

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

September 9, 2025 @ 6:00 PM

Westminster Fire Department

216 Emergency Lane, Westminster

Call to Order

Certification of Quorum

Invocation & Pledge of Allegiance

Proclamation for the West-Oak Middle School Future Farmers of America Three Star Chapter

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

Special Presentation

- 1) Oconee Joint Regional Sewer Authority (OJRSA) Reconstitution Briefing
Kevin Bronson, City Administrator

Public Hearings

- 1) Community Development Block Grant closeout - add more info
- 2) Discontinue the use of Floride in the water treatment process

Routine Business

1. Comments from the Utilities Director
 - a. SCIIP
 - i. Phase I - update
 - ii. Phase II – update
 - b. Other
2. Comments from City Administrator
 - a. Horton Outdoor Recreation Center
 - b. Streetscape Update
 - c. Other

Consent Agenda

3. **Approval of August 12, 2025 Regular City Council Meeting Minutes**
4. **Consideration of Second Reading of Ordinance 09-09-2025-03: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF RESIDENTIAL MULTI-FAMILY TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER.**

The applicant requests rezoning of property located adjacent to 215 Lucky Street (also owned by the applicant) from R-20 to RMF. The request to rezone is to allow for additional apartment buildings, like those located at 215 Lucky Street.

The addition of multifamily units would support the City of Westminster's Comprehensive plan, align with the use of the adjacent property, and promote infill development within the City.

The Planning Commission hosted a public hearing on July 14, 2025, and recommends approval. City Council approved First Reading of the Ordinance unanimously on August 12, 2025. Staff recommends approval.

Old Business

5. Consideration of First Reading of Ordinance 09-09-2025-01: AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.

151 Standridge Drive (TMS # 243-00-06-004)

The City received an annexation covenant via utility service connection from the owner of 151 Standridge Drive on January 31, 2025. The Planning Commission considered the annexation and hosted a public hearing regarding the zoning classification on May 19, 2025. The Commission tabled the motion, and requested a presentation from City Attorney Keith Denny. The Commission reconsidered the annexation petition on June 16, 2025.

The Planning Commission did not recommend annexation of the property by a vote of 2-1. Members of the Commission who voted against the annexation specifically cited a prohibition of firearm use in the city limits on a larger property (for hunting, protection of gardens from nuisance animals, etc.) and believed it was not the intent of the ordinance to include larger properties.

City staff recommends annexation because the property complies with processes described in City Code §50.01 (furnishing new utility services, including annexation covenants) and because the property is key to growing the corporate limits of the City of Westminster by extending contiguity to Orchard Park Elementary School. The annexation of property located at 427 Hobson Street (Item #6) is contingent upon the annexation of this property.

Contingent on annexation, the Planning Commission recommends the zoning classification of RR (Rural Residential). City Council passed First Reading of the Ordinance at the August 12, 2025, City Council Meeting by a vote of 4-2.

Staff recommends approval.

6. Consideration of First Reading of Ordinance 09-09-2025-02: AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.

427 Hobson Street (TMS # 234-00-05-019)

The City received an annexation covenant via utility service connection from the owner of 427 Hobson Street on January 31, 2025. The Planning Commission considered the annexation and hosted a public hearing regarding the zoning classification on May 19, 2025.

The Planning Commission recommends annexation of the property.

City staff recommends annexation because the property complies with processes described in City Code §50.01 (furnishing new utility services, including annexation covenants) and would benefit the residents of the City of Westminster. This annexation is contingent on the annexation of property located at 151 Standridge Drive.

Contingent on annexation, the Planning Commission recommends the zoning classification of R-25 (Residential-25). City Council unanimously approved First Reading of the Ordinance on August 12, 2025.

7. Presentation and Consideration of Acceptance of Changes to the Commercial Building Improvement Grant (CBIG) by the Local Economic Development Corporation (LDC).

The Local Economic Development Corporation (LDC) recently made changes to the Commercial Building Improvement Grant. The grant now requires less match from building owners and more projects are eligible. The LDC divided the grants into three project categories, cleaned up the application, and items of the CBIG application, and raising the funding cap to \$10,000 across all project categories in a calendar year.

City Council recommended that the LDC consider further amending the CBIG program to limit materials used in landscaping to sturdy, non-decomposable hard features, to extend the life of funded projects. The LDC made those requested changes at their meeting on September 3, 2025.

The LDC is 501(C)(6) organization and does not require full council approval to enact the changes, but the LDC and staff both believe it to be best practice to have Council accept the changes to keep the Council informed and to ensure that the actions of the LDC align with the goals of the City. A clean and redline version is attached.

Staff recommends acceptance.

New Business

8. Consideration of Resolution 09-09-2025-01: ARESOLUTION ACKNOWLEDGING RECEIPT OF, AND EXPRESSING SUPPORT FOR, THE IMPLEMENTATION OF THE RECOMMENDATIONS OF THE AD HOC REGIONAL FEASIBILITY STUDY IMPLEMENTATION COMMITTEE; AND OTHER MATTERS RELATED THERETO.

The OJRSA completed a Regional Feasibility Planning Study in August 2024, which recommended forming an Ad Hoc Committee to develop strategies for restructuring the Authority. The Committee, which included the City's representative, Scott Parris, met from

December 2024 to June 2025 and issued a final report with five major recommendations for reorganization, including adding Oconee County as a member.

The recommendations aim to address governance, operational, regulatory, and financial challenges and to create a sustainable regional wastewater system for Oconee County and its municipalities.

This Resolution expresses the City's support for the recommendations, agreeing to work in good faith with OJRSA, Seneca, Walhalla, Oconee County, and other stakeholders. This includes supporting system consolidation, developing a new governance structure and documents, participating in an implementation committee, and using a coordinated communications plan. The City also agrees that legislative changes are needed to fully implement the recommendations.

This resolution expresses the City's non-binding intent to cooperate in the evaluation and implementation process, while reserving final approval authority. The City Administrator is directed to deliver the resolution to OJRSA and relevant state agencies, and the resolution takes effect immediately.

Staff recommends approval.

9. RESOLUTION 09-09-2025-02: A RESOLUTION AUTHORIZING THE REMOVAL OF FLUORIDE FROM THE CITY OF WESTMINSTER WATER TREATMENT PROCESS

The City of Westminster Water System treatment process includes the addition of fluoride into the water system. Fluoride was added to water systems across the country to support dental health. Today, individuals receive fluoride from a variety of sources and are not solely dependent on drinking water for their fluoride support.

Utilities Director Scott Parris (along with Water and Sewer Supervisor Chris Todd and City Civil Engineer Troy Rozier) recommend the removal of fluoride to streamline the treatment process, remove unessential chemicals, and decrease risk of handling raw fluoride for City employees.

Scott Parris presented his recommendation to remove fluoride from the treatment process at the August 12, 2025, City Council meeting, and City Council requested to consider the item at the September 9, 2025, meeting with a public hearing. The public hearing was advertised in the Seneca Journal on August 27, 2025. The resolution (as presented) directs City staff to remove fluoride from the treatment process as quickly and safely as possible.

The Cities of Walhalla and Seneca have removed Fluoride from their water treatment processes.

Staff recommends approval.

Adjourn

**PROCLAMATION HONORING
WEST OAK MIDDLE SCHOOL FFA**

WHEREAS, the Future Farmers of America (FFA) is a premier youth organization that prepares members for leadership, personal growth, and career success through agricultural education; AND

WHEREAS, West Oak Middle School FFA has exemplified outstanding dedication, hard work, and achievement in carrying out the mission of FFA through its projects, community involvement, and student leadership; AND

WHEREAS, the chapter has received national recognition, including being named a Three-Star Chapter, the highest ranking awarded by the National FFA Organization; AND

WHEREAS, This honor is a direct reflection of the commitment of West Oak Middle School students, the dedication of their advisors, and the strong support of parents, staff, and the community;” AND

WHEREAS, the City of Westminster recognizes that the achievements of these young leaders bring pride not only to their school but to the entire community, showcasing the values of leadership, service, and excellence.

NOW, THEREFORE, by virtue of the authority invested in me as Mayor and on behalf of the City Council and Citizens of the City of Westminster, I hereby honor and celebrate the

West Oak Middle School Future Farmers of America

for their remarkable accomplishments and extend best wishes for their continued success in education, agriculture, and leadership.

In witness whereof, I have hereunto set my hand and caused the seal of the City of Westminster to be affixed.

Brian Ramey, Mayor

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, August 12, 2025

The City Council of the City of Westminster met in a regularly scheduled meeting on Tuesday, August 12, 2025, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
 Jimmy Powell

Audrey Reese
 Dale Glymph

Daby Snipes
 Ruth May

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

Proclamation Celebrating the South Carolina State Champions 10 and Under Westminster Softball All-Star Team and the Oconee County Library

Mayor Ramey presented a proclamation to the 10 and under Westminster Softball All-Star Team accomplishments and to the Oconee County Library for planting the Victoria Oak tree.

Public Comments

None.

Comments from the Mayor and Council

- a. Mayor Ramey thanked Mrs. Reese for serving on the City Council.

Special Presentations

- 1) Piedmont Municipal Power Agency (PMPA) Contract Renewal
Kevin Bronson, City Administrator and Joel Ledbetter, General Manager of PMPA
 - a. Mr. Bronson presented the attached PowerPoint with Joel Ledbetter from PMPA available on the phone.
 - b. There was discussion about the City going out on their own VS. staying with PMPA.
 - c. Mr. Bronson explained the resolution for this that council will be voting on later tonight.

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, there was a five-minute recess at 7:30 pm.

When the meeting resumed at 7:35 pm, Mr. Glymph asked Mr. Bronson if the city council needed to accept Mrs. Reese's resignation. Mr. Bronson turned it over to Mr. Denny who responded that no, the council does not need to accept her resignation. Mrs. Reese's resignation is enough since it has a definite date.

- 2) City of Westminster Water Treatment Process
Utilities Director Scott Paris
 - a. Mr. Parris presented the attached PowerPoint.
 - b. Mr. Parris stated that if the city were to do away with fluoride in the water, there would have to be a resolution to affirm this.
 - c. Mr. Parris recommends a public hearing before making any changes.
 - d. Mayor Ramey proposed that this public hearing be put on the agenda for the September council meeting.

Routine Business

1. Comments from Utility Director
 - a. Mr. Parris informed the Council that phase 1 of the SCIIP project is 85% complete. Contractors are ready to start phase 2. Mr. Parris explained how the

intersection at the redlight for Spinx and Ingles will be part of this phase 2. This intersection will be dug up completely. There will be a lot of coordination on the City's part to ensure this goes smoothly with the daily traffic. The RIA funding that the city is using for this, these funds must be spent by June 2026. Mr. Bronson stated that the city has a plan when this happens.

- b. Mr. Parris informed the council that Heirloom Farms water and sewer are complete, and this development is being finalized. He also stated that the sewer is in place on phase 2 in Coopers Mill. Water construction is starting here very soon.

2. Comments from the City Administrator

- a. Mr. Bronson told the council that there is a lot of progress that has been made at Horton Fields. The laying of sod will transform this field. Construction on the concession stands will start very soon. Mr. Bronson pointed out that the city has saved a lot of money by doing the water, sewer, and electricity themselves.
- b. Mr. Osbon provided an update on the streetscape project. On August 6, 2025 the City received authority to proceed with this project from the railroad. The City will proceed this week by issuing the bid. A timeline was provided on the agenda.
- c. Mr. Osbon provided a timeline of events coming up within Westminster.
 - Apple Festival- September 5-6
 - Bigfoot Festival- October 10-11
 - Boo on Main- October 31
 - Christmas Parade- December 5
 - The City will monitor progress for downtown streetscape in terms of how it will affect this.
 - Arbor Day- December 5
- d. Mr. Osbon spoke about the Hurricane Helene FEMA reimbursements. The City is currently working on getting funds back. We received approximately \$83,000 at the end of June for debris removal. We are expecting about \$223,000 coming back to us within the next few weeks. The City of Westminster is one of the first in the upstate to receive these funds.
- e. Mr. Osbon explained the issues the city has been having with their after hours call

service. There is an issue within Segra's coding and agreements with AT&T. The City and Segra are currently working on this issue.

- f. Mr. Osbon updated City Council on the new card payment capabilities that will soon be available for the Recreation department for admissions and concessions.
- g. Mr. Bronson spoke about the OJRSA adhoc reconstruction committee meeting that is August 14, 2025 @ 3:45 pm. All of the details will be in the upcoming admin report. He stated that decisions made from this will impact us within the next 12-24 months.
- h. Mr. Bronson turned it over to Chief Miller who introduced his new police officer, Gage Morris.

Consent Agenda

1. **Approval of June 17, 2025 Regular City Council Meeting Minutes**
2. **Approval of the July 18, 2025 Special Called City Council Meeting Minutes**
3. **Consideration of Second Reading of Ordinance 08-12-2025-01: AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.**

129 Dewey Street (TMS # 567-01-02-009)

The City received an annexation covenant via utility service connection from the property owner on March 5, 2025. The Planning Commission considered the annexation and hosted a public hearing regarding the zoning classification on May 19, 2025. The Planning Commission recommends annexation of the property.

Contingent on annexation, the Planning Commission recommends the zoning classification of R-25 (Single Family Residential-25).

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

City Council approved First Reading unanimously at the June 17, 2025 City Council Meeting. Staff recommends approval.

4. **Consideration of Second Reading of Ordinance 08-12-2025-02: AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.**

615 West King Street (TMS # 249-00-02-006)

The City received an annexation covenant via utility service connection from the property owner on January 31, 2025. The Planning Commission considered the annexation and hosted a public hearing regarding the zoning classification on May 19, 2025. The Planning Commission recommends annexation of the property.

Contingent on annexation, the Planning Commission recommends the zoning classification of

GR (General Residential).

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

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

New Business

5. Consideration of First Reading of Ordinance 09-09-2025-01: AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.

151 Standridge Drive (TMS # 243-00-06-004)

The City received an annexation covenant via utility service connection from the owner of 151 Standridge Drive on January 31, 2025. The Planning Commission considered the annexation and hosted a public hearing regarding the zoning classification on May 19, 2025. The Commission tabled the motion, and requested a presentation from City Attorney Keith Denny. The Commission reconsidered the annexation petition on June 16, 2025.

- a. Mayor Ramey stated that this is farm land and he sees no benefit to annexing this in.
- b. Mrs. Snipes asked why we would not do it since we have received a signed covenant.
- c. Mr. Bronson explained that the owner had to sign the covenant for the renters to get utilities. He then explained why we want this annexed in so badly. There is another annexation property contingent on this one being annexed in. These two properties need to be annexed in to help us get Orchard Park annexed in.
- d. Mrs. May asked if sewer if can be extended once someone is annexed in. Mr. Bronson explained that most of these stay septic if that's what they already are.
- e. Mayor Ramey asked what the benefit was to annexing in Orchard Park if there was no tax benefit. Mr. Bronson explained that there is no tax benefit, but if we annex in Orchard Park, that will help us get to other surrounding areas to annex in.
- f. If Orchard Park was annexed in, Blue Ridge will still service the electricity here. The City would receive a franchise fee. Our cops would then be able to respond to Orchard Park in the event of a shooting. We are now able to respond due to mutual agreements with the County, but when something happens, all mutual aid agreements are highly scrutinized.

Upon a motion by Mrs. Snipes and seconded by Mrs. May, the **motion to approve First Reading of Ordinance 09-09-2025-01: AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO** passed.

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

6. Consideration of First Reading of Ordinance 09-09-2025-02: AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.

427 Hobson Street (TMS # 234-00-05-019)

The City received an annexation covenant via utility service connection from the owner of 427 Hobson Street on January 31, 2025. The Planning Commission considered the annexation and hosted a public hearing regarding the zoning classification on May 19, 2025.

The Planning Commission recommends annexation of the property.

Upon a motion by Mrs. Snipes and seconded by Mrs. Reese, the **motion to approve First Reading of Ordinance 09-09-2025-02: AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO** passed unanimously.

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

7. Consideration of First Reading of Ordinance 09-09-2025-03: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF RESIDENTIAL MULTI-FAMILY TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER.

The applicant requests rezoning of property located adjacent to 215 Lucky Street (also owned by the applicant) from R-20 to RMF. The request to rezone is to allow for additional apartment buildings, like those located at 215 Lucky Street.

- a. Mr. Osbon explained.

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the **motion to approve First Reading of Ordinance 09-09-2025-03: AN ORDINANCE TO ASSIGN ZONING CLASSIFICATION OF RESIDENTIAL MULTI-FAMILY TO A CERTAIN PARCEL IN THE CITY OF WESTMINSTER** passed unanimously.

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

8. Consideration of Resolution 08-12-2025-01: A RESOLUTION APPROVING ADENDA TO THE CITY OF WESTMINSTER PERSONNEL POLICY HANDBOOK, OVERTIME AND CALL-BACK PAY FOR UTILITY CREWS AND DEATH IN THE LINE OF DUTY POLICIES.

City Staff has identified two personnel policy proposals to be considered by City Council to be added to the Employee Handbook: Line of Duty Death (LODD) Protocol and the Overtime and Callback Pay for Utility Employees.

- a. Mr. Bronson explained why both need to be added to the employee handbook.

Upon a motion by Mrs. Snipes and seconded by Mr. Glymph, the **motion to approve Resolution 08-12-2025-01: A RESOLUTION APPROVING ADENDA TO THE CITY OF WESTMINSTER PERSONNEL POLICY HANDBOOK, OVERTIME AND CALL-BACK PAY FOR UTILITY CREWS AND DEATH IN THE LINE OF DUTY POLICIES** passed unanimously.

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

9. Consideration of Resolution 08-12-2025-02: A RESOLUTION MAKING PROVISION FOR THE SIGNATURE AND ADOPTION OF THE OF CATAWBA PROJECT POWER SALES RENEWAL AGREEMENT IN SUBSTANTIALLY THE FORM PRESENTED; AND OTHER MATTERS RELATED THERETO.

Over the past two years, the Piedmont Municipal Power Agency (PMPA) has developed the Catawba Project Power Sales Renewal Agreement (CPPSRA). At its June 19, 2025 meeting, the PMPA Board approved the CPPSRA and set September 1, 2025 as the deadline for PMPA Participants to adopt the agreement.

- a. Mr. Bronson explained this by referencing his PowerPoint.

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the **motion to approve Resolution 08-12-2025-02: A RESOLUTION MAKING PROVISION FOR THE SIGNATURE AND ADOPTION OF THE OF CATAWBA PROJECT POWER SALES RENEWAL AGREEMENT IN SUBSTANTIALLY THE FORM PRESENTED; AND OTHER MATTERS RELATED THERETO** passed unanimously.

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

10. Consideration of Water, Sewer, Electric, and Lighting Expenses at the Horton Outdoor Recreation Facility

The City of Westminster awarded the concession stand, pavilion, and restrooms at the Horton Outdoor Recreation Complex to AMW Construction, Inc. As a cost saving measure, the City is completing the service installation for the water, sewer, electric, and lighting outside of the scope of the awarded bid. Because this work is outside of the AMW Construction contract, staff requests the Council's approval to proceed. If approved, staff would bring before Council a budget amendment in

the coming January that reflects these changes. These items are proposed to be funded by the 2025 Combined Utility System Bond.

1) water line installation	\$ 65,000
2) sewer line installation	\$ 70,000
3) electric transformer	<u>\$ 25,000</u>
Total	\$160,000

a. Mr. Bronson explained. He recommends using the bond to pay for this.

Upon a motion by Mr. Glymph and seconded by Mrs. Snipes the **motion to approve Consideration of Water, Sewer, Electric, and Lighting Expenses at the Horton Outdoor Recreation Facility** passed unanimously.

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

11. Presentation by Chief Fred Miller of South Carolina Opioid Recovery Grant and Consideration of Grant Fund Expenditures

Chief Fred Miller and the Westminster Police Department applied for and were awarded \$91,923.00 by the South Carolina Opioid Recovery Fund (SCORF). SCORF Grants are established by the state to give local agencies the resources to successfully fight opioid use and addiction in South Carolina.

The expenditures are as follows:

Item/Description	Price
Ford Responder Truck	\$53,333.00
Kubota RTV-X1140	\$24,012.00
Non-Consumable Items (Tents, Tables, Storage Containers, Etc.)	\$9,278.00
Consumable Items (Boxes, Bags, Sharps Containers, etc.)	\$3,150.00
Educational Supplies (Printed Media and Material for Distribution)	\$2,150.00
TOTAL	\$91,923.00

a. Chief Miller explained with the PowerPoint attached.

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes the **motion to approve South Carolina Opioid Recovery Grant and Consideration of Grant Fund Expenditures** passed unanimously.

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

12. Presentation and Consideration of Acceptance of Changes to the Commercial Building Improvement Grant (CBIG) by the Local Economic Development Corporation (LDC).

The Local Economic Development Corporation (LDC) recently made changes to the Commercial Building Improvement Grant. The grant now requires less match from building owners and more projects are eligible.

- a. Mr. Bronson explained what the LEDC is focused on. This committee is pleased with the changes mentioned. These were brought to council since LEDC is a continuation of this council.
- b. Mayor Ramey had the comments below about these changes:
 - a. Landscaping: Do not suggests use of anything that is not permanent (cross ties, flower beds). One could use concrete, stone, or rock that is permanent and will not become rotten.
 - b. Parking lot striping: Refinish the parking lot/ patch potholes to look better
- c. Mr. Bronson explained that the above suggestions should go back to the LEDC.
- d. City Council was unanimous to take this back to LEDC.

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes the **motion to approve the changes above to go back to the LEDC committee** passed unanimously.

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

Adjourn

Upon a motion by Mrs. Reese and seconded by Mrs. May, the *motion to adjourn the meeting at 9:07 pm* passed unanimously.

(Minutes submitted by Kiley Carter)

Mayor Brian Ramey

Date

August 12, 2025
City Council briefing regarding the

Catawba Project Power Renewal Sales Agreement with

Piedmont Municipal Power Agency

Westminster, South Carolina



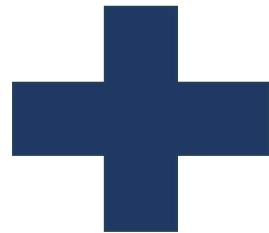
Westminster
SOUTH CAROLINA
Together We Grow

Let's recap the background information



Westminster
SOUTH CAROLINA

Together We Grow



Catawba Nuclear Station



Current Ownership of Catawba

Unit 1

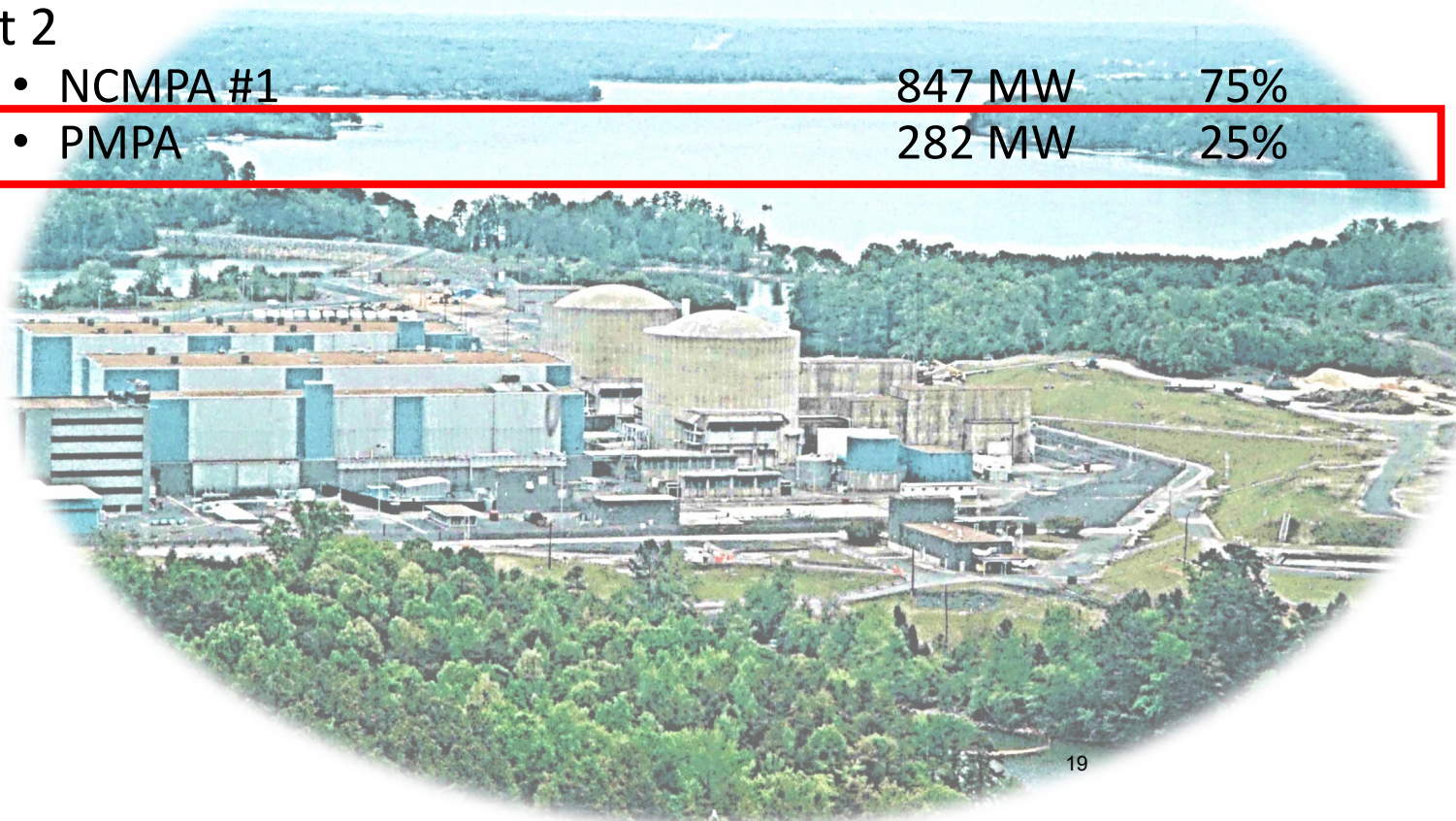
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|-------------------------------|--------|-----|
| • NC Electric Membership Corp | 687 MW | 61% |
| • Duke Power | 442 MW | 39% |

Unit 2

- | | | |
|------------|--------|-----|
| • NCMPA #1 | 847 MW | 75% |
| • PMPA | 282 MW | 25% |

Description of Catawba

- 2-Units: 2,258 MW
- Commercial Operation
 - Unit 1
 - Unit 2
- Original Cost: \$3.5B (\$1,500/kW)
- Extended License:
 - December 5, 2043
- Jointly owned by NC Municipal Power Agency No. 1, NC Electric Membership Corporation, Piedmont Municipal Power Agency, and Duke Power.



PMPA's Power Supply Resources & Diversity



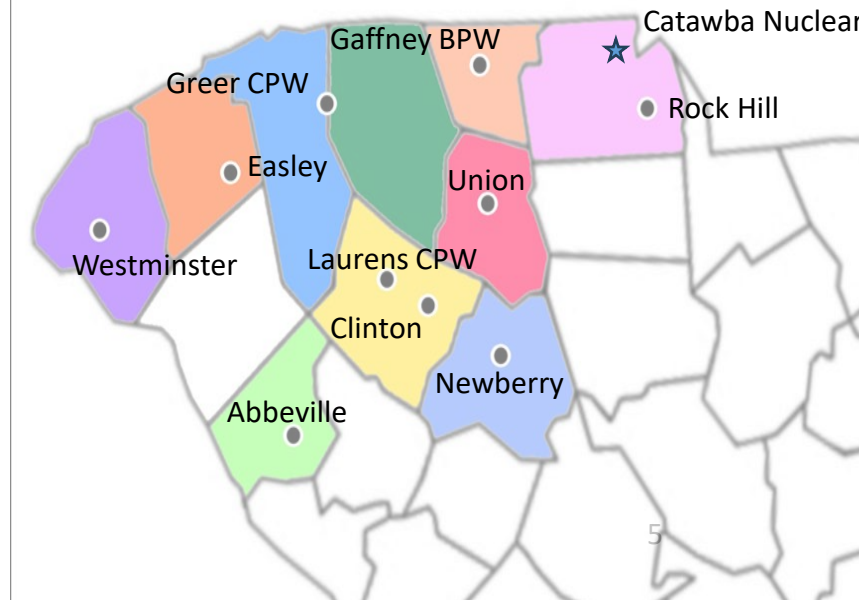
- PMPA's Ownership in Catawba Ownership in Unit #2
 - 277.2 MW
- Supplemental capacity & energy from Santee Cooper – through 2028/2029
- Backstand energy – market purchases through The Energy Authority (TEA)
- Allocations from the Southeastern Power Administration (SEPA)
- Other small purchases and Member City generation



PMPA



- PMPA is a Joint Action Agency; one of 42 in the country
 - Piedmont Municipal Power Agency (PMPA) is a joint action agency formed by ten municipal electric utilities in the northwest section of South Carolina. The Agency provides wholesale electric services to its Members primarily through a 25% ownership interest in unit 2 of the Catawba Nuclear Station (Catawba), located in York County, South Carolina.
 - In August 1980 Westminster entered a contract to participate in the PMPA joint action agency with nine other members
- Westminster's Contractual Obligations
 - 1) Catawba Project Power Sales Agreement (CPPSA)
 - 2) Supplemental Power Sales Agreement (SPSA)





Catawba Project Power Sales Agreement (CPPSA) – a timeline

- Original CPPSA signed in 1980
- Expires 2035
- The current license to operate for Catawba ends in 2043
 - Duke Energy has indicated it will apply for an additional 20 years on the license to operate. If approved by the Federal Energy Regulatory Commission (FERC), the life of the plant will extend to 2063.

Supplemental Power Sales Agreement (SPSA)



- In 1980 Westminster entered into the SPSA as a companion agreement to the CPPSA.
- In 2018 Westminster provided a ten-year notice to exit the SPSA.
 - Rock Hill and Greer served notice the same year.
 - The original term of the SPSA was set to expire in 2035 – along with the CPPSA.
 - In 2019 the remaining seven participants provided the notice to exit the SPSA.
- ➔ • **Westminster must have new agreement(s) in place to cover the activities in the SPSA before its conclusion on *December 31, 2028*.**
- PMPA is currently working on a new SPSA for all interested participants. No participant is required to enter a new SPSA with PMPA and some members likely will not.
- ➔ • **Westminster must decide if it will participate in the new CPPSA before it can consider whether to join a new SPSA.**

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 (owed when the bond matures)*
 - 10-year installment of \$121,846

Westminster's portion of the bond debt

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



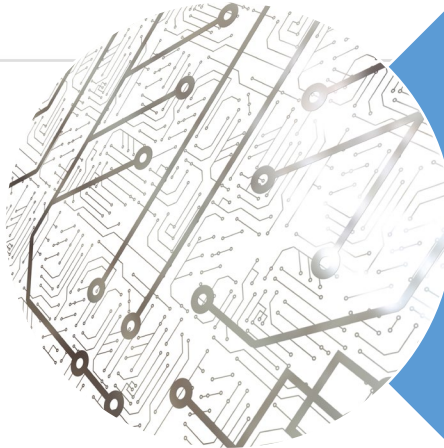
Utility Administration

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

Electric Division

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

What does it take?



Operations and Maintenance

- staffing
- equipment
- engineering
- materials (poles, transformer, lines, parts)
- meter reading and billing, collections

Small and scrappy



- Westminister is a consistent 2-2.5 MW per month user
 - For July 2025 used 3.053 MW with a Peak of over 6.2 MW on July 28 at 4:00 pm (the July 2025 heat wave)
 - Westminister has PMPA capacity of 5.1 MW
- The February 2025 action by City Council to sell 1,674 MW of Westminister’s “excess capacity” (energy capacity that Westminister has not historically used) with other PMPA Participants 50 MW

Establishing Participant’s Catawba Shares (Post 2035) – Example Base-load Requirements (ILLUSTRATIVE - Using Actual 2023 Loads*)

Participant	Megawatts (MW)	
	Original Participant's Catawba Share	Base-Load Requirements
Abbeville	7.4	
Clinton	21.7	
Easley	36.7	
Gaffney	27.8	
Greer	25.9	
Laurens	18.0	
Newberry	29.0	
Rock Hill	77.7	
Union	27.8	
Westminister	5.1	2.3
Total	277.2	206.8

** Illustrative using actual 2023 loads. Proposed Amended and Restated CPPSA would utilize actual 2028 Participant loads.*



A brief look at the state of energy 2025

Macro view of the electricity market in South Carolina



- Projections for electricity show demand exceeding supply in the next five to ten years.
 - This is called a *Capacity-short Market*
 - *In a Capacity-short Market availability surpasses affordability as a driver in decision making*

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South Carolina's Energy Security Act Encourages Development of New Generating Resources to Address Unprecedented Economic Growth in the State

May 30, 2025

On May 12, 2025, South Carolina Gov. Henry McMaster signed the South Carolina Energy Security Act (Act 41) into law. The significant, wide-ranging energy legislation is the result of bipartisan efforts to holistically address the unprecedented economic growth and corresponding generation needs of the state. The 72-page law seeks to achieve this goal through measures including provisions impacting South Carolina ratemaking, integrated resource planning, facilitation of new generation, expanded policy support for advanced nuclear resources, energy efficiency initiatives, new economic development rate design framework, and refinements to the existing regulatory process and state energy policy. Some of the law's key provisions are described below.

Modernizing Electric Utility Base Ratemaking Process

Modeled after South Carolina's existing Natural Gas Rate Stabilization Act, the Electric Rate Stabilization (eRSA) provisions of Act 41 allow an electric utility to elect to have its rates

PEOPLE +

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Power Supply is a long-term game

Urgent Need for Resources Over 10-Year Horizon

The North American Electric Reliability Corporation (NERC) projects explosive growth in electricity demand—driven by data centers, electrification of industry and transportation—while significant generator retirements are underway. The report warns that over half of the continent faces elevated or high risk of energy shortfalls over the next 5–10 years.⁽¹⁾

FERC's Long-Term Regional Transmission Planning Rule

The Federal Energy Regulatory Commission (FERC) now requires 20-year regional transmission planning to anticipate long-term needs. Plans must include multiple scenarios, transparent cost allocation, and consideration of grid-enhancing technologies.⁽²⁾

Electricity Demand Forecasts: Growth Ahead

According to ICF, U.S. electricity demand is expected to increase 25% by 2030 and 78% by 2050, with peak demand rising 14% by 2030 and 54% by 2050. These projections stress the need for a diverse energy mix and enhanced demand-side strategies.⁽³⁾

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(2) <https://www.publicpower.org/periodical/article/finding-pieces-resource-adequacy-puzzle?utm>

(3) <https://www.publicpower.org/periodical/article/electricity-demand-expected-grow-25-2030-icf?utm>



ELECTRICITY MARKETS Electricity Demand Expected to Grow 25% By 2030: ICF

May 20, 2025 Paul Ciampoli

Home / periodical / article / Electricity Demand Expected to Grow 25% By 2030: ICF

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ICF, a global consulting and technology services provider, on May 20 released a new report that reveals how electricity demand and usage will grow over the next 25 years, where it will grow, and the potential impacts on the reliability and affordability of electricity in the United States.

Key findings of the report include:

- U.S. electricity demand is expected to grow 25% by 2030 and 78% by 2050.
- U.S. peak electricity demand is expected to grow 14% by 2030 and 54% through 2050.
- Residential retail rates could increase between 15% and 40% by 2030, depending on the local market.

"These findings reveal a dramatic increase in electricity demand, far outpacing historical trends over the past two decades and even last year's projections by ICF, highlighting how rapidly the energy landscape is evolving," ICF said.

AI, cloud-based services, and cryptocurrencies are driving demand for new data centers and computing power, plus, consumers and businesses are increasingly choosing electric vehicles, heat pumps, and other electrified energy products, it said.



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RELIABILITY Urgent Need for Resources Over 10-Year Horizon as Electricity Demand Growth Accelerates: NERC

December 17, 2024 Paul Ciampoli

Home / periodical / article / Urgent Need for Resources Over 10-Year Horizon as Electricity Demand Growth Accelerates: NERC

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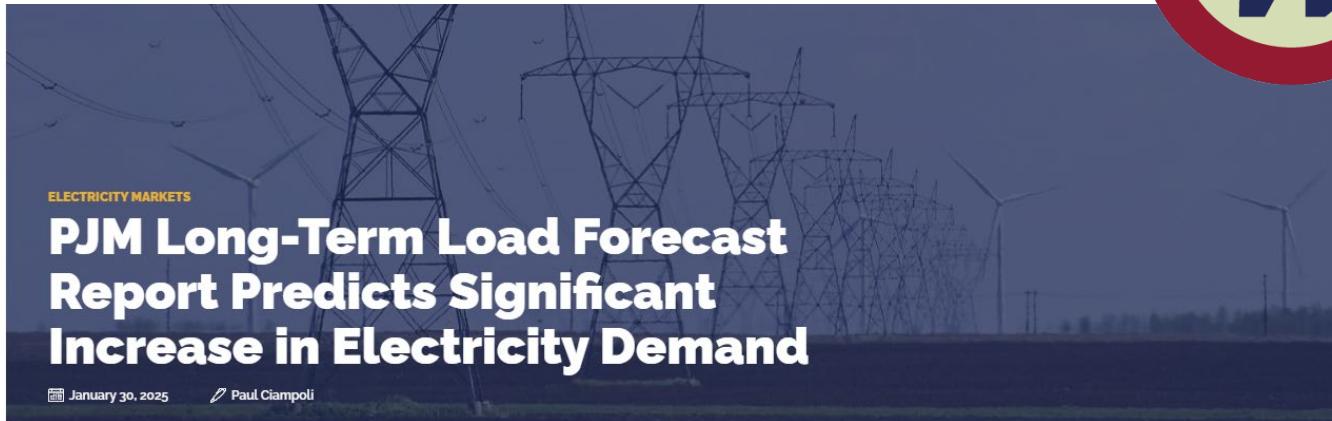
Trends identified in the North American Electric Reliability Corporation's 2024 Long-Term Reliability Assessment highlight critical reliability challenges that industry is facing over the next 10 years: satisfying escalating energy growth, managing generator retirements and removing barriers to resource and transmission development, NERC said on Dec. 17.

As a result, well over half of the continent is at elevated or high risk of energy shortfalls over the next 5 to 10 years, it said in releasing the LTRA.

While generator retirement plans continue over the next 10 years, electricity demand and energy growth are climbing rapidly. New data centers, which have the potential to consume enormous amounts of power and can be built relatively quickly, are driving much of the explosive demand growth, NERC said.



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ELECTRICITY MARKETS

PJM Long-Term Load Forecast Report Predicts Significant Increase in Electricity Demand

January 30, 2025 Paul Ciampoli

Home / periodical / article / PJM Long-Term Load Forecast Report Predicts Significant Increase in Electricity Demand

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The PJM Interconnection's 2025 long-term load forecast report predicts significant growth in electricity demand over a 20-year planning horizon, PJM said.

According to the [forecast](#), released Jan. 24, PJM expects its summer peak to climb about 70,000 MW, to 220,000 MW over the next 15 years. The record summer peak for the PJM footprint occurred in 2006 at 165,563 MW.

While winter peaks will remain slightly lower, the 2025 Long-Term Load Forecast shows winter closing the gap in peak electricity use, estimated at 210,000 MW by 2039. PJM's record-high winter peak occurred this month, when PJM served a preliminary load of approximately 145,000 MW on the morning of Jan. 22, according to preliminary load estimates. Current generating capacity in PJM is about 183,000 MW.

"This forecast captures the dramatic increases in future energy demand, as evidenced by the last two years when data center development has grown exponentially," said Aftab Khan, Executive Vice President, Operations, Planning & Security.

This year, PJM extended the forecast horizon from 15 to 20 years in keeping with the new Order 1920 long-



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Why consider adopting a new CPPSA agreement 10 years before the current one expires?



Why renew?

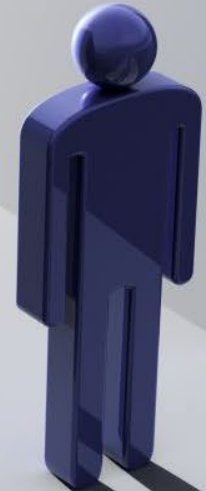
- PMPA is looking for certainty from its Participants
 - This is needed to determine the amount of energy and capacity PMPA needs to secure for its contracts with providers
 - Expectations are Duke will secure relicensing for the Catawba Nuclear Station
 - Current license expires 2043
 - Relicensing (if approved) will extend to 2063
 - While PMPA is 25% owner of Catawba Nuclear Station Unit 2, it must have plans for what to do with its portion of output from Catawba for the life of the plant



Why renew?...continued

 • The existing Supplemental Agreement is set to expire:

- **Westminster** (+ Rock Hill and Greer) **December 31, 2028**
- All others (7 participants) – December 31, 2029
- This creates a misalignment of contractual agreements for the Participants of PMPA
- Additionally:
 - Efforts to secure new Supplemental Agreements for the period (2028/2029 thru 2034) is problematic due to the short timeframe
 - Most providers want/require long term contracts – i.e. 20 years+
- One contract under consideration between PMPA and a third party for Supplemental needs contemplates a term from 2029-2043
 - The current Catawba Project Power Sales Agreement concludes sooner than this proposal contemplates, the term is too short to be attractive to the market



What's in the new agreement?

The Catawba Project Power Sales Renewal Agreement



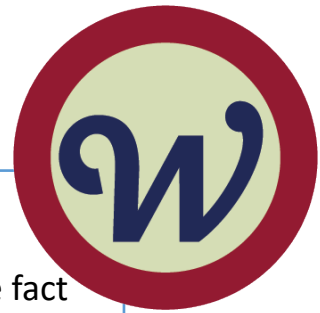
PMPA's Enabling Legislation was amended allowing for a contract for an additional 50 years. The CPPSRA accommodates this change.

When the existing CPPSA was written the Catawba Nuclear Station was not yet completed so there are several references to the plant being constructed, date of commercial operation, etc. All this language has been updated or removed.

The existing CPPSA was written in conjunction with the existing Supplemental Power Sales Agreement, so the two Agreements are significantly intertwined. The CPPSRA "unwinds" these two agreements so that the CPPSRA can stand on its own.

The existing CPPSA references the Interconnection Agreement (IA) throughout the document. The IA was terminated in 2006 and replaced with other agreements, namely McGuire Reliability Exchange and the Joint Ownership Support Agreement (JOSA). Some sections of the IA survived its termination, so language was incorporated recognizing the terminated IA and the sections that survived.

CPPSRA begins August 1, 2035, at the termination of the existing CPPSA.



Section 1 - Definitions

- Updated the definitions that are used throughout the document to recognize the cancellation of the IA and the fact that Catawba is an operating generating station.
- Some definitions were added recognizing that the SPPSA will terminate prior to the termination of the existing CPPSA and recognizing that other agreements have been entered since the execution of the CPPSA concerning Catawba and McGuire.

Section 2 – Term of Agreement

- Extends the term of the agreement until July 31, 2085 (a 50 year extension) but shall terminate when the entire Catawba Nuclear Station, both Units 1 and 2, have ceased operations and are retired from service, and all PMPA's obligations and liabilities, including outstanding bonds, and obligations under the Operating Agreement have either performed or paid or provided for.
- Specifies Conditions Precedent to the CPPSA Extension becoming effective
 - Resolution by Participant governing body
 - Opinion of legal counsel addressing items in Exhibit C
- Clarifies and strengthen Participants obligation for decommissioning of Catawba.



Section 3 – Financing,
Operations and
Maintenance of Catawba

- Removes reference to Acquisition and Construction of Catawba and strictly focuses on Financing, Operations and Maintenance of Catawba.
- Removes reference to receipt of Preliminary Engineering Report for Catawba project.

Section 4 – Sales and
Purchase of Participant's
Share of Catawba Project
Output

- CPPSA was executed with Preliminary Catawba Shares in Exhibit A. This Agreement defines the Participant's allocation of Catawba which is shown in Exhibit A. Participant's share remains unchanged from its current share.
- Moves Tax Covenant on the use of Catawba Project Output from Section 4 to Section 14.



Section 5 – Annual Catawba
Budget and Billing
Statement; Payments by the
Participant

- Updates and modernizes the presentation of the Catawba Budget to participants.
- Specifies that by the 15th of each month PMPA will provide a Billing Statement to the Participant in a form similar to Exhibit B of the CPPSRA. Specifies the items to be included in the Billing Statement Participants will receive.
- Modernizes payments of PMPA Power Invoices and due dates.
- Clarifies section 5(h) as to when Final Accounting will occur.

Sections 6, 7, 8, 9 and 10

- Minimal to no changes in each section.
- Minimal changes include changing reference from Interconnection Agreement to Join Ownership Support Agreement (JOSA).



Section 11 – Sale of Excess Participant’s Remarketed Catawba Capacity and Energy and Sale of Surplus Energy

- Incorporates language of policy adopted at April 2024 Board meeting.
- Expands on and clarifies process to sell Remarketed Catawba Capacity and Energy.
- Defines disposition of surplus energy revenues after termination of SPSA.
- Gives Participant the right to market its Remarketed Catawba Capacity and Energy, or Participant can request that PMPA market.
- All costs associated with PMPA marketing Participant’s Remarketed Catawba Capacity and Energy, including any Private Business Use remediation (Section 14), are the sole responsibility of the Participant.
- Proceeds from marketing the Participant’s Remarketed Catawba Capacity and Energy will be credited to the Participant in the monthly Billing Statement.
- Any sales or marketing do not affect the voting rights of the Participant.
- Participant is not relieved of ultimate financial responsibility of Remarketed Catawba Capacity and Energy.

Sections 12 and 13 – Obligations in Event of Default and Rights of Duke Hereunder

- No changes.



Section 14 – Issuance of Bonds for Renewals, Etc., and for Refunding; Tax Covenants

- Tax Covenants originally in Section 4 of CPPSA were moved to Section 14 of CPPSRA and expanded.
- Participant acknowledges that certain uses of the Catawba Project Output can cause PMPA’s tax-exempt municipal bonds to be considered taxable. Typically, a sale of Catawba Project Output to a taxable entity.
- PMPA has a limited amount of Catawba Project Output that can be sold to taxable entities without affecting PMPA’s tax-exempt status. That amount changes yearly based on PMPA’s level of outstanding debt. That amount is defined in Section 14 as “Total Aggregate Allowed Use”.
- Section 14 allocates “Total Aggregate Allowed Use” to each Participant based on allocated Catawba share in CPPSA.
- To the extent a Participant’s sale of excess Catawba capacity causes PMPA’s bonds to become taxable and causes PMPA to incur remediation cost to the IRS, and that Participant has exceeded its allocated portion of “Total Aggregate Allow Use”, that Participant is responsible for its portion of the remediation cost incurred by PMPA.
- Provides timeline for notification of Participant’s propose sale of Remarketed Catawba Capacity and Energy to PMPA and PMPA’s notifications to Participant concerning remediation cost.



Section 15 –
Consulting
Engineer

- No changes.

Sections 16
and 17

- No changes.
- Section 16 ensures that if any Participant negotiates a CPPSRA that is different from any other Participant, the other Participants have a right to incorporate those changes into their Agreements if they choose.

Section 18 –
Relationship
to Other
Instruments

- No changes.

Section 19 –
Notices and
Computations
of Time

- Updates and expands means of notification.

Sections 20
through 23

- No changes.



Exhibit A -
Participant's Catawba
Allocation Percentage

- Modified by removing each Participant Catawba Share percentage and lists only the Participants share.

Exhibit B – Billing
Statement

- An example of Participant's Catawba Billing Statement under the new Agreement.

Exhibit C – Opinions to be delivered by Participants to PMPA covering the following:



- The Participant is validly existing as a body politic and corporate of the State with the power to enter into the Catawba Project Power Sales Renewal Agreement and to perform the agreements on its part contained therein.
- The execution, delivery and performance of the Catawba Project Power Sales Renewal Agreement by the Participant has been duly authorized by all necessary action of the Participant.
- The Catawba Project Power Sales Renewal Agreement has been duly authorized, executed, and delivered by the Participant and constitutes a valid and binding agreement of the Participant, enforceable against the Participant in accordance with its terms, except as may be limited by bankruptcy, insolvency, reorganization, and other similar laws affecting creditors' rights generally, and by equitable principles, whether considered at law or in equity.
- No consents or approvals of, and no filings with, any governmental authority are necessary for the execution and delivery of the Catawba Project Power Sales Renewal Agreement by the Participant and the performance by the Participant of its obligations thereunder.
- The execution and delivery of the Catawba Project Power Sales Renewal Agreement by the Participant and the performance by the Participant of its obligations thereunder do not (a) violate any law applicable to the Participant or (b) violate any court order by which the Participant is bound or (c) constitute a breach or default under any contract or agreement by which the Participant is bound

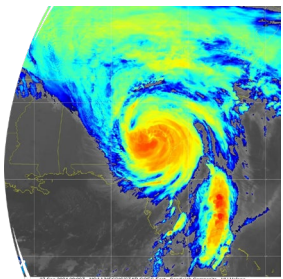


Decision considerations

Westminster's local service provision



- For many years, minimal maintenance on the Westminster electric system – causing frequent outages, long restoration times
- In the last 5 years, maintenance has been a priority
 - ROW maintenance, clearing of vegetation
 - New and newer equipment
 - Well-trained, knowledgeable staff
 - Pole replacements
 - Squirrel guards
 - Engineering enhancements
- Have turned the corner on maintenance and are now into enhancements
 - adds to reliability, responsiveness and keeps cost under control
- Effective stewardship of Westminster's system increases the return on its PMPA membership (or any energy provider)
- Autonomy in how the local electric system is utilized
- Historically high cost for Westminster customers when other providers have been lower cost to customers of nearby electric utilities
- The City Council is responsible for rates – no one likes to raise rates even when the cost of business increases
- When storms or hurricanes show up – we must respond





Decision considerations

Westminster has a storied history with PMPA

1. Complex contractual agreements that are interrelated, designed for long-term security – has, at times, made Westminster and its customers feel “trapped”
2. Among the PMPA Participants – threats of lawsuits, settlement of lawsuits, rumors of lawsuits
3. The PMPA Participants are diverse communities, large, small, slow growing, fast growing, some with large industrial customers, some without, et cetera
 - A. Westminster’s costs are tied to the conditions of PMPA Participants and PMPA itself
 - Debt service, lawsuit settlements, changing energy needs

Decision considerations



To continue to be an electric service provider:

1. Westminster must have a source of energy, if it does not continue with PMPA, it must arrange for an alternative “all requirements” services
 - There is no guarantee that another approach will save money
2. Must continue to maintain the electric system – there are costs associated with operating, maintaining and implementing enhancements
3. Must navigate the complexity of energy production and delivery
 - Macro and micro environmental considerations
 - Political considerations
 - Growth across the state of South Carolina, the Upstate, Oconee County, Westminster City
 - Technological changes that affect energy needs
 - Supply chain
 - Other considerations

Decision Considerations

Power Supply is a long-term game

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Weighing the options

1. Contractual Obligations through PMPA

Westminster is bound by PMPA's **Catawba Project Power Sales Agreement (CPPSA)**, which requires purchasing nearly all wholesale electricity from PMPA until the agreement ends (2035). This prevents the city from independently shopping for lower-cost or alternative power on the open market.

2. Limited Direct Market Access

Because PMPA aggregates purchases for all member cities, Westminster cannot independently buy or sell electricity directly in the wholesale market (e.g., PJM, MISO, or SEEM). All transactions must flow through PMPA.

3. Infrastructure Dependence

Transmission lines, substations, and generation assets tied to PMPA's portfolio (including the Catawba Nuclear Station) are outside Westminster's ownership. This reliance limits the city's ability to diversify sources or use third-party renewable projects without PMPA's coordination.

Weighing the options



4. State and Federal Regulatory Constraints

South Carolina's laws, federal FERC rules, and PMPA's bylaws define how and from whom Westminster can buy power. Even if a cheaper renewable project becomes available locally, these rules may require PMPA's approval before participation.

5. Small-Scale Purchasing Power

Westminster's load is small compared to large investor-owned utilities (IOUs). Without PMPA, Westminster would likely pay higher rates per megawatt-hour in the open market due to limited buying volume and weaker negotiating leverage.

6. Exposure to Market Volatility if Acting Alone

The open market can experience dramatic price swings during peak demand, weather events, or fuel supply disruptions. PMPA's pooled resources help buffer Westminster from these risks—but also limit flexibility to capture potential short-term savings.

Pros and Cons



Constraint	Pros of Staying with PMPA	Cons of Staying with PMPA
Contractual Obligations (PMPA Agreement)	Stable, predictable rates Long-term supply security	No independent buying flexibility
Limited Direct Market Access	Simplified operations Lower admin costs	Can't capture cheaper spot-market deals
Infrastructure Dependence	Shared infrastructure Lower capital costs	Limited say in infrastructure upgrades
Regulatory Constraints	Regulatory compliance handled by PMPA	Slow to adopt local renewable projects
Small-Scale Purchasing Power	Pooled buying power lowers rates	Dependent on PMPA's overall portfolio
Market Volatility if Alone	Risk-sharing during market swings	Missed potential short-term savings



Decision Point(s)

Continue to provide electric service?

Are there other options to PMPA?

Continue with PMPA by signing the Catawba project power sales renewal agreement?



The End.

Fluoride in Westminster's Water Supply

Utilities Director
Scott Parris, PE

Introduction

Water fluoridation began in the 1940s to combat tooth decay.

New scientific evidence and ethical concerns have emerged.

Generally, the global community is moving away from public water fluoridation.

What is Water Fluoridation?



INDUSTRIAL-GRADE FLUORIDE (E.G.,
HEXAFLUOROSILICIC ACID) IS ADDED TO
DRINKING WATER



AIMS TO REDUCE CAVITIES

Why Are Some Moving Away?



WIDESPREAD ACCESS TO
FLUORIDE FROM OTHER
SOURCES



IMPROVED DENTAL
CARE AND HYGIENE




BETTER OVERALL
NUTRITION

Legal & Regulatory Movements


RFK Jr. & Children's Health Defense filed a lawsuit vs EPA



Argued fluoride is a neurotoxin under Toxic Substance Control Act



A US District Court in California ruled in favor of the plaintiffs, and directed the EPA to review its Fluoride policies in 2024



The EPA is appealing the decision, but still reviewed its policies



The EPA's 2024 review flagged safety concerns about Fluoride in public drinking water, but still recommends it.

Secretary of Health and Human Services RFK Jr. is in favor of removing fluoride from drinking water, but this is not the ⁵⁷agency's official position.

Scientific and Health Concerns Over Fluoride

Association between fluoride greater than the suggested level and suppressed development in children (Green et al., 2019, NIH)

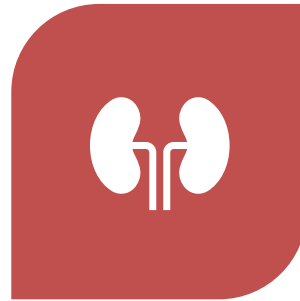
Thyroid/endocrine disruption (Peckham et al., 2015)

Bone toxicity & skeletal fluorosis (WHO, 2010)

Ethical and Dosage Concerns



HEALTH MEDICATION
VIA PUBLIC UTILITIES



HIGHER RISK FOR
INFANTS, ELDERLY,
KIDNEY PATIENTS



LOW LEVEL EXPOSURES
CAN HAVE NEGATIVE
IMPACTS ON HEALTH

Local Impact

Current fluoride level:
~0.7 ppm (As
recommended by the
EPA)

About \$20,000
annually in City Funds
towards Fluoride

Public Figures & Organizations Opposed



RFK Jr., Children's
Health Defense



Dr. Paul Connett,
Fluoride Action
Network



The Lancet Public
Health Journal



Environmental
Working Group

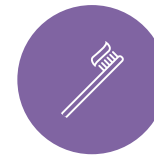
Public Figures & Organizations In Support



EPA, HHS, CDC



SC DES



American Dental
Association

**Recommendations
of Staff**

Recommend to remove
fluoride in the Treatment
Process.

- Utilities Director Scott Parris
- Water and Sewer Supervisor Chris Todd
- Water Treatment Plant Supervisor Josh Lee
- Civil Engineer Troy Rozier



Council Considerations



Does City Council have interest in considering removing fluoride at the next City Council meeting on September 9?



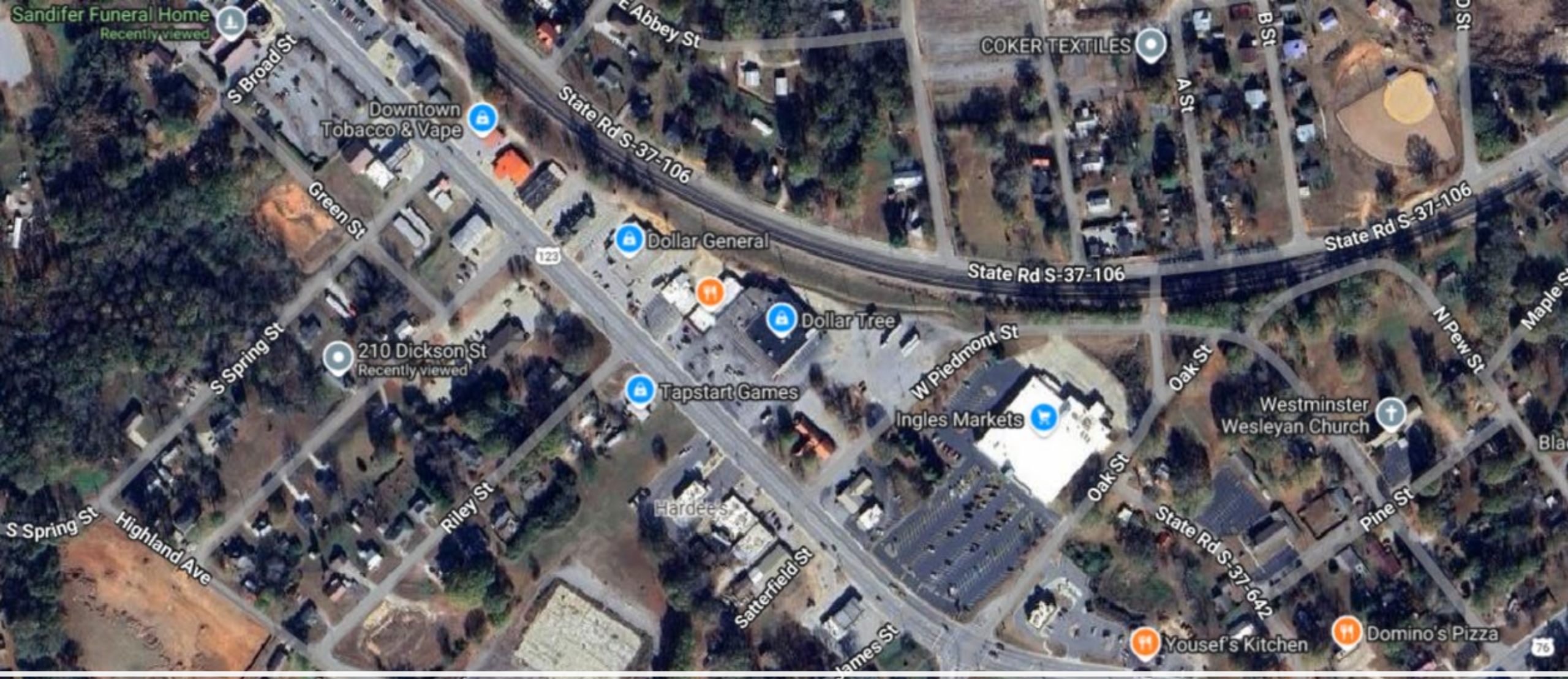
If so, would City Council like a standalone public hearing?



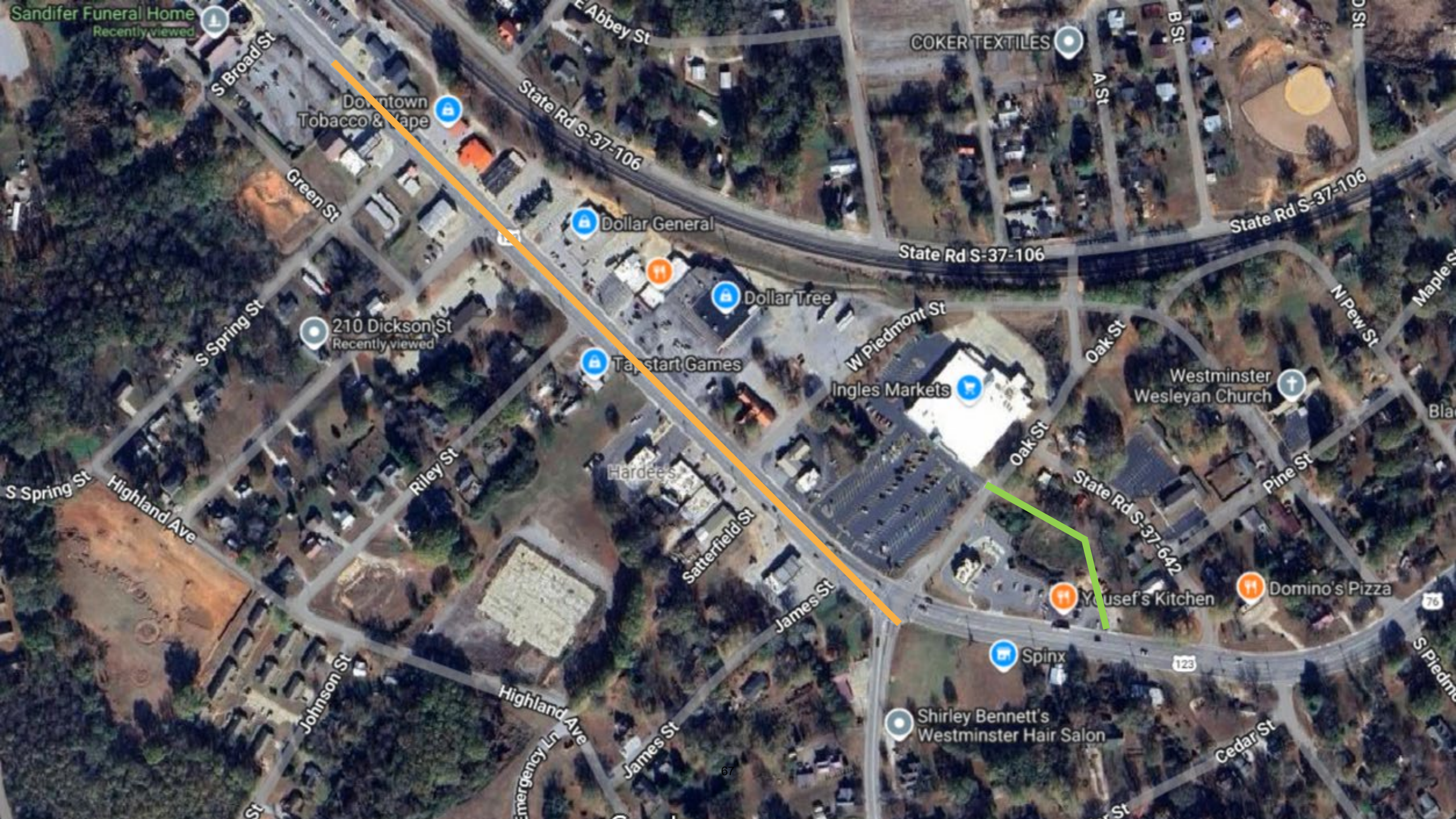
What questions do you have?

References

- Green et al., JAMA Pediatrics, 2019
- Till et al., Environment Int., 2020
- CHD vs. EPA court filings
- CDC, WHO reports
- Fluoride Action Network



SCIIP Phase II Sewer Improvements



Sandifer Funeral Home
Recently viewed



S Broad St

Downtown Tobacco & Pipe



Green St

S Spring St

210 Dickson St
Recently viewed



Dollar General



Dollar Tree



Tapstart Games



Ingles Markets



Hardees

Satterfield St

James St

Spinx



Shirley Bennett's
Westminister Hair Salon



COKER TEXTILES



Westminister
Wesleyan Church



Yousef's Kitchen



Domino's Pizza



Highland Ave

James St

123

Cedar St

PART 2:

- About 2-3 Months
- Approx. 1013' of 8" Line
- Depths range from 6 to 10.5 feet
- New line to replace old line
- Significant Impact to Traffic (will coordinate with SDOC, Law Enforcement, and Emergency Services)
- All work within right-of-way and Oak St
- Will impact HWY 24 to Sandifer Funeral Home

PART 1:

- About 1-2 Months
- Approx. 529' of 8" Line
- Depths range from 6 to 10 feet
- New line to replace old line
- Some minor impacts to Oak Street
- All work within right-of-way and Oak St.

General Notes

- All locations and times are approximate. Delays are possible.
- Grant funded through SCIIP: \$2,094,690
- Traffic impacts will be minimized wherever possible
- Work to be completed by LW, Inc.



Westminster
TOGETHER WE GROW

CITY OF WESTMINSTER

**Commercial Building Improvement
Grant Program**

APPLICATION AND AGREEMENT

City of Westminster
100 E. Windsor Street
PO Box 399
Westminster, South Carolina
www.westminstersc.org

City of Westminster Commercial Building Improvement Grant Program

The City of Westminster, in its continuing effort to support the development of the Downtown Business District, and enhance commercial activity has created a Commercial Building Improvement Grant Program. The Commercial Building Improvement Grant Program will encourage economic growth and help create a more inviting character for the downtown area. The following outlines the details of the Commercial Building Improvement Grant Program.

Program Oversight and Funding

The City of Westminster Local Development Corporation (LDC) is responsible for administering the Commercial Building Improvement Grant Program, intended to stimulate improvements to the exterior or interior of commercial buildings in the Downtown Business District, in commercial corridors located along major state highways, or commercial structures that are reasonably expected to provide an increase in commerce within the City limits.

The funding of this program is provided through the City of Westminster and the LDC. All activities relating to the funding of improvement projects will be reported to the Westminster City Council.

Project Categories

Each project will fall into one of three categories. Applicants should exercise best judgement when categorizing their project as part of the application and will be subject to review by City of Westminster and the LDC. If a project is categorized incorrectly on the application, a representative from the City or LDC will contact the applicant to notify them and make the appropriate changes to the correct category.

Category I: Small and Cosmetic Projects

- **Purpose:** This category is intended to support minor exterior improvements that are primarily cosmetic or decorative in nature and do not involve structural changes.
- **Eligible Projects May Include:** Landscaping enhancements (e.g., flowerbeds, tree planting, irrigation installation or upgrades), exterior cleaning or painting, decorative features, and other non-structural improvements that enhance curb appeal.
- **Maintenance Requirement for Repeat Applicants:** Applicants who receive funding in this category for multiple years must demonstrate that previously funded projects have been reasonably maintained. For example, a flowerbed installed with CBIG funding in a prior year must be kept in good condition (i.e., not overgrown, neglected, or unsightly) and must comply with all applicable City codes to remain eligible for future funding.
- **Grant Amount:** 75% of project cost up to \$2,000.00

Category II: Modest Structural Improvements

- **Purpose:** This category is intended to assist with moderate exterior improvements that involve minor structural changes or repairs to key building elements and surrounding areas.
- **Eligible Projects May Include:** Replacement or modification of doors and windows, installation or repair of awnings, architectural enhancements (e.g., trim, cornices, facade features), roof repairs (non-structural), and parking lot restriping or similar surface-level improvements.

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- **Grant Amount:** 60% of project cost up to \$7,500.00

Category III: Significant Structural Improvements, Code Compliance, and Utility Work

- **Purpose:** This category is intended to support substantial improvements necessary for the structural integrity, safety, and functionality of a commercial property. These projects often address building code compliance, major repairs, or essential utility upgrades.
- **Eligible Projects May Include:** Structural repairs (e.g., foundation, framing), flooring replacement related to building integrity or safety, plumbing and drainage system improvements, electrical upgrades, and remediation of major code violations or life-safety issues.
- **Grant Amount:** 60% up to \$10,000.00.

Project Categorization Appeal:

Applicants who disagree with the categorization of the project made by staff may appeal to the LDC to recategorize the project at the time of LDC review of the grant application. Appellants will carry the burden of proof in demonstrating why the project should be recategorized. During such appeals the LDC shall hear from the appellant first, followed by staff, and shall have the opportunity to ask questions and discuss. A majority vote is required to recategorize a project.

Grant Amount Fund Disbursement

Grants may be awarded up to 50% of the total project with a maximum amount of \$5,000 per property per year. (For example, if total project costs are \$11,000 the applicant is to match 50% (which would be \$5,500) the LDC will award 50% of the project cost (\$5,500) but will not exceed \$5,000.) Projects must begin within 45 days of grant approval and be completed within six (6) months of start date. The grantee will be reimbursed after completion and inspection. No work completed prior to receipt and approval of the application is eligible.

Eligible Properties and Applicants

1. Eligibility is limited to buildings or structures located within the downtown business district, commercial corridors located along major state highways or commercial structures that are reasonably expected to provide an increase in commerce within the City limits.
2. Owners or tenants may apply for the grants; however, a letter of consent from the property owner is required.
3. Businesses whose existing use is allowable by the City's current codes and regulations. The LDC reserves the right to deny funding to applicants who are delinquent on payment of fines or fees.
4. The Property must be subject to the 6% assessment and the property must be subject to property taxes under the current levy. Tax exempt properties are not eligible.
- 4.5. Each property shall be eligible for up to one project per category per year. Each property shall not be awarded more than \$10,000 in CBIG funds across all categories and projects in a year. A year shall be construed to begin on January 1 and end on December 31.

Eligible and Ineligible Improvements

Eligible expenditures shall include expenses detailed below: Improvements must be consistent with recommendations set forth in the City of Westminster Comprehensive Plan. Unless otherwise approved, all work shall be completed by a licensed contractor, legally operating in the City. Applicants should contact the City for assistance with permitting and business licensing. Contractors must supply a detailed written estimate to accompany the application. In some cases, self-contracted projects may be approved. These projects will require an itemized list of materials. Reimbursement of self-contracted labor costs are subject to approval. ~~Murals or large displays of public arts shall not be funded.~~

1. ~~Examples of eligible improvements include:~~
 - a. ~~Removing of false façades~~
 - b. ~~Cleaning of brickwork, which includes chemical stripping, water wash, or scraping.~~
 - c. ~~Exterior painting or surface treatment~~

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- d.—Interior work for code requirements ADA/DHEC
- e.—Repair/replacement of windows and doors
- f.—Installation of canvas awnings
- g.—Decorative awnings
- h.—Structural repair/roof repair
- i.—Drainage
- j.—Underground Utilities
- k.—Historical reconstructions and replacement of original architectural details
- l.—Window and/or door replacements or modifications
- m.—Storefront enhancements
- n.—Outdoor patios and decks
- o.—Exterior wall lighting
- p.—Decorative post lighting and architectural features
- q.—Electrical improvements interior and/or exterior to meet building code
- r.—Plumbing improvements interior and/or exterior to meet building code

2.—Examples of **ineligible** improvements include:

- a.—Sandblasting
- b.—Demolition of historic features
- c.—Illuminated Signs
- d.—Parking Lot improvements

Time Expectations

Project must begin within 45 days of grant approval and be completed within six (6) months of approval and will be reimbursed after final inspection. A reasonable extension may be granted, based upon the good faith efforts of the applicant, through written notification to the City Administrator. Work must not be started by or on behalf of the applicant prior to the date of the grant award.

Guidelines

1. All proposals shall meet the zoning, building, and fire code requirements of the City.
2. Top priority will be given to projects which make a highly visible contribution to revitalization of commercial structures.
3. Colors should be chosen to coordinate with neighboring buildings.
4. Retention and repair of existing cornices is strongly encouraged wherever possible.
5. Side elevations and rear façades should be treated as seriously as main façades. The development of rear or side entrances with appropriate design is encouraged.
6. Applicants are responsible for all aspects of the project, any relationships with contractors and suppliers, and securing all necessary City permit approvals before the project begins.

Application Deadline

Applications accepted on a rolling basis and considered as funding is available.

Application Process

1. Applicant submits the application and attaches the following information:
 - A minimum of two (2) photographs of existing building façade
 - Photos, plans, or sketches of proposed improvements
 - Quotes, fee proposal, and any other back up that supports the proposed budget
 - Owner's permission, if applicant is not the owner
 - Business Type
 - Rent/Lease Agreement
2. Owner/tenant submits the Application to the City Administrator or their designee.

3. The LDC considers the application. The LDC reserves the right to deny an application. A notification letter is sent to the applicant stating whether the project has been accepted as described in the application, accepted with conditions, or rejected. If the application is rejected, it may be resubmitted with modifications within 30 days.
4. The Commercial Building Improvement Grant Agreement is upon approval and prior to beginning work. Parties in the agreement will be the applicant, building owner (if other than applicant), and the City Administrator, who is authorized to sign on behalf of the City.
5. Any changes to the approved design must be submitted for consideration.
6. Upon project completion, copies of all of the applicant's dated statements or invoices shall be submitted to the City Administrator.
7. A representative of the LDC and/or a city representative will inspect the completed work, Grant funds are dispersed to the applicant.

Grant Policy

The LDC will not use race, sex, age, or religion as grounds for refusing a grant to an eligible applicant.

Grant recipients will agree to place a *City of Westminster Commercial Building Improvement Grant Recipient* sign at the construction site, during the time of improvements and in their storefront window for 180 days after the completion of the project.

More Information

More information may be obtained: or have questions about the Commercial Building Improvement Grant Program, please contact the Westminster City Clerk:

- by phone at (864).647.3202 3212
- by email at: info@westminsterse.org rosbon@westminstersc.org
- by mail at City of Westminster, PO Box 399, Westminster, SC 29693
- in person at City Hall, 100 E. Windsor Street
- online at www.westminstersc.org



City of Westminster
Commercial Building Improvement Grant Program
Application

Designated Property

Address: _____

Applicant Information

Applicant Name: _____ Phone: _____

Mailing address: _____

City, State, Zip: _____

Applicant Relationship to Designated Property:

Own Rent Other

\$ _____ Rent/Lease

New or Existing Business

Owner Information (if different from applicant)

(A letter of consent from the property owner is required.)

Owner Name: _____ Phone: _____

Address: _____

City/State/Zip: _____

Scope of Proposed Project: Include a summary of the building's current condition, areas to be improved and how, as well as any proposed materials or colors. (Attach additional sheets if necessary)

City of Westminster
Commercial Building Improvement Grant Program
Page 2

Community Benefit: Include a brief explanation as to how the project will increase commerce and enhance economic growth for the City of Westminster and the community. (Attach additional sheets if necessary)

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Financial Information

Project Category:

- Category I: Small and Cosmetic Projects (7.5% cost share up to \$2,000)
- Category II: Moderate Structural Improvements (60% cost share up to \$7,500)
- Category III: Significant Structural Improvements, Code Compliance, and Utility Work (60% cost share up to \$10,000)

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Estimated Project Cost: \$ _____
(Attach an itemized budget.)

Grant money applied for: \$ _____
(~~Maximum 50% of total cost – maximum \$5,000~~ Grant amount shall not exceed the respective category funding maximum or cost share)

Other grants amount awarded this year: \$ _____
(Each property shall be eligible for up to \$10,000 per year across all CBIG projects)

Application Check List

- _____ Application must be complete
- _____ Budget summary/Cost estimate attached
- _____ Letter of consent from property owner (if leasing/renting)
- _____ Architectural sketch of proposed project (if necessary)
- _____ A minimum of two (2) photographs of building with existing conditions
- _____ Paint and awning samples (if applicable)
- _____ City permits applied for (if applicable)

I agree to comply with the guidelines and standards of the City of Westminster Commercial Building Improvement Grant Program and I understand that this is a voluntary program, under which the City has the right to approve or deny any project or proposal or portions thereof.

Applicant's Signature _____ Date _____

Submit application to:

City of Westminster
PO Box 399
100 E. Windsor Street
Westminster, SC 29693

For additional information, contact:

~~City Clerk~~Assistant City Administrator
864-647-~~3202~~ 3212
info@westminsterse.org rosbon@westminstersc.org

Grant Committee Use:

Date Received: _____ Date Reviewed: _____

Application: _____ Granted _____ Denied

Comments _____

City of Westminster

Commercial Building Improvement Grant Agreement

THIS AGREEMENT is entered into this ____ day of _____, _____, by and between the CITY OF WESTMINSTER (City) and _____ (Grantee), whose address is _____.

WHEREAS the City has approved a façade improvement grant to Grantee subject to the execution of this Agreement, and Grantee desires to accept the grant and to abide by the terms of this Agreement, and

WHEREAS the City has approved a grant in an amount not to exceed ~~Three Thousand and No/100 Dollars (\$5,000.00)~~ Ten Thousand and No/100 Dollars \$10,000.00—for commercial building improvements at _____, Westminster, South Carolina,

NOW THEREFORE, the parties agree as follows:

- 1. Grantee reaffirms that all information provided to the City in its Commercial Building Improvement Grant Application is correct and accurate.
2. Grantee has read and agrees to abide by the provisions and requirements of the City of Westminster Commercial Building Improvement Grant Program.
3. All work performed by Grantee will be consistent with the approval by the City. If Grantee desires to make any changes in the project, Grantee will obtain written approval from the City before implementing such changes. Grantee understands that the City is not required to approve any changes.
4. Grantee agrees to complete the improvements within six (6) months from the date of this Agreement and understands that failure to complete the improvements within such period will result in forfeiture of the grant.
5. Grantee understands that the grant will be paid to Grantee only upon completion of the work, submission of all dated statements or invoices to the City, and approval by the City of the completed work.
6. Grantee will notify the City immediately if Grantee's interest in the subject property changes in any way. This Agreement is not assignable by Grantee without prior written approval of the City, which will not be unreasonably withheld.
7. Grantee hereby grants to the City the right to use pictures, renderings, or descriptions of the work for any and all promotional purposes desired by the City.

IN WITNESS WHEREOF, the parties have signed this Agreement on the day and year first written above.

WITNESSES FOR THE CITY

CITY OF WESTMINSTER

By: _____

WITNESSES FOR THE GRANTEE

WITNESSES FOR OWNER

GRANTEE

By: _____

OWNER (if other than Grantee)

By: _____



Westminster
SOUTH CAROLINA

Together We Grow

**Oconee County Opioid Recovery Grant
presented by Westminster Police Chief Fred Miller**



Purpose of the Grant

The opioid epidemic is not confined to Oconee County but is a global crisis. It's a problem that affects us all. Therefore, the purpose of this grant application is to provide support for treatment, prevention, and other strategies on a local scale.

The South Carolina Opioid Recovery Fund Board (SCORF Board) was created by the South Carolina Opioid Recovery Act, SC Code §11-58-10 *et seq.*, to administer and distribute the South Carolina Opioid Recovery Fund in accordance with the terms of settlement agreements resulting from *In re South Carolina Opioid Litigation*. Money from the South Carolina Opioid Recovery Fund will be distributed by the SCORF Board to help address and remediate the impact of the opioid epidemic in South Carolina.



Source of the Grant Funds

The South Carolina Opioid Recovery Fund shall receive money from certain opioid-related settlements entered into by the State of South Carolina and its participating political subdivisions pursuant to the terms of an agreement between the Attorney General and the participating political subdivisions. The Attorney General and participating political subdivisions may direct funds from future opioid-related settlements or judgments to the South Carolina Opioid Recovery Fund. Which was approved by Governor McMaster on May 23, 2022



Oconee County Opioid Recovery Funds

The Oconee County Opioid Recovery Funds are guaranteed political sub-funds that are managed by the South Carolina Opioid Recovery Fund (SCORF) Board. The Board was created by legislation as a requirement of the South Carolina Opioid Settlement Allocation Agreement to manage and disperse funds to eligible entities.

The Westminster Police Department is proud to announce that it was awarded - \$91,923

This is a fully funded grant, there is not a match.



Mission for the Grant Funds

1. Provide educational and resource materials to our citizens who are, or may be, struggling with addiction. Utilize a full-time community officer for public outreach and education within our three schools and the community in the area regarding pill take-back programs and opioid education. Create and implement a pill take-back program for WPD and routinely distribute Naloxone to our homeless population on an as-needed basis.
2. Provide treatment **and/or** recovery support through various non-governmental treatment facilities located within Oconee County.
3. Assist and guide eligible candidates to the best fitting treatment facility in order to eradicate our affected community members of an opioid dependency.
4. Partnering strategy with OCSO and the pill take-back program to extend the reach of the initiative into smaller jurisdictions.
5. Place secure pill collection containers at target locations (Senior Center, City Hall, and Police Department)



Mission for the Grant Funds, continued

6. Utilize advertising in the form of tents, banners, and signage to engage the public's interest in the pill take back program with WPD. Use sharps containers at our local "Soup Kitchen" (Dot's Kitchen) to collect unwanted syringes, along with tactically placed pamphlets in the same location to encourage participation from the homeless population.
7. Partner with local festival boards and the Oconee Chamber of Commerce to include the pill take-back initiative during the Apple Festival and the Bigfoot Festival, which are held annually.
8. Use the new baseball field/ facility to increase visibility of the opioid crisis with advertising and pill take-back initiatives during baseball tournaments.
9. Startup monthly handouts of Naloxone (Narcan) to our hard-to-reach homeless encampments within Westminster by use of an off-road machine. Utilize an off-road machine to access hard-to-reach areas of the city during an overdose response and/or overdose death investigation.

Westminster Police Department's approach



The WPD is committed to enhancing the quality of life for all residents and addressing the challenges that come with the growing impact of the opioid epidemic in our community.

Rather than respond solely with enforcement the WPD is adopting a compassionate and proactive approach. We believe that access to proper supplies, education, and community-based resources can create a meaningful, long-term impact on reducing opioid misuse and improving public safety.

To support this effort, the funding will be used for critical tools, including,

- Educational materials about substance abuse prevention and recovery,
- On-site pill take-back solutions
- Naloxone (Narcan) for overdose response,
- Secure medication collection bins,
- And other related resources.

We have developed a comprehensive, multi-faceted strategy to address these challenges—one rooted in prevention, outreach, and partnership. With the right support, we are confident in our ability to build a safer, healthier community for all.



Expenditure Details

• Ford F-150 or Chev Silverado	\$53,333
• Kubota RTV-X1140 Crew Cab Diesel	\$24,012
• Non-Consumable Items (tents, tables, storage containers, etc.)	\$ 9,278
• Consumable Items (boxes, bags, sharps containers, etc.)	\$ 3,150
• Educational Supplies (printed media and materials for distribution)	<u>\$ 2,150</u>
Total:	\$91,923



The End.

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE) ORDINANCE #09-09-2025-03

CITY OF WESTMINSTER)

AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-20 (ONE-FAMILY RESIDENTIAL) TO RMF (RESIDENTIAL MULTI-FAMILY).

WHEREAS certain unaddressed property in the City of Westminster on Lucky Street and further identified by Oconee County Tax # 530-16-13-018 is currently owned by Nathaniel and Holly Douglas, and

WHEREAS, the property is currently zoned as R-20 (Residential-20), and

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

WHEREAS, the City of Westminster Planning Commission hosted a public hearing to consider the rezoning on June 16, 2025, and

WHEREAS, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to RMF (Residential Multi-Family), and

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

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

That the boundaries of the zoning districts as indicated on the Official Zoning Map of the City which is part of the Westminster Zoning Code, be amended to reflect that the parcel identified as Oconee Tax Map #530-19-04-001 be rezoned from R-20 Single-Family Residential to RMF Residential Multi-Family.

APPROVED, this 9th day of September, 2025.

Brian Ramey, Mayor

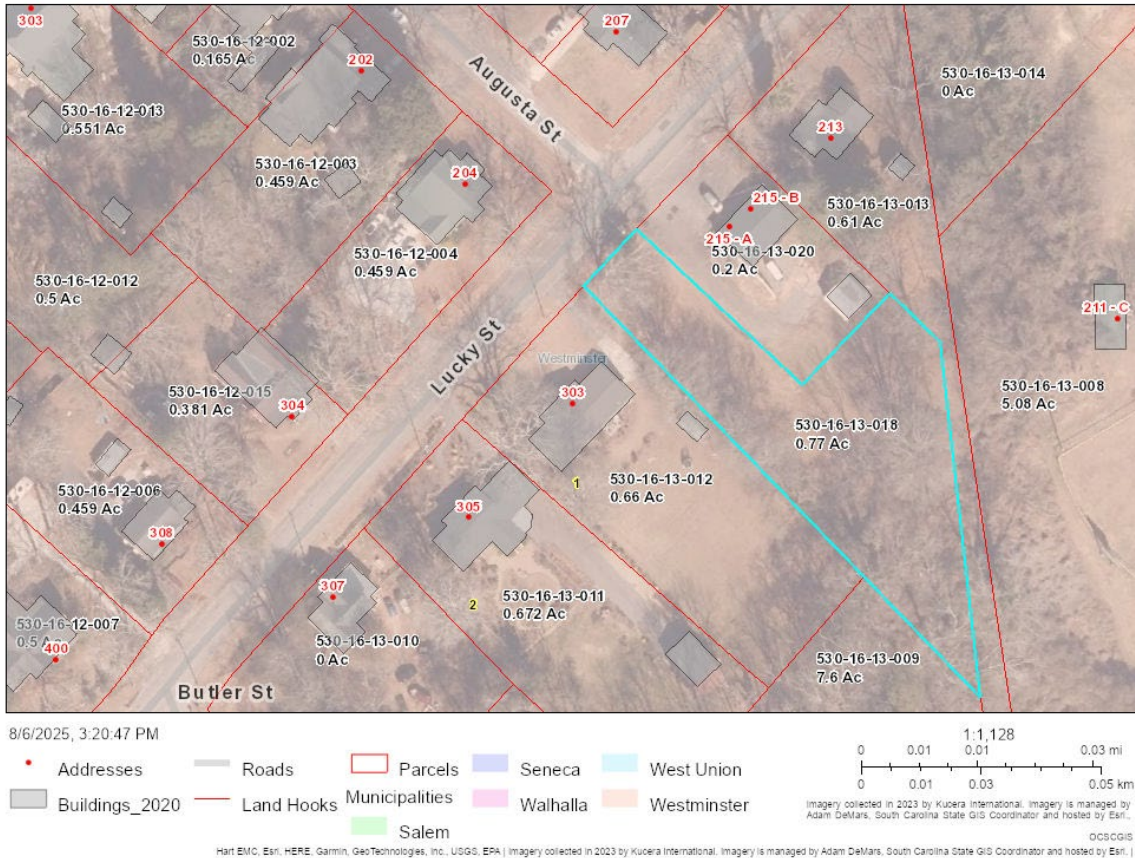
First Reading: August 12, 2025

Kiley Carter, City Clerk

Second Reading: September 9, 2025

EXHIBIT A

Lucky Street TMS 530-16-13-018



TMS # 530-16-13-018



ZONING AMENDMENT APPLICATION

Code Compliance and Development Office
 100 E Windsor St, Westminster, SC 29693-0399
 864-647-3200 x 105 www.westminstersc.org

Notes and Instructions:

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

APPLICATION & PUBLIC NOTICE INFORMATION			
APPLICATION DATE: _____	ZA	-	-
PUBLIC HEARING DATE: _____	RECEIVED BY: _____		
PROPERTY POSTED DATE: _____	FEE: _____		
PUBLICATION DATE: _____	RECEIPT #: _____		
SUBJECT PROPERTY INFORMATION			
STREET ADDRESS: _____	TMS/PIN #: _____	CURRENT ZONING: _____	
DEED BOOK/PAGE #: _____	PLAT BOOK/PAGE#: _____	PROPOSED ZONING: _____	
SUBDIVISION NAME: _____	BLOCK: _____	LOT: _____	AREA SQ. FT. _____
OWNER(S) OF RECORD			
OWNER(S) NAME: _____			
MAILING ADDRESS: _____		PHYSICAL ADDRESS: _____	
HOME PHONE: _____	WORK PHONE: _____	CELL PHONE: _____	
EMAIL: _____			
<p>I (We) certify that the information submitted is true and accurate; there are no recorded deed restrictions or restrictive covenants that apply to this property which are contrary to, conflict with, or prohibit the permitted activity being requested.</p> <p><input type="checkbox"/> I (We) appoint the below named person as my (our) agent to represent me (us) in this request for zoning amendment.</p>			
DATE: _____	_____		
OWNER(S) SIGNATURE			
OWNER(S) AGENT/DESIGNEE			
AGENT NAME: _____			
MAILING ADDRESS: _____		PHYSICAL ADDRESS: _____	
HOME PHONE: _____	WORK PHONE: _____	CELL PHONE: _____	
EMAIL: _____			
DATE: _____	AGENT/DESIGNEE SIGNATURE: _____		

DESCRIPTION OF REQUEST (Answer all questions under this section)

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

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

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

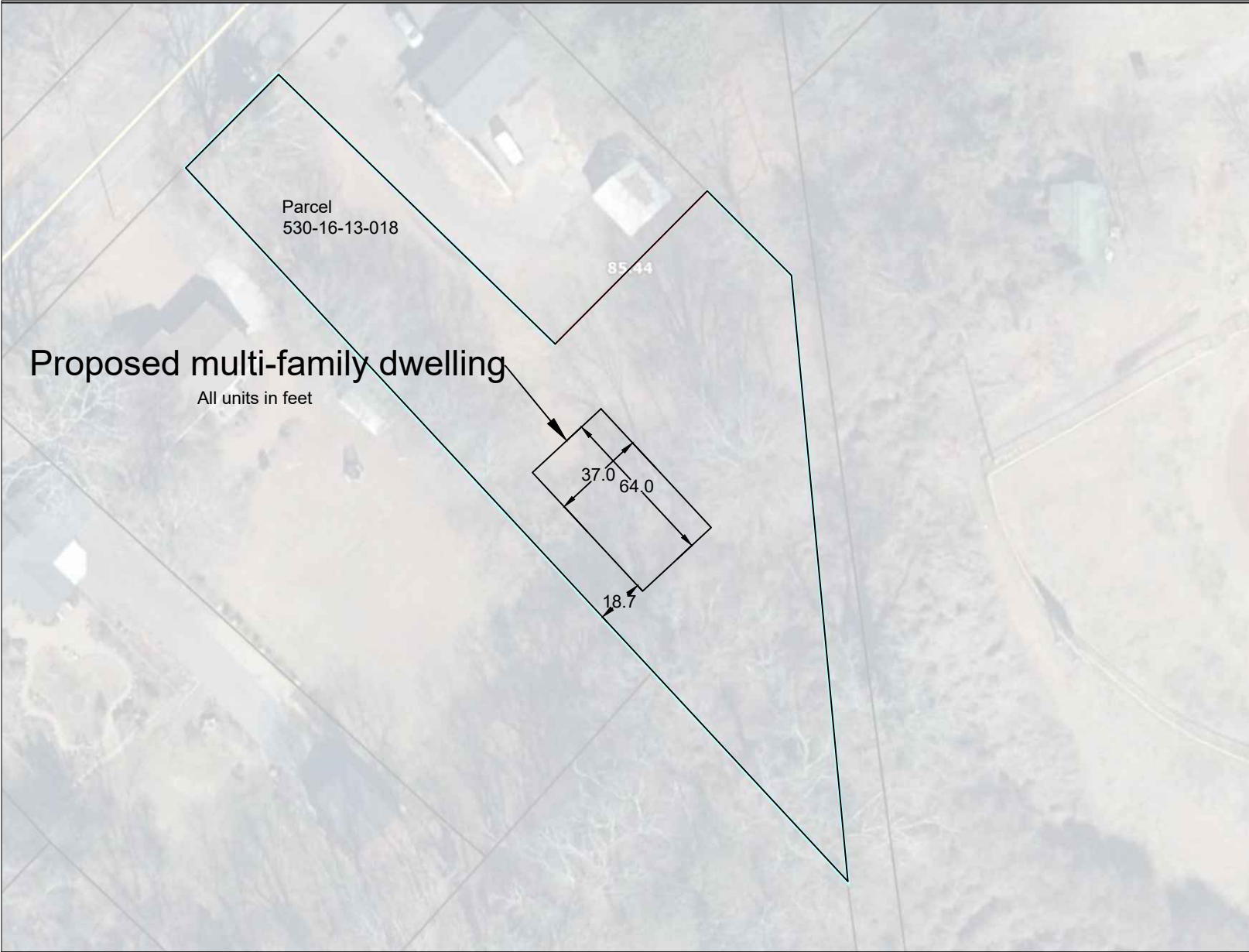
D. Describe how the existing conditions have changed making the request valid :

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

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

SUBMITTAL CHECKLIST

<input type="checkbox"/> PRE-APPLICATION CONFERENCE Date:	<input type="checkbox"/> SITE PLAN – (1"=20' Scale or larger) showing boundaries, buildings, site-improvements with setbacks for each.	<input type="checkbox"/> ELEVATIONS if new construction or addition.
<input type="checkbox"/> TRANSPORTATION ANALYSIS, if requested.	<input type="checkbox"/> CONCEPTUAL MASTER PLAN, if request.	<input type="checkbox"/> ADDITIONAL INFORMATION, if requested.
<input type="checkbox"/> OTHER:		



familyhomeplans

Plan 94485 | Order Code: 00WEB

FamilyHomePlans.com
800-482-0464

[Click-To-Print This Page](#)



Specifications

- ▶ 3492 Total Living Area
- ▶ 873 Main Level
- ▶ 8 Bedrooms
- ▶ 4 Full Bath(s)
- ▶ 64'0 Wide x 37'0 Deep

Available Foundation Types:

- ▶ Crawlspac
- ▶ Slab

Plan Pricing

- ▶ PDF File: \$1,270.00
- ▶ 5 Sets: \$1,110.00
- ▶ 5 Sets plus PDF File: \$1,520.00
- ▶ CAD File: \$1,670.00
- ▶ Right Reading Reverse: \$250.00

All sets will be Readable Reverse copies. Turn around time is usually 3 to 5 business days.

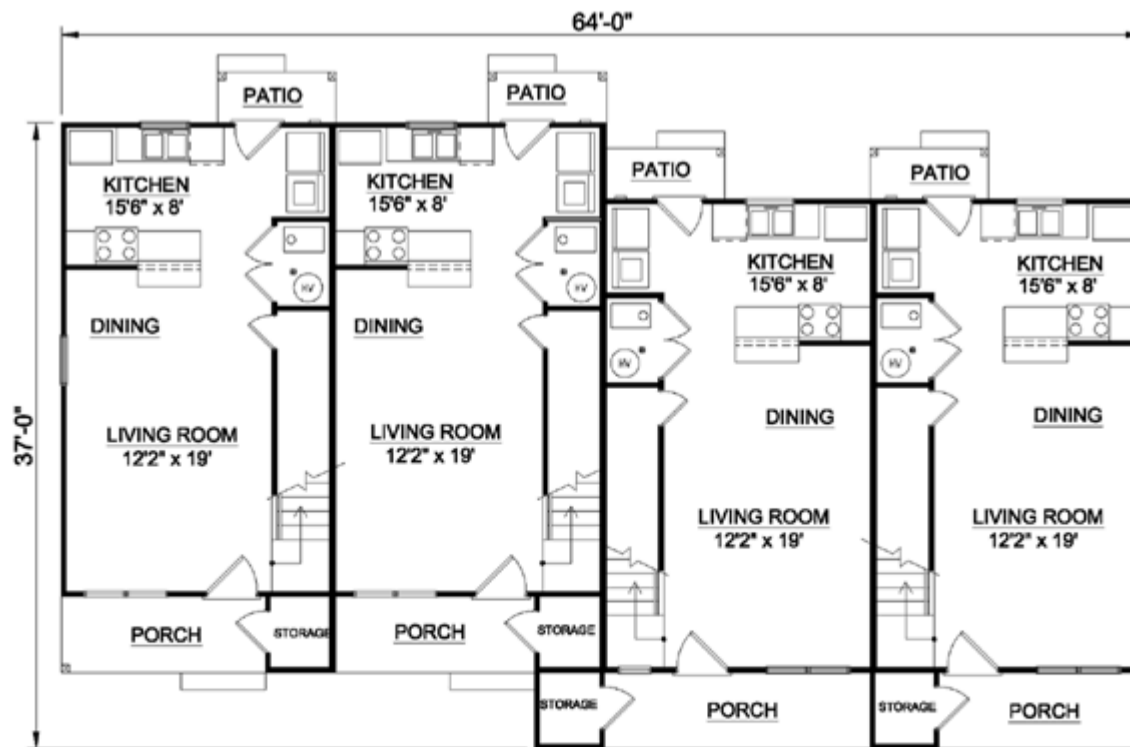
- ▶ Additional Sets: \$50.00

** prices shown w/o any discounts applied*



Plan 94485 | Order Code: 00WEB | Elevation

[↻ REVERSE PLAN](#)



MAIN LEVEL FLOOR PLAN



Plan 94485 | Order Code: 00WEB | First Floor Plan

[REVERSE PLAN](#)

UPPER LEVEL FLOOR PLAN

Plan 94485 | Order Code: 00WEB | Second Floor Plan

[REVERSE PLAN](#)

Specifications

- ▶ Total Living Area: 3492
- ▶ Main Living Area: 873
- ▶ Garage Type: None
- ▶ House Width: 64'0
- ▶ House Depth: 37'0
- ▶ Number of Stories: 2
- ▶ Bedrooms: 8
- ▶ Full Baths: 4
- ▶ Max Ridge Height: 27'0 from Front Door Floor Level
- ▶ Primary Roof Pitch: 6:12
- ▶ Roof Load: 30 psf
- ▶ Roof Framing: Truss
- ▶ Porch: 54 sq ft
- ▶ Main Ceiling Height: 8'
- ▶ Upper Ceiling Height: 8'

Available Foundation Types:

- ▶ Crawlspace
- ▶ Slab

Plan Pricing

- ▶ PDF File: \$1,270.00
 - ▶ 5 Sets: \$1,110.00
 - ▶ 5 Sets plus PDF File: \$1,520.00
 - ▶ CAD File: \$1,670.00
 - ▶ Right Reading Reverse: \$250.00
 - ▶ Additional Sets: \$50.00
- All sets will be Readable Reverse copies. Turn around time is usually 3 to 5 business days.

The large living room flows into the dining area. The kitchen with snack bar opens into the dining area. Laundry closet is conveniently located in the kitchen area. Large bedrooms with ample closet space.

** prices shown w/o any discounts applied*

Plan 94485 | Order Code: 00WEB

FamilyHomePlans.com

800-482-0464



Plan Modifications

Receive a FREE modification estimate in one of 3 ways. Our modification team is ready to help you adjust any plan to fit your needs. The ReDesign process is simple and estimates are free!

1. Complete this [ON-LINE REQUEST FORM](#)

2. Print, complete and fax this [PDF FORM](#) to us at 1-800-675-4916.

3. Want to talk to an expert? **Call us at 913-938-8097** (Canadian customers, please call 800-361-7526) to discuss modifications.

Note: - a sketch of the changes or the website floor plan marked up to reflect changes is a great way to convey the modifications in addition to a written list.

We Work Fast!

When you submit your ReDesign request, a designer will contact you within 24 business hours with a quote.

You can have your plan redesigned in as little as 14 - 21 days!

We look forward to hearing from you!

Start today planning for tomorrow!

Plan 94485 | Order Code: 00WEB

FamilyHomePlans.com

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COPYRIGHT NOTICE. It is illegal to build this plan without a legally obtained set of plans. It is illegal to copy or redraw these plans. Violation of U.S. copyright laws are punishable with fines of up to \$200,000. After the purchase of plans, changes may be made by a qualified professional.

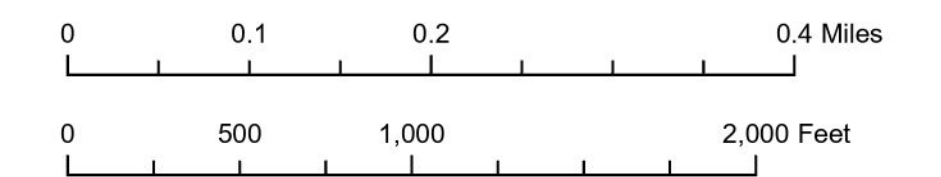
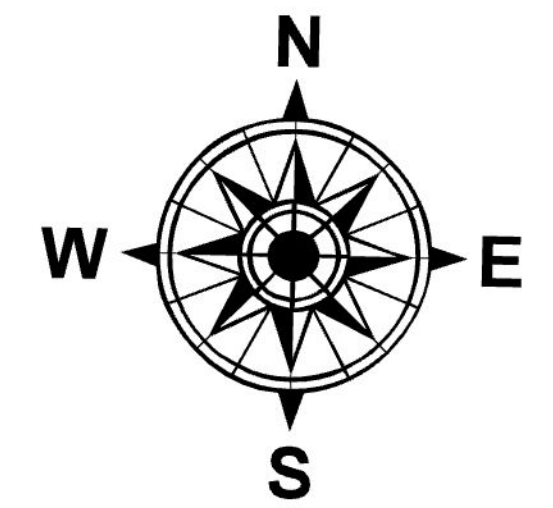
City of Westminster



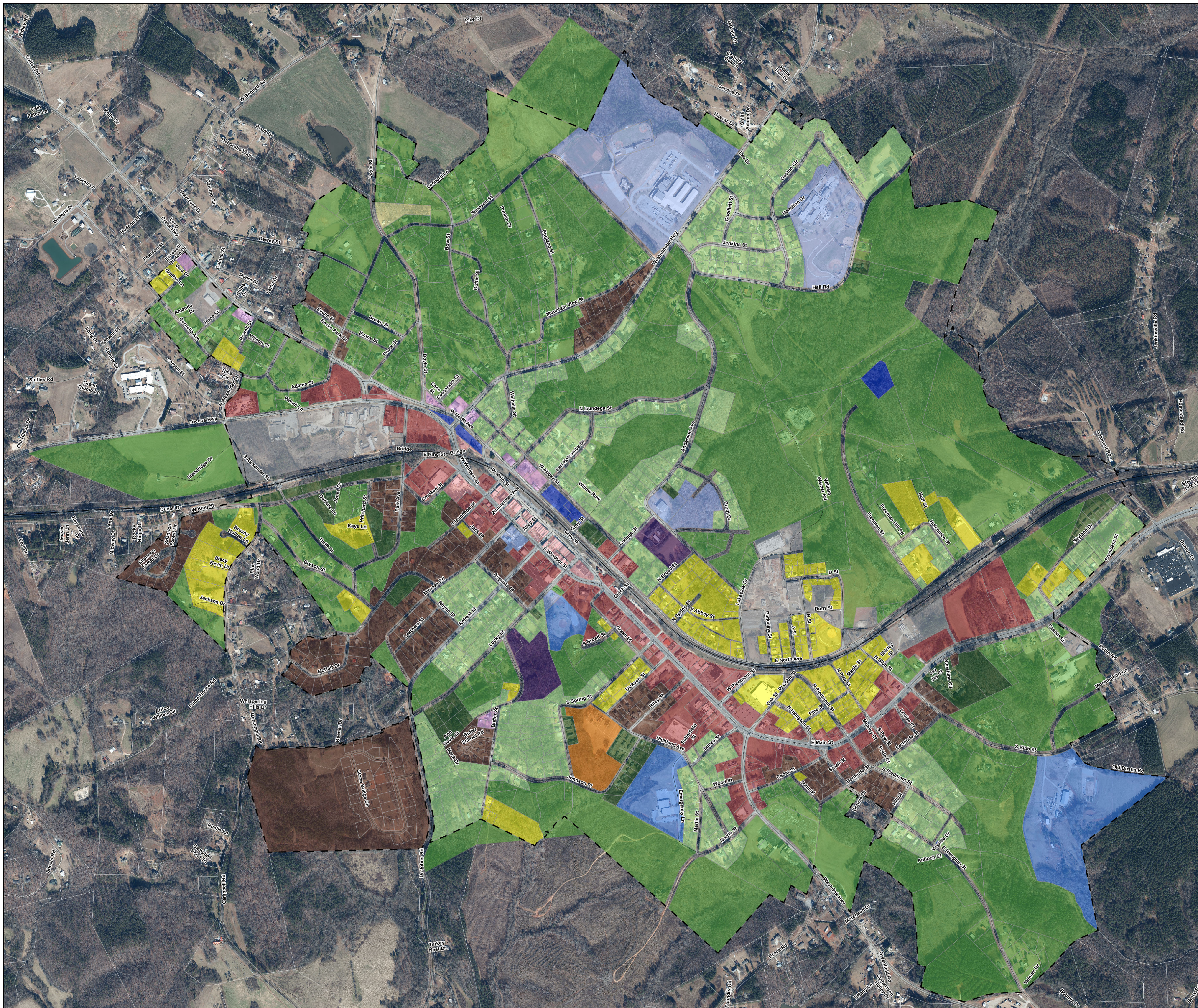
ZONING

 CC	 MFR
 G1	 NC
 G2	 PUD
 G3	 R15
 G1	 R20
 GR	 R25
 HC	 RMF
 LI	

OCSCGIS Orthoimagery: 1Q2023 05 July 2024



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STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE)

ORDINANCE #09-09-2025-01

CITY OF WESTMINSTER)

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

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

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

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

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

WHEREAS, The Planning Commission of the City of Westminster considered the annexation on June 16, 2025 and does not recommend that the City Council act in favor of the annexation; and

WHEREAS, The Westminster City Council has found that the Annexation be in the best interest of the City and of the Citizens of Westminster; and

WHEREAS, The Planning Commission of the City of Westminster recommends that the property be assigned the zoning designation of RR, conditional to the annexation of the property, and held a public hearing on the matter on May 19, 2025; and

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

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

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

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

That certain tract or parcel of land located in Oconee County, South Carolina, more particularly described as Tax Map # 234-00-06-004 and commonly known as 151 Standridge Drive.

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

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

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

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

DONE AND ORDAINED, this 9th day of September, 2025.

CITY OF WESTMINSTER,
SOUTH CAROLINA

(SEAL)

By: _____
Mayor

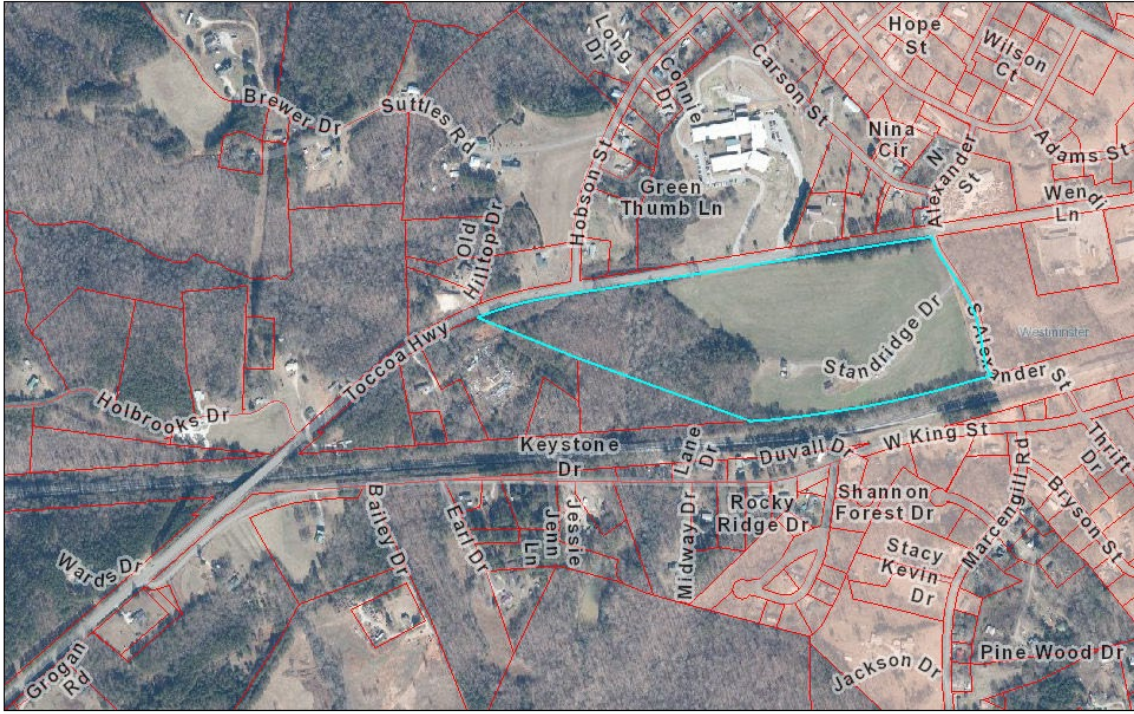
Attest:

By: _____
City Clerk

First Reading: August 12, 2025
Second Reading: September 9, 2025

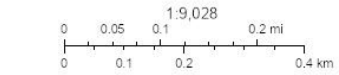
EXHIBIT A

151 Standridge Drive



8/6/2025, 2:47:18 PM

- Roads
- Parcels
- Seneca
- West Union
- Land Hooks
- Municipalities
- Walhalla
- Westminster
- Salem



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

TMS #249-00-02-015

CONTRACT FOR PROVISION OF SERVICES TO OUT OF CITY CUSTOMER

DECLARATION OF COVENANT REGARDING UTILITIES AND ANNEXATION

THIS CONTRACT is entered into as of the 26 Day of NOV, 2024 by

Roy Standridge and the City of Westminster, S.C.

WITNESSETH:

Whereas, Roy Standridge is the owner of that certain tract or parcel of land located in Oconee

County, South Carolina, more particularly described as Tax Map # and Street Address 151 Standridge Dr and...

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

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

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

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

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

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

Witness for City signature

Additional witness for City signature

Witness for Owner signature

Additional witness for Owner signature

Customer Service Rep signature and title

Constance Baty signature and title

Roy Standridge signature and title

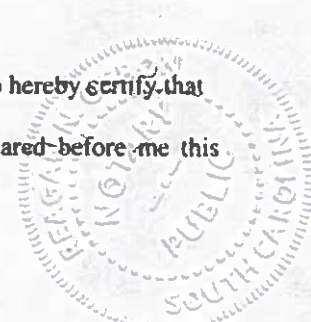
Owner of Property signature

STATE OF SOUTH CAROLINA COUNTY OF OCONEE

ACKNOWLEDGMENT AS TO OWNER(S)

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

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

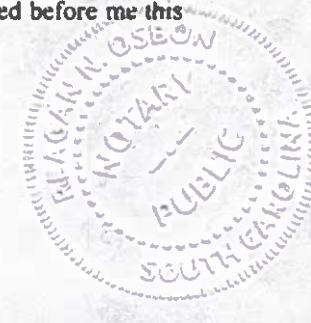


STATE OF SOUTH CAROLINA COUNTY OF OCONEE

ACKNOWLEDGMENT AS TO CITY OF WESTMINSTER

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

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



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

City Administrator signature

THIS DECLARATION OF ANNEXATION COVENANT (this "Covenant") is made this 21st day of NOV 24 between the City of Westminster, South Carolina (the "City"), and the person or entity described below, including all successors in interest and assigns, having legal title to a present possessory interest in real estate equal to a life estate or greater, or any other designation as set forth in the Section 5-3-240 of the South Carolina Code of Laws 1976, as amended, or as set forth through judicial interpretation in South Carolina case law (the "Owner"):

RECITALS:

WHEREAS, the real property located at 151 Standridge Dr having Tax Map Number (as further described herein at Exhibit A, the "Subject Property"), belonging to the Owner, is located outside the City's corporate limits but is located in an area in which annexation into the City is or may become appropriate. The City is under no obligation to furnish Utility Services (as defined herein) to properties located outside of the City's corporate limits, but may do so by contract with individual property owners.

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

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

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

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

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

(B.S.)
(initials)

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

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

X The territory to be annexed is described as follows (property address):
151 Standridge Dr

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

It is requested that the property be zoned as follows: _____

<u>Roy Standridge</u> Signature	<u>151 Standridge Dr</u> Address	<u>11-26-24</u> Date
_____ Signature	_____ Address	_____ Date
_____ Signature	_____ Address	_____ Date

FOR MUNICIPAL USE:

Petition received by Constance Batz 11-26-24
Date
Description and ownership verified by Constance Batz 11-26-24
Date
Recommendation _____
By _____
Date _____

2023 NOV -3 AM 9:36



Barcode ID: 2385717 Type: DEE
Recorded: 11/03/2023 at 09:36:00 AM
Fee Amt: \$15.00
Tax: \$0.00
Oconee, South Carolina, Register Of Deeds
Anna Davison - Register Of Deeds
Page 1 of 3

BK **3001** PG **164-166**

STATE OF SOUTH CAROLINA

NO TITLE EXAM
BY DRWM

COUNTY OF OCONEE

Grantee Address:

x 104 Duffie Street
x Westminster, SC
29693

FOR OFFICE USE ONLY
THIS PROPERTY DESIGNATED AS
MAP 13 SUBJECT TO PARC TMS
ON OCONEE COUNTY TAX MAPS
13
OCONEE COUNTY ASSESSOR

TITLE TO REAL ESTATE
(DEED)

Drwm
for
603307

KNOW ALL MEN BY THESE PRESENTS that I, **SKYLA A. STANDRIDGE**, in the state aforesaid, for and in consideration of the sum of one and 00/100 (\$1.00) dollar, to me in hand paid by **MASON L. STANDRIDGE**, receipt of which is hereby acknowledged, have granted, bargained, sold and released and by these presents do grant, bargain, sell and release, subject to the easements, restrictions, reservations and conditions ("Exceptions") set forth below unto the said **MASON L. STANDRIDGE** subject to the below stated **Exceptions**, his heirs and assigns forever, the following described real property, to wit:

ALL OF MY UNDIVIDED INTEREST OF, IN AND TO:

All that certain piece, parcel or tract of land, with improvements thereon, situate, lying and being in the State of South Carolina, County of Oconee, partly within and partly without the corporate limits of the Town of Westminster, adjoining lands now or formerly belonging to Charles Leathers, G. M. Martin, Charlie Latham and others, **containing forty-four (44) acres, more or less**, as shown and delineated upon that plat of survey of W. M. Fennell, Surveyor, dated December 18, 1923, and recorded in Plat Book P-60, page 234, records of Oconee County, South Carolina.

AND ALSO: All that certain piece, parcel or tract of land situate, lying and being in the State of South Carolina, County of Oconee, Tugaloo Township, near the Town of Westminster, **containing five (5) acres, more or less**, adjoining lands now or formerly of Mae Standridge, J.B. Sanders, and the right of way of Southern Railway.

AND ALSO: All that certain piece, parcel or tract of land, with improvements thereon, situate, lying and being in the State of South Carolina, County of Oconee, Tugaloo Township, Hopewell School District, **containing fifty-three (53) acres, more or less**, adjoining lands now or

OCONEE COUNTY

STATE TAX _____
COUNTY TAX _____
EXEMPT W

(Page #1 of 3 Pages)

Auditor, Oconee County S.C.

NOV 06 2023

Cyber

TO HAVE AND TO HOLD, subject to the above stated Exceptions, all and singular, the premises before mentioned unto the said **MASON L. STANDRIDGE**, his heirs and assigns forever.

AND, I do hereby bind myself and my heirs, executors, and administrators, to warrant and forever defend all and singular the premises before mentioned, subject to the above stated Exceptions, unto the said **MASON L. STANDRIDGE**, his heirs and assigns, from and against myself and my heirs, successors and assigns, and against every person whosoever lawfully claiming or to claim the same or any part thereof.

WITNESS my hand and seal this 2nd day of November, in the two thousand twenty-third year of our Lord and in the two hundred forty-seventh year of the Sovereignty and Independence of the United States of America.

Signed, Sealed and Delivered
in the Presence of:

Margaret Touch
Kimberly C. Cleusshaw ✓ Skyla A. Standridge [SEAL]
Skyla A. Standridge

STATE OF SOUTH CAROLINA)
COUNTY OF Oconee)

ACKNOWLEDGMENT

BEFORE ME, a Notary Public for the State of South Carolina, personally appeared Grantor(s) who, being personally known to me or having produced proper identification, and upon being duly sworn, stated that she executed the within written Title to Real Estate for the purposes therein written.

Sworn to before me this 2nd day of November, 2023

Kimberly C. Cleusshaw
Notary Public of South Carolina
My Commission Expires:

(Page #3 of 3 Pages)

Conveyed Without Title Examination

by RKW

STATE OF SOUTH CAROLINA)
)
COUNTY OF OCONEE)

TITLE TO REAL ESTATE
(Life Estate Deed)

KNOW ALL MEN BY THESE PRESENTS, that I, ROY STANDRIDGE, in consideration of Ten and 00/100 (\$10.00) Dollars, the receipt of which is hereby acknowledged, have granted, bargained, sold, and released, and by these presents do grant, bargain, sell and release unto MICKEY STANDRIDGE AND JERRY STANDRIDGE, RESERVING A LIFE ESTATE IN ROY STANDRIDGE, Their Heirs and Assigns forever, to wit:

RKW
10.00

Doc ID: 0039972003 Type: DEE
BK 1877 Pg 90-92

ALL THOSE CERTAIN PARCELS OF LAND :

U07623

Tract one (1): All that certain parcel of land containing forty nine acres of land composed of a 44 acre tract shown in Plat Book P-60, page 234 and a five acre parcel adjacent thereto known as Tract No. 2 in Book 794 at page 0015, records of Oconee County, South Carolina; known as tax maps 234-00-06-004 and 234-00-06-003; This being the identical the property conveyed by deed of distribution of Mae Thrift Standridge in Book 0794 page 0013 (Tracts 1 and 2) and recorded November 9, 1994.

and

Tract two (2) All that certain parcel of land containing 30.20 acres and being the remainder of a fifty three acre parcel in the Tugaloo Township, Hopewell School District known as Tract No. 3 in Book 794 at page 0015, records of Oconee County, known as tax map 275-00-03-008. This being the identical the property conveyed by deed of distribution of Mae Thrift Standridge in Book 0794 at page 0013 (Tract 3) and recorded 11/9/94, records of Oconee County, South Carolina.

and

Tract three (3) All that certain parcel of land in Westminster containing .67 acres or more shown in Plat Book V, page 30, known as Tax map 530-07-02-002; This being the identical the property conveyed by deed of Mae Standridge and recorded 8/31/87 in Book 507 at page 217, records of Oconee County, South Carolina.

Tract four (4) All that certain parcel of land in the Zion School District containing three and one half (3.5) acres, more or less adjoining lands n/f of W. L. Norton, Brandt, Flat Rock Baptist Church and Dan Murray being known as tax map 175-00-02-001. This being the identical the property conveyed by deed of Florence Thrift and recorded 5/31/90 in Book 618, page 165, records of Oconee County, South Carolina.

Recorded this 17 day of Jan
Book 2012 Page 151-316
Fee
Kenneth E. Nix
Auditor Oconee County S.C.

2012 JAN 17 P 3:03

FILED FOR RECORD
OCONEE COUNTY, S.C.
REGISTER OF DEEDS

FOR OFFICE USE ONLY

THIS PROPERTY DESIGNATED AS
MAP 234 SUB 00 BLK 06 PARC 004
ON OCONEE COUNTY TAX MAPS 234-00-06-003
234-00-06-004
234-00-06-009
175-00-02-001
Florence Thrift
OCONEE COUNTY ASSESSOR

Witness my hand and official seal this the 13th day of January, 2012



(L.S.)

Notary Public for South Carolina
My Commission Expires: 7/17/16

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE)

ORDINANCE #09-09-2025-02

CITY OF WESTMINSTER)

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

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

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

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

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

WHEREAS, The Planning Commission of the City of Westminster considered the annexation on June 16, 2025 and recommended that the City Council act in favor of the annexation; and

WHEREAS, The Planning Commission of the City of Westminster recommends that the property be assigned the zoning designation of R-25, conditional to the annexation of the property, and held a public hearing on the matter on May 19, 2025; and

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

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

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

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

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

That certain tract or parcel of land located in Oconee County, South Carolina, more particularly described as Tax Map # 234-00-05-019 and commonly known as 427 Hobson Street.

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

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

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

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

DONE AND ORDAINED, this 9th day of September, 2025.

CITY OF WESTMINSTER,
SOUTH CAROLINA

(SEAL)

By: _____
Mayor

Attest:

By: _____
City Clerk

First Reading: August 12, 2025
Second Reading: September 9, 2025

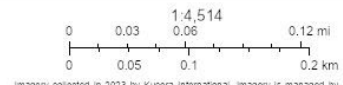
EXHIBIT A

427 Hobson Street



8/6/2025, 3:04:10 PM

- Addresses
- ▬ Roads
- ▭ Parcels
- ▭ Seneca
- ▭ West Union
- ▭ Buildings_2020
- ▬ Land Hooks
- ▭ Municipalities
- ▭ Walhalla
- ▭ Westminster
- ▭ Salem



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TMS # 234-00-05-019

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

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

The territory to be annexed is described as follows (property address):

427 Hobson St
Westminster S.C. 29693

The property is designated as follows on the County tax parcel map(s)/property identification number(s): 234-00-05-~~010~~⁰¹⁹

It is requested that the property be zoned as follows: _____

<u>Angel W. Davis</u> Signature	_____ Address	_____ Date
_____ Signature	_____ Address	_____ Date
_____ Signature	_____ Address	_____ Date

FOR MUNICIPAL USE:

Petition received by Constance Baty 2-21-25
Date
Description and ownership verified by Constance Baty 2-21-25
Date
Recommendation _____
By _____ Date _____

CONTRACT FOR PROVISION OF SERVICES TO OUT OF CITY CUSTOMER

DECLARATION OF COVENANT REGARDING UTILITIES AND ANNEXATION

THIS CONTRACT is entered into as of the 21 Day of February, 2025 by Angelica W. Davis and the City of Westminster, S.C.

WITNESSETH:

Whereas, Angelica W. Davis is the owner of that certain tract or parcel of land located in Oconee County, South Carolina, more particularly described as Tax Map # 234.00-05-0004 and Street 019

Address 427 Hobson St Westminster S.C. 29693 and...

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

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

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

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

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

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

[Signature]
WITNESS FOR CITY

Stephan Hellsus
ADDITIONAL WITNESS FOR CITY

[Signature]
WITNESS FOR OWNER

Stephan Hellsus
ADDITIONAL WITNESS FOR OWNER

[Signature]
CITY OF WESTMINSTER EMPLOYEE TITLE

Constance Batz
CITY OF WESTMINSTER EMPLOYEE SIGNATURE

Angelica W. Davis
OWNER OF PROPERTY SIGNATURE

[Signature]
OWNER OF PROPERTY SIGNATURE

STATE OF SOUTH CAROLINA
COUNTY OF OCONEE

ACKNOWLEDGMENT AS TO OWNER(S)

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

[Signature]
Notary Public of South Carolina
My Commission Expires: 07/17/2033

STATE OF SOUTH CAROLINA
COUNTY OF OCONEE

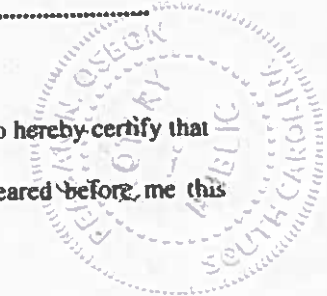
ACKNOWLEDGMENT AS TO CITY OF WESTMINSTER

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

[Signature]
Notary Public of South Carolina
My Commission Expires: 07/14/2033

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

[Signature]
City Administrator



THIS DECLARATION OF ANNEXATION COVENANT (this "Covenant") is made this 21 day of Feb 2025 between the City of Westminster, South Carolina (the "City"), and the person or entity described below, including all successors in interest and assigns, having legal title to a present possessory interest in real estate equal to a life estate or greater, or any other designation as set forth in the Section 5-3-240 of the South Carolina Code of Laws 1976, as amended, or as set forth through judicial interpretation in South Carolina case law (the "Owner"):

RECITALS:

WHEREAS, the real property located at 427 Hobson St. Westminster S.C. 29693 having Tax Map Number 234-00-05-006 (as further described herein at Exhibit A, the "Subject Property"), belonging to the Owner, is located outside the City's corporate limits but is located in an area in which annexation into the City is or may become appropriate. The City is under no obligation to furnish Utility Services (as defined herein) to properties located outside of the City's corporate limits, but may do so by contract with individual property owners.

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

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

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

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

2. **Utility Services.**

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

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

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

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

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

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

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

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

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

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

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

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

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

XAWD
Initial

FILED OCONEE COUNTY, SC
ANNA K. DAVISON
REGISTER OF DEEDS

2020 NOV -2 PM 3:04

Barcode ID: 2036943 Type: DEE
Recorded: 11/02/2020 at 10:49:21 AM
Fee Amt: \$15.00 Tax: \$0.00
Oconee, South Carolina, Register Of Deeds Off
Anna Davison - Register Of Deeds
Page 1 of 2

BK 2622 PG 89-90

Cross
11/02/2020

2020-354 Miles_Reid

Auditor, Oconee County S.C.

NO TITLE EXAM DONE BY BAGWELL & CORLEY LAW FIRM PC

STATE OF SOUTH CAROLINA

TITLE TO REAL ESTATE

COUNTY OF OCONEE

KNOW ALL MEN BY THESE PRESENTS THAT **Judy Miles Kelley**, herein referred to as Grantor, for and in consideration of the sum of **TEN AND 00/100 Dollars (\$10.00)**, and no other consideration, to be paid by **Angelia Webb Davis**, hereinafter referred to as Grantee, in the state aforesaid, the receipt of which is hereby acknowledged, has granted, bargained, sold and released, and by these presents does grant, bargain, sell and release unto said Grantee, **Angelia Webb Davis**, her heirs, successors and assigns forever, **HOWEVER RESERVING A LIFE ESTATE UNTO Judy Miles Kelley FOR AND DURING HER NATURAL LIFE**, the following:.

All that certain piece, parcel or tract of land, situate, lying and being in the Fairfield School District, Oconee County, State of South Carolina, containing 0.639 acres, more or less, as shown and more fully described on plat of survey prepared by Stephen R. Edwards, RLS #19881, dated September 12, 2020 and recorded in Plat Book B749, at Page 5, records of Oconee County, South Carolina.

Tax Map Number: 234-00-05-006 p/o

This being a portion of the property conveyed unto Judy Miles Kelley by Deed of Distribution dated October _____, 2020 and recorded in Deed Book 2622, at Page 87, records of Oconee County, South Carolina.

This conveyance is made subject to any and all existing reservations, easements, rights of way, zoning ordinances, setback lines, and restrictions or protective covenants that may appear of record, on the recorded plat(s), or on the premises, of record, including matters shown on recorded plats.

Grantee's Address: 427 Hobson Street, Westminster, SC 29693

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

TO HAVE AND TO HOLD all and singular the premises before mentioned unto said Grantee, **Angelia Webb Davis**, her heirs, successors and assigns forever, **HOWEVER RESERVING A LIFE ESTATE UNTO Judy Miles Kelley FOR AND DURING HER NATURAL LIFE..**

FOR OFFICE USE ONLY
THIS PROPERTY DESIGNATED AS
MAP 234-00-05-006 PARCEL MR
ON OCONEE COUNTY TAX MAPS
Kevin B. [Signature]
OCONEE COUNTY ASSESSOR

OCONEE COUNTY
STATE TAX _____
COUNTY TAX _____
EXEMPT

B+C
JSCC
U07230



Westminster
TOGETHER WE GROW

CITY OF WESTMINSTER

**Commercial Building Improvement Grant
Program**

APPLICATION AND AGREEMENT

City of Westminster
PO Box 399
100 E Windsor Street
Westminster, SC 29693

Updated August 12, 2025

City of Westminster

Commercial Building Improvement Grant Program

The City of Westminster, in its continuing effort to support the development of the Downtown Business District and enhance commercial activity, has created a Commercial Building Improvement Grant Program. The Commercial Building Improvement Grant Program will encourage economic growth and help create a more inviting character for the downtown area. The following outlines the details of the Commercial Building Improvement Grant Program.

Program Oversight and Funding

The City of Westminster Local Development Corporation (LDC) is responsible for administering the Commercial Building Improvement Grant Program, intended to stimulate improvements to the exterior or interior of commercial buildings in the Downtown Business District, in commercial corridors located along major state highways, or commercial structures that are reasonably expected to provide an increase in commerce within the City limits.

The funding of this program is provided through the City of Westminster and the LDC. All activities relating to the funding of improvement projects will be reported to the Westminster City Council.

Project Categories

Each project will fall into one of three categories. Applicants should exercise best judgement when categorizing their project as part of the application and will be subject to review by City of Westminster and the LDC. If a project is categorized incorrectly on the application, a representative from the City or LDC will contact the applicant to notify them and make the appropriate changes to the correct category.

Category I: Small and Cosmetic Projects

- **Purpose:** This category is intended to support minor exterior improvements that are primarily cosmetic or decorative in nature and do not involve structural changes.
- **Eligible Projects May Include:** Landscaping enhancements (e.g., flowerbeds, tree planting, irrigation installation or upgrades), exterior cleaning or painting, decorative features, and other non-structural improvements that enhance curb appeal.

Maintenance Requirement for Repeat Applicants: Applicants who receive funding in this category for multiple years must demonstrate that previously funded projects have been reasonably maintained. For example, a flowerbed installed with CBIG funding in a prior year must be kept in good condition (i.e., not overgrown, neglected, or unsightly) and must comply with all applicable City codes to remain eligible for future funding. Proposed landscaping projects may not include decomposable materials, such as wooden crossties, flower bed frames, raised wooden structures, or similar items. Any permanent landscaping improvement must be constructed of durable materials such as rock, stone, or finished/ornamental metal.

- **Grant Amount:** 75% of project cost up to \$2,000.00

Category II: Modest Structural Improvements

- **Purpose:** This category is intended to assist with moderate exterior improvements that involve minor structural changes or repairs to key building elements and surrounding areas.
- **Eligible Projects May Include:** Replacement or modification of doors and windows, installation or repair of awnings, architectural enhancements (e.g., trim, cornices, façade features), roof repairs (non-structural), and parking lot restriping, refinishing, patching, or similar surface-level

improvements.

- **Grant Amount:** 60% of project cost up to \$7,500.00

Category III: Significant Structural Improvements, Code Compliance, and Utility Work

- **Purpose:** This category is intended to support substantial improvements necessary for the structural integrity, safety, and functionality of a commercial property. These projects often address building code compliance, major repairs, or essential utility upgrades.
- **Eligible Projects May Include:** Structural repairs (e.g., foundation, framing), flooring replacement related to building integrity or safety, plumbing and drainage system improvements, electrical upgrades, and remediation of major code violations or life-safety issues.
- **Grant Amount:** 60% up to \$10,000.00.

Project Categorization Appeal:

Applicants who disagree with the categorization of the project made by staff may appeal to the LDC to recategorize the project at the time of LDC review of the grant application. Appellants will carry the burden of proof in demonstrating why the project should be recategorized. During such appeals the LDC shall hear from the appellant first, followed by staff, and shall have the opportunity to ask questions and discuss. A majority vote is required to recategorize a project.

Grant Fund Disbursement

Projects must begin within 45 days of grant approval and be completed within six (6) months of start date. The grantee will be reimbursed after completion and inspection. No work completed prior to receipt and approval of the application is eligible.

Eligible Properties and Applicants

1. Eligibility is limited to buildings or structures located within the downtown business district, commercial corridors located along major state highways or commercial structures that are reasonably expected to provide an increase in commerce within the City limits.
2. Owners or tenants may apply for the grants; however, a letter of consent from the property owner is required.
3. Businesses whose existing use is allowable by the City's current codes and regulations. The LDC reserves the right to deny funding to applicants who are delinquent on payment of fines or fees.
4. The Property must be subject to the 6% assessment and the property must be subject to property taxes under the current levy. Tax exempt properties are not eligible.
5. Each property shall be eligible for up to one project per category per year. Each property shall not be awarded more than \$10,000 in CBIG funds across all categories and projects in a year. A year shall be construed to begin on January 1 and end on December 31.

Eligible and Ineligible Improvements

Eligible expenditures shall include expenses detailed below -

Improvements must be consistent with recommendations set forth in the City of Westminster Comprehensive Plan. Unless otherwise approved, all work shall be completed by a licensed contractor, legally operating in the City. Applicants should contact the City for assistance with permitting and business licensing. Contractors must supply a detailed written estimate to accompany the application. In some cases, self-contracted projects may be approved. These projects will require an itemized list of materials. Reimbursement of self-contracted labor costs are subject to approval. Murals or large displays of public arts shall not be funded.

Time Expectations

Project must begin within 45 days of grant approval and be completed within six (6) months of approval and will be reimbursed after final inspection. A reasonable extension may be granted, based upon the good faith efforts of the applicant, through written notification to the City Administrator. Work must not

be started by or on behalf of the applicant prior to the date of the grant award.

Guidelines

1. All proposals shall meet the zoning, building, and fire code requirements of the City.
2. Top priority will be given to projects which make a highly visible contribution to revitalization of commercial structures.
3. Colors should be chosen to coordinate with neighboring buildings.
4. Retention and repair of existing cornices is strongly encouraged wherever possible.
5. Side elevations and rear façades should be treated as seriously as main façades. The development of rear or side entrances with appropriate design is encouraged.
6. Applicants are responsible for all aspects of the project, any relationships with contractors and suppliers, and securing all necessary City permit approvals before the project begins.

Application Deadline

Applications accepted on a rolling basis and considered as funding is available.

Application Process

1. Applicant submits the application and attaches the following information:
 - A minimum of two (2) photographs of existing building façade
 - Photos, plans, or sketches of proposed improvements
 - Quotes, fee proposal, and any other back up that supports the proposed budget
 - Owner's permission, if applicant is not the owner
 - Business Type
 - Rent/Lease Agreement
2. Owner/tenant submits the Application to the City Administrator or their designee.
3. The LDC considers the application. The LDC reserves the right to deny an application. A notification letter is sent to the applicant stating whether the project has been accepted as described in the application, accepted with conditions, or rejected. If the application is rejected, it may be resubmitted with modifications within 30 days.
4. The Commercial Building Improvement Grant Agreement is upon approval and prior to beginning work. Parties in the agreement will be the applicant, building owner (if other than applicant), and the City Administrator, who is authorized to sign on behalf of the City.
5. Any changes to the approved design must be submitted for consideration.
6. Upon project completion, copies of all the applicant's dated statements or invoices shall be submitted to the City Administrator.
7. A representative of the LDC and/or a city representative will inspect the completed work, Grant funds are dispersed to the applicant.

Grant Policy

The LDC will not use race, sex, age, or religion as grounds for refusing a grant to an eligible applicant.

Grant recipients will agree to place a *City of Westminster Commercial Building Improvement Grant Recipient* sign at the construction site, during the time of improvements and in their storefront window for 180 days after the completion of the project.

More Information

More information may be obtained: or have questions about the Commercial Building Improvement Grant Program, please contact Westminster City Hall:

- by phone at (864).647. 3212
- by email at: rosbon@westminstersc.org
- by mail at City of Westminster, PO Box 399, Westminster, SC 29693
- in person at City Hall, 100 E. Windsor Street
- online at www.westminstersc.org



**City of Westminster
Commercial Building Improvement Grant Program
Application**

Designated Property

Address: _____

Applicant Information

Applicant Name: _____ Phone: _____

Mailing address: _____

City, State, Zip: _____

Applicant Relationship to Designated Property:

_____ Own _____ Rent _____ Other

\$ _____ Rent/Lease

_____ New or Existing Business

Owner Information (if different from applicant)

(A letter of consent from the property owner is required.)

Owner Name: _____ Phone: _____

Address: _____

City/State/Zip: _____

Scope of Proposed Project: Include a summary of the building's current condition, areas to be improved and how, as well as any proposed materials or colors. (Attach additional sheets if necessary)

City of Westminster

Commercial Building Improvement Grant Program

Page 2

Community Benefit: Include a brief explanation as to how the project will increase commerce and enhance economic growth for the City of Westminster and the community. (Attach additional sheets if necessary)

Financial Information

Project Category:

- Category I: Small and Cosmetic Projects (75% cost share up to \$2,000)
- Category II: Moderate Structural Improvements (60% cost share up to \$7,500)
- Category III: Significant Structural Improvements, Code Compliance, and Utility Work (60% cost share up to \$10,000)

Estimated Project Cost: \$_____ (Attach an itemized budget.)

Grant money applied for: \$_____ (Grant amount shall not exceed the respective category funding maximum or cost share)

Other grants amount awarded this year: \$_____ (Each property shall be eligible for up to \$10,000 per year across all CBIG projects)

Application Check List

- ___ Application must be complete
- ___ Budget summary/Cost estimate attached
- ___ Letter of consent from property owner (if leasing/renting)
- ___ Architectural sketch of proposed project (if necessary)
- ___ A minimum of two (2) photographs of building with existing conditions
- ___ Paint and awning samples (if applicable)
- ___ City permits applied for (if applicable)

I agree to comply with the guidelines and standards of the City of Westminster Commercial Building Improvement Grant Application

Improvement Grant Program and I understand that this is a voluntary program, under which the City has the right to approve or deny any project or proposal or portions thereof.

Applicant's Signature _____

Date _____

Submit application to: **For additional information, contact:** City
of Westminster
PO Box 399 Assistant City Administrator
100 E. Windsor Street 864-647- 3212
Westminster, SC 29693 rosbon@westminstersc.org

Grant Committee Use:

Date Received: _____

Date Reviewed: _____

Application: _____ Granted

_____ Denied

Comments _____

City of Westminster

Commercial Building Improvement Grant Agreement

THIS AGREEMENT is entered into this _____ day of _____, _____, by and between the CITY OF WESTMINSTER (City) and _____ (Grantee), whose address is _____.

WHEREAS the City has approved a façade improvement grant to Grantee subject to the execution of this Agreement, and Grantee desires to accept the grant and to abide by the terms of this Agreement, and

WHEREAS the City has approved a grant in an amount not to exceed Ten Thousand and No/100 Dollars \$10,000.00 for commercial building improvements at _____, Westminster, SC.

NOW THEREFORE, the parties agree as follows:

1. Grantee reaffirms that all information provided to the City in its Commercial Building Improvement Grant Application is correct and accurate.
2. Grantee has read and agrees to abide by the provisions and requirements of the City of Westminster Commercial Building Improvement Grant Program.
3. All work performed by Grantee will be consistent with the approval by the City. If Grantee desires to make any changes in the project, Grantee will obtain written approval from the City before implementing such changes. Grantee understands that the City is not required to approve any changes.
4. Grantee agrees to complete the improvements within six (6) months from the date of this Agreement and understands that failure to complete the improvements within such period will result in forfeiture of the grant.
5. Grantee understands that the grant will be paid to Grantee only upon completion of the work, submission of all dated statements or invoices to the City, and approval by the City of the completed work.
6. Grantee will notify the City immediately if Grantee's interest in the subject property changes in any way. This Agreement is not assignable by Grantee without prior written approval of the City, which will not be unreasonably withheld.
7. Grantee hereby grants to the City the right to use pictures, renderings, or descriptions of the work for any and all promotional purposes desired by the City.

IN WITNESS WHEREOF, the parties have signed this Agreement on the day and year first written above.

WITNESSES FOR THE CITY

CITY OF WESTMINSTER

By: _____

WITNESSES FOR GRANTEE

GRANTEE

By: _____

WITNESSES FOR OWNER

OWNER (if other than Grantee)

By: _____

**Substitute W-9
Request for Taxpayer Identification Number & Certification**

In order to comply with the Internal Revenue Code, we are required to obtain your Federal Identification Number to be used in reporting the payments we make to you. Please complete the following information and return to the address below. Please type or print your information on the form below. Your cooperation in this matter is greatly appreciated.

Vendor: _____ Address: _____ City, State,
Zip: _____

Please mark the Type of Entity:

_____ Individual	_____ Partnership
_____ Sole Proprietor	_____ Governmental Unit
_____ Corporation	_____ LLC or other

Company Name Employer Identification #

If individual or sole proprietor, also give name and SSN.

Name (print) SSN

Authorized Signature _____

Title _____ Date _____

Telephone # _____

Email Address Name of Primary Contact



Westminster
TOGETHER WE GROW

CITY OF WESTMINSTER

**Commercial Building Improvement Grant
Program**

APPLICATION AND AGREEMENT

City of Westminster
PO Box 399
100 E Windsor Street
Westminster, SC 29693

Updated August 12, 2025

City of Westminster

Commercial Building Improvement Grant Program

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Time Expectations

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Commercial Building Improvement Grant Application 3

08/2025

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Guidelines

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Application Deadline

Applications accepted on a rolling basis and considered as funding is available.

Application Process

1. Applicant submits the application and attaches the following information:
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- by phone at (864).647. 3212
- by email at: rosbon@westminstersc.org
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- in person at City Hall, 100 E. Windsor Street
- online at www.westminstersc.org



**City of Westminster
Commercial Building Improvement Grant Program
Application**

Designated Property

Address: _____

Applicant Information

Applicant Name: _____ Phone: _____

Mailing address: _____

City, State, Zip: _____

Applicant Relationship to Designated Property:

_____ Own _____ Rent _____ Other

\$ _____ Rent/Lease

_____ New or Existing Business

Owner Information (if different from applicant)

(A letter of consent from the property owner is required.)

Owner Name: _____ Phone: _____

Address: _____

City/State/Zip: _____

Scope of Proposed Project: Include a summary of the building's current condition, areas to be improved and how, as well as any proposed materials or colors. (Attach additional sheets if necessary)

City of Westminster

Commercial Building Improvement Grant Program

Page 2

Community Benefit: Include a brief explanation as to how the project will increase commerce and enhance economic growth for the City of Westminster and the community. (Attach additional sheets if necessary)

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Project Category:

- Category I: Small and Cosmetic Projects (75% cost share up to \$2,000)
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- Category III: Significant Structural Improvements, Code Compliance, and Utility Work (60% cost share up to \$10,000)

Estimated Project Cost: \$_____ (Attach an itemized budget.)

Grant money applied for: \$_____ (Grant amount shall not exceed the respective category funding maximum or cost share)

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Application Check List

- ___ Application must be complete
- ___ Budget summary/Cost estimate attached
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- ___ Architectural sketch of proposed project (if necessary)
- ___ A minimum of two (2) photographs of building with existing conditions
- ___ Paint and awning samples (if applicable)
- ___ City permits applied for (if applicable)

I agree to comply with the guidelines and standards of the City of Westminster Commercial Building Improvement Grant Application

Improvement Grant Program and I understand that this is a voluntary program, under which the City has the right to approve or deny any project or proposal or portions thereof.

Applicant's Signature _____

Date _____

Submit application to: **For additional information, contact:** City
of Westminster
PO Box 399 Assistant City Administrator
100 E. Windsor Street 864-647- 3212
Westminster, SC 29693 rosbon@westminstersc.org

Grant Committee Use:

Date Received: _____

Date Reviewed: _____

Application: _____ Granted

_____ Denied

Comments _____

City of Westminster

Commercial Building Improvement Grant Agreement

THIS AGREEMENT is entered into this _____ day of _____, _____, by and between the CITY OF WESTMINSTER (City) and _____ (Grantee), whose address is _____.

WHEREAS the City has approved a façade improvement grant to Grantee subject to the execution of this Agreement, and Grantee desires to accept the grant and to abide by the terms of this Agreement, and

WHEREAS the City has approved a grant in an amount not to exceed Ten Thousand and No/100 Dollars \$10,000.00 for commercial building improvements at _____, Westminster, SC.

NOW THEREFORE, the parties agree as follows:

1. Grantee reaffirms that all information provided to the City in its Commercial Building Improvement Grant Application is correct and accurate.
2. Grantee has read and agrees to abide by the provisions and requirements of the City of Westminster Commercial Building Improvement Grant Program.
3. All work performed by Grantee will be consistent with the approval by the City. If Grantee desires to make any changes in the project, Grantee will obtain written approval from the City before implementing such changes. Grantee understands that the City is not required to approve any changes.
4. Grantee agrees to complete the improvements within six (6) months from the date of this Agreement and understands that failure to complete the improvements within such period will result in forfeiture of the grant.
5. Grantee understands that the grant will be paid to Grantee only upon completion of the work, submission of all dated statements or invoices to the City, and approval by the City of the completed work.
6. Grantee will notify the City immediately if Grantee's interest in the subject property changes in any way. This Agreement is not assignable by Grantee without prior written approval of the City, which will not be unreasonably withheld.
7. Grantee hereby grants to the City the right to use pictures, renderings, or descriptions of the work for any and all promotional purposes desired by the City.

IN WITNESS WHEREOF, the parties have signed this Agreement on the day and year first written above.

WITNESSES FOR THE CITY

CITY OF WESTMINSTER

By: _____

WITNESSES FOR GRANTEE

GRANTEE

By: _____

WITNESSES FOR OWNER

OWNER (if other than Grantee)

By: _____

**Substitute W-9
Request for Taxpayer Identification Number & Certification**

In order to comply with the Internal Revenue Code, we are required to obtain your Federal Identification Number to be used in reporting the payments we make to you. Please complete the following information and return to the address below. Please type or print your information on the form below. Your cooperation in this matter is greatly appreciated.

Vendor: _____ Address: _____ City, State,
Zip: _____

Please mark the Type of Entity:

_____ Individual	_____ Partnership
_____ Sole Proprietor	_____ Governmental Unit
_____ Corporation	_____ LLC or other

Company Name Employer Identification #

If individual or sole proprietor, also give name and SSN.

Name (print) SSN

Authorized Signature _____

Title _____ Date _____

Telephone # _____

Email Address Name of Primary Contact

RESOLUTION 09-09-2025-01: A RESOLUTION ACKNOWLEDGING RECEIPT OF, AND EXPRESSING SUPPORT FOR, THE IMPLEMENTATION OF THE RECOMMENDATIONS OF THE AD HOC REGIONAL FEASIBILITY STUDY IMPLEMENTATION COMMITTEE; AND OTHER MATTERS RELATED THERETO.

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

Section 1 Findings. The City Council make the following findings in connection with the adoption of this resolution (this “*Resolution*”):

A. The City is a municipal corporation of the State of South Carolina (the “*State*”) located in Oconee County, South Carolina, and as such possesses all general powers granted by the Constitution and statutes of the State to such public entities.

B. The City is a member of Oconee Joint Regional Sewer Authority (“*OJRSA*”), a joint authority sewer system organized under Title 6, Chapter 25 of the Code of Laws of South Carolina 1976, as amended (the “*Act*”), created in 2007 by its three member-municipalities: the City of Seneca, South Carolina (“*Seneca*”), the City of Walhalla, South Carolina (“*Walhalla*”), and the City (collectively, the “*Members*”).

C. OJRSA commissioned the Regional Feasibility Planning Study (“*Planning Study*”), which was completed in August 2024 and formally adopted by the Board of Commissioners, as the governing body of OJRSA (“*Board*”) in September 2024.

D. The Planning Study recommended the formation of an Ad Hoc Regional Feasibility Study Implementation Committee (“*Ad Hoc Committee*”) to further evaluate and develop implementation strategies to restructure OJRSA.

E. The Board established the Ad Hoc Committee in November 2024, who convened regularly from December 2024 through June 2025 to conduct a comprehensive review of the Planning Study and develop independent recommendations for implementation.

F. The City’s representative, Mr. Scott Parris, served as a member of the Ad Hoc Committee throughout its deliberations.

G. On June 16, 2025, the Ad Hoc Committee issued a final report entitled “OJRSA Reorganization Recommendations” that includes five major recommendations for the reorganization and reconstitution of OJRSA under the Act (the “*Recommendation Report*”).

H. The recommendations, including the addition of Oconee County, South Carolina (the “*County*”) as a member of the Authority, are intended to address longstanding operational, governance, regulatory, and financial challenges facing OJRSA and the Members, and to provide for a coordinated, compliant, and sustainable regional wastewater system to serve the current and future needs of Oconee County and its municipalities.

I. The City Council has received and reviewed the Recommendation Report, including the proposed implementation timeline, and recognizes the importance of working cooperatively and in good faith with OJRSA, Seneca, Walhalla, the County, and other stakeholders to advance the implementation of the recommendations therein.

Section 2 Support for Implementation. The City expresses its support for the recommendations contained in the Recommendation Report and agrees to work in good faith with OJRSA, the other Members, the County, and other affected entities to evaluate and, where appropriate, implement the proposed actions, including but not limited to: (i) the consolidation of Members' sewer collection systems, including the City's system, and enforced compliance of all applicable sewer user regulations; (ii) the development of a reconstituted governance structure for OJRSA, including the elimination of *ex officio*, principal-agent or other potentially conflicted members; (iii) the drafting of new governance documents; (iv) participation in the formation of an implementation committee to shepherd the reorganization process; and (v) the use of a coordinated communications plan to support public engagement and transparency. In addition to its confirmation and support of the major recommendations of the Recommendation Report, the City further supports and agrees that changes to the Act are needed and necessary to fully formulate the terms and findings of the Recommendation Report. Finally, the City Council will act in good faith to assure the City's compliance with the timeline for implementation of the Recommendation Report, including the engagement of all necessary consultants and other personnel necessary to formalize the planned restructuring.

Section 3 Non-Binding Intent. This Resolution expresses the City's non-binding intent to proceed in good faith with the evaluation and implementation process, with the understanding that final approvals of any restructuring or system consolidation actions will remain subject to the review and approval of City Council based on mutually agreed-upon terms and conditions.

Section 4 Further Action; Effective Date. The City Administrator is hereby directed to deliver this Resolution to OJRSA and any State regulatory agencies or entities in order to evidence the City's initial approval of the Recommendation Report. This Resolution shall become effective immediately upon its adoption.

DONE AND ADOPTED, this ____th day of _____ 2025.

CITY OF WESTMINSTER, SOUTH CAROLINA

Mayor

(SEAL)

ATTEST:

City Clerk

RESOLUTION 09-09-2025-02: A RESOLUTION AUTHORIZING THE REMOVAL OF FLUORIDE FROM THE CITY OF WESTMINSTER WATER TREATMENT PROCESS

WHEREAS, at the August 12, 2025 regular meeting of the Westminster City Council, Utilities Director Scott Parris introduced the matter of discontinuing the addition of fluoride in the City's water treatment process; and

WHEREAS, the City's professional staff, including Water and Sewer Supervisor Chris Todd, Utilities Director Scott Parris, and Civil Engineer Troy Rozier, have each reviewed the matter and recommended to City Council that the use of fluoride in the City's water treatment process be discontinued; and

WHEREAS, the addition of fluoride to drinking water is not required by state or federal regulation, and many municipalities across South Carolina and the United States have elected to discontinue its use; and

WHEREAS, City Council recognizes that water treatment operations should focus on providing clean, safe, and high-quality drinking water while minimizing the introduction of unnecessary or non-essential chemicals; and

WHEREAS, the ongoing purchase, storage, handling, and monitoring of fluoride presents both financial costs and operational risks for the City's Utilities Department; and

WHEREAS, the City Council provided the public with notice and opportunity to be heard by hosting a duly advertised public hearing on September 9, 2025, during the regular City Council meeting, with notice of the public hearing appearing in the *Seneca Journal* on August 20, 2025; and

WHEREAS, City Council, having considered the recommendations of staff, input from the public, and the long-term interests of the City's water system, finds it in the best interest of the citizens of Westminster to discontinue the use of fluoride in the City's water treatment process.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Westminster, South Carolina, in a duly assembled meeting, that the addition of fluoride shall be removed from the City of Westminster Water Treatment Process effective immediately upon adoption of this Resolution, and that the policy be implemented as follows:

SECTION 1. City staff shall take all necessary actions to implement this change in a manner that is safe, efficient, and operationally feasible, with due consideration for protecting public health and the integrity of the City's water system.

SECTION 2. City staff shall provide timely notification of this action to all appropriate regulatory agencies, including but not limited to the South Carolina Department of Environmental Services (SC DES), and shall ensure continued compliance with all applicable state and federal regulations.

DONE AND ADOPTED, this 9th day of August, 2025.

CITY OF WESTMINSTER, SOUTH CAROLINA

Mayor Brian Ramey

(SEAL)

ATTEST:

City Clerk Kiley Carter

Revenue Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 CITY GENERAL FUND								
100 ADMINISTRATION								
00400 PROPERTY TAXES								
40000 PROPERTY TAXES	\$559,547.00	\$0.00	\$559,547.00	\$0.00	0	(\$579.59)	0	\$560,126.59
40001 DELINQUENT TAXES	\$56,200.00	\$0.00	\$56,200.00	\$0.00	0	\$8,072.12	14	\$48,127.88
40002 VEHICLE TAXES	\$97,920.00	\$0.00	\$97,920.00	\$0.00	0	\$18,416.28	19	\$79,503.72
40003 HOMESTEAD EXPT. STATE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$0.00	0	\$55,000.00
40004 MERCHANTS INVT. TAX	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$2,107.63	28	\$5,392.37
40005 WATERCRAFT TAX	\$6,100.00	\$0.00	\$6,100.00	\$0.00	0	\$1,271.25	21	\$4,828.75
Total Property Taxes	\$782,267.00	\$0.00	\$782,267.00	\$0.00	0	\$29,287.69	4	\$752,979.31
00401 INTERGOVERNMENTAL REV								
40100 C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40102 AID TO SUBDIVISION	\$61,000.00	\$0.00	\$61,000.00	\$0.00	0	\$15,958.13	26	\$45,041.87
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	\$0.00	0	\$0.00
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Intergovernmental Rev	\$61,000.00	\$0.00	\$61,000.00	\$0.00	0	\$15,958.13	26	\$45,041.87
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$119,500.00	\$0.00	\$119,500.00	\$0.00	0	\$11,019.15	9	\$108,480.85
40202 TELECOM. TAX MASC	\$14,800.00	\$0.00	\$14,800.00	\$0.00	0	\$0.00	0	\$14,800.00
40203 BROKER TAX MASC	\$18,500.00	\$0.00	\$18,500.00	\$0.00	0	\$0.00	0	\$18,500.00
40204 MANUFACTURERS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40205 INSURANCE TAX	\$292,800.00	\$0.00	\$292,800.00	\$0.00	0	\$4,315.79	1	\$288,484.21
40210 GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

**City Of Westminster
Revenue Report
Level 4 Summary for September 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40214 CELL TOWER RENT	\$29,700.00	\$0.00	\$29,700.00	\$1,725.00	6	\$6,900.00	23	\$22,800.00
40215 FACILITY RENTAL	\$18,000.00	\$0.00	\$18,000.00	\$600.00	3	\$2,830.00	16	\$15,170.00
40216 FOIA REQUEST FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
40217 VACANT BUILDING REGIST FEE	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0	\$0.00	0	\$9,800.00
Total License, Permits, & Fees	\$503,600.00	\$0.00	\$503,600.00	\$2,325.00	0	\$25,064.94	5	\$478,535.06
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	\$12,700.00	\$0.00	\$12,700.00	\$0.00	0	\$0.00	0	\$12,700.00
40401 FRANCHISE FEES	\$69,000.00	\$0.00	\$69,000.00	\$0.00	0	\$126.04	0	\$68,873.96
40402 WUD FRANCISE FEE	\$449,153.00	\$0.00	\$449,153.00	\$37,429.42	8	\$112,288.26	25	\$336,864.74
Total Pymt In Lieu Of Tax & Fran Fee	\$530,853.00	\$0.00	\$530,853.00	\$37,429.42	7	\$112,414.30	21	\$418,438.70
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	\$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								
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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0	\$33,854.75	423	(\$25,854.75)
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40709 SKATEBOARD PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND
 100 ADMINISTRATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40720 SALE OF PROPERTY (EASEMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40721 NON GOVERNMENTAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40736 GHS FACILITY REIMBURSEMENT	\$6,000.00	\$0.00	\$6,000.00	\$350.00	6	\$700.00	12	\$5,300.00
40737 REFUNDS/REIMBURSEMENTS	\$32,200.00	\$0.00	\$32,200.00	\$0.00	0	\$16.65	0	\$32,183.35
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$48,700.00	\$0.00	\$48,700.00	\$350.00	1	\$34,571.40	71	\$14,128.60
Total ADMINISTRATION	\$1,928,920.00	\$0.00	\$1,928,920.00	\$40,104.42	2	\$217,296.46	11	\$1,711,623.54
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$0.00	0	\$550,000.00
Total Intergovernmental Rev	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$0.00	0	\$550,000.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Interest Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Grant Income	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0	\$0.00	0	\$4,500.00
00407 MISCELLANEOUS & OTHER								
40603 MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
40705 FD TRAINING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND
 200 FIRE DEPARTMENT
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	\$6,500.00	0	(\$6,500.00)
40716 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40717 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0	\$0.00	0	\$4,000.00
40737 REFUNDS/REIMBURSEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$350.00	6	\$5,650.00
Total Miscellaneous & Other	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$6,850.00	46	\$8,150.00
Total FIRE DEPARTMENT	\$571,500.00	\$0.00	\$571,500.00	\$0.00	0	\$6,850.00	1	\$564,650.00
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	\$39,400.00	\$0.00	\$39,400.00	\$0.00	0	\$5,370.17	14	\$34,029.83
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fines & Forfeitures	\$39,400.00	\$0.00	\$39,400.00	\$0.00	0	\$5,370.17	14	\$34,029.83
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
Total Interest Income	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
Total Grant Income	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$0.00	0	\$9,500.00

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

**City Of Westminster
Revenue Report
Level 4 Summary for September 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$3,501.00	47	\$3,999.00
40704 POLICE FUND	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$40.00	3	\$1,460.00
40735 INSURANCE PAID CLAIMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
40737 REFUNDS/REIMBURSEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
Total Miscellaneous & Other	\$29,000.00	\$0.00	\$29,000.00	\$0.00	0	\$3,541.00	12	\$25,459.00
Total POLICE	\$79,400.00	\$0.00	\$79,400.00	\$0.00	0	\$8,911.17	11	\$70,488.83
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$100.00	5	\$1,900.00
40212 ZONING HEARINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
Total License, Permits, & Fees	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$100.00	3	\$3,400.00
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
Total Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
Total CODES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$200.00	6	\$3,300.00
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
Total Miscellaneous & Other	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
Total PUBLIC WORKS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
700 NON DEPARTMENTAL								

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00405 INTEREST INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$91,923.00	1226	(\$84,423.00)
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$62,000.00	\$0.00	\$62,000.00	\$0.00	0	\$0.00	0	\$62,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40744 ARC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40751 TRANSFER FROM SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$69,500.00	\$0.00	\$69,500.00	\$0.00	0	\$91,923.00	132	(\$22,423.00)
Total NON DEPARTMENTAL	\$69,500.00	\$0.00	\$69,500.00	\$0.00	0	\$91,923.00	132	(\$22,423.00)
Total CITY GENERAL FUND	\$2,660,320.00	\$0.00	\$2,660,320.00	\$40,104.42	2	\$325,180.63	12	\$2,335,139.37

020 UTILITY DEPT. GENERAL FUND
 000 NO DESCRIPTION FOUND
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for September 2026

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								
000 NO DESCRIPTION FOUND								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$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 NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
150 UTILITY ADMINISTRATION								
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
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$63,000.00	\$0.00	\$63,000.00	\$0.00	0	\$7,498.20	12	\$55,501.80
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0	\$9.09	0	\$10,990.91
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$250,000.00	0	(\$250,000.00)
40710 PENALTIES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	0	\$5,798.77	7	\$72,201.23
40712 DEBT SET OFF FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$25.00	1	\$2,975.00
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$463.07	31	\$1,036.93
40746 PMPA TRAINING REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
Total Miscellaneous & Other	\$174,000.00	\$0.00	\$174,000.00	\$0.00	0	\$263,794.13	152	(\$89,794.13)

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	\$176,000.00	\$0.00	\$176,000.00	\$0.00	0	\$263,794.13	150	(\$87,794.13)
250 ELECTRIC								
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								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
40707 MISCELLANEOUS REV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$187.00	4	\$4,813.00
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	\$6,000.00	\$0.00	\$6,000.00	\$18,617.79	310	\$18,617.79	310	(\$12,617.79)
Total Miscellaneous & Other	\$31,000.00	\$0.00	\$31,000.00	\$18,617.79	60	\$18,804.79	61	\$12,195.21
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$2,107,000.00	\$0.00	\$2,107,000.00	\$0.00	0	\$124,330.19	6	\$1,982,669.81
40801 RESIDENTIAL ELECTRIC	\$2,594,000.00	\$0.00	\$2,594,000.00	\$0.00	0	\$154,085.29	6	\$2,439,914.71
40802 SC SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40803 COMMERCIAL ELE NTX	\$295,000.00	\$0.00	\$295,000.00	\$0.00	0	\$17,403.30	6	\$277,596.70
40804 TEMP POWER/UNDERGRND PW	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Electric	\$5,001,000.00	\$0.00	\$5,001,000.00	\$0.00	0	\$295,818.78	6	\$4,705,181.22
Total ELECTRIC	\$5,032,000.00	\$0.00	\$5,032,000.00	\$18,617.79	0	\$314,623.57	6	\$4,717,376.43
350 WATER								
00406 GRANT INCOME								

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00406 GRANT INCOME

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,132.20	57	\$867.80
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,132.20	57	\$867.80
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
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
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
Total Miscellaneous & Other	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0	\$0.00	0	\$12,000.00
00409 WATER								
40900 WATER SALES	\$2,664,050.00	\$0.00	\$2,664,050.00	\$0.00	0	\$202,220.26	8	\$2,461,829.74
40901 WATER TAPS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	0	\$15,730.00	17	\$74,270.00
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0	\$1,236.55	8	\$14,763.45
Total Water	\$2,770,050.00	\$0.00	\$2,770,050.00	\$0.00	0	\$219,186.81	8	\$2,550,863.19
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	\$2,789,050.00	\$0.00	\$2,789,050.00	\$0.00	0	\$220,319.01	8	\$2,568,730.99
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

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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	\$1.79	0	(\$1.79)
40722 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40732 PRITCHARD/PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40739 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40740 SEWER PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1.79	0	(\$1.79)
00410 SEWER								
41000 SEWER SALES	\$979,000.00	\$0.00	\$979,000.00	\$0.00	0	\$74,667.23	8	\$904,332.77
41001 SEWER TAPS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$1,573.00	6	\$23,427.00
Total Sewer	\$1,004,000.00	\$0.00	\$1,004,000.00	\$0.00	0	\$76,240.23	8	\$927,759.77
Total SEWER	\$1,004,000.00	\$0.00	\$1,004,000.00	\$0.00	0	\$76,242.02	8	\$927,757.98
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
40737 REFUNDS/REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Miscellaneous & Other	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
Total WATER PLANT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40753 UTILITY BOND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500,000.00	0	(\$500,000.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500,000.00	0	(\$500,000.00)
Total NON DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500,000.00	0	(\$500,000.00)
Total UTILITY DEPT. GENERAL FUND	\$9,007,050.00	\$0.00	\$9,007,050.00	\$18,617.79	0	\$1,374,978.73	15	\$7,632,071.27

021 USDA DEBT SERVICE ACCOUNT
 350 WATER
 00407 MISCELLANEOUS & OTHER

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

030 SOLID WASTE
 900 SOLID WASTE
 00405 INTEREST INCOME

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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	\$670,000.00	\$0.00	\$670,000.00	\$43,387.16	6	\$123,334.18	18	\$546,665.82
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$8,000.00	\$0.00	\$8,000.00	\$775.00	10	\$6,612.00	83	\$1,388.00
40707 MISCELLANEOUS REV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$682,000.00	\$0.00	\$682,000.00	\$44,162.16	6	\$129,946.18	19	\$552,053.82
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$44,162.16	6	\$129,946.18	19	\$554,053.82
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$44,162.16	6	\$129,946.18	19	\$554,053.82

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
040 FIRE DEPARTMENT 1% FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$3.20	0	\$88,622.80
Total Miscellaneous & Other	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$3.20	0	\$88,622.80
Total REVENUE	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$3.20	0	\$88,622.80
Total FIRE DEPARTMENT 1% FUND	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$3.20	0	\$88,622.80

045 GRANT HOLDING ACCOUNT
 004 REVENUE
 00406 GRANT INCOME

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

050 YOUTH RECREATION FUND
 400 RECREATION
 00401 INTERGOVERNMENTAL REV

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050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
Total Intergovernmental Rev	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$4,440.00	6	\$75,560.00
40207 CONCESSIONS	\$83,000.00	\$0.00	\$83,000.00	\$0.00	0	\$4,961.50	6	\$78,038.50
40208 REGISTRATION	\$91,000.00	\$0.00	\$91,000.00	\$0.00	0	\$8,715.32	10	\$82,284.68
40209 SPONSOR FEES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$6,100.00	11	\$47,900.00
40213 TOURNAMENT FEE	\$26,500.00	\$0.00	\$26,500.00	\$0.00	0	\$0.00	0	\$26,500.00
Total License, Permits, & Fees	\$334,500.00	\$0.00	\$334,500.00	\$0.00	0	\$24,216.82	7	\$310,283.18
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	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0	\$0.00	0	\$13,000.00
Total Grant Income	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0	\$0.00	0	\$13,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0	\$0.00	0	\$40,000.00
40702 DONATIONS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0	\$6,402.45	29	\$15,597.55
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$6,450.00	108	(\$450.00)
40707 MISCELLANEOUS REV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$475.00	10	\$4,525.00
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40709 SKATEBOARD PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40729 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

050 YOUTH RECREATION FUND
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40730 HTAX TRANSFER	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0	\$0.00	0	\$140,000.00
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	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$0.00	0	\$9,000.00
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40752 TRANSFER FROM ATAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$222,000.00	\$0.00	\$222,000.00	\$0.00	0	\$13,327.45	6	\$208,672.55
Total RECREATION	\$619,500.00	\$0.00	\$619,500.00	\$0.00	0	\$37,544.27	6	\$581,955.73
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$619,500.00	\$0.00	0	\$37,544.27	6	\$581,955.73

055 HORTON FIELD SPONSORS
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
055 HORTON FIELD SPONSORS								
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,000.00	0	(\$17,000.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,000.00	0	(\$17,000.00)
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,000.00	0	(\$17,000.00)
Total HORTON FIELD SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,000.00	0	(\$17,000.00)

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00407 MISCELLANEOUS & OTHER

**City Of Westminster
 Revenue Report
 Level 4 Summary for September 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
060 LOCAL DEVELOPMENT CORP								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$65,822.57	\$0.00	\$65,822.57	\$0.00	0	\$0.00	0	\$65,822.57
40750 MASC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$0.00	0	\$85,822.57
Total NON DEPARTMENTAL	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$0.00	0	\$85,822.57
Total LOCAL DEVELOPMENT CORP	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$0.00	0	\$85,822.57

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

City Of Westminster
 Revenue Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
070 CAPITAL PROJECT FUND/STATE ARP								
004 REVENUE								
00401 INTERGOVERNMENTAL REV								
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	0	\$0.00	0	\$1,260,000.00
Total Intergovernmental Rev	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	0	\$0.00	0	\$1,260,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40748 WESTMINSTER REC COMPLEX CONST	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	0	\$1,971,082.93	99	\$28,917.07
40755 HTAX BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	0	\$1,971,082.93	99	\$28,917.07
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	\$3,260,000.00	\$0.00	\$3,260,000.00	\$0.00	0	\$1,971,082.93	60	\$1,288,917.07
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40756 HALL ROAD DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)

070 CAPITAL PROJECT FUND/STATE ARP
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$0.00	0	\$2,700,000.00
Total Grant Income	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$0.00	0	\$2,700,000.00
00407 MISCELLANEOUS & OTHER								
40726 GRANT MATCH FUNDS	\$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 SEWER	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$0.00	0	\$2,700,000.00
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total WATER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40753 UTILITY BOND	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$0.00	0	\$4,855,000.00
40754 HEIRLOOM FARMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$0.00	0	\$4,855,000.00
Total NON DEPARTMENTAL	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$0.00	0	\$4,855,000.00
700 NON DEPARTMENTAL								
00406 GRANT INCOME								
40606 CDBG STREETScape	\$750,000.00	\$0.00	\$750,000.00	\$0.00	0	\$0.00	0	\$750,000.00
40607 ARC STREETScape/GREY STREET	\$298,331.00	\$0.00	\$298,331.00	\$0.00	0	\$0.00	0	\$298,331.00
Total Grant Income	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$0.00	0	\$1,048,331.00
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

070 CAPITAL PROJECT FUND/STATE ARP
 700 NON DEPARTMENTAL
 00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total NON DEPARTMENTAL	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$0.00	0	\$1,048,331.00
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
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CAPITAL PROJECT FUND/STATE ARP	\$11,863,331.00	\$0.00	\$11,863,331.00	\$0.00	0	\$1,971,182.93	17	\$9,892,148.07

071 COUNTY ARP
 004 REVENUE
 00406 GRANT INCOME

**City Of Westminster
 Revenue Report
 Level 4 Summary for September 2026**

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

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00301 FUND BALANCE

City Of Westminster
 Revenue Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
080 HOSPITALITY FUND								
700 NON DEPARTMENTAL								
00301 FUND BALANCE								
03000 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40724 FOOD & BEV TAX	\$202,000.00	\$0.00	\$202,000.00	\$94.46	0	\$26,352.94	13	\$175,647.06
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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0	\$0.00	0	\$200,000.00
Total Miscellaneous & Other	\$402,000.00	\$0.00	\$402,000.00	\$94.46	0	\$26,352.94	7	\$375,647.06
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$402,000.00	\$94.46	0	\$26,352.94	7	\$375,647.06
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$402,000.00	\$94.46	0	\$26,352.94	7	\$375,647.06

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00401 INTERGOVERNMENTAL REV

**City Of Westminster
 Revenue Report
 Level 4 Summary for September 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
090 LOCAL ACCOMMODATION								
700 NON DEPARTMENTAL								
00401 INTERGOVERNMENTAL REV								
40103 STATE ACCOM. TAX	\$5,850.00	\$0.00	\$5,850.00	\$0.00	0	\$1,609.70	28	\$4,240.30
Total Intergovernmental Rev	\$5,850.00	\$0.00	\$5,850.00	\$0.00	0	\$1,609.70	28	\$4,240.30
00406 GRANT INCOME								
40603 MISC 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								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	0	(\$3,500.00)
40725 LOCAL ACCOM REVENUE	\$3,150.00	\$0.00	\$3,150.00	\$0.00	0	\$569.95	18	\$2,580.05
Total Miscellaneous & Other	\$3,150.00	\$0.00	\$3,150.00	\$0.00	0	\$4,069.95	129	(\$919.95)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$5,679.65	63	\$3,320.35
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$5,679.65	63	\$3,320.35
TOTAL ALL FUNDS	\$25,419,649.57	\$0.00	\$25,419,649.57	\$102,978.83	0	\$3,887,868.53	15	\$21,531,781.04

Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 CITY GENERAL FUND									
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$164,900.00	\$0.00	\$0.00	0	\$82,019.26	50	\$0.00	\$82,880.74	50
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05102 MAYOR SALARY	\$12,000.00	\$0.00	\$0.00	0	\$1,846.16	15	\$0.00	\$10,153.84	85
05103 ANNUAL BONUS	\$1,371.90	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,371.90	100
05104 SOCIAL SECURITY	\$17,000.00	\$0.00	\$0.00	0	\$6,811.45	40	\$0.00	\$10,188.55	60
05105 RETIREMENT CONTRIBUTIONS	\$37,500.00	\$0.00	\$0.00	0	\$14,653.30	39	\$0.00	\$22,846.70	61
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,418.00	\$0.00	\$0.00	0	\$9,392.98	48	\$0.00	\$10,025.02	52
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$500.00	25	\$0.00	\$1,500.00	75
05108 EMPLOYEE BONDING	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05115 CELLPHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05157 COUNCIL SALARIES	\$43,200.00	\$0.00	\$0.00	0	\$6,646.32	15	\$0.00	\$36,553.68	85
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$299,889.90	\$0.00	\$0.00	0	\$121,869.47	41	\$0.00	\$178,020.43	59
00200 COMMODITIES									
05200 POSTAGE	\$2,000.00	\$0.00	\$0.00	0	\$204.51	10	\$0.00	\$1,795.49	90
05202 OFFICE SUPPLIES	\$5,800.00	\$0.00	\$0.00	0	\$499.25	9	\$0.00	\$5,300.75	91
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$65.05	13	\$0.00	\$434.95	87
05210 MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	0	\$1,640.82	82	\$0.00	\$359.18	18
05211 SERVICE FEES	\$3,000.00	\$0.00	\$0.00	0	\$307.62	10	\$0.00	\$2,692.38	90

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05214 PRINTING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05215 BUILDING MAINT.	\$3,800.00	\$0.00	\$0.00	0	\$3,350.00	88	\$0.00	\$450.00	12
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$21,100.00	\$0.00	\$0.00	0	\$6,067.25	29	\$0.00	\$15,032.75	71
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,800.00	100
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$15.46	1	\$0.00	\$1,984.54	99
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$84.21	2	\$0.00	\$3,915.79	98
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$4,000.00	\$0.00	\$0.00	0	\$369.96	9	\$0.00	\$3,630.04	91
05306 ADVERTISING	\$1,000.00	\$0.00	\$75.00	8	\$1,608.77	161	\$0.00	(\$608.77)	(61)
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$0.00	0	\$93.52	5	\$0.00	\$1,906.48	95
05310 MISCELLANEOUS	\$2,728.00	\$0.00	\$0.00	0	\$80.80	3	\$0.00	\$2,647.20	97
05313 UTILITIES PURCH FROM WUD	\$8,150.00	\$0.00	\$839.35	10	\$1,581.12	19	\$0.00	\$6,568.88	81
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$28,000.00	\$0.00	\$0.00	0	\$23,500.00	84	\$0.00	\$4,500.00	16
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$200.00	40	\$0.00	\$300.00	60
05321 COMPUTER MAINTENANCE	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05323 VEHICLE & PROPERTY INSURANCE	\$68,000.00	\$0.00	\$0.00	0	\$37,966.00	56	\$0.00	\$30,034.00	44
05328 CUSTOMER REFUNDS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05336 SC SALES TAX	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05352 JANITORIAL EXPENSE	\$3,800.00	\$0.00	\$375.00	10	\$1,125.00	30	\$0.00	\$2,675.00	70
05356 TREE BOARD PROJECTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 100 ADMINISTRATION
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05358 EQUIPMENT REPAIR & MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05362 MUNICIPAL COURT	\$20,000.00	\$0.00	\$1,350.00	7	\$7,550.00	38	\$0.00	\$12,450.00	62
05365 CONTRACTUAL SERVICES	\$51,000.00	\$0.00	\$2,771.62	5	\$13,524.71	27	\$0.00	\$37,475.29	73
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$2,511,507.03	0	\$0.00	(\$2,511,507.03)	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	\$22,000.00	\$0.00	\$0.00	0	\$5,033.50	23	\$0.00	\$16,966.50	77
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	\$3,452.86	69	\$0.00	\$1,547.14	31
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$228,378.00	\$0.00	\$5,410.97	2	\$2,607,692.94	1142	\$0.00	(\$2,379,314.94)	(1042)
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	\$549,367.90	\$0.00	\$5,410.97	1	\$2,735,629.66	498	\$0.00	(\$2,186,261.76)	(398)
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$461,200.00	\$0.00	\$0.00	0	\$69,087.33	15	\$0.00	\$392,112.67	85
05101 OVERTIME	\$40,000.00	\$0.00	\$0.00	0	\$17,310.73	43	\$0.00	\$22,689.27	57

010 CITY GENERAL FUND
 200 FIRE DEPARTMENT
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05103 ANNUAL BONUS	\$2,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,700.00	100
05104 SOCIAL SECURITY	\$39,800.00	\$0.00	\$0.00	0	\$6,508.53	16	\$0.00	\$33,291.47	84
05105 RETIREMENT CONTRIBUTIONS	\$109,000.00	\$0.00	\$0.00	0	\$18,743.28	17	\$0.00	\$90,256.72	83
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,260.00	\$0.00	\$0.00	0	\$16,631.52	22	\$0.00	\$58,628.48	78
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$6,828.00	35	\$0.00	\$12,872.00	65
05109 PART TIME EMPLOYEES	\$36,000.00	\$0.00	\$0.00	0	\$2,113.91	6	\$0.00	\$33,886.09	94
05110 VOLUNTEER FIREFIGHTERS BONUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$784,660.00	\$0.00	\$0.00	0	\$137,223.30	17	\$0.00	\$647,436.70	83
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$0.00	0	\$1,557.69	12	\$0.00	\$11,442.31	88
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$49.63	2	\$0.00	\$2,450.37	98
05203 RADIO/PAGERS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05204 BUNKER / PPE GEAR	\$9,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$9,000.00	100
05205 AWARDS / FLOWERS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05207 VEHICLE SUPPLIES / PARTS	\$3,000.00	\$0.00	\$0.00	0	\$23.88	1	\$227.41	\$2,748.71	92
05208 UNIFORMS	\$5,000.00	\$0.00	\$264.95	5	\$264.95	5	\$0.00	\$4,735.05	95
05209 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$750.00	100
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	0	\$172.22	11	\$0.00	\$1,327.78	89
05212 EQUIPMENT PURCHASED	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$5,035.88	\$2,964.12	37
05218 VOLUNTEER FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05219 FD DRINK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05221 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$333.10	13	\$0.00	\$2,166.90	87

City Of Westminster
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 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05235 MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$1,495.95	50	\$0.00	\$1,504.05	50
Total Commodities	\$50,750.00	\$0.00	\$264.95	1	\$3,897.42	8	\$5,263.29	\$41,589.29	82
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$242.53	7	\$0.00	\$3,257.47	93
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$15.46	0	\$0.00	\$3,484.54	100
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$711.50	12	\$0.00	\$5,288.50	88
05303 RADIO/PAGER REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05304 VEHICLE MAINTENANCE	\$9,000.00	\$0.00	\$715.00	8	\$1,551.31	17	\$75.24	\$7,373.45	82
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05309 FIRE EXTINGUISHER	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05310 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$2,753.75	11	\$4,899.30	20	\$0.00	\$19,100.70	80
05314 UTILITIES PURCH FROM OTHER	\$3,700.00	\$0.00	\$106.16	3	\$347.68	9	\$0.00	\$3,352.32	91
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$2,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,300.00	100
05322 CABLE	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
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	\$1,255.35	84	\$0.00	\$244.65	16
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	\$54.86	0	\$0.00	(\$54.86)	0
05358 EQUIPMENT REPAIR & MAINT.	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100

010 CITY GENERAL FUND
 200 FIRE DEPARTMENT
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	\$3,800.00	\$0.00	\$0.00	0	\$17.58	0	\$0.00	\$3,782.42	100
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	\$73,400.00	\$0.00	\$3,574.91	5	\$9,095.57	12	\$75.24	\$64,229.19	88
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	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	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	\$34,000.00	\$0.00	\$0.00	0	\$27,960.85	82	\$0.00	\$6,039.15	18
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	\$942,810.00	\$0.00	\$3,839.86	0	\$178,177.14	19	\$5,338.53	\$759,294.33	81
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$496,000.00	\$0.00	\$0.00	0	\$85,298.82	17	\$0.00	\$410,701.18	83
05101 OVERTIME	\$30,000.00	\$0.00	\$0.00	0	\$4,252.93	14	\$0.00	\$25,747.07	86
05103 ANNUAL BONUS	\$1,520.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,520.00	100

010 CITY GENERAL FUND
 300 POLICE
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

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	\$37,500.00	\$0.00	\$0.00	0	\$6,572.51	18	\$0.00	\$30,927.49	82
05105 RETIREMENT CONTRIBUTIONS	\$105,400.00	\$0.00	\$0.00	0	\$19,020.77	18	\$0.00	\$86,379.23	82
05106 HEALTH INSURANCE CONTRIBUTIONS	\$80,384.00	\$0.00	\$0.00	0	\$19,932.14	25	\$0.00	\$60,451.86	75
05107 WORKERS COMPENSATION	\$27,000.00	\$0.00	\$0.00	0	\$9,000.00	33	\$0.00	\$18,000.00	67
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$777,804.00	\$0.00	\$0.00	0	\$144,077.17	19	\$0.00	\$633,726.83	81
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$0.00	0	\$3,074.14	11	\$0.00	\$24,925.86	89
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$57.24	2	\$57.24	2	\$0.00	\$2,442.76	98
05206 VEHICLE MAINT/REPAIR	\$7,500.00	\$0.00	\$0.00	0	\$704.00	9	\$0.00	\$6,796.00	91
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$165.97	3	\$0.00	\$5,834.03	97
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$200.00	40	\$0.00	\$300.00	60
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$34.96	3	\$0.00	\$965.04	97
05222 SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
05224 POLICE K9	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05226 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$2,787.51	(\$2,787.51)	0
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$52,500.00	\$0.00	\$57.24	0	\$4,236.31	8	\$2,787.51	\$45,476.18	87
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,800.00	\$0.00	\$0.00	0	\$1,267.30	33	\$0.00	\$2,532.70	67
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$15.46	1	\$0.00	\$1,984.54	99
05302 TRAVEL AND TRAINING	\$4,500.00	\$0.00	\$290.00	6	\$608.00	14	\$0.00	\$3,892.00	86
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$14,000.00	\$0.00	\$0.00	0	\$10,199.99	73	\$0.00	\$3,800.01	27

010 CITY GENERAL FUND
 300 POLICE
 00300 CONTRACTUAL SERVICES

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$800.00	100
05311 RADAR CERTIFICATION	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	100
05312 NARCOTICS BUY MONEY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$10,000.00	\$0.00	\$1,345.21	13	\$2,386.72	24	\$0.00	\$7,613.28	76
05315 POLICE FUND	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05318 SOFTWARE	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05320 MEDICAL PROFESS. SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$47.50	3	\$0.00	\$1,452.50	97
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$375.00	16	\$1,125.00	47	\$0.00	\$1,275.00	53
05357 EQUIPMENT RENTAL/LEASE	\$6,000.00	\$0.00	\$0.00	0	\$7,770.78	130	\$0.00	(\$1,770.78)	(30)
05358 EQUIPMENT REPAIR & MAINT.	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05359 EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$17.58	0	\$0.00	(\$17.58)	0
05373 JUVENILE DETENTION	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	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	\$69,100.00	\$0.00	\$2,010.21	3	\$23,438.33	34	\$0.00	\$45,661.67	66
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 300 POLICE
 00600 CAPITAL OUTLAY

City Of Westminster
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Level 4 Summary for September 2026

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	\$899,404.00	\$0.00	\$2,067.45	0	\$171,751.81	19	\$2,787.51	\$724,864.68	81
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	\$20,200.00	\$0.00	\$0.00	0	\$6,156.80	30	\$0.00	\$14,043.20	70
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
05104 SOCIAL SECURITY	\$1,550.00	\$0.00	\$0.00	0	\$423.96	27	\$0.00	\$1,126.04	73
05105 RETIREMENT CONTRIBUTIONS	\$3,780.00	\$0.00	\$0.00	0	\$1,142.72	30	\$0.00	\$2,637.28	70
05106 HEALTH INSURANCE CONTRIBUTIONS	\$6,956.00	\$0.00	\$0.00	0	\$3,394.38	49	\$0.00	\$3,561.62	51
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$32,636.00	\$0.00	\$0.00	0	\$11,117.86	34	\$0.00	\$21,518.14	66
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$62.70	8	\$0.00	\$737.30	92
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05206 VEHICLE MAINT/REPAIR	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$3,050.00	\$0.00	\$0.00	0	\$62.70	2	\$0.00	\$2,987.30	98
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	\$0.00	0	\$0.00	\$500.00	100
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	\$0.00	0	\$0.00	\$500.00	100
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	\$5,829.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,829.00	100
Total Contractual Services	\$6,829.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,829.00	100
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	\$42,515.00	\$0.00	\$0.00	0	\$11,180.56	26	\$0.00	\$31,334.44	74
600 PUBLIC WORKS									
00100 PERSONAL SERVICES									
05100 SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05105 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05107 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 600 PUBLIC WORKS
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00200 COMMODITIES									
05201 FUEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05208 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05209 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$750.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05212 EQUIPMENT PURCHASED	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05215 BUILDING MAINT.	\$8,000.00	\$0.00	\$0.00	0	\$491.11	6	\$66.37	\$7,442.52	93
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$789.46	79	\$53.46	\$157.08	16
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05223 TOOLS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Commodities	\$14,750.00	\$0.00	\$0.00	0	\$1,280.57	9	\$119.83	\$13,349.60	91
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$12,800.00	\$0.00	\$1,219.59	10	\$2,270.08	18	\$0.00	\$10,529.92	82
05316 RAILROAD PROPERTY RENTAL	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100

010 CITY GENERAL FUND
 600 PUBLIC WORKS
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
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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
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05325 SECURITY MONITORING	\$750.00	\$0.00	\$0.00	0	\$126.00	17	\$0.00	\$624.00	83
05341 ASPHALT/PAVING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05352 JANITORIAL EXPENSE	\$5,000.00	\$0.00	\$375.00	8	\$1,125.00	23	\$0.00	\$3,875.00	78
05357 EQUIPMENT RENTAL/LEASE	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$36.03	4	\$588.83	\$375.14	38
05360 HAND POWER / HYDRAULIC TOOLS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05363 R.O.W. MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05364 MOSQUITO SPRAYING	\$7,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,000.00	100
05365 CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$65,000.00	6500	\$0.00	(\$64,000.00)	(6400)
05374 GARBAGE PERMIT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$31,450.00	\$0.00	\$1,594.59	5	\$68,557.11	218	\$588.83	(\$37,695.94)	(120)
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	\$48,200.00	\$0.00	\$1,594.59	3	\$69,837.68	145	\$708.66	(\$22,346.34)	(46)

700 NON DEPARTMENTAL

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00100 PERSONAL SERVICES									
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									
05209 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 MISCELLANEOUS	\$0.00	\$0.00	\$24,012.00	0	\$77,300.00	0	\$0.00	(\$77,300.00)	0
05222 SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$24,012.00	0	\$77,300.00	0	\$0.00	(\$77,300.00)	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	\$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									
05602 DEPOT HANDRAIL	\$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
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05653 ARC DOWNTOWN MASTER PLAN	\$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									
05717 2023 LEASE/PURCHASE	\$50,659.22	\$0.00	\$25,214.82	50	\$76,336.58	151	\$0.00	(\$25,677.36)	(51)
05718 2024 LEASE PURCHASE	\$31,964.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$31,964.00	100

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00700 DEBT SERVICE

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05724 2025 LEASE PURCHASE	\$88,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$88,000.00	100
Total Debt Service	\$170,623.22	\$0.00	\$25,214.82	15	\$76,336.58	45	\$0.00	\$94,286.64	55
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	\$170,623.22	\$0.00	\$49,226.82	29	\$153,636.58	90	\$0.00	\$16,986.64	10
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,400.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05215 BUILDING MAINT.	\$3,000.00	\$0.00	\$498.00	17	\$498.00	17	\$0.00	\$2,502.00	83
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$667.80	67	\$667.80	67	\$0.00	\$332.20	33
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$7,400.00	\$0.00	\$1,165.80	16	\$1,165.80	16	\$0.00	\$6,234.20	84
Total ANDERSON PARK	\$7,400.00	\$0.00	\$1,165.80	16	\$1,165.80	16	\$0.00	\$6,234.20	84
Total CITY GENERAL FUND	\$2,660,320.12	\$0.00	\$63,305.49	2	\$3,321,379.23	125	\$8,834.70	(\$669,893.81)	(25)

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

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	\$463,500.00	\$0.00	\$0.00	0	\$37,660.35	8	\$0.00	\$425,839.65	92
05101 OVERTIME	\$1,500.00	\$0.00	\$0.00	0	\$151.95	10	\$0.00	\$1,348.05	90
05103 ANNUAL BONUS	\$1,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,600.00	100
05104 SOCIAL SECURITY	\$34,800.00	\$0.00	\$0.00	0	\$2,756.26	8	\$0.00	\$32,043.74	92
05105 RETIREMENT CONTRIBUTIONS	\$78,300.00	\$0.00	\$0.00	0	\$7,017.96	9	\$0.00	\$71,282.04	91
05106 HEALTH INSURANCE CONTRIBUTIONS	\$61,936.00	\$0.00	\$0.00	0	\$9,611.82	16	\$0.00	\$52,324.18	84
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$2,000.00	25	\$0.00	\$6,000.00	75
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	\$649,636.00	\$0.00	\$0.00	0	\$59,198.34	9	\$0.00	\$590,437.66	91
00200 COMMODITIES									
05200 POSTAGE	\$1,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,300.00	100
05201 FUEL	\$4,500.00	\$0.00	\$0.00	0	\$437.36	10	\$0.00	\$4,062.64	90
05202 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,500.00	100
05205 AWARDS / FLOWERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05206 VEHICLE MAINT/REPAIR	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$809.42	20	\$0.00	\$3,190.58	80
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$73.46	7	\$0.00	\$926.54	93
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$286.59	29	\$0.00	\$713.41	71
05211 SERVICE FEES	\$45,000.00	\$0.00	\$0.00	0	\$87.25	0	\$0.00	\$44,912.75	100
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05215 BUILDING MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$190.49	10	\$0.00	\$1,809.51	90
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05222 SUPPLIES	\$1,800.00	\$0.00	\$0.00	0	\$139.09	8	\$0.00	\$1,660.91	92
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$3,600.64	0	\$0.00	(\$3,600.64)	0
05228 BANK ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$73,100.00	\$0.00	\$0.00	0	\$5,624.30	8	\$0.00	\$67,475.70	92
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$187.44	12	\$0.00	\$1,312.56	88
05301 TELEPHONES	\$2,800.00	\$0.00	\$0.00	0	\$15.45	1	\$0.00	\$2,784.55	99
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$200.28	7	\$0.00	\$2,799.72	93
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$0.00	0	\$1,362.82	55	\$0.00	\$1,137.18	45
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	\$47.57	2	\$0.00	\$1,952.43	98
05310 MISCELLANEOUS	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05313 UTILITIES PURCH FROM WUD	\$7,000.00	\$0.00	\$246.82	4	\$488.90	7	\$0.00	\$6,511.10	93
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	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	\$5,000.00	14	\$0.00	\$30,000.00	86
05320 MEDICAL PROFESS. SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05321 COMPUTER MAINTENANCE	\$5,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,500.00	100
05323 VEHICLE & PROPERTY INSURANCE	\$60,000.00	\$0.00	\$0.00	0	\$37,966.00	63	\$0.00	\$22,034.00	37
05324 ALLOCATION TO CITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05326 FRANCHISE FEE	\$449,153.00	\$0.00	\$37,429.42	8	\$112,288.26	25	\$0.00	\$336,864.74	75

**City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026**

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	\$61.38	6	\$0.00	\$938.62	94
05328 CUSTOMER REFUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05336 SC SALES TAX	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05352 JANITORIAL EXPENSE	\$4,500.00	\$0.00	\$375.00	8	\$1,125.00	25	\$0.00	\$3,375.00	75
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	\$60,000.00	\$0.00	\$5,500.00	9	\$16,500.00	28	\$0.00	\$43,500.00	73
05365 CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$2,766.59	5	\$21,989.13	37	\$0.00	\$38,010.87	63
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	\$0.00	0	\$0.00	\$0.00	0
05375 RECORDS CHECK	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05379 LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$814.60	4	\$0.00	\$19,185.40	96
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	\$1,435.70	12	\$0.00	\$10,564.30	88
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	\$737,153.00	\$0.00	\$46,317.83	6	\$199,482.53	27	\$0.00	\$537,670.47	73
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05603 OPEN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

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	\$1,459,889.00	\$0.00	\$46,317.83	3	\$264,305.17	18	\$0.00	\$1,195,583.83	82
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$303,000.00	\$0.00	\$0.00	0	\$46,791.14	15	\$0.00	\$256,208.86	85
05101 OVERTIME	\$13,000.00	\$0.00	\$0.00	0	\$1,642.77	13	\$0.00	\$11,357.23	87
05103 ANNUAL BONUS	\$1,550.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,550.00	100
05104 SOCIAL SECURITY	\$23,500.00	\$0.00	\$0.00	0	\$3,534.73	15	\$0.00	\$19,965.27	85
05105 RETIREMENT CONTRIBUTIONS	\$54,700.00	\$0.00	\$0.00	0	\$8,989.35	16	\$0.00	\$45,710.65	84
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,021.00	\$0.00	\$0.00	0	\$9,415.32	22	\$0.00	\$33,605.68	78
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0	\$4,750.00	25	\$0.00	\$14,250.00	75
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$457,771.00	\$0.00	\$0.00	0	\$75,123.31	16	\$0.00	\$382,647.69	84
00200 COMMODITIES									
05201 FUEL	\$19,000.00	\$0.00	\$923.06	5	\$2,171.57	11	\$0.00	\$16,828.43	89
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05206 VEHICLE MAINT/REPAIR	\$13,000.00	\$0.00	\$0.00	0	\$631.34	5	\$545.46	\$11,823.20	91
05208 UNIFORMS	\$8,500.00	\$0.00	\$0.00	0	\$609.43	7	\$74.15	\$7,816.42	92
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$73.46	15	\$0.00	\$426.54	85
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05212 EQUIPMENT PURCHASED	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05216 MATERIALS - MAINT.	\$150,000.00	\$0.00	\$2,232.51	1	\$43,477.00	29	\$583.25	\$105,939.75	71
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	\$53.48	3	\$0.00	\$1,946.52	97

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00200 COMMODITIES

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

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	\$0.00	0	\$0.00	\$6,500.00	100
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	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Total Commodities	\$222,000.00	\$0.00	\$3,155.57	1	\$47,016.28	21	\$1,202.86	\$173,780.86	78
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$255.34	7	\$0.00	\$3,244.66	93
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$15.45	1	\$0.00	\$1,484.55	99
05302 TRAVEL AND TRAINING	\$8,000.00	\$0.00	\$0.00	0	\$9,500.00	119	\$0.00	(\$1,500.00)	(19)
05310 MISCELLANEOUS	\$2,800.00	\$0.00	\$0.00	0	\$988.75	35	\$0.00	\$1,811.25	65
05313 UTILITIES PURCH FROM WUD	\$4,500.00	\$0.00	\$288.07	6	\$578.00	13	\$0.00	\$3,922.00	87
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$6,600.00	10	\$15,518.75	24	\$0.00	\$49,481.25	76
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
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	\$2,700,000.00	\$0.00	\$0.00	0	\$260,944.14	10	\$0.00	\$2,439,055.86	90
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	\$1,477.52	30	\$1,339.81	\$2,182.67	44
05360 HAND POWER / HYDRAULIC TOOLS	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$85,000.00	\$0.00	\$0.00	0	\$1,767.58	2	\$0.00	\$83,232.42	98
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	\$5,320.88	0	\$0.00	(\$5,320.88)	0

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

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	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
Total Contractual Services	\$2,984,800.00	\$0.00	\$6,888.07	0	\$296,366.41	10	\$1,339.81	\$2,687,093.78	90
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05608 TRANSFORMERS	\$38,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$38,000.00	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	\$42,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$42,000.00	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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05639 WESTMINSTER CROSSING PROJECT	\$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	\$253.36	(\$253.36)	0
05676 FREEMAN ST RECONDUCTOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$82,500.00	\$0.00	\$0.00	0	\$0.00	0	\$253.36	\$82,246.64	100
Total ELECTRIC	\$3,747,071.00	\$0.00	\$10,043.64	0	\$418,506.00	11	\$2,796.03	\$3,325,768.97	89
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$238,000.00	\$0.00	\$0.00	0	\$52,095.15	22	\$0.00	\$185,904.85	78
05101 OVERTIME	\$15,000.00	\$0.00	\$0.00	0	\$2,921.25	19	\$0.00	\$12,078.75	81
05103 ANNUAL BONUS	\$1,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,400.00	100
05104 SOCIAL SECURITY	\$18,500.00	\$0.00	\$0.00	0	\$4,046.79	22	\$0.00	\$14,453.21	78
05105 RETIREMENT CONTRIBUTIONS	\$33,500.00	\$0.00	\$0.00	0	\$10,211.04	30	\$0.00	\$23,288.96	70
05106 HEALTH INSURANCE CONTRIBUTIONS	\$34,817.00	\$0.00	\$0.00	0	\$11,261.04	32	\$0.00	\$23,555.96	68
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$0.00	0	\$3,450.00	25	\$0.00	\$10,350.00	75

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

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	\$355,017.00	\$0.00	\$0.00	0	\$83,985.27	24	\$0.00	\$271,031.73	76
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	\$923.05	5	\$2,576.45	13	\$0.00	\$17,423.55	87
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$59.98	2	\$0.00	\$2,940.02	98
05206 VEHICLE MAINT/REPAIR	\$16,000.00	\$0.00	\$0.00	0	\$269.17	2	\$169.60	\$15,561.23	97
05208 UNIFORMS	\$7,000.00	\$0.00	\$121.89	2	\$1,118.19	16	\$0.00	\$5,881.81	84
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$105.26	11	\$0.00	\$894.74	89
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05212 EQUIPMENT PURCHASED	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
05213 CHEMICALS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05215 BUILDING MAINT.	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05216 MATERIALS - MAINT.	\$182,000.00	\$0.00	\$312.00	0	\$21,571.18	12	\$14,529.36	\$145,899.46	80
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	\$129.41	3	\$0.00	\$4,870.59	97
05223 TOOLS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
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	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Total Commodities	\$270,000.00	\$0.00	\$1,356.94	1	\$25,829.64	10	\$14,698.96	\$229,471.40	85
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$204.96	6	\$0.00	\$3,095.04	94
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$15.45	1	\$0.00	\$2,184.55	99

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

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	\$5,500.00	\$0.00	\$0.00	0	\$136.00	2	\$378.00	\$4,986.00	91
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,800.00	100
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$32,500.00	\$0.00	\$411.90	1	\$845.08	3	\$0.00	\$31,654.92	97
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$82.50	8	\$0.00	\$917.50	92
05338 ROW LIABILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05339 PURCHASED WATER	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05341 ASPHALT/PAVING	\$45,000.00	\$0.00	\$4,000.00	9	\$4,000.00	9	\$0.00	\$41,000.00	91
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	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05350 PUMP STATION MAINT/REPAIR	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05351 ELEVATED TANK MAINT.	\$50,100.00	\$0.00	\$0.00	0	\$0.00	0	\$42,000.00	\$8,100.00	16
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05353 HYDRANT MAINTENANCE	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

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.	\$11,500.00	\$0.00	\$0.00	0	\$306.50	3	\$858.22	\$10,335.28	90
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	\$17.58	0	\$0.00	\$17,982.42	100
05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Contractual Services	\$222,400.00	\$0.00	\$4,411.90	2	\$5,608.07	3	\$43,236.22	\$173,555.71	78
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	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	\$20,000.00	\$0.00	\$0.00	0	\$19,471.14	97	\$0.00	\$528.86	3
05640 WATER LINE LONG CRK HWY/US 76	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05649 RIA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05651 LOCAL RIA MATCH EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05663 USDA-RD SHORT LIVED ASSET RESE	\$94,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$94,000.00	100
05677 N AVE FIBER HOUSE	\$5,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,500.00	100
Total Capital Outlay	\$119,500.00	\$0.00	\$0.00	0	\$19,471.14	16	\$0.00	\$100,028.86	84
00700 DEBT SERVICE									
05704 2005 WATER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05716 CONSERFUND LOAN	\$40,115.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,115.00	100

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00700 DEBT SERVICE

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

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	\$88,008.00	25	\$0.00	\$264,024.00	75
05721 RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$8,800.80	30	\$0.00	\$20,539.20	70
05722 HALF YEAR INTEREST FOR LOAN	\$300,000.00	\$0.00	\$49,848.40	17	\$149,545.20	50	\$0.00	\$150,454.80	50
Total Debt Service	\$721,487.00	\$0.00	\$82,118.00	11	\$246,354.00	34	\$0.00	\$475,133.00	66
Total WATER	\$1,688,404.00	\$0.00	\$87,886.84	5	\$381,248.12	23	\$57,935.18	\$1,249,220.70	74
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$174,800.00	\$0.00	\$0.00	0	\$15,977.46	9	\$0.00	\$158,822.54	91
05101 OVERTIME	\$4,000.00	\$0.00	\$0.00	0	\$2,089.83	52	\$0.00	\$1,910.17	48
05103 ANNUAL BONUS	\$1,050.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,050.00	100
05104 SOCIAL SECURITY	\$14,000.00	\$0.00	\$0.00	0	\$1,302.92	9	\$0.00	\$12,697.08	91
05105 RETIREMENT CONTRIBUTIONS	\$28,500.00	\$0.00	\$0.00	0	\$3,353.29	12	\$0.00	\$25,146.71	88
05106 HEALTH INSURANCE CONTRIBUTIONS	\$33,961.00	\$0.00	\$0.00	0	\$10,929.40	32	\$0.00	\$23,031.60	68
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$0.00	0	\$2,625.00	25	\$0.00	\$7,875.00	75
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$266,811.00	\$0.00	\$0.00	0	\$36,277.90	14	\$0.00	\$230,533.10	86
00200 COMMODITIES									
05201 FUEL	\$17,000.00	\$0.00	\$923.06	5	\$2,013.05	12	\$0.00	\$14,986.95	88
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$10.59	1	\$0.00	\$989.41	99
05203 RADIO/PAGERS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05206 VEHICLE MAINT/REPAIR	\$18,000.00	\$0.00	\$0.00	0	\$0.00	0	\$81.91	\$17,918.09	100
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$609.43	9	\$0.00	\$5,890.57	91
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$232.42	46	\$0.00	\$267.58	54
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05212 EQUIPMENT PURCHASED	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100

020 UTILITY DEPT. GENERAL FUND
 450 SEWER
 00200 COMMODITIES

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

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	\$218.40	2	\$589.44	6	\$400.00	\$9,010.56	90
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$59.43	3	\$0.00	\$1,940.57	97
05223 TOOLS	\$4,000.00	\$0.00	\$0.00	0	\$224.69	6	\$0.00	\$3,775.31	94
05231 SEWER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
Total Commodities	\$67,000.00	\$0.00	\$1,141.46	2	\$3,739.05	6	\$481.91	\$62,779.04	94
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,000.00	\$0.00	\$0.00	0	\$210.99	11	\$0.00	\$1,789.01	89
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$15.45	1	\$0.00	\$1,484.55	99
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05310 MISCELLANEOUS	\$2,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,300.00	100
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$246.81	8	\$488.89	16	\$0.00	\$2,511.11	84
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$47.50	5	\$0.00	\$952.50	95
05329 OCONEE COUNTY SEWER BILL	\$564,000.00	\$0.00	\$0.00	0	\$43,280.52	8	\$0.00	\$520,719.48	92
05341 ASPHALT/PAVING	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
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.	\$19,000.00	\$0.00	\$0.00	0	\$1,560.70	8	\$1,468.63	\$15,970.67	84
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	\$27,500.00	\$0.00	\$0.00	0	\$17.58	0	\$0.00	\$27,482.42	100
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$654,800.00	\$0.00	\$246.81	0	\$45,621.63	7	\$1,468.63	\$607,709.74	93
00600 CAPITAL OUTLAY									

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05610 MANHOLE REPLACEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05611 MIMOSA SEWER REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05613 HAMPTON STREET SEWER MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05641 BEACON MILL PROJECT	\$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 SEWER	\$988,611.00	\$0.00	\$1,388.27	0	\$85,638.58	9	\$1,950.54	\$901,021.88	91
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$0.00	0	\$26,054.57	11	\$0.00	\$214,445.43	89
05101 OVERTIME	\$8,000.00	\$0.00	\$0.00	0	\$679.00	8	\$0.00	\$7,321.00	92
05103 ANNUAL BONUS	\$1,100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,100.00	100
05104 SOCIAL SECURITY	\$19,000.00	\$0.00	\$0.00	0	\$2,142.89	11	\$0.00	\$16,857.11	89
05105 RETIREMENT CONTRIBUTIONS	\$38,600.00	\$0.00	\$0.00	0	\$5,372.19	14	\$0.00	\$33,227.81	86
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,209.00	\$0.00	\$0.00	0	\$6,063.54	21	\$0.00	\$22,145.46	79
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$2,000.00	25	\$0.00	\$6,000.00	75
05109 PART TIME EMPLOYEES	\$26,000.00	\$0.00	\$0.00	0	\$2,211.41	9	\$0.00	\$23,788.59	91
Total Personal Services	\$369,409.00	\$0.00	\$0.00	0	\$44,523.60	12	\$0.00	\$324,885.40	88
00200 COMMODITIES									
05200 POSTAGE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

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	\$18.45	0	\$3,000.00	\$981.55	25
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$22.34	1	\$75.62	\$2,402.04	96
05206 VEHICLE MAINT/REPAIR	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05208 UNIFORMS	\$3,000.00	\$0.00	\$0.00	0	\$185.50	6	\$0.00	\$2,814.50	94
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$1,500.00	\$0.00	0
05210 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
05213 CHEMICALS	\$70,000.00	\$0.00	\$0.00	0	\$7,086.27	10	\$0.00	\$62,913.73	90
05215 BUILDING MAINT.	\$48,000.00	\$0.00	\$303.95	1	\$820.55	2	\$10,178.42	\$37,001.03	77
05222 SUPPLIES	\$1,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,200.00	100
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$134,450.00	\$0.00	\$303.95	0	\$8,133.11	6	\$14,754.04	\$111,562.85	83
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$421.02	12	\$1,388.00	\$1,690.98	48
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$15.45	1	\$0.00	\$1,784.55	99
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$1,160.68	\$4,839.32	81
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$195,000.00	\$0.00	\$23,989.12	12	\$41,393.57	21	\$0.00	\$153,606.43	79
05314 UTILITIES PURCH FROM OTHER	\$14,000.00	\$0.00	\$92.80	1	\$1,422.68	10	\$0.00	\$12,577.32	90
05319 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05320 MEDICAL PROFESS. SERVICES	\$650.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$650.00	100
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$11,000.00	\$0.00	\$0.00	0	\$807.30	7	\$6,570.70	\$3,622.00	33
05344 DHEC/INTERAL FEES	\$18,000.00	\$0.00	\$0.00	0	\$14,058.00	78	\$2,232.00	\$1,710.00	10

**City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026**

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	\$42,000.00	\$0.00	\$375.00	1	\$6,974.31	17	\$18,200.55	\$16,825.14	40
05347 WASTE HANDLING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$5,000.00	(\$1,000.00)	(25)
05348 GENERATOR	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$8,000.00	\$0.00	0
05349 SCADA MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05350 PUMP STATION MAINT/REPAIR	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	\$55,000.00	\$0.00	\$10,775.00	20	\$11,567.50	21	\$32,277.00	\$11,155.50	20
05365 CONTRACTUAL SERVICES	\$28,000.00	\$0.00	\$375.00	1	\$1,244.75	4	\$15,170.50	\$11,584.75	41
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$410,950.00	\$0.00	\$35,606.92	9	\$77,904.58	19	\$89,999.43	\$243,045.99	59
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	\$0.00	0	\$0.00	\$8,000.00	100
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	\$0.00	0	\$0.00	\$8,000.00	100
Total WATER PLANT	\$922,809.00	\$0.00	\$35,910.87	4	\$130,561.29	14	\$104,753.47	\$687,494.24	75
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

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

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

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	\$77,083.00	\$0.00	\$0.00	0	\$77,545.76	101	\$0.00	(\$462.76)	(1)
05717 2023 LEASE/PURCHASE	\$39,527.00	\$0.00	\$39,526.65	100	\$39,526.65	100	\$0.00	\$0.35	0
05718 2024 LEASE PURCHASE	\$24,588.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,588.00	100
Total Debt Service	\$141,198.00	\$0.00	\$39,526.65	28	\$117,072.41	83	\$0.00	\$24,125.59	17
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$48,812.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$48,812.00	100
Total Other	\$48,812.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$48,812.00	100
Total NON DEPARTMENTAL	\$190,010.00	\$0.00	\$39,526.65	21	\$117,072.41	62	\$0.00	\$72,937.59	38
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	100
05156 CONTINGENCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	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	\$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

020 UTILITY DEPT. GENERAL FUND
 700 NON DEPARTMENTAL
 00800 OTHER

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total NON DEPARTMENTAL	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	100
900 SOLID WASTE									
00407 MISCELLANEOUS & OTHER									
05211 SERVICE FEES	\$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
Total SOLID WASTE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total UTILITY DEPT. GENERAL FUND	\$9,007,050.00	\$0.00	\$221,074.10	2	\$1,397,331.57	16	\$167,435.22	\$7,442,283.21	83

021 USDA DEBT SERVICE ACCOUNT
 350 WATER
 00200 COMMODITIES

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

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

030 SOLID WASTE
005 EXPENSE
00515 EXPENSE

City Of Westminster
Expenditure Report
Level 4 Summary for September 2026

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
250 ELECTRIC									
00800 OTHER									
05397 PMPA BALLOON SETTLEMENT	\$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 ELECTRIC	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$249,000.00	\$0.00	\$0.00	0	\$36,224.57	15	\$0.00	\$212,775.43	85
05101 OVERTIME	\$10,000.00	\$0.00	\$0.00	0	\$1,758.99	18	\$0.00	\$8,241.01	82
05103 ANNUAL BONUS	\$1,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,400.00	100
05104 SOCIAL SECURITY	\$20,000.00	\$0.00	\$0.00	0	\$2,745.52	14	\$0.00	\$17,254.48	86
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$0.00	0	\$7,049.76	15	\$0.00	\$40,950.24	85
05106 HEALTH INSURANCE CONTRIBUTIONS	\$51,778.00	\$0.00	\$0.00	0	\$12,852.30	25	\$0.00	\$38,925.70	75
05107 WORKERS COMPENSATION	\$10,000.00	\$0.00	\$0.00	0	\$2,500.00	25	\$0.00	\$7,500.00	75
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	\$390,178.00	\$0.00	\$0.00	0	\$63,131.14	16	\$0.00	\$327,046.86	84

**City Of Westminster
 Expenditure Report
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00200 COMMODITIES									
05201 FUEL	\$15,000.00	\$0.00	\$923.06	6	\$2,220.51	15	\$0.00	\$12,779.49	85
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$19.99	2	\$0.00	\$980.01	98
05206 VEHICLE MAINT/REPAIR	\$28,000.00	\$0.00	\$0.00	0	\$13,250.74	47	\$483.44	\$14,265.82	51
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$809.43	12	\$0.00	\$5,690.57	88
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$6.35	1	\$182.32	\$311.33	62
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$591.94	118	\$0.00	(\$91.94)	(18)
05211 SERVICE FEES	\$3,618.00	\$0.00	\$0.00	0	\$71.25	2	\$0.00	\$3,546.75	98
05212 EQUIPMENT PURCHASED	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05215 BUILDING MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$31.20	3	\$31.20	3	\$0.00	\$968.80	97
05221 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$174.75	\$2,325.25	93
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05225 TRASH CAN/DUMP REPLAC/PARTS	\$16,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$16,000.00	100
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$77,618.00	\$0.00	\$954.26	1	\$17,001.41	22	\$840.51	\$59,776.08	77
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
05301 TELEPHONES	\$1,000.00	\$0.00	\$0.00	0	\$15.46	2	\$0.00	\$984.54	98
05302 TRAVEL AND TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$3,800.00	\$0.00	\$246.82	6	\$488.90	13	\$0.00	\$3,311.10	87

030 SOLID WASTE
 900 SOLID WASTE
 00300 CONTRACTUAL SERVICES

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05323 VEHICLE & PROPERTY INSURANCE	\$15,000.00	\$0.00	\$0.00	0	\$7,500.00	50	\$0.00	\$7,500.00	50
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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.	\$8,000.00	\$0.00	\$0.00	0	\$355.76	4	\$445.40	\$7,198.84	90
05360 HAND POWER / HYDRAULIC TOOLS	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$304.49	\$1,195.51	80
05361 HEAVY DUTY EQUIP RENT/LEASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05364 MOSQUITO SPRAYING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	0	\$17.59	1	\$0.00	\$2,982.41	99
05374 GARBAGE PERMIT FEES	\$500.00	\$0.00	\$0.00	0	\$250.00	50	\$0.00	\$250.00	50
Total Contractual Services	\$37,700.00	\$0.00	\$246.82	1	\$8,627.71	23	\$749.89	\$28,322.40	75
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05628 KNUCKLE BOOM TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05635 TRAILER PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	\$34,980.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$34,980.00	100
05712 GARBAGE TRUCK INTEREST	\$11,083.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$11,083.00	100
05713 KNUCKLE BOOM PAYMENT INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

030 SOLID WASTE
 900 SOLID WASTE
 00700 DEBT SERVICE

City Of Westminster
 Expenditure Report

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$0.00	0	\$0.00	\$66,388.00	100
05719 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05724 2025 LEASE PURCHASE	\$66,053.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$66,053.00	100
05725 2025 SANITATION TRUCK DEBT SER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$178,504.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$178,504.00	100
Total SOLID WASTE	\$684,000.00	\$0.00	\$1,201.08	0	\$88,760.26	13	\$1,590.40	\$593,649.34	87
Total SOLID WASTE	\$684,000.00	\$0.00	\$1,201.08	0	\$88,760.26	13	\$1,590.40	\$593,649.34	87

040 FIRE DEPARTMENT 1% FUND
 005 EXPENSE
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

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	\$88,626.00	\$0.00	\$0.00	0	\$21,026.42	24	\$0.00	\$67,599.58	76
Total Expense	\$88,626.00	\$0.00	\$0.00	0	\$21,026.42	24	\$0.00	\$67,599.58	76
Total EXPENSE	\$88,626.00	\$0.00	\$0.00	0	\$21,026.42	24	\$0.00	\$67,599.58	76
Total FIRE DEPARTMENT 1% FUND	\$88,626.00	\$0.00	\$0.00	0	\$21,026.42	24	\$0.00	\$67,599.58	76

045 GRANT HOLDING ACCOUNT
 100 ADMINISTRATION
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
045 GRANT HOLDING ACCOUNT									
100 ADMINISTRATION									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	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	\$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 ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
050 YOUTH RECREATION FUND									
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$179,000.00	\$0.00	\$0.00	0	\$22,412.78	13	\$0.00	\$156,587.22	87
05103 ANNUAL BONUS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05104 SOCIAL SECURITY	\$12,800.00	\$0.00	\$0.00	0	\$2,687.21	21	\$0.00	\$10,112.79	79
05105 RETIREMENT CONTRIBUTIONS	\$22,500.00	\$0.00	\$0.00	0	\$5,299.02	24	\$0.00	\$17,200.98	76
05106 HEALTH INSURANCE CONTRIBUTIONS	\$12,712.00	\$0.00	\$0.00	0	\$3,321.36	26	\$0.00	\$9,390.64	74
05107 WORKERS COMPENSATION	\$7,000.00	\$0.00	\$0.00	0	\$1,750.00	25	\$0.00	\$5,250.00	75
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$0.00	0	\$13,153.89	29	\$0.00	\$31,846.11	71
Total Personal Services	\$281,012.00	\$0.00	\$0.00	0	\$48,624.26	17	\$0.00	\$232,387.74	83
00200 COMMODITIES									
05201 FUEL	\$6,500.00	\$0.00	\$0.00	0	\$874.47	13	\$0.00	\$5,625.53	87
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$52.99	2	\$0.00	\$2,947.01	98
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$0.00	0	\$485.72	11	\$0.00	\$4,014.28	89
05208 UNIFORMS	\$29,850.00	\$0.00	\$0.00	0	\$269.21	1	\$11,195.41	\$18,385.38	62
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$20.14	1	\$750.00	\$1,229.86	61
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$12.71	3	\$0.00	\$487.29	97
05211 SERVICE FEES	\$500.00	\$0.00	\$0.00	0	\$71.25	14	\$0.00	\$428.75	86
05212 EQUIPMENT PURCHASED	\$2,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,600.00	100
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$49,450.00	\$0.00	\$0.00	0	\$1,786.49	4	\$11,945.41	\$35,718.10	72
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$0.00	0	\$329.91	14	\$0.00	\$2,070.09	86
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$15.45	1	\$0.00	\$2,684.55	99
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,200.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$0.00	0	\$0.00	\$1,000.00	100
05313 UTILITIES PURCH FROM WUD	\$45,000.00	\$0.00	\$5,488.45	12	\$10,692.65	24	\$0.00	\$34,307.35	76
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$17.33	7	\$50.98	20	\$0.00	\$199.02	80
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$47.50	10	\$0.00	\$452.50	91
05323 VEHICLE & PROPERTY INSURANCE	\$1,400.00	\$0.00	\$0.00	0	\$700.00	50	\$0.00	\$700.00	50
05328 CUSTOMER REFUNDS	\$1,000.00	\$0.00	\$0.00	0	\$20.00	2	\$0.00	\$980.00	98
05330 TROPHY AWARDS	\$5,500.00	\$0.00	\$0.00	0	\$3,607.13	66	\$5,931.10	(\$4,038.23)	(73)
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$598.38	66	\$0.00	\$301.62	34
05332 OFFICIALS EXPENSE	\$35,000.00	\$0.00	\$335.00	1	\$1,110.00	3	\$0.00	\$33,890.00	97
05333 SPORTS/EQUIP SUPPLIES	\$20,000.00	\$0.00	\$3,051.16	15	\$3,751.89	19	\$2,376.45	\$13,871.66	69
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$218.28	1	\$2,263.84	9	\$10,860.55	\$10,875.61	45
05335 TOURNAMENT EXPENSE	\$15,000.00	\$0.00	\$0.00	0	\$500.64	3	\$0.00	\$14,499.36	97
05337 CONCESSIONS	\$13,000.00	\$0.00	\$0.00	0	\$739.18	6	\$3,500.00	\$8,760.82	67
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$36.24	9	\$0.00	\$363.76	91
05365 CONTRACTUAL SERVICES	\$59,288.00	\$0.00	\$0.00	0	\$517.58	1	\$0.00	\$58,770.42	99
05389 DONATIONS EXPENSE	\$3,000.00	\$0.00	\$0.00	0	\$580.78	19	\$0.00	\$2,419.22	81
Total Contractual Services	\$234,038.00	\$0.00	\$9,110.22	4	\$25,687.15	11	\$22,668.10	\$185,682.75	79
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	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100

050 YOUTH RECREATION FUND
 400 RECREATION
 00600 CAPITAL OUTLAY

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05644 COUNTY ALLOCATION EXPENSE	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
05645 PARD GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$55,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$55,000.00	100
Total RECREATION	\$619,500.00	\$0.00	\$9,110.22	1	\$76,097.90	12	\$34,613.51	\$508,788.59	82
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$9,110.22	1	\$76,097.90	12	\$34,613.51	\$508,788.59	82

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00200 COMMODITIES

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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	\$15,000.00	0	\$0.00	(\$15,000.00)	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	\$15,000.00	0	\$0.00	(\$15,000.00)	0
00800 OTHER									
05800 GRANTS	\$85,823.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$85,823.00	100
05824 SENIOR OUTREACH GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$85,823.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$85,823.00	100
Total NON DEPARTMENTAL	\$85,823.00	\$0.00	\$0.00	0	\$15,000.00	17	\$0.00	\$70,823.00	83
Total LOCAL DEVELOPMENT CORP	\$85,823.00	\$0.00	\$0.00	0	\$15,000.00	17	\$0.00	\$70,823.00	83

070 CAPITAL PROJECT FUND/STATE ARP
 100 ADMINISTRATION
 00200 COMMODITIES

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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
070 CAPITAL PROJECT FUND/STATE ARP									
100 ADMINISTRATION									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05211 SERVICE FEES	\$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	\$711,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$711,669.00	100
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$711,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$711,669.00	100
Total ADMINISTRATION	\$711,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$711,669.00	100
250 ELECTRIC									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$64,872.00	(\$64,872.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$64,872.00	(\$64,872.00)	0
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$1,812,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,812,500.00	100
Total Contractual Services	\$1,812,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,812,500.00	100
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

070 CAPITAL PROJECT FUND/STATE ARP
 250 ELECTRIC
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total ELECTRIC	\$1,812,500.00	\$0.00	\$0.00	0	\$0.00	0	\$64,872.00	\$1,747,628.00	96
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
05319 PROFESSIONAL SERVICES	\$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
05379 LEGAL SERVICES	\$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
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05674 HEIRLOOM FARMS	\$0.00	\$0.00	\$0.00	0	\$112,230.00	0	\$0.00	(\$112,230.00)	0
05681 WATER SYSTEM IMPROVEMENTS	\$850,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$850,000.00	100
05682 WATER DISTRIBUTION IMPROVEMEN	\$1,167,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,167,500.00	100
Total Capital Outlay	\$2,017,500.00	\$0.00	\$0.00	0	\$112,230.00	6	\$0.00	\$1,905,270.00	94
Total WATER	\$2,017,500.00	\$0.00	\$0.00	0	\$112,230.00	6	\$0.00	\$1,905,270.00	94
400 RECREATION									

070 CAPITAL PROJECT FUND/STATE ARP
 400 RECREATION
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00200 COMMODITIES									
05211 SERVICE FEES	\$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									
05379 LEGAL 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									
05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05664 WESTMINSTER REC COMPLEX CONST	\$2,000,000.00	\$0.00	\$0.00	0	\$1,452,097.25	73	\$0.00	\$547,902.75	27
Total Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	0	\$1,452,097.25	73	\$0.00	\$547,902.75	27
Total RECREATION	\$2,000,000.00	\$0.00	\$0.00	0	\$1,452,097.25	73	\$0.00	\$547,902.75	27
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	\$2,700,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,700,000.00	100
05662 COOPERS MILL SEWER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05670 OAK STREET	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

070 CAPITAL PROJECT FUND/STATE ARP
 450 SEWER
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05671 MANHOLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05674 HEIRLOOM FARMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05683 WASTEWATER COLLECTION IMPROVE	\$575,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$575,000.00	100
Total Capital Outlay	\$3,275,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,275,000.00	100
Total SEWER	\$3,275,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,275,000.00	100
550 WATER PLANT									
00600 CAPITAL OUTLAY									
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05668 RIA UNITY TANK	\$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 WATER PLANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
Total NON DEPARTMENTAL	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05211 SERVICE FEES	\$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
05379 LEGAL 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

070 CAPITAL PROJECT FUND/STATE ARP
 700 NON DEPARTMENTAL
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$0.00	0	\$0.00	\$1,300,000.00	100
05667 ARC STREETScape/GREY STREET	\$596,662.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$596,662.00	100
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	\$0.00	0	\$0.00	\$1,896,662.00	100
Total NON DEPARTMENTAL	\$1,896,662.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,896,662.00	100
800 ANDERSON PARK 00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$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 ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CAPITAL PROJECT FUND/STATE ARP	\$11,863,331.00	\$0.00	\$0.00	0	\$1,564,327.25	13	\$64,872.00	\$10,234,131.75	86

071 COUNTY ARP
 350 WATER
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

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

**City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026**

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	\$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 WATER PLANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total COUNTY ARP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
080 HOSPITALITY FUND									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$77,850.00	\$0.00	\$500.00	1	\$1,250.00	2	\$0.00	\$76,600.00	98
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05363 R.O.W. MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$3,500.00	0	\$0.00	(\$3,500.00)	0
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05382 TRANSFER TO GENERAL FUND	\$62,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$62,000.00	100
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05391 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05392 CHRISTMAS LIGHTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$279,850.00	\$0.00	\$500.00	0	\$4,750.00	2	\$0.00	\$275,100.00	98
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05629 RETREAT STREET PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05630 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$10,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,200.00	100
Total Capital Outlay	\$10,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,200.00	100
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	\$111,950.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$111,950.00	100
Total Other	\$111,950.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$111,950.00	100
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$500.00	0	\$4,750.00	1	\$0.00	\$397,250.00	99
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$500.00	0	\$4,750.00	1	\$0.00	\$397,250.00	99

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
090 LOCAL ACCOMMODATION									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$500.00	0	\$0.00	(\$500.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$500.00	0	\$0.00	(\$500.00)	0
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05390 DUES	\$6,500.00	\$0.00	\$0.00	0	\$2,500.00	38	\$0.00	\$4,000.00	62
Total Contractual Services	\$6,500.00	\$0.00	\$0.00	0	\$2,500.00	38	\$0.00	\$4,000.00	62
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	\$4,000.00	160	\$0.00	(\$1,500.00)	(60)
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	\$4,000.00	160	\$0.00	(\$1,500.00)	(60)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$0.00	0	\$7,000.00	78	\$0.00	\$2,000.00	22
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$0.00	0	\$7,000.00	78	\$0.00	\$2,000.00	22
TOTAL ALL FUNDS	\$25,419,650.12	\$0.00	\$295,190.89	1	\$6,495,672.63	26	\$277,345.83	\$18,646,631.66	73

Current Pd
Total

Year To Date
Total

Grand Total

\$398,169.72

\$10,383,541.16

Report Summary

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

Detail Level Level 4 double space

Adjusted Budget Column N

Skip Zero/ No Activity N

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

Period 03
System Date 9/5/2025
System Time 11:05:52 am
Print Date 9/5/2025
Print Time 11:06:02 am
Run by KMR
Print ID 381
System version 7.1.28
Export APGLXP17
Export version VM-07123000