0.00	(\$1,171.65)	(23)
05306 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$997.83	100	\$0.00	\$2.17	0
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$204.51	10	\$1,700.62	85	\$0.00	\$299.38	15
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	\$5,248.78	64	\$0.00	\$3,001.22	36
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	\$96,124.91	320	\$0.00	(\$66,124.91)	(220)
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	\$4,050.00	127	\$0.00	(\$850.00)	(27)
05356 TREE BOARD PROJECTS	\$0.00	\$0.00	\$0.00 485	0	\$0.00	0	\$0.00	\$0.00	0

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	\$18,350.00	92	\$0.00	\$1,650.00	8
05365 CONTRACTUAL SERVICES	\$55,750.00	\$0.00	\$209.34	0	\$70,618.24	127	\$0.00	(\$14,868.24)	(27)
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$5,047,296.84	0	\$0.00	(\$5,047,296.84)	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	\$281.68	1	\$40,243.37	201	\$0.00	(\$20,243.37)	(101)
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	\$3,349.12	67	\$0.00	\$1,650.88	33
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	\$1,199.68	1	\$5,392,557.07	2418	\$0.00	(\$5,169,557.07)	(2318)
00600 CAPITAL OUTLAY 05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$547,165.00	\$0.00	\$4,385.44	1	\$5,718,828.08	1045	\$0.00	(\$5,171,663.08)	(945)
200 FIRE DEPARTMENT 00100 PERSONAL SERVICES 05100 SALARIES	\$405,500.00	\$0.00	\$14,831.92	4	\$397,520.08	98	\$0.00	\$7,979.92	2
00 100 GALANILO									
05101 OVERTIME	\$35,000.00	\$0.00	\$5,720.35	16	\$87,624.88	250	\$0.00	(\$52,624.88)	(150)

010 CITY GENERAL FUND 200 FIRE DEPARTMENT 00100 PERSONAL SERVICES

City Of Westminster Expenditure Report Level 4 Summary for May 2025

Appropriation \$2,030.00	Appropriation	Expenditures						
	\$0.00	\$0.00	Pct 0	Expenditures \$2,047.00	Pct 101	Balance \$0.00	Balance (\$17.00)	(1)
\$28,780.00	\$0.00	\$1,565.02	5	\$37,094.33	129	\$0.00	(\$8,314.33)	(29)
\$81,400.00	\$0.00	\$4,457.63	5	\$106,158.73	130	\$0.00	(\$24,758.73)	(30)
\$73,000.00	\$0.00	\$5,543.84	8	\$63,079.96	86	\$0.00	\$9,920.04	14
\$19,700.00	\$0.00	\$0.00	0	\$30,689.70	156	\$0.00	(\$10,989.70)	(56)
\$34,000.00	\$0.00	\$704.06	2	\$15,857.78	47	\$0.00	\$18,142.22	53
\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
\$680,410.00	\$0.00	\$32,822.82	5	\$740,072.46	109	\$0.00	(\$59,662.46)	(9)
\$13,000.00	\$0.00	\$0.00	0	\$11,443.31	88	\$0.00	\$1,556.69	12
\$2,500.00	\$0.00	\$0.00	0	\$2,826.03	113	\$0.00	(\$326.03)	(13)
\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
\$9,000.00	\$0.00	\$0.00	0	\$6,375.90	71	\$0.00	\$2,624.10	29
\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
\$3,000.00	\$0.00	\$0.00	0	\$695.07	23	\$0.00	\$2,304.93	77
\$7,000.00	\$0.00	\$0.00	0	\$3,288.80	47	\$0.00	\$3,711.20	53
\$1,500.00	\$0.00	\$0.00	0	\$300.40	20	\$0.00	\$1,199.60	80
\$1,000.00	\$0.00	\$0.00	0	\$1,000.00	100	\$0.00	\$0.00	0
\$10,000.00	\$0.00	\$0.00	0	\$7,257.98	73	\$726.10	\$2,015.92	20
\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
\$2,500.00	\$0.00	\$0.00 487	0	\$1,588.93	64	\$147.05	\$764.02	31
	\$81,400.00 \$73,000.00 \$19,700.00 \$34,000.00 \$1,000.00 \$0.00 \$680,410.00 \$13,000.00 \$2,500.00 \$9,000.00 \$500.00 \$7,000.00 \$1,500.00 \$10,000.00 \$0.00 \$0.00	\$81,400.00 \$73,000.00 \$19,700.00 \$34,000.00 \$34,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00	\$81,400.00 \$0.00 \$4,457.63 \$73,000.00 \$0.00 \$5,543.84 \$19,700.00 \$0.00 \$0.00 \$34,000.00 \$0.00 \$704.06 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$680,410.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$9,000.00 \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$81,400.00 \$0.00 \$4,457.63 5 \$73,000.00 \$0.00 \$5,543.84 8 \$19,700.00 \$0.00 \$0.00 0 \$34,000.00 \$0.00 \$0.00 0 \$34,000.00 \$0.00 \$0.00 0 \$1,000.00 \$0.00 \$0.00 \$0.00 0 \$2,500.00 \$0.00 \$0.00 0 \$2,500.00 \$0.00 \$0.00 0 \$3,000.00 \$0.00 \$0.00 0 \$3,000.00 \$0.00 \$0.00 0 \$3,000.00 \$0.00 \$0.00 0 \$3,000.00 \$0.00 \$0.00 0 \$3,000.00 \$0.00 \$0.00 0 \$3,000.00 \$0.00 \$0.00 0 \$1,500.00 \$0.00 \$0.00 0 \$1,500.00 \$0.00 \$0.00 0 \$1,000.00 \$0.00 \$0.00 \$0.00 0 \$1,000.00 \$0.00 \$0.00 \$0.00 0 \$1,000.00 \$0.00 \$0.00 \$0.00 0 \$1,000.00 \$0.00 \$0.00 \$0.00 0 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 0	\$81,400.00 \$0.00 \$4,457.63 5 \$106,158.73 \$73,000.00 \$0.00 \$5,543.84 8 \$63,079.96 \$19,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,689.70 \$34,000.00 \$0.00	\$81,400.00 \$0.00 \$4,457.63 5 \$106,158.73 130 \$73,000.00 \$0.00 \$5,543.84 8 \$63,079.96 86 \$19,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,689.70 156 \$34,000.00 \$0.00 \$704.06 2 \$15,857.78 47 \$1,000.00 \$0.	\$81,400.00 \$0.00 \$4,457.63 5 \$106,158.73 130 \$0.00 \$73,000.00 \$0.00 \$5,543.84 8 \$63,079.96 86 \$0.00 \$19,700.00 \$0.	\$81,400.00 \$0.00 \$4,457.63 5 \$106,158.73 130 \$0.00 (\$24,758.73) \$73,000.00 \$0.00 \$5,543.84 8 \$63,079.96 86 \$0.00 \$9,920.04 \$19,700.00 \$0.00 \$0.00 0 \$30,689.70 156 \$0.00 (\$10,989.70) \$34,000.00 \$0.00 \$704.06 2 \$15,857.78 47 \$0.00 \$118,142.22 \$1,000.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$60.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$680,410.00 \$0.00 \$0.00 \$0.00 0 \$11,443.31 88 \$0.00 \$1,556.69 \$2,500.00 \$0.00 \$0.00 \$0.00 0 \$2,2826.03 113 \$0.00 \$0.00 \$9,000 \$0.00 \$0.00 \$0.00 0 \$3,282.60 \$113 \$0.00 \$0.00 \$9,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.

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	\$2,275.75	76	\$0.00	\$724.25	24
Total Commodities	\$53,000.00	\$0.00	\$0.00	0	\$37,052.17	70	\$873.15	\$15,074.68	28
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	\$3,361.52	42	\$0.00	\$4,638.48	58
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	\$19,748.32	165	\$8,892.24	(\$16,640.56)	(139)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	0	\$9,225.00	92	\$0.00	\$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	\$273.82	\$300.04	30
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$0.00	0	\$19,546.52	81	\$0.00	\$4,453.48	19
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$0.00	0	\$3,139.88	75	\$0.00	\$1,060.12	25
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	\$686.85	76	\$0.00	\$213.15	24
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	\$1,890.85	38	\$1,870.81	\$1,238.34	25

010 CITY GENERAL FUND 200 FIRE DEPARTMENT 00300 CONTRACTUAL SERVICES

Assaults	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts 05365 CONTRACTUAL SERVICES	Appropriation \$3,800.00	Appropriation \$0.00	Expenditures \$0.00	Pct 0	Expenditures \$2,199.00	Pct 58	Balance \$0.00	Balance \$1,601.00	Pct 42
05505 CONTRACTOAL SERVICES	ψ0,000.00	ψ0.00	ψ0.00	O	Ψ2,199.00	30	ψ0.00	Ψ1,001.00	72
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	\$66,619.98	83	\$11,036.87	\$2,543.15	3
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	\$32,822.82	4	\$871,705.46	103	\$11,910.02	(\$34,005.48)	(4)
300 POLICE									
00100 PERSONAL SERVICES					****			*.	_
05100 SALARIES	\$484,000.00	\$0.00	\$21,159.16	4	\$441,032.53	91	\$0.00	\$42,967.47	9
05101 OVERTIME	\$30,000.00	\$0.00	\$996.39	3	\$27,266.53	91	\$0.00	\$2,733.47	9
05103 ANNUAL BONUS	\$1,520.00	\$0.00	\$0.00 489	0	\$1,030.00	68	\$0.00	\$490.00	32
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05104 SOCIAL SECURITY	\$34,100.00	\$0.00	\$1,620.60	5	\$34,477.65	101	\$0.00	(\$377.65)	(1)
05105 RETIREMENT CONTRIBUTIONS	\$100,510.00	\$0.00	\$4,705.84	5	\$99,466.69	99	\$0.00	\$1,043.31	1
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,500.00	\$0.00	\$6,826.32	9	\$71,901.12	95	\$0.00	\$3,598.88	5
05107 WORKERS COMPENSATION	\$28,000.00	\$0.00	\$0.00	0	\$30,689.70	110	\$0.00	(\$2,689.70)	(10)
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	\$35,308.31	5	\$705,864.22	94	\$0.00	\$47,765.78	6
00200 COMMODITIES 05201 FUEL	\$28,000.00	\$0.00	\$0.00	0	\$25,903.82	93	\$0.00	\$2,096.18	7
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$3,694.66	148	\$0.00	(\$1,194.66)	(48)
05206 VEHICLE MAINT/REPAIR	\$10,000.00	\$0.00	\$1,632.11	16	\$12,243.63	122	\$0.00	(\$2,243.63)	(22)
05208 UNIFORMS	\$13,000.00	\$0.00	\$0.00	0	\$13,038.03	100	\$0.00	(\$38.03)	0
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	\$7,536.06	116	\$0.00	(\$1,036.06)	(16)
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	\$1,632.11	3	\$77,848.23	125	\$0.00	(\$15,348.23)	(25)
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	\$1,907.03	35	\$0.00	\$3,592.97	65
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$15,000.00	\$0.00	\$0.00 49 0	0	\$13,276.08	89	\$0.00	\$1,723.92	11

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	\$9,082.12	91	\$0.00	\$917.88	9
05315 POLICE FUND	\$1,000.00	\$0.00	\$0.00	0	\$456.94	46	\$0.00	\$543.06	54
05318 SOFTWARE	\$9,000.00	\$0.00	\$0.00	0	\$7,288.00	81	\$0.00	\$1,712.00	19
05319 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$2,864.00	115	\$0.00	(\$364.00)	(15)
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$47.50	5	\$2,497.45	250	\$0.00	(\$1,497.45)	(150)
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$0.00	0	\$4,150.00	173	\$0.00	(\$1,750.00)	(73)
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	\$47.50	0	\$54,600.31	76	\$0.00	\$16,799.69	24
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

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	\$36,987.92	4	\$838,312.76	94	\$0.00	\$49,217.24	6
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	\$512.28	64	\$0.00	\$287.72	36
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	\$0.00 492	0	\$50.00	10	\$0.00	\$450.00	90

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	\$1,938.12	64	\$0.00	\$1,111.88	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	\$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	\$566.77	113	\$0.00	(\$66.77)	(13)
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	\$17,426.77	111	\$0.00	(\$1,676.77)	(11)
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	\$50,948.66	102	\$0.00	(\$1,058.66)	(2)
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

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
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05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$452.49	45	\$0.00	\$547.51	55
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	\$468.06	47	\$0.00	\$531.94	53
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	\$543.27	27	\$0.00	\$1,456.73	73
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	\$180.27	18	\$0.00	\$819.73	82
Total Commodities	\$13,000.00	\$0.00	\$0.00	0	\$17,743.67	136	\$120.84	(\$4,864.51)	(37)
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	\$11,219.31	88	\$0.00	\$1,580.69	12
05316 RAILROAD PROPERTY RENTAL	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100

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
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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	\$593.40	79	\$0.00	\$156.60	21
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	\$4,050.00	74	\$0.00	\$1,450.00	26
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	\$1,509.00	151	\$0.00	(\$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	\$25,406.67	82	\$0.00	\$5,443.33	18
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	\$43,150.34	94	\$120.84	\$2,578.82	6

700 NON DEPARTMENTAL

010 CITY GENERAL FUND 700 NON DEPARTMENTAL 00100 PERSONAL SERVICES

City Of Westminster Expenditure Report Level 4 Summary for May 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	\$86,219.00	238	\$0.00	(\$50,000.00)	(138)
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	\$86,219.00	238	\$0.00	(\$50,000.00)	(138)
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	\$294,082.00	(\$300,606.00)	(182)
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	\$22,535.47	98	\$0.00	\$464.53	2
05653 ARC DOWTOWN 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	\$194,059.47	103	\$294,082.00	(\$300,141.47)	(160)
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
			406						

010 CITY GENERAL FUND 700 NON DEPARTMENTAL 00700 DEBT SERVICE

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	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	\$362,901.69	115	\$294,082.00	(\$340,141.47)	(107)
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	\$533.26	53	\$0.00	\$466.74	47
05215 BUILDING MAINT.	\$3,000.00	\$0.00	\$0.00	0	\$815.56	27	\$0.00	\$2,184.44	73
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$555.18	56	\$0.00	\$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	\$19,228.50	481	\$0.00	(\$15,228.50)	(381)
Total Commodities	\$11,400.00	\$0.00	\$0.00	0	\$23,051.22	202	\$0.00	(\$11,651.22)	(102)
Total ANDERSON PARK	\$11,400.00	\$0.00	\$0.00	0	\$23,051.22	202	\$0.00	(\$11,651.22)	(102)
Total CITY GENERAL FUND	\$2,708,287.22	\$0.00	\$74,196.18	3	\$7,908,898.21	292	\$306,112.86	(\$5,506,723.85)	(203)

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

City Of Westminster Expenditure Report Level 4 Summary for May 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	\$24,377.55	6	\$348,464.54	92	\$0.00	\$28,535.46	8
05101 OVERTIME	\$1,500.00	\$0.00	\$14.68	1	\$968.76	65	\$0.00	\$531.24	35
05103 ANNUAL BONUS	\$1,005.00	\$0.00	\$0.00	0	\$760.00	76	\$0.00	\$245.00	24
05104 SOCIAL SECURITY	\$29,000.00	\$0.00	\$1,796.45	6	\$25,713.80	89	\$0.00	\$3,286.20	11
05105 RETIREMENT CONTRIBUTIONS	\$71,200.00	\$0.00	\$4,527.20	6	\$64,854.86	91	\$0.00	\$6,345.14	9
05106 HEALTH INSURANCE CONTRIBUTIONS	\$57,900.00	\$0.00	\$7,830.94	14	\$49,662.94	86	\$0.00	\$8,237.06	14
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$10,189.70	127	\$0.00	(\$2,189.70)	(27)
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	\$38,546.82	7	\$500,614.60	92	\$0.00	\$44,990.40	8
00200 COMMODITIES 05200 POSTAGE	\$1,500.00	\$0.00	\$0.00	0	\$210.92	14	\$0.00	\$1,289.08	86
05201 FUEL	\$4,500.00	\$0.00	\$0.00	0	\$3,400.02	76	\$0.00	\$1,099.98	24
05202 OFFICE SUPPLIES	\$5,000.00	\$0.00	\$59.90	1	\$3,950.64	79	\$0.00	\$1,049.36	21
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	\$4,231.52	141	\$127.19	(\$1,358.71)	(45)
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	\$36.00	0	\$3,977.50	9	\$0.00	\$41,022.50	91
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$1,855.89	62	\$0.00	\$1,144.11	38

020 UTILITY DEPT. GENERAL FUND 150 UTILITY ADMINISTRATION 00200 COMMODITIES

City Of Westminster Expenditure Report Level 4 Summary for May 2025

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	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	\$1,279.05	0	\$0.00	(\$1,279.05)	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	\$95.90	0	\$26,598.90	36	\$127.19	\$47,973.91	64
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	\$90.00	\$1,345.12	45
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$281.41	11	\$3,108.03	124	\$0.00	(\$608.03)	(24)
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	\$495.77	25	\$0.00	\$1,504.23	75
05310 MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	0	\$3,235.13	65	\$0.00	\$1,764.87	35
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$0.00	0	\$1,886.06	21	\$0.00	\$7,113.94	79
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	\$32,165.00	92	\$0.00	\$2,835.00	8
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	\$0.00 499	0	\$389,069.25	91	\$0.00	\$37,551.75	9

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

City Of Westminster Expenditure Report Level 4 Summary for May 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	\$676.32	68	\$0.00	\$323.68	32
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	\$4,050.00	90	\$0.00	\$450.00	10
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	\$60,500.00	92	\$0.00	\$5,500.00	8
05365 CONTRACTUAL SERVICES	\$58,000.00	\$0.00	\$562.29	1	\$92,931.44	160	\$0.00	(\$34,931.44)	(60)
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	\$2,645.20	13	\$8,687.13	43	\$0.00	\$11,312.87	57
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	\$3,488.90	0	\$493,346.35	69	\$90.00	\$225,384.65	31
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	\$0.00 500	0	\$0.00	0	\$0.00	\$0.00	0

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	\$42,131.62	3	\$1,020,559.85	76	\$217.19	\$318,348.96	24
250 ELECTRIC									
00100 PERSONAL SERVICES 05100 SALARIES	\$250,400.00	\$0.00	\$11,341.57	5	\$206,774.95	83	\$0.00	\$43,625.05	17
05101 OVERTIME	\$13,000.00	\$0.00	\$602.58	5	\$22,489.70	173	\$0.00	(\$9,489.70)	(73)
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	\$878.87	5	\$16,946.72	92	\$0.00	\$1,553.28	8
05105 RETIREMENT CONTRIBUTIONS	\$48,610.00	\$0.00	\$2,216.84	5	\$42,551.45	88	\$0.00	\$6,058.55	12
05106 HEALTH INSURANCE CONTRIBUTIONS	\$30,750.00	\$0.00	\$3,138.44	10	\$29,149.82	95	\$0.00	\$1,600.18	5
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0	\$28,189.70	148	\$0.00	(\$9,189.70)	(48)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$381,260.00	\$0.00	\$18,178.30	5	\$346,804.34	91	\$0.00	\$34,455.66	9
00200 COMMODITIES									
05201 FUEL	\$20,000.00	\$0.00	\$0.00	0	\$14,626.78	73	\$0.00	\$5,373.22	27
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$1,632.70	82	\$0.00	\$367.30	18
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	\$6,838.06	80	\$130.54	\$1,531.40	18
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$214.12	43	\$0.00	\$285.88	57
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	\$86,727.39	54	\$0.00	\$73,272.61	46
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

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	\$154,305.47	55	\$1,335.97	\$124,858.56	45
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	\$2,358.39	47	\$0.00	\$2,641.61	53
05319 PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0	\$58,500.00	84	\$0.00	\$11,500.00	16
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	\$2,032,908.92	77	\$0.00	\$597,143.08	23
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	\$4,612.13	92	\$0.00	\$387.87	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	\$90,848.84	101	\$0.00	(\$848.84)	(1)
05366 EV CHARGING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05371 CUT LINES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05396 PMPA BOND SETTLEMENT	\$0.00	\$0.00	\$0.00	0	\$47,887.92	0	\$0.00	(\$47,887.92)	0
05396 PMPA BOND SETTLEMENT	\$0.00	\$0.00	\$0.00 502	0	\$47,887.92	0	\$0.00		(\$47,887.92)

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05397 PMPA BALLOON SETTLEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$2,829,452.00	\$0.00	\$0.00	0	\$2,253,176.14	80	\$0.00	\$576,275.86	20
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	\$18,178.30	1	\$2,924,357.95	81	\$1,335.97	\$703,018.08	19
350 WATER 00100 PERSONAL SERVICES 05100 SALARIES	\$240,500.00	\$0.00	\$8,997.63	4	\$241,277.27	100	\$0.00	(\$777.27)	0
05101 OVERTIME	\$15,000.00	\$0.00	\$612.75	4	\$20,326.77	136	\$0.00	(\$5,326.77)	(36)
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	\$712.85	4	\$19,318.94	111	\$0.00	(\$1,918.94)	(11)
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$1,783.68	4	\$48,553.83	101	\$0.00	(\$553.83)	(1)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$32,000.00	\$0.00	\$1,640.46	5	\$26,308.50	82	\$0.00	\$5,691.50	18
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$0.00	0	\$15,531.70	113	\$0.00	(\$1,731.70)	(13)

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
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	\$13,747.37	4	\$372,589.01	101	\$0.00	(\$4,469.01)	(1)
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	\$17,322.65	87	\$0.00	\$2,677.35	13
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$2,845.55	95	\$0.00	\$154.45	5
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	\$5,923.72	99	\$130.54	(\$54.26)	(1)
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$363.16	36	\$0.00	\$636.84	64
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	\$2,583.40	43	\$19.06	\$3,397.54	57
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	\$194,412.88	107	\$3,338.55	(\$15,751.43)	(9)
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	\$279,457.52	82	\$3,622.45	\$57,420.03	17
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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05302 TRAVEL AND TRAINING	\$3,500.00	\$0.00	\$0.00	0	\$4,135.91	118	\$230.00	(\$865.91)	(25)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$1,996.00	399	\$0.00	(\$1,496.00)	(299)
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	\$124.88	0	\$0.00	(\$124.88)	0
05313 UTILITIES PURCH FROM WUD	\$50,000.00	\$0.00	\$0.00	0	\$3,571.28	7	\$0.00	\$46,428.72	93
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	\$36,669.16	96	\$0.00	\$1,330.84	4
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	\$50,941.40	113	\$0.00	(\$5,941.40)	(13)
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

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.	\$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
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	\$13,191.50	73	\$0.00	\$4,808.50	27
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	\$128,344.51	53	\$230.00	\$115,425.49	47
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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05720 USDA LOAN	\$352,032.00	\$0.00	\$29,336.00	8	\$279,631.00	79	\$0.00	\$72,401.00	21
05721 RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$14,668.00	50	\$0.00	\$14,672.00	50
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	\$334,413.92	79	\$0.00	\$87,073.08	21
Total WATER	\$1,639,107.00	\$0.00	\$46,016.97	3	\$1,547,521.08	94	\$3,852.45	\$87,733.47	5
450 SEWER 00100 PERSONAL SERVICES 05100 SALARIES	\$118,000.00	\$0.00	\$6,766.15	6	\$115,774.93	98	\$0.00	\$2,225.07	2
05101 OVERTIME	\$13,000.00	\$0.00	\$176.44	1	\$7,059.56	54	\$0.00	\$5,940.44	46
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	\$496.86	6	\$8,857.25	104	\$0.00	(\$357.25)	(4)
05105 RETIREMENT CONTRIBUTIONS	\$21,800.00	\$0.00	\$1,288.55	6	\$22,798.09	105	\$0.00	(\$998.09)	(5)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$24,800.00	\$0.00	\$4,625.56	19	\$42,255.14	170	\$0.00	(\$17,455.14)	(70)
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$0.00	0	\$15,434.70	147	\$0.00	(\$4,934.70)	(47)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$197,300.00	\$0.00	\$13,353.56	7	\$212,862.67	108	\$0.00	(\$15,562.67)	(8)
00200 COMMODITIES 05201 FUEL	\$18,000.00	\$0.00	\$0.00	0	\$16,556.56	92	\$0.00	\$1,443.44	8
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	\$2,307.53	22	\$0.00	\$8,192.47	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	\$93.28	19	\$0.00	\$406.72	81
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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$6,604.36	66	\$516.17	\$2,879.47	29
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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	\$32,954.03	51	\$646.71	\$30,699.26	48
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	\$120.00	(\$1,756.99)	(176)
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	\$1,886.30	63	\$0.00	\$1,113.70	37
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	\$207.50	21	\$432.50	43	\$0.00	\$567.50	57
05329 OCONEE COUNTY SEWER BILL	\$557,209.00	\$0.00	\$0.00	0	\$397,121.90	71	\$0.00	\$160,087.10	29
05341 ASPHALT/PAVING	\$20,000.00	\$0.00	\$0.00	0	\$19,719.86	99	\$0.00	\$280.14	1
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	\$7,044.38	59	\$0.00	\$4,955.62	41
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	\$9,305.60	31	\$0.00	\$20,694.40	69
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	\$207.50	0	\$442,534.74	70	\$120.00	\$191,354.26	30

00600 CAPITAL OUTLAY

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts 05604 VEHICLES	Appropriation \$0.00	Appropriation \$0.00	Expenditures \$0.00	Pct 0	Expenditures \$0.00	Pct 0	Balance \$0.00	Balance \$0.00	Pct 0
U50U4 VEHICLES	φυ.υυ	φυ.υυ	\$0.00	U	φ0.00	U	\$0.00	φ0.00	U
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	\$13,561.06	1	\$708,326.44	77	\$766.71	\$210,515.85	23
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$246,500.00	\$0.00	\$6,145.72	2	\$232,295.00	94	\$0.00	\$14,205.00	6
05101 OVERTIME	\$5,000.00	\$0.00	\$251.40	5	\$10,446.98	209	\$0.00	(\$5,446.98)	(109)
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	\$538.25	3	\$19,740.96	107	\$0.00	(\$1,240.96)	(7)
05105 RETIREMENT CONTRIBUTIONS	\$47,200.00	\$0.00	\$1,337.75	3	\$47,909.91	102	\$0.00	(\$709.91)	(2)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,000.00	\$0.00	\$2,568.00	9	\$28,898.00	103	\$0.00	(\$898.00)	(3)
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$10,689.70	134	\$0.00	(\$2,689.70)	(34)
05109 PART TIME EMPLOYEES	\$12,500.00	\$0.00	\$810.54	6	\$21,630.02	173	\$0.00	(\$9,130.02)	(73)
Total Personal Services	\$366,700.00	\$0.00	\$11,651.66	3	\$372,566.57	102	\$0.00	(\$5,866.57)	(2)
00200 COMMODITIES									
05200 POSTAGE	\$1,000.00	\$0.00	\$0.00	0	\$130.70	13	\$0.00	\$869.30	87

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05201 FUEL	\$4,000.00	\$0.00	\$0.00	0	\$3,948.45	99	\$74.36	(\$22.81)	(1)
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$1,783.13	71	\$125.93	\$590.94	24
05206 VEHICLE MAINT/REPAIR	\$2,500.00	\$0.00	\$0.00	0	\$1,200.58	48	\$0.00	\$1,299.42	52
05208 UNIFORMS	\$2,250.00	\$0.00	\$312.63	14	\$1,404.21	62	\$304.40	\$541.39	24
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	\$44,949.27	117	\$5,688.70	(\$12,137.97)	(32)
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$1,016.95	102	\$0.00	(\$16.95)	(2)
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	\$312.63	0	\$123,329.66	104	\$11,292.99	(\$16,122.65)	(14)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$2,355.96	67	\$950.00	\$194.04	6
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	\$7,096.86	118	\$1,071.43	(\$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	\$136,566.70	46	\$0.00	\$161,433.30	54
05314 UTILITIES PURCH FROM OTHER	\$15,000.00	\$0.00	\$986.97	7	\$10,863.39	72	\$0.00	\$4,136.61	28
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	\$3,231.90	28	\$3,768.10	\$4,500.00	39
05344 DHEC/INTERAL FEES	\$20,000.00	\$0.00	\$0.00 510	0	\$15,396.00	77	\$5,942.00	(\$1,338.00)	(7)

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05345 LAB EXPENSE	\$40,000.00	\$0.00	\$0.00	0	\$38,793.85	97	\$4,101.71	(\$2,895.56)	(7)
05347 WASTE HANDLING	\$5,000.00	\$0.00	\$0.00	0	\$2,550.00	51	\$3,800.00	(\$1,350.00)	(27)
05348 GENERATOR	\$8,000.00	\$0.00	\$0.00	0	\$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	\$4,571.95	457	\$0.00	(\$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	\$46,126.25	121	\$5,786.56	(\$13,912.81)	(37)
05365 CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$22,663.33	113	\$4,849.79	(\$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	\$986.97	0	\$301,000.78	62	\$37,576.67	\$146,372.55	30
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	\$12,951.26	1	\$817,317.68	84	\$48,869.66	\$111,962.66	11
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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05715 2022 LEASE/PURCHASE	\$77,001.00	\$0.00	\$0.00	0	\$124,595.04	162	\$0.00	(\$47,594.04)	(62)
05717 2023 LEASE/PURCHASE	\$39,527.00	\$0.00	\$0.00	0	\$39,526.65	100	\$0.00	\$0.35	0
05718 2024 LEASE PURCHASE	\$24,588.00	\$0.00	\$0.00	0	\$23,448.61	95	\$0.00	\$1,139.39	5
Total Debt Service	\$141,116.00	\$0.00	\$0.00	0	\$187,570.30	133	\$0.00	(\$46,454.30)	(33)
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
		·	512				•		

020 UTILITY DEPT. GENERAL FUND 700 NON DEPARTMENTAL 00800 OTHER

City Of Westminster Expenditure Report Level 4 Summary for May 2025

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
Total NON DEPARTMENTAL	\$15,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,400.00	100
Total UTILITY DEPT. GENERAL FUND	\$8,727,420.00	\$0.00	\$132.839.21	2	\$7,205,653,30	83	\$55.041.98	\$1,466,724,72	17

021 USDA DEBT SERVICE ACCOUNT 350 WATER 00200 COMMODITIES

Budget Supplemental Current P	d Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts Appropriation Appropriation Expenditure	s Pct	Expenditures	Pct	Balance	Balance	Pct
021 USDA DEBT SERVICE ACCOUNT						
350 WATER						
00200 COMMODITIES						
05211 SERVICE FEES \$0.00 \$0.00 \$0.00	0 0	\$45.00	0	\$0.00	(\$45.00)	0
Total Commodities \$0.00 \$0.00 \$0.00	0 0	\$45.00	0	\$0.00	(\$45.00)	0
Total WATER \$0.00 \$0.00 \$0.00	0 0	\$45.00	0	\$0.00	(\$45.00)	0
Iotal WAIER \$0.00 \$0.00 \$0.00		φ 4 5.00	U	φυ.υυ	(\$45.00)	U
Total USDA DEBT SERVICE ACCOUNT \$0.00 \$0.00 \$0.00	0 0	\$45.00	0	\$0.00	(\$45.00)	0

030 SOLID WASTE 005 EXPENSE 00515 EXPENSE

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	\$8,798.52	5	\$220,674.12	114	\$0.00	(\$26,970.12)	(14)
05101 OVERTIME	\$10,000.00	\$0.00	\$307.80	3	\$11,260.52	113	\$0.00	(\$1,260.52)	(13)
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	\$656.58	4	\$16,915.62	112	\$0.00	(\$1,815.62)	(12)
05105 RETIREMENT CONTRIBUTIONS	\$35,800.00	\$0.00	\$1,690.14	5	\$43,047.23	120	\$0.00	(\$7,247.23)	(20)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$39,900.00	\$0.00	\$4,284.10	11	\$48,307.78	121	\$0.00	(\$8,407.78)	(21)
05107 WORKERS COMPENSATION	\$5,000.00	\$0.00	\$0.00	0	\$11,189.70	224	\$0.00	(\$6,189.70)	(124)
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	\$15,737.14	5	\$352,596.97	117	\$0.00	(\$52,042.97)	(17)
00200 COMMODITIES									
05201 FUEL	\$15,000.00	\$0.00	\$0.00	0	\$14,673.70	98	\$0.00	\$326.30	2
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$431.41	43	\$0.00	\$568.59	57
05206 VEHICLE MAINT/REPAIR	\$39,650.00	\$0.00	\$0.00	0	\$43,594.48	110	\$848.94	(\$4,793.42)	(12)
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00 515	0	\$4,952.81	76	\$530.54	\$1,016.65	16
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$120.84	24	\$0.00	\$379.16	76
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$23.73	5	\$0.00	\$476.27	95
05211 SERVICE FEES	\$500.00	\$0.00	\$36.00	7	\$673.40	135	\$0.00	(\$173.40)	(35)
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	\$2,357.64	79	\$0.00	\$642.36	21
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	\$13,645.97	74	\$0.00	\$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	\$36.00	0	\$81,148.60	90	\$1,379.48	\$7,551.92	8
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	\$30.00	\$1,970.00	99
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	\$1,886.04	50	\$0.00	\$1,913.96	50
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	\$47.50	10	\$345.00	69	\$0.00	\$155.00	31
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

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	\$8,413.77	84	\$0.00	\$1,586.23	16
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	\$1,380.02	35	\$0.00	\$2,619.98	65
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	\$47.50	0	\$26,283.36	73	\$30.00	\$9,786.64	27
00600 CAPITAL OUTLAY 05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$387,074.13	(\$387,074.13)	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	\$387,074.13	(\$387,074.13)	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

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
05725 2025 SANITATION TRUCK DEBT SER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$15,820.64	3	\$572,479.57	97	\$388,483.61	(\$372,172.18)	(63)
Total SOLID WASTE	\$588,791.00	\$0.00	\$15,820.64	3	\$572,479.57	97	\$388,483.61	(\$372,172.18)	(63)

040 FIRE DEPARTMENT 1% FUND 005 EXPENSE 00200 COMMODITIES

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	\$89.73	0	\$13,113.96	15	\$0.00	\$73,036.04	85
Total Expense	\$86,150.00	\$0.00	\$89.73	0	\$13,113.96	15	\$0.00	\$73,036.04	85
Total EXPENSE	\$86,150.00	\$0.00	\$89.73	0	\$13,113.96	15	\$0.00	\$73,036.04	85
Total FIRE DEPARTMENT 1% FUND	\$86,150.00	\$0.00	\$89.73	0	\$13,113.96	15	\$0.00	\$73,036.04	85

045 GRANT HOLDING ACCOUNT 100 ADMINISTRATION 00600 CAPITAL OUTLAY

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	\$0.00	0	\$78,030.00	0	\$0.00	(\$78,030.00)	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$78,030.00	0	\$0.00	(\$78,030.00)	0
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$78,030.00	0	\$0.00	(\$78,030.00)	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$88,030.00	0	\$0.00	(\$88,030.00)	0

050 YOUTH RECREATION FUND 400 RECREATION 00100 PERSONAL SERVICES

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	- фрофония	- pp op man			р				
400 RECREATION 00100 PERSONAL SERVICES									
05100 SALARIES	\$110,500.00	\$0.00	\$5,357.60	5	\$115,743.45	105	\$0.00	(\$5,243.45)	(5)
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	\$507.57	5	\$11,507.01	122	\$0.00	(\$2,107.01)	(22)
05105 RETIREMENT CONTRIBUTIONS	\$18,000.00	\$0.00	\$1,251.78	7	\$28,017.59	156	\$0.00	(\$10,017.59)	(56)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$10,000.00	\$0.00	\$1,107.12	11	\$10,570.76	106	\$0.00	(\$570.76)	(6)
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$11,189.70	140	\$0.00	(\$3,189.70)	(40)
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$1,386.89	3	\$35,213.34	78	\$0.00	\$9,786.66	22
Total Personal Services	\$202,900.00	\$0.00	\$9,610.96	5	\$213,982.85	105	\$0.00	(\$11,082.85)	(5)
00200 COMMODITIES									
05201 FUEL	\$5,500.00	\$0.00	\$0.00	0	\$4,427.88	81	\$0.00	\$1,072.12	19
05202 OFFICE SUPPLIES	\$2,900.00	\$0.00	\$0.00	0	\$1,277.32	44	\$76.32	\$1,546.36	53
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	\$45,390.89	151	\$649.49	(\$16,040.38)	(53)
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$2,686.39	134	\$0.00	(\$686.39)	(34)
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$26.00	5	\$0.00	\$474.00	95
05211 SERVICE FEES	\$500.00	\$0.00	\$36.00	7	\$404.00	81	\$0.00	\$96.00	19
05212 EQUIPMENT PURCHASED	\$2,550.00	\$0.00	\$0.00	0	\$1,141.78	45	\$0.00	\$1,408.22	55
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	\$36.00	0	\$61,746.91	128	\$725.81	(\$14,122.72)	(29)
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	\$0.00 521	0	\$594.69	19	\$424.72	\$2,180.59	68

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	\$43,880.53	98	\$0.00	\$1,119.47	2
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$100.40	40	\$0.00	\$149.60	60
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	\$1,568.23	157	\$0.00	(\$568.23)	(57)
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	\$1,200.00	133	\$0.00	(\$300.00)	(33)
05332 OFFICIALS EXPENSE	\$37,000.00	\$0.00	\$2,345.00	6	\$31,503.09	85	\$0.00	\$5,496.91	15
05333 SPORTS/EQUIP SUPPLIES	\$18,000.00	\$0.00	\$0.00	0	\$4,130.42	23	\$2,166.18	\$11,703.40	65
05334 GROUNDS EXPENSE	\$20,000.00	\$0.00	\$0.00	0	\$15,650.60	78	\$6,614.88	(\$2,265.48)	(11)
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	\$838.94	6	\$12,335.45	88	\$4,320.67	(\$2,656.12)	(19)
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05365 CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$1,658.31	2	\$39,268.95	44	\$0.00	\$50,731.05	56
05389 DONATIONS EXPENSE	\$1,000.00	\$0.00	\$0.00	0	\$6,267.28	627	\$0.00	(\$5,267.28)	(527)
Total Contractual Services	\$253,650.00	\$0.00	\$4,842.25	2	\$184,268.44	73	\$17,856.95	\$51,524.61	20
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 May 2025

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
05644 COUNTY ALLOCATION EXPENSE	\$50,000.00	\$0.00	\$0.00	0	\$30,664.14	61	\$0.00	\$19,335.86	39
05645 PARD GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$50,000.00	\$0.00	\$0.00	0	\$30,664.14	61	\$0.00	\$19,335.86	39
Total RECREATION	\$554,900.00	\$0.00	\$14,489.21	3	\$490,662.34	88	\$18,582.76	\$45,654.90	8
Total YOUTH RECREATION FUND	\$554,900.00	\$0.00	\$14,489.21	3	\$490,662.34	88	\$18,582.76	\$45,654.90	8

060 LOCAL DEVELOPMENT CORP 700 NON DEPARTMENTAL 00200 COMMODITIES

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 May 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	7 tppi opridation	7 ippropriation	Exponentario		Exponentareo	. 00	Dalarios	Balanoo	. 00
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
			525						

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	\$372,397.50	30	\$372,397.50	30	\$0.00	\$877,602.50	70
05681 WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05682 WATER DISTRIBUTION IMPROVEMEN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$1,525,000.00	\$0.00	\$372,397.50	24	\$372,397.50	24	\$0.00	\$1,152,602.50	76
Total WATER	\$10,230,000.00	\$0.00	\$372,397.50	4	\$372,697.50	4	\$0.00	\$9,857,302.50	96
400 RECREATION 00200 COMMODITIES	***	40.00	40.00		***	•	***	(200.00)	•
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$60.00	0	\$0.00	(\$60.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$60.00	0	\$0.00	(\$60.00)	0
00600 CAPITAL OUTLAY 05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00 526	0	\$0.00	0	\$0.00	\$0.00	0
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05664 WESTMINSTER REC COMPLEX CONST	\$5,000,000.00	\$0.00	\$0.00	0	\$2,462,262.64	49	\$0.00	\$2,537,737.36	51
Total Capital Outlay	\$5,000,000.00	\$0.00	\$0.00	0	\$2,462,262.64	49	\$0.00	\$2,537,737.36	51
Total RECREATION	\$5,000,000.00	\$0.00	\$0.00	0	\$2,462,322.64	49	\$0.00	\$2,537,677.36	51
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	\$907,814.34	17	\$0.00	\$4,495,660.66	83
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	\$835,141.73	76	\$0.00	\$264,858.27	24
05683 WASTEWATER COLLECTION IMPROVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$9,203,475.00	\$0.00	\$0.00	0	\$1,742,956.07	19	\$0.00	\$7,460,518.93	81
Total SEWER	\$9,203,475.00	\$0.00	\$0.00	0	\$1,742,956.07	19	\$0.00	\$7,460,518.93	81

550 WATER PLANT 00600 CAPITAL OUTLAY

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
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
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
000 TO MICOLLEY WEOOG	ψ0.00	φοιοσ	φσ.σσ	ŭ	ψ0.00	ŭ	ψοσσ	ψοσσ	ŭ
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	\$25,400.00	2	\$0.00	\$1,274,600.00	98
05667 ARC STREETSCAPE/GREY STREET	\$596,662.00	\$0.00	\$0.00	0	\$6,000.00	1	\$0.00	\$590,662.00	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	\$31,400.00	2	\$0.00	\$1,865,262.00	98
Total NON DEPARTMENTAL	\$1,896,662.00	\$0.00	\$0.00	0	\$31,400.00	2	\$0.00	\$1,865,262.00	98
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

070 CAPITAL PROJECT FUND/STATE ARP 800 ANDERSON PARK 00600 CAPITAL OUTLAY

City Of Westminster Expenditure Report Level 4 Summary for May 2025

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
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	\$372.397.50	1	\$4.609.376.21	16	\$0.00	\$23.844.103.79	84

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	repropriation	прогориши	Е хропанатов	. 00	Exponentareo	. 00	Dulanoo	Dalarioo	
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
			530						

071 COUNTY ARP 550 WATER PLANT 00600 CAPITAL OUTLAY

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

ccounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	U
80 HOSPITALITY FUND	PP -P	PP - IP							
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	(\$1,462.06)	0	\$0.00	\$1,462.06	
Total Commodities	\$0.00	\$0.00	\$0.00	0	(\$1,452.06)	0	\$0.00	\$1,452.06	
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$9,200.00	0	\$0.00	(\$9,200.00)	
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
05363 R.O.W. MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
05382 TRANSFER TO GENERAL FUND	\$102,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$102,000.00	
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
05384 TRANSFER TO YOUTH RECREATION	\$100,000.00	\$0.00	\$0.00	0	\$100,000.00	100	\$0.00	\$0.00	
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
05391 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
05392 CHRISTMAS LIGHTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
Total Contractual Services	\$202,000.00	\$0.00	\$0.00	0	\$119,200.00	59	\$0.00	\$82,800.00	
0600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$5,730.67	0	\$0.00	(\$5,730.67)	
05629 RETREAT STREET PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
05630 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
5/8/2025	ψ0.00	ψ0.00	532	v	ψ0.00	Ü		iture Ren	ort Page 4

080 HOSPITALITY FUND 700 NON DEPARTMENTAL 00600 CAPITAL OUTLAY

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
05678 HORTON FIELD CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05679 ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05680 SPINX HTAX HORTON FIELDS	\$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
05825 DEBT SERVICE 2025 LO BOND	\$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

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts 090 LOCAL ACCOMMODATION	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
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	\$3,000.00	46	\$5,500.00	85	\$0.00	\$1,000.00	15
Total Contractual Services	\$10,000.00	\$0.00	\$3,000.00	30	\$10,112.16	101	\$0.00	(\$112.16)	(1)
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	\$3,000.00	24	\$13,012.16	104	\$0.00	(\$512.16)	(4)
Total LOCAL ACCOMMODATION	\$12,500.00	\$0.00	\$3,000.00	24	\$13,012.16	104	\$0.00	(\$512.16)	(4)
TOTAL ALL FUNDS	\$41,387,308.22	\$0.00	\$612,832.47	1	\$21,197,066.60	51	\$768,221.21	\$19,422,020.41	47

Year To Date Total	Current Pd Total	
\$38,941,342.30	\$1,373,214.11	Grand Total

Report Summary

Type From	Type To
4 - Revenues	5 - Expenses

Detail Level Level 4 double space
Adjusted Budget Column N
Skip Zero/ No Activity N

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

Period	11
System Date	5/8/2025
System Time	4:00:44 pm
Print Date	5/8/2025
Print Time	4:00:55 pm
Run by	RNO
Print ID	381
System version	7.1.28

Export APGLXP17
Export version VM-07123000