

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

October 14, 2025 @ 6:00 PM

Westminster Fire Department

216 Emergency Lane, Westminster

Call to Order

Certification of Quorum

Invocation & Pledge of Allegiance

Public Comments:

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

Comments from the Mayor and Council

Special Recognition of Chief Micheal Smith for completing the South Carolina Fire Service Leadership Training and Certification

Routine Business

1. Comments from the Utilities Director
 - a. SCIP
 - i. Phase I - update
 - ii. Phase II – update
 - b. Electric undergrounding project
 - c. Other
2. Comments from City Administrator
 - a. Horton Outdoor Recreation Center
 - b. SC Forestry Commission Tree Grant
 - c. Streetscape Update
 - d. FEMA Updates
 - e. Other
3. **Approval of September 9, 2025 Regular City Council Meeting Minutes**

Old Business

None.

New Business

4. Consideration of First Reading of ORDINANCE 11-18-2025-01: AN ORDINANCE AMENDING SECTION 130.45 OF THE CITY OF WESTMINSTER CODE OF ORDINANCES REGARDING THE DISCHARGE OF FIREARMS.

At the June 17, 2025 City Council Meeting, Council directed staff to draft an ordinance allowing limited use of firearms in City Limits. The proposed ordinance recommends allowances for contiguous lots of 25 Acres or larger.

The proposed ordinance amends the City’s firearms regulation (Section 130.45). Proposed amendments would provide exceptions to the blanket ban of the discharge of firearms, including for Law Enforcement, ceremonial blank rounds (“blanks”), and other similar items.

The Ordinance was reviewed by the Planning Commission because staff originally proposed allowing exceptions to the firearm discharge ban in certain zoning districts. The Planning Commission recommended removing all references to the Zoning Code and instead chose to allow discharge of firearms of 25 Acres or more, regardless of zoning district.

Also included is a provision requiring all private gun ranges (such as home sporting clay ranges) to be approved in writing before operation.

The City was advised by Legal Counsel (Pope-Flynn) that the state has preemptively occupied the field of firearm regulations for private landowners on 25 Acres or less and that municipalities may not enact “more restrictive or more permissive ordinances.” As such, the exemption on the blanket ban would only apply to those parcels 25 Acres or more. This was based on a 2021 Attorney General opinion.

The Planning Commission recommends approval.

5. Consideration of Bid Award to Foothills Contracting Service, LLC of Central, SC for the all inclusive base bid amount of \$2,158,005.00 for Phase I (CDBG) and Phase II (ARC) of the Westminster Downtown Improvements Project, Subject to Contract Review and Approval by the Funding Agencies.

The City received two responsive bidders for the Downtown Improvements (Streetscape and Plaza) Project. The apparent low-bidder was Foothills Contracting, with a base bid of \$2,158,005.00. The project will be paid for through a combination of Appalachian Regional Commission (ARC) Community Revitalization Grant funding, Community Development Block Grant funding, and Oconee County Transportation “C-Fund” Committee funding, and local monies.

Foothills provided an alternate bid cost of \$440,000.00 for the relocation of existing power poles. Staff does not recommend this option be included.

The city received the following bids:

Bidder	Phase I (Streetscape)	Phase II (Plaza)	Total Base Bid	Alternate: Relocation of Existing Utility Poles
Foothills Contracting, LLC	\$1,388,980.00	\$769,025.00	\$2,158,005.00	\$440,000.00
AOS Specialty Contractors, Inc.	\$2,305,402.75	\$1,245,074.25	\$3,550,477.00	\$7,240.00

City of Westminster staff have determined that Foothills Contracting, LLC is responsible and has submitted the lowest responsive bid. Westminster may enter into a contract with this bidder *subject to the contract review by the funding agencies.*

Staff recommends approval.

6. Consideration of acceptance of the 2025 Undiscovered SC Grant (Grant #2025-038) William Bartram Statue in the amount of \$95,000 with a local match of \$95,000 for a total project cost of \$190,000.

On October 6, 2025 the South Carolina Department of Parks Recreation & Tourism announced the City’s application for a grant to construct a statue and education panels in Retreat Street Park was approved. The budget for the project is \$190,000. SCPRT will provide 50% of the project cost, local funds will be required for the 50% match.

City staff has begun working with volunteers to organize statue design, park modifications, and fund raising for the project. The intent is for a small group of volunteers to fund raise and seek outside funding support for the local match of \$95,000.

A summary of the project described in the grant application is below.

Project Summary:

We propose to commission and install a public statue or sculpture work honoring William Bartram, the pioneering naturalist and explorer whose 18th-century travels through the Southeast documented the rich biodiversity and Indigenous cultures of South Carolina. This statue or sculpture work will depict Bartram’s respectful encounter with a Cherokee individual, symbolizing cross-cultural exchange and shared reverence for the land. Surrounding the figures, artistic elements will incorporate a white-tailed deer, a butterfly, and the magnolia grandiflora, emblematic of the region’s natural beauty and Bartram’s detailed observations.

Background:

William Bartram’s 1773–1777 travels through the American Southeast resulted in one of the earliest published American works on natural history and ethnography: *Travels* (1791). In South Carolina, Bartram documented dozens of native plant and animal species, described the lives of Cherokee communities, and expressed an environmental philosophy far ahead of his time.

Despite this rich legacy, South Carolina currently lacks a public monument solely dedicated to Bartram. Existing recognition is limited to roadside historical markers along

the William Bartram Trail, coordinated by the Bartram Trail Conference. These markers are informative but do not offer an immersive or central point of reflection on Bartram's importance to the state's ecological and cultural heritage

Staff recommends approval.

7. Consideration to designate the purchase of S and C 440 Switch Gear as a sole source procurement, authorizing staff to procure by sole source methods in an amount not to exceed \$130,000.00.

The City has published an RFP to complete electric underground installation of critical lines from the substation towards Anderson Avenue. The RFP contemplates the City provide raw materials for construction and a contractor provide labor and equipment.

In doing so, the City has identified one key component S and C 440 Switch Gear as difficult to procure in a timely manner. Blue Ridge Electric Cooperative, with whom the city has Operations, Maintenance, and Management Service Agreement, has indicated to City Staff that they can provide the material within weeks. No other providers can guarantee the equipment or have lead times of up to and over a year.

The City of Westminster Procurement Code (attached) requires that all purchases over \$100,000 be competitively bid, however, there are exceptions that allow city staff to purchase the items immediately by using sole source procurement (Procurement Code Sec. 38.21), expediting the procurement process when other options are unavailable. To use sole source procurement for purchases over \$25,000, certain qualifications must be met and staff must obtain approval by City Council. The relevant qualifications for this request is that Blue Ridge Electric is the only vendor who “(a) has the ability to deliver a unique material or service” and “(d) has the ability to deliver at a particular time.”

To begin the project as quickly as possible, staff requests that City Council authorize staff to utilize the sole source procurement method described in Sec. 38.21 of the Westminster Procurement Code to purchase material from Blue Ridge Electric at an amount not to exceed \$130,000.00.

Staff recommends approval.

8. Discussion regarding the Oconee Joint Regional Sewer Authority Reconstitution Committee's proposed unified sewer system and a "New Authority," questions asked by the City Council at the September 9, 2025 City Council Meeting, and the responses provided by the Reconstitution Committee.

At the September 9, 2025 City Council meeting, the City Administrator presented the recommendations of the Oconee Joint Regional Sewer Authority's Ad Hoc Regional Sewer Feasibility Study Committee and Ad Hoc Reconstitution Committee to establish a unified sewer collection and treatment system under a "New Authority." The presentation is included in the minutes of that meeting and attached as part of this agenda packet. During the discussion, City Council members raised several questions regarding the proposed unified system and the New

Authority. Those questions were forwarded to the Reconstitution Committee, and their responses are included with this agenda item.

9. Discussion regarding the location of the City Christmas Tree and Christmas parade route for Christmas 2025.

With the approval of the bids for the downtown streetscape, the section of Main Street in between Lucky Street and Retreat Street as well as Retreat Street in between Windsor Street and Main Street will be unavailable for the Christmas parade. Additionally, expectations are Retreat Street Park will not be easily accessible and therefore not a good location to place the City Christmas Tree.

- 1) Christmas parade route for December 5, 2025. The proposed route is attached and would direct traffic down Windsor Street (instead of Main Street) at the downtown marquee sign. The parade would end at 76 Supply.
- 2) Christmas Tree location. Some possible locations for Council's consideration:
 - City Hall
 - Westminster Baptist Church
 - Depot Grounds or Patio

Adjourn

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, September 9, 2025

The City Council of the City of Westminster met in a regularly scheduled meeting on Tuesday, September 9, 2025, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
 Jimmy Powell

Ruth May
 Dale Glymph

Daby Snipes
 Adam Dunn

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

Mr. Dale Glymph led the Council in the invocation and the Pledge of Allegiance.

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

Mayor Ramey presented a proclamation to the West-Oak Middle School FFA chapter.

Public Comments

Angelia Davis spoke about her property potentially being annexed into the City at 427 Hobson Street. She spoke against it. She feels that she was forced to sign the covenant. A mobile home is here now and if something happened to it and she was annexed in, she would not be able to replace the previous with another mobile home. She asked the council what she gained from being annexed in. The Mayor stated that this was a time for her to speak.

Mario Suarez lives in Seneca and spoke about his life journey. He extended an invitation to everyone to his musical play based on his life.

Jessica Glymph spoke about the Bigfoot festival and invited everyone to come.

Comments from the Mayor and Council

- a. Mr. Glymph spoke about the success of Apple Festival.
- b. Mrs. Snipes spoke about the rotary luncheon and thanked everyone who made it possible.
- c. Mayor Ramey spoke about a DAR event that was upcoming along with the community garden. He also responded to Angelia Davis's question about what she gained from being annexed in. He explained that this has to happen for the town to grow. If we do not annex in, then property taxes have to increase. With annexation comes lower utility rates, lower recreation fees, and one also gets to vote or run for council.

Special Presentation

Mr. Bronson presented a PowerPoint to council about the OJRSA. This is attached. Mr., Bronson reminded everyone that the ad hoc committee meeting is September 11, 2025 at 9 am.

Public Hearings

- 1) Community Development Block Grant (CDBG)– W.P. Anderson Park Grant Closeout
 - a. Mr. Bronson introduced Arlene Young as the grant administrator and explained that this process is necessary to close out the grant for Andersen Park and the SC Department of Commerce final report.
 - b. Mayor Ramey opened the public hearing with a motion from Mr. Glymph and a second from Mr. Dunn. All city council were in favor.
 - i. Mrs. Snipes spoke and thanked everyone for what was accomplished and stated that it is a big blessing to the city.
 - c. Mayor Ramey closed the public hearing with a motion from Mr. Dunn and seconded by Mr. Glymph. All city council were in favor.

- 2) Discontinue the use of Floride in the water treatment process
 - a. Mayor Ramey opened the public hearing with a motion from Mrs. Snipes and seconded by Mr. Dunn. All city council were in favor.
 - i. Mr. Bronson and Mr. Parris explained that Seneca and Walhalla have removed this from their water systems. Pioneer also does not have this in their water. There is a local dentist that called to express his concerns. Fluoride seals off pores in your teeth.
 - b. Mayor Ramey closed the public hearing with motion from Mr. Glymph and seconded by Mrs. Snipes. All city council were in favor.

Routine Business

1. Comments from Utility Director
 - a. Mr. Parris informed the council that phase 1 of the SCIIP project has completed testing of everything except for Mimosa. That still must be finalized. For phase 2 of the SCIIP project, contractors are making their way over to Oak street and making good progress. They are 2 weeks out from having this completed. Next, they will go to the intersection of Hwy 24 and 123 in front of Ingles. We are currently working on alternatives for traffic while this is taking place. There will be traffic controls, but the traffic will keep flowing. There is no start date for this just yet.

2. Comments from the City Administrator
 - a. Mr. Bronson gave an update on the Horton Outdoor Recreation Center. There is still a lot of activity-all the lights are up. Concession stands/bathrooms have been framed. We are waiting for a transfer of permit from Mammoth to AMW to see

activity on the building here. There is a different type of soil being brought in with less organic matter. Fencing continues, currently hydroseeding is taking place. Irrigation is in and once the soil is down, the grass will then go down.

- b. Mr. Bronson gave an update on the streetscape for Downtown. This is being paid for by local bond money, C- Funds, ARC, and CDBG funds. This is out for bid and the city will be looking for approval of the bid at the October council meeting. A pre-bid meeting was held a week or so ago, at least 10 contractors attended from the upstate. The list of these will be in the admin report. This project will be under construction by December 5th which is the Christmas parade and arbor day. It is very likely that the city parade will need an alternate route, but the city has a plan and we are actively working on it. Council will need to also decide where to put the Retreat Street Christmas tree this year since that will be inaccessible during the holidays. Mr. Bronson stated that the city will bring council a list of options to put the tree. Of course, all of this will depend on the construction schedule from the awarded bid.
- c. Mr. Bronson turned this over to Mr. Osbon to explain the walkability grant. This was requested by Herb to fix the crosswalks near the middle school that are so heavily used by his kids. These were put in today. Mr. Osbon thanked Council for their support in this and everyone who was involved.

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.**

Upon a motion by Mrs. Snipes and seconded by Mrs. May, the *motion to approve the Consent Agenda* passed. Mr. Dunn recused himself since he was not at the August meeting.

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

Old Business

- 5. **Consideration of Second 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)

- a. Mayor Ramey explained that this is 40 acres across from Orchard Park Elementary.

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

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

6. **Consideration of Second 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)

No action could be taken on this item due to this property only being contiguous due to 151 Standridge, which failed second reading.

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

Upon a motion by Mrs. Snipes and seconded by Mrs. May, the **motion to approve Changes to the Commercial Building Improvement Grant (CBIG) by the Local Economic Development Corporation (LDC)** passed unanimously.

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

New Business

8. Consideration of 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.

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

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

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

Upon a motion by Mr. Dunn and seconded by Mr. Glymph the **motion to approve RESOLUTION 09-09-2025-02: A RESOLUTION AUTHORIZING THE REMOVAL OF FLUORIDE FROM THE CITY OF WESTMINSTER WATER TREATMENT PROCESS** passed unanimously.

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

Adjourn

Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the *motion to adjourn the meeting at 7:37 pm* passed unanimously.

(Minutes submitted by Kiley Carter)

Mayor Brian Ramey

Date

[Handwritten signature]

CITY OF WESTMINSTER

Sign In Please for Public Comment

Name (please print)

Street Address

Angelica Davis

427 Hobson St.

Mario Suarez

532 Paramount Drive
Seneca, SC.

Jessica Glymph

104 Augusta St

September 9, 2025
City Council briefing regarding the

***Oconee Joint Regional Sewer Authority
– Reconstitution
(or, a New Governance Structure)***

Westminster, South Carolina



Westminster
SOUTH CAROLINA
Together We Grow



- This workshop is intended to gauge the interest of the Westminster City Council to enter into new agreements for the provision of wastewater treatment services.
- Staff is tasked with providing the framework of the new agreement to the City Council for the purposes of:
 1. A) Soliciting questions regarding the process, B) the recommendations by the OJRSA study, and C) any other matters related to this effort
 2. Reporting the City Council's questions and feedback to the existing committee
 3. Providing information relevant to the City Council Agenda Item No. 8:

*Consideration of 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.*₁₅

Regional Sewer Feasibility Study



- In 2023, the South Carolina Rural Infrastructure Authority (SC RIA) provided the Oconee Joint Regional Sewer Authority (OJRSA) a \$100,000 grant to study the feasibility of creating a new governance structure for the Authority.
- September 2024 – the OJRSA established the Ad Hoc Regional Feasibility Study Implementation Committee
 - The purpose of the committee was to review, discuss and evaluate the Planning Study's primary recommendations for a new governance structure for the Authority and to provide independent recommendations for implementing this restructuring.
 - The Planning Study suggests a six-month timeline for the Ad Hoc Committee to review prior work and complete initial evaluations for to present to the OJRSA Board and Oconee County, (as an entity recommended for addition to the Authority under the Basin Planning Study).

Members of Committee as appointed by the OJRSA Board



- Chip Bentley, Ex Officio Member
- Amanda Brock, Oconee County
- Chris Eleazer, OJRSA
- Joel Jones, Utility Expert (Environmental/Utility Compliance)
- Scott Mclane, Seneca
- Celia Myers, Walhalla
- Scott Parris, Westminster
- Graham Rich, Utility Expert (Economic Development), resigned
- Sue Schneider, Utility Expert (Management)
- River Stillwell, Utility Legal Expert
- Scott Willett, Utility Expert (Finance)



Five Major Recommendations

1. The collection systems of current Authority members and Oconee County should be consolidated into one combined system - owned, operated, and maintained by the reconstituted Authority.
 - Timely evaluations (technical) and valuations (financial) of the collection systems, including debt, asset viability, and immediate capital, are essential to finalize the terms of the system transfers to the Authority.
 - Affected entities, including the Board, the Councils of each member of the Authority (Walhalla, Westminster, and Seneca), Oconee County Council, and the West Union Town Council, adopt a resolution expressing initial support for this consolidation effort.
 - The resolutions are non-binding and contingent upon the final terms and conditions of the transfer.
 - This demonstrates a unified approach and support for the overall process.

Five Major Recommendations



2. The Authority should be reconstituted with a five-member Board of Commissioners (the "New Board").

- Based on the Joint Authority Water and Sewer Systems Act (SC Code Ann §§6-25-5, et. seq.) ("Act"), a "member of a joint system" is defined as "an authority that has taken the actions necessary to form or join the joint system."
- Based on this definition, the members with representative interests on the New Board will be the City of Seneca, the City of Walhalla, the City of Westminster and Oconee County.
- Draft legislation has been proposed to amend the Act to permit new methods for appointing commissioners to a joint authority.

Five Major Recommendations, No. 2 Cont'd



- The following bullets provide the guidelines for commissioner recommendations. These will be outlined in the governance documents for the reconstituted Authority:
 - All commissioners must reside within the service territory of the member to whom they are appointed to represent and have a service contract for public sewer at the time of appointment and for the duration of their term. At least one commissioner of the New Board shall be appointed from the service area of each member of the joint authority (i.e. one from Westminster, Walhalla, Seneca, and Oconee County, respectively).
 - Gubernatorial appointed commissioners cannot be current elected officials or current staff of any Authority member.

Five Major Recommendations , No. 2 Cont'd



- The following bullets provide the basic guidelines for commissioner recommendations. These will be outlined in the governance documents for the reconstituted Authority:
 - Clarifying language will be included in the governance documents to address changes to the Authority's service territory and the potential impact on the appointment of future Commissioners. In general, if areas outside Oconee County are served, such customers would be by contract and the New Board would not be expanded (i.e., Anderson County).
 - Terms of commissioners will be dictated by the revised Act and will generally be for 4 years.
 - Under this New Board structure and with collection system consolidation, all votes will be based on one vote per commissioner. All other voting protocols will be defined in the new governance documents.

Five Major Recommendations, No. 2 Cont'd



- If the proposed legislative amendments to the Act are not enacted, the New Board will not be recommended by the Delegation and appointed by the Governor, but rather will continue under the current method of appointment whereby the members of the Authority appoint their respective representatives to the New Board. The following bullets provide the basic guidelines for Commissioner recommendations in the event the proposed legislative amendments are not adopted:
 - For the New Board representation should be as follows:
 - City of Seneca - Recommendation for 1 commissioner;
 - City of Walhalla - Recommendation for 1 commissioner;
 - City of Westminster- Recommendation for 1 commissioner;
 - Oconee County- Recommendation for 1 commissioner; and
 - Recommendation for 1 at-Large commissioner to be agreed upon by Seneca, Walhalla, Westminster and Oconee County

Five Major Recommendations, No. 2 Cont'd



- Best efforts should be taken to avoid the appointment of any commissioner that involves current staff of any member or any elected official. It is strongly encouraged that the bylaws of the New Board expressly prohibit any such ex officio or principal/agent service on the New Board.
- Consistent with the Act, commissioner to serve at discretion of the members.

Five Major Recommendations



3. The governance documents of the reconstituted Authority will be drafted and supersede all existing Authority governance documents and contracts, which must be dissolved as a part of this process. These new documents will provide that the reconstituted Authority will have the power to provide retail sewer services within its service area as necessary to support the operation of the consolidated collection systems. This should be finalized upon completion of the consolidation but can be drafted during the consolidation process.

Five Major Recommendations



4. Earlier this year the Authority Board dissolved the Ad Hoc Implementation Committee and establish an Ad Hoc Reconstitution Committee to oversee and guide the initial steps outlined above. The Ad Hoc Reconstitution Committee members are:
 - Chip Bentley, Appalachian Council of Governments
 - Amanda Brock, Oconee County
 - Chris Eleazer, OJRSA
 - Scott Moulder, Seneca
 - Celia Myers, Walhalla
 - Kevin Bronson, Westminster
 - Joel Jones, (ex officio)
 - Katherin Amidon (ex officio)
 - Angie Metten (ex officio)

Five Major Recommendations



5. It is recommended that a Communications Plan for the reorganization be developed, which should be used by all entities involved. This plan will ensure clear and consistent messaging while allowing for input from residents and customers of the Authority. Maintaining an open process is crucial to maximize the chances of success in consolidating the collection systems and establishing the reconstituted Authority with the New Board.

Summary Statement from the Committee



“The Ad Hoc Committee believes the foregoing recommendations to be vital to the long term success of the Authority. In the absence of the implementation of these recommendations, the Authority runs the risk of significant regulatory compliance matters, lack of funding, and restrictions on growth and development of the County as a whole. As a plan to implement these recommendations, an implementation timeline is provided.”



OJRSA Reorganization Recommendations Timeline

Task	Target Schedule for Completion*	Target Date
Current Board will dissolve the current Ad Hoc Committee and establish the Implementation Committee (“Reconstitution Committee”) for further implementation oversight.	45 days	8/29/2025
Legislative revisions to the Joint Authority Water and Sewer Systems Act (“Act”) will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.	45 days	8/29/2025
Reconstitution Committee will provide <u>quarterly updates</u> to the SCRIA, the current Board, and Oconee County on the progress of the implementation of the initial recommendations.	Quarterly	9/30/2025
Resolutions of support for consolidation/OJRSA reorganization will be provided to and adopted by each governing body affected by the recommendation, including: OJRSA, Seneca, Walhalla, Westminster, West Union, & Oconee County.	90 days	10/13/2025
Consultants shall be engaged and the process of collection system <u>technical evaluation</u> and <u>financial valuation</u> will be initiated, including the identification of potential funding for effort and immediate rehabilitation projects that may be identified or current CIP. Additionally, a <u>rate consultant</u> will be engaged.	120 days	11/12/2025

OJRSA Reorganization Recommendations Timeline



Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	120 days	11/12/2025
List of recommendations for the initial commissioners for the New Commission will be provided to Delegation.	Within 60 days of Approved Changes to Act [†]	8/1/2026
Complete the technical evaluation and financial valuation of the collection systems.	15 months after beginning process	2/27/2027
Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.	18 months after beginning process	5/12/2027
Legal documents to transfer collection system assets to OJRSA to be executed, as well as all necessary reconstitution documents.	24 months after beginning process	7/15/2027
If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.	25 months after beginning process	8/16/2027



Potential Benefits and Drawbacks

Factor	Potential Benefit	Potential Drawback
Efficiency	Streamlined operations, cost-sharing	Less local control over service delivery
Infrastructure Upgrades	Access to regional capital and expansion projects	Local priorities may be deprioritized
Rates	Spread cost burden regionally	Local rate increases and OJRSA rate hikes
Governance	Board representation preserved (for now)	Potential decreasing influence with governance changes
Asset Protection	Shared responsibility reduces burden	Risk of losing city investments without guaranteed return
Service Quality	Regional support for emergencies and expansions	Possible slower response for localized issues

Decision Considerations



Is the City Council:

1. Willing to move forward with the considerations presented?
 - Are you comfortable with the non-binding resolution on today's agenda?
2. Willing to consider the proposed new board structure?
3. Willing to support South Carolina State law changes to allow for the proposed new board structure?
4. Willing to consider transferring the sewer collection system assets to the Authority?

If so, that will require:

- Technical and financial survey of the assets to determine a “value of the system” – may require a financial contribution by Westminster (and the other participants)
 - Disentanglement of current bonds that pledged Combined Utility System Revenue
5. Willing to consider the proposed timeline?
 6. In need of additional information to consider the options above?
 7. Have questions about any information presented?

The End.



ORDINANCE NO. 11-18-2025-01

AN ORDINANCE AMENDING SECTION 130.45 OF THE CITY OF WESTMINSTER CODE OF ORDINANCES REGARDING THE DISCHARGE OF FIREARMS.

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

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

(a) The City is a municipal corporation under the laws of the State of South Carolina (the “**State**”) and is authorized pursuant to Section 5-7-30 of the Code of Laws of South Carolina 1976, as amended (the “**SC Code**”) to regulate the discharge of firearms in the City subject to the Constitution and general law of this State, and more specifically, subject to the limitations set forth in Section 23-31-510 of the SC Code.

(b) Pursuant to these authorities and subject to the limitations recited above, the City Council desires to amend Section 130.45 of the City of Westminster Code of Ordinances (the “**City Code**”) regarding the discharge of guns, pistols or other firearms in the City.

(c) The City is further authorized, pursuant to the South Carolina Local Government Comprehensive Planning Enabling Act, Chapter 29 of Title 6 of the Code of Laws of South Carolina 1976, as amended (the “**Act**”) to adopt a zoning ordinance regulating land use within the City and has adopted the Zoning Ordinance of the City of Westminster, South Carolina, codified at Chapter 151 of the City Code (as subsequently amended, the “**Zoning Ordinance**”). At the request of the City Council, the City of Westminster Planning Commission (the “**Planning Commission**”) considered certain amendments to the text of the Zoning Ordinance to allow for hunting as an allowed use within the Rural Residential District and to further consider whether it is appropriate to impose additional conditions on such use.

(d) In compliance with Section 6-29-760 of the Act, following proper public notice, the requested changes to the text of the Zoning Ordinance were brought before the City of Westminster Planning Commission (the “**Planning Commission**”) on August 18, 2025, which conducted a public hearing on the matter where both proponents and opponents of the proposed changes were permitted to speak, and, after due consideration, the Planning Commission recommended that the City Council adopt the proposed changes.

(e) The Planning Commission reviewed the proposed Ordinance and recommended removal of references to the Zoning Ordinance and any association with a zoning district, and further recommended that the Ordinance, as amended, be submitted to City Council for adoption. The City Council wishes to adopt the recommendation of the Planning Commission and approve the changes to the text of City Code set forth herein.

Section 2 Amendments to Section 130.45 of the City Code. By and through the enactment of this Ordinance, Section 130.45 of the City Code is hereby amended to read, in its entirety, as follows:

§ 130.45 - GUNS; DISCHARGING OF SAME.

(a) It shall be unlawful for any person to shoot, fire or discharge any gun, pistol or other firearms within the limits of the city; provided, however, that this shall not apply to acts of necessity.

(b) Nothing in this section shall be construed to apply to the following:

(1) the discharge of firearms by any officer of the law in the performance of his duty;

(2) to prohibit any citizen from discharging a firearm lawfully defending his person when in fear or life or when in fear of having serious bodily harm inflicted upon him, or when lawfully defending the life of another;

(3) the use of blank ammunition at athletic events, military funerals and other functions at which the use of blank ammunition is appropriate;

(4) commercial indoor target ranges which possess a city business license;

(5) the discharge of firearms for the purpose of hunting in accordance with the South Carolina Code of Laws, as amended, and all other applicable state laws and regulations, is permitted on property comprised of at least twenty-five (25) contiguous acres.

(6) a landowner discharging a firearm on the landowner's property to protect the landowner's family, employees, the general public, or the landowner's property from animals that the landowner reasonably believes pose a direct threat or danger to the landowner's property, people on the landowner's property, or the general public. For purposes of this item, the landowner's property must be a parcel of land comprised of at least twenty-five (25) contiguous acres.

(7) No commercial hunting operations or paid access are permitted.

(8) Privately owned and managed firearm ranges must be approved in advance and in writing by the Chief of Police or his designee before operation.

Section 3 Codification. The City Clerk and City staff are hereby authorized and directed to codify the amendments enacted hereby into the City Code and are further authorized and directed to make such changes to the enumeration of the various sections and subsections of

such amendments as may be necessary to effect such codification. The City Code, as previously enacted by various prior actions of the City Council, is hereby amended accordingly.

Section 4 General Repealer. All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict or inconsistency.

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

Section 6 Effective Date. The provisions of this Ordinance shall take effect upon the due enactment of this Ordinance.

DONE AND ENACTED in a meeting duly assembled this ____ day of ____, 2025.

CITY OF WESTMINSTER, SOUTH
CAROLINA

[SEAL]

[ATTEST]

Brian F. Ramey, Mayor

Kiley Carter, Clerk/Treasurer

Planning Commission [August __, 2025]
First Reading [_____, 2025]
Public Hearing [August __, 2025]
Second Reading [_____, 2025]

2021 WL 3703908 (S.C.A.G.)

Office of the Attorney General

State of South Carolina

August 3, 2021

*1 Gary Bunker
Chairman
Aiken County Council
1930 University Parkway
Aiken, South Carolina 29211-1549

Dear Chairman Bunker:

We received your request for an Attorney General's opinion concerning issues surrounding the adoption of county firearms ordinances. Specifically, you ask us to address the following two questions:

1) Given the concepts of federal supremacy (and state law supremacy as to local government enactments), and of preemption, and in particular, [S.C. Code Ann. Section 23-31-510](#), would an ordinance adopted by a county in South Carolina that contained the provisions of the Newton County, Missouri “Act” be considered legal under South Carolina law?

2) And second, we also have enclosed a DRAFT ordinance Aiken County may consider that reaffirms rights already afforded United States and South Carolina citizens, and does not appear to conflict with any federal or State provision touching or concerning firearms. In your opinion, would the attached proposed Aiken County ordinance violate any South Carolina laws, or raise any legal concerns from your prospective?

Law/Analysis

I. Newton County Missouri Second Amendment Preservation Act

Your first question essentially asks could a local governing body in South Carolina adopt an ordinance similar to the one adopted by the Newton County Commission. We found a copy of the ordinance you reference online and will attempt to summarize it for purposes of addressing your question. Newton County Missouri Second Amendment Preservation Act (Feb. 3, 2021) *available at*: https://www.newtoncountymmo.com/uploads/1/1/0/3/11036008/newton_county_missouri_second_amendment_preservation_act.pdf.

The “Act,” as you refer to it in your letter, first states any federal law which infringes upon “the people's right to keep and bear arms as guaranteed by the Second Amendment to the United State Constitution and [Article I, Section 23 of the Missouri Constitution](#) shall be invalid in the county, shall not be recognized by this county, and specifically rejected by this county, and shall be considered null and void and of no effect in this county.” *Id.* The Act then continues on to list several possible federal laws or regulations the Act prohibits pertaining to such things as taxes or fees specifically imposed on firearms, ammunition, and accessories; rules requiring firearm registration; confiscation of firearms; and other such rules and regulations that may infringe on the right to keep and bear arms. *Id.* The Act states no person, including public officers and employees of the county, may enforce such rules. *Id.* It declares any official agent, employee or deputy of the federal government who enforces or attempts to enforce such rules is “permanently ineligible to be hired as a law enforcement officer or to supervise law enforcement officers in the county or exceeds the authority of the Newton County Missouri Commission” *Id.* The Act also provides:

*2 Any and all federal agents trying to enforce the regulations listed in Section (1) shall be subject to arrest by the Newton County Missouri Sheriff's Department.

(a) The Newton County Missouri Sheriff's Department shall be given the full authority to arrest any and all federal agents that violate state laws and enforce the regulations listed in Section (1)

You inquire as to whether the adoption of an ordinance similar to the Act is legal under federal and South Carolina law. In regard to federal law, this Office has declared "questions regarding the interpretation or application of federal law are beyond the scope of an opinion of this Office." Op. Att'y Gen., 2014 WL 7505274 (S.C.A.G. Dec. 23, 2014). While federal law is generally supreme, it would be up to a court to determine the validity of the ordinance under federal law.

In regard to state law, our courts consistently recognize local ordinances are presumed valid unless and until a court declares them to be invalid. U.S. Fid. & Guar. Co. v. City of Newberry, 257 S.C. 433, 438, 186 S.E.2d 239, 241 (1972). Therefore, any ordinance passed by the Aiken County Council is presumed valid unless and until a court rules otherwise. Nonetheless, we question whether an ordinance similar to the Act adopted by the Newton County Commission is preempted under South Carolina law.

As our Supreme Court explained in Foothills Brewing Concern, Inc. v. City of Greenville, 377 S.C. 355, 361, 660 S.E.2d 264, 267 (2008):

A two-step process is used to determine whether a local ordinance is valid. Denene, Inc. v. City of Charleston, 352 S.C. 208, 212, 574 S.E.2d 196, 198 (2002); Bugsy's v. City of Myrtle Beach, 340 S.C. 87, 93, 530 S.E.2d 890, 893 (2000). First, the Court must consider whether the municipality had the power to enact the ordinance. If the State has preempted a particular area of legislation, a municipality lacks power to regulate the field, and the ordinance is invalid. Id. If, however, the municipality had the power to enact the ordinance, the Court must then determine whether the ordinance is consistent with the Constitution and the general law of the State. Id.

[Section 4-9-25 of the South Carolina Code](#) (2021) grants counties the authority, in addition to the powers conferred to their specific form of government,

to enact regulations, resolutions, and ordinances, not inconsistent with the Constitution and general law of this State, including the exercise of these powers in relation to health and order in counties or respecting any subject as appears to them necessary and proper for the security, general welfare, and convenience of counties or for preserving health, peace, order, and good government in them.

[Section 4-9-25](#) and [section 17 of article VIII of the South Carolina Constitution](#) (2009) both require liberal construction of these powers in favor of the county. While we are not privy as to the specific need of Aiken County to enact an ordinance such as the one adopted by the Newton County Missouri Commission, we speculate Aiken County seeks to protect its citizens' Second Amendment rights, which a court very well may find is within Aiken County's scope of authority given to it by our Constitution and the powers afforded to it by the Legislature.

*3 However, [Section 23-31-510 of the South Carolina Code](#) (Supp. 2020) states:

No governing body of any county, municipality, or other political subdivision in the State may enact or promulgate any regulation or ordinance that regulates or attempts to regulate:

(1) the transfer, ownership, possession, carrying, or transportation of firearms, ammunition, components of firearms, or any combination of these things; or

(2) a landowner discharging a firearm on the landowner's property to protect the landowner's family, employees, the general public, or the landowner's property from animals that the landowner reasonably believes pose a direct threat or danger to the landowner's property, people on the landowner's property, or the general public. For purposes of this item, the landowner's property must be a parcel of land comprised of at least twenty-five contiguous acres. Any ordinance regulating the discharge of firearms that does not specifically provide for an exclusion pursuant to this item is unenforceable as it pertains to an incident described in this item; otherwise, the ordinance is enforceable.

[Section 23-31-520 of the South Carolina Code](#) (Supp. 2020) also states “[t]his article denies any county, municipality, or political subdivision the power to confiscate a firearm or ammunition unless incident to an arrest.” In numerous opinions, this Office found through [sections 23-31-510](#) and [23-31-520](#), the Legislature expressly occupied the entire field of South Carolina firearm regulation and preempted any local ordinance attempting to regulate the same. [Op. Att’y Gen., 2019 WL 6794777 \(S.C.A.G. Dec. 2, 2019\)](#) (citing [Ops. Att’y Gen., 2017 WL 6940255 \(S.C.A.G. Dec. 29, 2017\)](#); [2014WL 5073495 \(S.C.A.G. Sept. 30, 2014\)](#)). In 2014, citing to numerous prior opinions, we summarized our position in regard to these provisions as follows: “[B]ecause our prior opinions have already addressed this issue and our research indicates there have been no amendments modifying [Section 23-31-510](#)'s wholesale reservation of regulatory authority to the Legislature concerning the subject matter of ‘transfer, ownership, possession, carrying, or transportation of firearms, ammunition, components of firearms, or any combinations of the things,’ we reaffirm our prior opinions on this issue.” [Op. Att’y Gen., 2014 WL 5073495 \(S.C.A.G. Sept. 30, 2014\)](#).

To date, these opinions addressed restrictions on the ability to possess and carry firearms. [Ops. Att’y Gen., 2019 WL 6794777 \(S.C.A.G. Dec. 2, 2019\)](#) (prohibiting the carrying of a firearm within 1,000 feet of a school); [2017 WL 6940255 \(S.C.A.G. Dec. 29, 2017\)](#) (regulating the possession of rifles and shotguns on public property); [2016 WL 963706 \(S.C.A.G. Mar. 16, 2016\)](#) (involving a special purpose district's attempt to regulate the carrying of firearms in a public arena); [2014WL 5073495 \(S.C.A.G. Sept. 30, 2014\)](#) (prohibiting concealed weapons in a city park). Nonetheless, because the Legislature occupied the field in regard to the regulation of firearms, we believe the same reasoning prevents a local government from passing an ordinance regulating firearms regardless of whether the aim is to protect or restrict individual rights. As such, we are of the opinion that if a local government in South Carolina attempted to pass an ordinance similar to the one adopted by the Newton County Missouri County Commission, a court would likely find it is preempted under state law.

II. Proposed Aiken County Ordinance

*4 In addition to considering the legality of an ordinance similar to the Newton County Missouri Act, you also provided us with a draft ordinance for Aiken County (the “Draft Ordinance”) and ask whether it would violate any South Carolina law or raise legal concerns. The Draft Ordinance initially reaffirms rights provided under the Second Amendment of the United States Constitution and [section 20 of article I of the South Carolina Constitution \(2009\)](#), which similarly provides: “A well regulated militia being necessary to the security of a free State, the right of the people to keep and bear arms shall not be infringed.” The Draft Ordinance goes on to list activities which are lawful and unlawful in Aiken County, including the ability of its residents to purchase firearms and transport them to Aiken County, the ability of out of state residents to purchase firearms in Aiken County, the ability to carry concealed weapons in accordance with state law, when permits issued under state law will be invalid, circumstances under which a concealed weapons cannot be carried, when a permit is not required, where concealed weapons can and cannot be carried, and types of weapons that are prohibited from use. These provisions appear to track current state law in South Carolina. As such, we understand Aiken County views these provisions as not preempted under state law because they do not directly conflict with state law, but instead amplify it at the county level.¹

Nonetheless, “[a]n ordinance is preempted under implied field preemption when the state statutory scheme so thoroughly and pervasively covers the subject as to occupy the field or when the subject mandates statewide uniformity.” [Aakjer v. City of](#)

[Myrtle Beach](#), 388 S.C. 129, 133, 694 S.E.2d 213, 215 (2010). As we explained above, through the enactment of state law, our Legislature has sought to occupy the field in regard to firearm regulations. Accordingly, despite the fact that the provisions of the Draft Ordinance currently echo state law, creating no direct conflict, we believe the Legislature's intent to occupy the field of gun regulation would preempt Aiken County from enacting such an ordinance.

Conclusion

As we stated in a recent opinion issued by this Office, “[t]his Office has reiterated in numerous opinions that it strongly supports the Second Amendment and the right of citizens to keep and bear arms.” [Op. Att’y Gen.](#), 2019 WL 6794777 (S.C.A.G. Dec. 2, 2019) (citing [Op S.C. Att’y Gen.](#), 2015 WL 4596713 (July 20, 2015); [D.C. v. Heller](#), 554 U.S. 570 (2008); [McDonald v. Chicago](#), 561 U.S. 742 (2010)). However, political subdivisions are subject to the mandate of the Legislature. This Office consistently construes [sections 23-31-510 and 23-31-520 of the South Carolina Code](#) as expressly occupying the field of South Carolina firearm regulation and any local ordinance attempting to encroach on the state's authority in this regard is preempted. Recently, a South Carolina circuit court, quoting extensively to our 2019 opinion finding that a local ordinance prohibiting possession of a firearm in a school zone is preempted pursuant to [section 23-31-510](#), agreed with this interpretation. [S.C. v. City of Columbia](#), No. 2020-CP-4001996 (May 4, 2021) (citing [Op. Att’y Gen.](#), 2019 WL 6794777 (S.C.A.G. Dec. 2, 2019)).

*5 With respect to your question concerning federal law, as we have stated many times, questions of federal law are not within the scope of opinions issued by this Office. Furthermore, while the provisions of the Act are aimed at ensuring the Second Amendment right of citizens of Newton County, we are concerned that if adopted by a local government in South Carolina, such an ordinance would be viewed as regulating the possession and carrying of firearms, which we believe is preempted under state law. While the Draft Ordinance you provided does not appear to directly conflict with South Carolina law, it nonetheless attempts to regulate firearms, an area of the law in which the Legislature expressly occupied the entire field. As such, we similarly believe a court would find the Draft Ordinance is preempted by state law. However, as we explained above, all ordinances are presumptively valid unless and until ruled otherwise by a court.

Sincerely,

Cydney Milling
Assistant Attorney General

REVIEWED AND APPROVED BY:

Robert D. Cook
Solicitor General

Footnotes

- 1 While the Draft Ordinance currently tracks state law, this may not always be the case. State law regarding firearm regulation is not static. For example, the Legislature recently passed legislation allowing for the open carry of firearms by those holding concealed weapons permits. 2021 S.C. Acts 66. Unless a county simultaneously amends its ordinances to reflect changing state law, conflicts are likely to occur.

2021 WL 3703908 (S.C.A.G.)

Bid Tabulation Form

Project Name:
Bid Date:

Westminster Downtown Improvements
September 29, 2025 2PM



Bid Form - Phase 1 (Streetscape) CDBG

				Foothills Contracting Service LLC	
Bid Item #	Item Description	QTY	Unit	Unit Price	Total Costs
1	Project Mobilization	1	LS	\$ 75,000.00	\$ 75,000.00
2	Demolition	1	LS	\$ 108,000.00	\$ 108,000.00
3	Fire Hydrant Relocation	2	Ea	\$ 15,000.00	\$ 30,000.00
4	Water Valve Adjustments	5	Es	\$ 4,000.00	\$ 20,000.00
5	Reinforced Silt Fence	135	LF	\$ 10.00	\$ 1,350.00
6	Inlet Protection (Type B)	8	Ea	\$ 600.00	\$ 4,800.00
7	Inlet Protection (Type F)	8	Ea	\$ 800.00	\$ 6,400.00
8	Portable Sanitation Unit	1	Ea	\$ 500.00	\$ 500.00
9	Concrete Washout	1	Ea	\$ 5,000.00	\$ 5,000.00
10	Erosion Control Maintenance	1	LS	\$ 3,000.00	\$ 3,000.00
11	Standard Duty Pavers	1550	SF	\$ 40.00	\$ 62,000.00
12	Stamped Asphalt	3061	SF	\$ 15.00	\$ 45,915.00
13	Standard Duty Concrete	9585	SF	\$ 9.50	\$ 91,057.50
14	ADA Concrete	1185	SF	\$ 14.50	\$ 17,182.50
15	Heavy Duty Concrete	2690	SF	\$ 13.50	\$ 36,315.00
16	Heavy Duty Asphalt	8880	SF	\$ 16.00	\$ 142,080.00
17	Standard Duty Asphalt	11400	SF	\$ 7.50	\$ 85,500.00
18	4' x 4' Cast Iron Tree Grate	14	Ea	\$ 2,000.00	\$ 28,000.00
19	ADA Sign	4	Ea	\$ 300.00	\$ 1,200.00
20	Stop Sign	2	Ea	\$ 750.00	\$ 1,500.00
21	ADA Curb Ramp with Detectable Warning Surface	9	Ea	\$ 2,000.00	\$ 18,000.00
22	Concrete Ribbon Curb	1015	LF	\$ 45.00	\$ 45,675.00
23	18" Curb and Gutter	1900	LF	\$ 55.00	\$ 104,500.00
24	Striping- Lines, Symbols, & Hatching	1	LS	\$ 25,300.00	\$ 25,300.00
25	Raised Intersection	3	EA	\$ 7,000.00	\$ 21,000.00
26	18" Seat Wall	55	LF	\$ 250.00	\$ 13,750.00
27	Site Lighting	1	LS	\$ 60,000.00	\$ 60,000.00
28	Landscaping	1	LS	\$ 55,000.00	\$ 55,000.00
29	Irrigation	1	LS	\$ 20,000.00	\$ 20,000.00
30	Traffic Control / Street Closure	1	LS	\$ 25,000.00	\$ 25,000.00
31	Earthwork (Fill)	3460	CY	\$ 12.00	\$ 41,520.00
32	Earthwork (Cut)	745	CY	\$ 15.00	\$ 11,175.00

AOS Specialty Contractors Inc.	
Unit Price	Total Costs
\$ 396,900.00	\$ 396,900.00
\$ 142,881.00	\$ 142,881.00
\$ 29,719.00	\$ 59,438.00
\$ 3,318.00	\$ 16,590.00
\$ 3.35	\$ 452.25
\$ 148.00	\$ 1,184.00
\$ 438.00	\$ 3,504.00
\$ 1,618.00	\$ 1,618.00
\$ 2,317.00	\$ 2,317.00
\$ 7,426.00	\$ 7,426.00
\$ 19.30	\$ 29,915.00
\$ 13.50	\$ 41,323.50
\$ 10.10	\$ 96,808.50
\$ 17.90	\$ 21,211.50
\$ 18.80	\$ 50,572.00
\$ 19.60	\$ 174,048.00
\$ 8.60	\$ 98,040.00
\$ 2,846.00	\$ 39,844.00
\$ 1,072.00	\$ 4,288.00
\$ 869.00	\$ 1,738.00
\$ 8,172.00	\$ 73,548.00
\$ 54.15	\$ 54,962.25
\$ 49.25	\$ 93,575.00
\$ 56,776.00	\$ 56,776.00
\$ 38,743.00	\$ 116,229.00
\$ 441.55	\$ 24,285.25
\$ 67,622.00	\$ 67,622.00
\$ 75,080.00	\$ 75,080.00
\$ 27,404.00	\$ 27,404.00
\$ 153,676.00	\$ 153,676.00
\$ 11.30	\$ 39,098.00
\$ 10.50	\$ 7,822.50

33	Earthwork Haul In / Off	1	LS	\$	57,000.00	\$	57,000.00
34	Catch Basin - Curb Inlet	6	Ea	\$	4,000.00	\$	24,000.00
35	Manhole / Junction Box	2	Ea	\$	4,000.00	\$	8,000.00
36	15" RCP CL III	158	LF	\$	120.00	\$	18,960.00
37	18" RCP CL III	502	LF	\$	150.00	\$	75,300.00

\$	166,434.00	\$	166,434.00
\$	8,090.00	\$	48,540.00
\$	8,475.00	\$	16,950.00
\$	133.00	\$	21,014.00
\$	144.00	\$	72,288.00

PHASE 1 (STREETSCAPE) - CDBG SUBTOTAL				\$	1,388,980.00		
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\$	2,305,402.75		
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Bid Form - Phase 2 (Plaza) ARC

Bid Item #	Item Description	QTY	Unit	Foothills Contracting Service LLC			
				Unit Price	Total Costs		
1	Project Mobilization	1	LS	\$	50,000.00	\$	50,000.00
2	Demolition	1	LS	\$	40,233.00	\$	40,233.00
3	Utility Relocation / Adjustments	1	LS	\$	1.00	\$	1.00
4	Reinforced Silt Fence	755	LF	\$	10.00	\$	7,550.00
5	Inlet Protection (Type B)	3	Ea	\$	600.00	\$	1,800.00
6	Erosion Control Matting	8965	SF	\$	0.40	\$	3,586.00
7	Portable Sanitation Unit	1	Ea	\$	500.00	\$	500.00
8	Concrete Washout	1	Ea	\$	3,000.00	\$	3,000.00
9	Erosion Control Maintenance	1	Ea	\$	2,000.00	\$	2,000.00
10	Standard Duty Concrete	12415	SF	\$	9.50	\$	117,942.50
11	Heavy Duty Concrete	535	SF	\$	30.50	\$	16,317.50
12	4' x 4' Cast Iron Tree Grate	6	Ea	\$	2,000.00	\$	12,000.00
13	Stop Sign	1	Ea	\$	1,000.00	\$	1,000.00
14	W11-2-30 Sign	4	Ea	\$	2,000.00	\$	8,000.00
15	W16-9p Sign	2	Ea	\$	350.00	\$	700.00
16	W16-7p Sign	2	Ea	\$	350.00	\$	700.00
17	ADA Curb Ramp with Detectable Warning Surface	10	Ea	\$	2,000.00	\$	20,000.00
18	Striping- Lines, Symbols, & Hatching	1	LS	\$	2,000.00	\$	2,000.00
19	18" Seat Wall	124	LF	\$	250.00	\$	31,000.00
20	Flag Pole	6	Ea	\$	3,500.00	\$	21,000.00
21	Site Lighting	1	LS	\$	75,000.00	\$	75,000.00
22	Concrete Pad / Swing Bench	2	Ea	\$	35,000.00	\$	70,000.00
23	Landscaping	1	LS	\$	55,000.00	\$	55,000.00
24	Irrigation	1	LS	\$	20,000.00	\$	20,000.00
25	Traffic Control / Street Closure	1	LS	\$	15,000.00	\$	15,000.00
26	Earthwork (Fill)	1300	CY	\$	45.00	\$	58,500.00
27	Earthwork (Cut)	50	CY	\$	100.00	\$	5,000.00
28	Earthwork Haul In / Off	1	LS	\$	26,000.00	\$	26,000.00
29	Catch Basin - Grate Inlet	3	Ea	\$	4,500.00	\$	13,500.00
30	Manhole / Junction Box	2	Ea	\$	4,000.00	\$	8,000.00
31	10" HDPE	12	LF	\$	85.00	\$	1,020.00
32	15" RCP CL III	40	LF	\$	120.00	\$	4,800.00

AOS Specialty Contractors Inc.			
Unit Price	Total Costs		
\$	261,650.00	\$	261,650.00
\$	79,220.00	\$	79,220.00
\$	21,725.00	\$	21,725.00
\$	3.35	\$	2,529.25
\$	148.00	\$	444.00
\$	0.25	\$	2,241.25
\$	1,079.00	\$	1,079.00
\$	1,545.00	\$	1,545.00
\$	8,263.00	\$	8,263.00
\$	10.15	\$	126,012.25
\$	18.50	\$	9,897.50
\$	2,847.00	\$	17,082.00
\$	870.00	\$	870.00
\$	1,780.00	\$	7,120.00
\$	135.00	\$	270.00
\$	202.00	\$	404.00
\$	3,727.00	\$	37,270.00
\$	7,570.00	\$	7,570.00
\$	380.50	\$	47,182.00
\$	3,919.00	\$	23,514.00
\$	16,910.00	\$	16,910.00
\$	47,095.00	\$	94,190.00
\$	89,240.00	\$	89,240.00
\$	23,801.00	\$	23,801.00
\$	97,082.00	\$	97,082.00
\$	11.30	\$	14,690.00
\$	10.50	\$	525.00
\$	59,137.00	\$	59,137.00
\$	7,881.00	\$	23,643.00
\$	8,017.00	\$	16,034.00
\$	124.50	\$	1,494.00
\$	150.00	\$	6,000.00

33	24" RCP CL III	125	LF	\$ 175.00	\$ 21,875.00
34	6' Black Vinyl Chain Link Fence	440	LF	\$ 25.00	\$ 11,000.00
35	Retaining Wall (SF of Face)	900	SF	\$ 50.00	\$ 45,000.00
PHASE 2 (PLAZA) -ARC SUBTOTAL				\$	769,025.00
GRAND TOTAL				\$	2,158,005.00

\$ 182.00	\$ 22,750.00
\$ 39.75	\$ 17,490.00
\$ 118.00	\$ 106,200.00
\$	1,245,074.25
\$	3,550,477.00



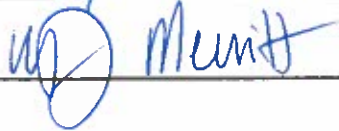
Together We Grow

CITY OF WESTMINSTER BID OPENING MEETING
SIGN-IN SHEET

Project Title: Westminster Downtown Improvements- Phase I (Streetscape) and Phase II (Plaza)
Date: 09/29/2025

Procurement Manager (Title): Daniel Merritt, PLA (Seamon-Whiteside+)
Contact: dmerritt@seamonwhiteside.com

Name	Company/Firm	Title	Email
BRYAN FRASER	FOOTHILLS CONTRACTING	PRESIDENT	BRYAN@SCFOOTHILLS.COM
Nikole Lewis	Foothills Contracting	Admin	Admin@SCFoothills.com
DICK MANGRUM	WGOS	NEWS DIRECTOR	DICKMANGRUM@GACARADIO.COM
Daniel Merritt	Seamon Whiteside	Project Manager	dmerritt@seamonwhiteside.com.
Bryan Bearden	Seamon Whiteside	Team Lead	bbearden@seamonwhiteside.com.
Scott Parris	City of Westminster	Utilities Director	sparris@westminster-sc.org

Verified (Bid Manager):  Merritt

Date: 9/29/25



Together We Grow

**CITY OF WESTMINSTER BID OPENING MEETING
SIGN-IN SHEET**

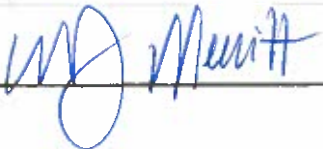
Project Title: Westminster Downtown Improvements- Phase I (Streetscape) and Phase II (Plaza)

Date: 09/29/2025

Procurement Manager (Title): Daniel Merritt, PLA (Seamon-Whiteside+)

Contact: dmerritt@seamonwhiteside.com

Name	Company/Firm	Title	Email
Reagan Osban	Westminster	ACA	rosban@westminstersc.org
Artenw Young	COG		ayoung@SCACOG.org
Hunter Rodgers	AOS Specialty Contractors	Project Coordinator	hunter@aosscc.org
Kevin Bronson	Westminster	<hr/>	<hr/>

Verified (Bid Manager): 

Date: 9/29/25

BID FORM FOR CONSTRUCTION CONTRACT

WESTMINSTER DOWNTOWN IMPROVEMENTS – PHASE 1 (STREETSCAPE) & PHASE 2 (PLAZA)

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: The City of Westminster, South Carolina
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - F. Debarment Certification (Section C460)
 - G. Illegal Immigration Certification
 - H. BABA Certifications
 - I. Section 3 Information Sheet

ARTICLE 3—BASIS OF BID— UNIT PRICE BID

- 3.01 *Unit Price Bids*
- A. Bidder will perform the following Work at the indicated unit prices on the Bid Form:

BID FORM – PHASE 1 (STREETScape) - CDBG						
Company Name: Foothills Contracting Service LLC						
City, State: Central, SC						
Phone #: 864 395 6723						
Email Address: bryan@sfoothills.com						
Contact Name: Bryan Fraser						
Item No.	QTY	Unit	Description	Unit Price	Total Costs	Production location, other than U.S.A.
1	1	LS	Project Mobilization	\$ 75,000.00	\$ 75,000.00	
2	1	LS	Demolition	\$ 108,000.00	\$ 108,000.00	
3	2	Ea	Fire Hydrant Relocation	\$ 15,000.00	\$ 30,000.00	
4	5	Ea	Water Valve Adjustments	\$ 4,000.00	\$ 20,000.00	
5	135	LF	Reinforced Silt Fence	\$ 10.00	\$ 1,350.00	
6	8	Ea	Inlet Protection (Type B)	\$ 600.00	\$ 4,800.00	
7	8	Ea	Inlet Protection (Type F)	\$ 800.00	\$ 6,400.00	
8	1	Ea	Portable Sanitation Unit	\$ 500.00	\$ 500.00	
9	1	Ea	Concrete Washout	\$ 5,000.00	\$ 5,000.00	
10	1	LS	Erosion Control Maintenance	\$ 3,000.00	\$ 3,000.00	
11	1550	SF	Standard Duty Pavers	\$ 40.00	\$ 62,000.00	
12	3061	SF	Stamped Asphalt	\$ 15.00	\$ 45,915.00	
13	9585	SF	Standard Duty Concrete	\$ 9.50	\$ 91,057.50	
14	1185	SF	ADA Concrete	\$ 14.50	\$ 17,182.50	
15	2690	SF	Heavy Duty Concrete	\$ 13.50	\$ 36,315.00	
16	8880	SF	Heavy Duty Asphalt	\$ 16.00	\$ 142,080.00	
17	11400	SF	Standard Duty Asphalt	\$ 7.50	\$ 85,500.00	
18	14	Ea	4'x4' Cast Iron Tree Grate	\$ 2,000.00	\$ 28,000.00	
19	4	Ea	ADA Sign	\$ 300.00	\$ 1,200.00	
20	2	Ea	Stop Sign	\$ 750.00	\$ 1,500.00	
21	9	Ea	ADA Curb Ramp with Detectable Warning Surface	\$ 2,000.00	\$ 18,000.00	Canada
22	1015	LF	Concrete Ribbon Curb	\$ 45.00	\$ 45,675.00	
23	1900	LF	18" Curb and Gutter	\$ 55.00	\$ 104,500.00	
24	1	LS	Striping – Lines, Symbols & Hatching	\$ 25,300.00	\$ 25,300.00	
25	3	Ea	Raised Intersection	\$ 7,000.00	\$ 21,000.00	
26	55	LF	18" Seat Wall	\$ 250.00	\$ 13,750.00	
27	1	LS	Site Lighting	\$ 60,000.00	\$ 60,000.00	
28	1	LS	Landscaping	\$ 55,000.00	\$ 55,000.00	
29	1	LS	Irrigation	\$ 20,000.00	\$ 20,000.00	
30	1	LS	Traffic Control/Street Closure	\$ 25,000.00	\$ 25,000.00	
31	3460	CY	Earthwork (Fill)	\$ 12.00	\$ 41,520.00	
32	745	CY	Earthwork (Cut)	\$ 15.00	\$ 11,175.00	
33	1	LS	Earthwork Haul In/Off	\$ 57,000.00	\$ 57,000.00	
34	6	Ea	Catch Basin – Curb Inlet	\$ 4,000.00	\$ 24,000.00	
35	2	Ea	Manhole/Junction Box	\$ 4,000.00	\$ 8,000.00	
36	158	LF	15" RCP CL III	\$ 120.00	\$ 18,960.00	
37	502	LF	18" RCP CL III	\$ 150.00	\$ 75,300.00	
PHASE 1 (STREETScape) – CDBG SUBTOTAL					\$ 1,388,980.00	

BID FORM – PHASE 2 (PLAZA) - ARC						
Item No.	QTY	Unit	Description	Unit Price	Total Costs	Production location, other than U.S.A.
1	1	LS	Project Mobilization	\$ 50,000.00	\$ 50,000.00	
2	1	LS	Demolition	\$ 40,233.00	\$ 40,233.00	
3	1	LS	Utility Relocation/Adjustments	\$ 1.00	\$ 1.00	
4	755	LF	Reinforced Silt Fence	\$ 10.00	\$ 7,550.00	
5	3	Ea	Inlet Protection (Type B)	\$ 600.00	\$ 1,800.00	
6	8965	SF	Erosion Control Matting	\$ 0.400	\$ 3,586.00	
7	1	Ea	Portable Sanitation Unit	\$ 500.00	\$ 500.00	
8	1	Ea	Concrete Washout	\$ 3,000.00	\$ 3,000.00	
9	1	LS	Erosion Control Maintenance	\$ 2,000.00	\$ 2,000.00	
10	12415	SF	Standard Duty Concrete	\$ 9.50	\$ 117,942.50	
11	535	SF	Heavy Duty Concrete	\$ 30.50	\$ 16,317.50	
12	6	Ea	4'x4' Cast Iron Tree Grate	\$ 2,000.00	\$ 12,000.00	
13	1	Ea	Stop Sign	\$ 1,000.00	\$ 1,000.00	
14	4	Ea	W11-2-30 Sign	\$ 2,000.00	\$ 8,000.00	
15	2	Ea	W16-9p Sign	\$ 350.00	\$ 700.00	

16	2	Ea	W16-7p Sign	\$ 350.00	\$ 700.00	
17	10	Ea	ADA Curb Ramp Detectable Warning Surface	\$ 2,000.00	\$ 20,000.00	Canada
18	1	LS	Striping – Lines, Symbols & Hatching	\$ 2,000.00	\$ 2,000.00	
19	124	LF	18" Seat Wall	\$ 250.00	\$ 31,000.00	
20	6	Ea	Flag Pole	\$ 3,500.00	\$ 21,000.00	
21	1	LS	Site Lighting	\$ 75,000.00	\$ 75,000.00	
22	2	Ea	Concrete Pad/Swing Bench	\$ 35,000.00	\$ 70,000.00	
23	1	LS	Landscaping	\$ 55,000.00	\$ 55,000.00	
24	1	LS	Irrigation	\$ 20,000.00	\$ 20,000.00	
25	1	LS	Traffic Control/Street Closure	\$ 15,000.00	\$ 15,000.00	
26	1300	CY	Earthwork (Fill)	\$ 45.00	\$ 58,500.00	
27	50	CY	Earthwork (Cut)	\$ 100.00	\$ 5,000.00	
28	1	LS	Earthwork Haul In/Off	\$ 26,000.00	\$ 26,000.00	
29	3	Ea	Catch Basin – Grate Inlet	\$ 4,500.00	\$ 13,500.00	
30	2	Ea	Manhole/Junction Box	\$ 4,000.00	\$ 8,000.00	
31	12	LF	10" HDPE	\$ 85.00	\$ 1,020.00	
32	40	LF	15" RCP CL III	\$ 120.00	\$ 4,800.00	
33	125	LF	24" RCP CL III	\$ 175.00	\$ 21,875.00	
34	440	LF	6' Black Vinyl Chain Link Fence	\$ 25.00	\$ 11,000.00	
35	900	SF	Retaining Wall (SF of Face)	\$ 50.00	\$ 45,000.00	
PHASE 2 (PLAZA) – ARC SUBTOTAL					\$ 769,025.00	
GRAND TOTAL					\$ 2,158,005.00	

Alternate						
Item No.	QTY	Unit	Description	Unit Price	Total Costs	Production location, other than U.S.A.
1	8	EA	Relocation of Existing Power Poles	\$ 55,000.00	\$ 440,000.00	

NOTICE TO BIDDERS:

This project is subject to the Build America, Buy America Act (BABAA) requirements under Title IX of the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. 177-58. Absent an approved waiver, all iron, steel, manufactured products, and construction materials used in this project must be produced in the United States (U.S.), as further outlined by the Office of Management and Budget’s Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure, October 25,2023.

A minimum of 95% of all iron, steel, manufactured products, and construction materials used in the project must be produced in the U.S.—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the U.S. For other manufactured products the cost of the components of the products mined, produced, or manufactured in the U.S. must be greater than 55 percent of the total cost of all components, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.

Any request for substitute or “or equal” shall include the Manufacturer’s Certification of compliance with

the BABAA requirements. Documentation of BABAA compliance must be provided for a minimum of 95% of all iron, steel, manufactured products, and construction materials used in the project. Written evidence from the manufacturer or supplier will be required that identifies the item purchased; affirms the location of manufacture as within the United States; and is signed by an authorized company representative.

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

3.02 *Total Bid Price (Lump Sum and Unit Prices)*

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	\$ 2,158,005.00
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ARTICLE 4—BASIS OF BID—COST-PLUS FEE

4.01 Not Used.

ARTICLE 5—PRICE-PLUS-TIME BID

5.01 Not Used.

ARTICLE 6—TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

7.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

7.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

7.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
Addendum #1	9/17/25

Addendum #2	9/24/25
Addendum #3	9/25/25

ARTICLE 8—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

8.01 *Bidder’s Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder’s (Contractor’s) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

8.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Foothills Contracting Service LLC

(typed or printed name of organization)

By:

(individual's signature)

Name: Bryan Fraser

(typed or printed)

Title: President

(typed or printed)

Date: 9-29-2025

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

250 Peach drive central SC 29630

Bidder's Contact:

Name: Bryan Fraser

(typed or printed)

Title: President

(typed or printed)

Phone: 864-395-6723

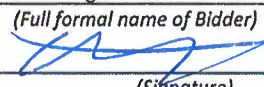

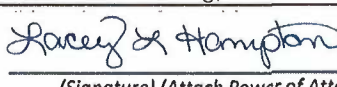

Email: bryan@scfoothills.com

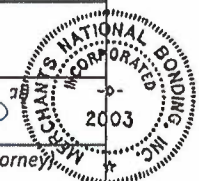
Address:

250 Peach Dr. Central, SC 29630

Bidder's Contractor License No.: (if applicable) 123100

BID BOND (PENAL SUM FORM)

Bidder Name: Foothills Contracting Service LLC Address (principal place of business): 250 Peach Dr Central, SC 29630	Surety Name: Merchants National Bonding, Inc. Address (principal place of business): P.O. Box 14498 Des Moines, IA 50306-3498
Owner Name: City of Westminster Address (principal place of business): 100 East Windsor Street Westminster, SC 29693	Bid Project (name and location): Westminster Downtown Improvements Phase1 (Streetscape) & Phase 2 Westminster, SC Bid Due Date: September 29, 2025
Bond Penal Sum: 5% Five Percent of Amount Bid Date of Bond: September 29, 2025	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Foothills Contracting Service LLC (Full formal name of Bidder) By: <u></u> (Signature) Name: <u>Bryan Fraser</u> (Printed or typed) Title: <u>President</u> Attest: <u></u> (Signature) Name: <u>Nolan Wendinger</u> (Printed or typed) Title: <u>Witness</u>	Surety Merchants National Bonding, Inc. By: <u></u> (Signature) (Attach Power of Attorney) Name: <u>Lacey L Hampton</u> (Printed or typed) Title: <u>Attorney-In-Fact</u> Attest: <u></u> (Signature) Name: <u>Lauren Brashier</u> (Printed or typed) Title: <u>Witness</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to Issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, **Lacey L Hampton**

Surety Bond #: Bid Bond
Principal: Foothills Contracting Service LLC
Obligee: City of Westminster

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of September, 2025.

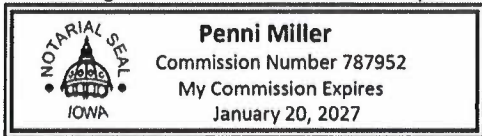


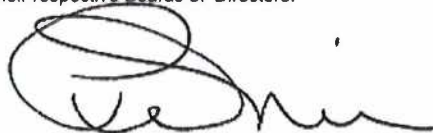
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By 
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 22nd day of September, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.




Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 22nd day of September, 2025.




Secretary

POA 0018 (5/25)

Westminster Streetscape

Proposed Subcontractors:

1. King Asphalt
2. J. Moore Electrical Contractors

Proposed Suppliers:

1. Ferguson Water Works
2. Iron Age Designs
3. Studio 431
4. Thomas Concrete

*** It is at the discretion of this licensee to designate any employee of their company to pull permits and conduct business in their behalf.***

*** THIS LICENSE EXPIRES ON 10/31/2026 ***

VERIFY the **QUALIFYING PARTY** ("Qualifier") name(s) on this license is accurate. If a Qualifier ceases to serve this license, you must notify the board in writing (mail or email) within **15 business days** for your license to remain **Active**. Failure to notify the board of a qualifier loss will result in immediate **license cancellation** and disciplinary action.

BOTH PARTS OF THIS POCKETCARD MUST BE PRESENTED TO CONDUCT BUSINESS AT ALL TIMES. DO NOT TEAR CARD IN HALF.

35
FOOTHILLS CONTRACTING SERVICES LLC
244 PEACH DRIVE
CENTRAL SC 29630

LICENSE#: CLG.123110
South Carolina Department of Labor, Licensing and Regulation
Contractor's Licensing Board
GENERAL CONTRACTOR
FOOTHILLS CONTRACTING SERVICES LLC
244 PEACH DRIVE
CENTRAL SC 29630
INITIAL ISSUE DATE: 11/06/2020
LICENSE EXPIRATION DATE: 10/31/2026

FOOTHILLS CONTRACTING SERVICES LLC
LICENSE#: CLG.123110
EXPIRATION DATE: 10/31/2026
Licensed to practice in the Classification(s) and Group# listed below:
Building-BD5, Concrete Paving-CP5, Concrete-CT5, Swimming Pools-SP5, Asphalt Paving-AP5, Grading-GD5, Water & Sewer Lines-WL5, Bridges-BR5, Highway Incidental-HI5, Highway-HY5
Qualifier(s): **ANDREW BRYAN FRASER**
Group Number Limitations Per Job/Project (i.e., BD2 = Group 2):
Group #1 - \$100,000 / Group #2 - \$400,000 / Group #3 - \$1,000,000
Group #4 - \$3,000,000 / Group #5 - \$Unlimited

Meravica W. Fulton
Board Executive

WARNING - THIS DOCUMENT CONTAINS SECURITY FEATURES LISTED ON REVERSE SIDE

SOUTH CAROLINA DEPARTMENT OF LABOR, LICENSING AND REGULATION
CONTRACTOR'S LICENSING BOARD

LICENSE#: CLG.123110

FOOTHILLS CONTRACTING SERVICES LLC

244 PEACH DRIVE
CENTRAL SC 29630

Has been qualified by the laws of the State of South Carolina and is duly entitled to practice as a:

GENERAL CONTRACTOR

for each Classification and Group Limitation listed below:

(If this license has a "Limited Building-LB" classification, work is limited to 3 stories in height)

Building-BD5, Concrete Paving-CP5, Concrete-CT5, Swimming Pools-SP5, Asphalt Paving-AP5, Grading-GD5, Water & Sewer Lines-WL5, Bridges-BR5, Highway Incidental-HI5, Highway-HY5

LICENSE NUMBER: CLG.123110

Initial License Date: 11/06/2020

EXPIRATION DATE: 10/31/2026

Qualifying Party(s): ANDREW BRYAN FRASER

Group Limitation Per Job (i.e. BD2 = Group 2):

Group #1 - \$100,000 Group #4 - \$3,000,000

Group #2 - \$400,000 Group #5 - \$Unlimited

Group #3 - \$1,000,000

Meravica W. Fulton
Board Executive

It is at the discretion of this licensee to designate any employee of their company to pull permits/conduct business


10/16

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, and 2 CFR Part 200, Participants' responsibilities.)

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principles are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Grant Number: 4-CE-23-009 & 4-G-24-21776	Name of Participant: Foothills Contracting Service LLC	
Address of Participant: 250 Peach Dr., Central, SC 29630		
<u>Bryan Fraser - President</u>		<u>9/29/25</u>
Name and Title of Authorized Representative	Signature	Date

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded", as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Orders 12549 and 12689.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions", without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may check the System for Award Management (SAM).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

SOUTH CAROLINA ILLEGAL IMMIGRATION REFORM ACT CONTRACTOR CERTIFICATION

In accordance with the requirements of the South Carolina Illegal Immigration Reform Act, Foothills Contracting Service LLC (“Contractor”) hereby certifies that it is currently in compliance with the requirements of Title 8, Chapter 14 of the S.C. Code Annotated and will remain in compliance with such requirements throughout the term of its contract with the City of Westminster (“Owner”).

Contractor hereby acknowledges that in order to comply with requirements of S.C. Code Annotated Section 8-14-20(B), it will:

1. Register and participate in the federal work authorization program (E-Verify) to verify the employment authorization of all new employees; and require agreement from its subcontractors, and through the subcontractors, the sub-subcontractors, to register and participate in the federal verification the employment authorization of all new employees.

Contractor agrees to provide to Owner any documentation required to establish the applicability of the South Carolina Illegal Immigration Reform Act to the Contractor, subcontractor, or sub-subcontractor. Contractor further agrees that it will provide Owner with any documentation required to establish that the Contractor and any subcontractors or sub-subcontractors are in compliance with the requirements of Title 8, Chapter 14 of the S.C. Code Annotated.

Date: 9-29-2025

By: Bryan Fraser 

Title: President

Bidder's Build America, Buy America Act (BABAA) Certification

Grant Number 4-CE-23-009 and 4-G-24-21776

Project Name Westminster Streetscape (Phase 1) and Plaza (Phase 2)

Federal Funding Agency Community Development Block Grant and Appalachian Regional Commission

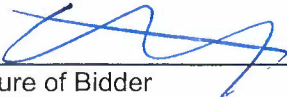
This project is subject to the Build America, Buy America Act (BABAA) requirements under Title IX of the Infrastructure Investment and Jobs Act ("IIJA"), Pub. L. 177-58. Absent an approved waiver, 95% of all iron and steel, manufactured products, and construction materials used in this project must be produced in the United States- this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. Any request for substitute or "or equal" shall include the Manufacturer's Certification of compliance with the BABAA requirements

Documentation of BABAA compliance must be provided by the contractor for a minimum of 95% of all iron and steel, manufactured products, and construction materials used in the project. Written evidence from the manufacturer or supplier will be required that identifies the item purchased; affirms the location of manufacture as within the United States; and is signed by an authorized company representative.

BABAA compliance is further outlined by the Office of Management and Budget's Memorandum M-22-11, "Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.", October 25, 2023.

As a bidder for the project listed above, I certify that I have read, understand, and will comply with the "BABAA" provisions as required by federal law. Furthermore, I understand that BABBA provisions apply to any and all portions of this project, including subcontracted portions and that I certify to the best of my knowledge and belief that I will identify domestic sources of BABBA covered products, provide verification documentation for BABBA- compliance, and when needed provide waiver documentation per current guidance.

I understand that a false statement on this certification may be grounds for rejection or termination of any award.



9/29/2025

Signature of Bidder

Date

Bryan Fraser, President

Printed Name and Title of Bidder

Foothills Contracting Service LLC

Name of Bidder's Company

250 Peach Dr. Central, SC

Bidder's Company Address

864-395-6723

Bidder's Telephone Number

Section 3 Information Sheet for Contractors/Businesses

What is Section 3?

Section 3 is a provision of the Housing and Urban Development (HUD) Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulation, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

What is a Section 3 worker?

Section 3 workers are:

- Any worker who currently or when hired (within the past five years) is below documented to fit at least one of the below categories:
 - The worker's income for the previous or annualized calendar year is below the income limit established by HUD; or
 - The worker is employed by a Section 3 business concern
 - The worker is a YouthBuild participant

What is a Targeted Section 3 Worker

- A worker employed by a Section 3 business concern; or
- A worker who currently fits or when hired (within the past 5 years) is documented to fit at least one of the following categories:
 - Living within the service area or the neighborhood of the project, meaning; or
 - A YouthBuild participant

What is a Section 3 Business Concern?

A Section 3 Business Concern meets one of the following criteria:

- Is 51 percent or more owned and controlled by low- or very low-income persons;
- Over 75 percent of the labor hours performed for the business over the prior 3-month period were performed by Section 3 workers; or
- Is at least 51 percent owned and controlled by current public housing residents; residents who currently live in Section 8-assisted housing

What types of economic opportunities should be made available under Section 3?

- Job training
- Employment
- Contracts

Examples of Opportunities include:

- | | | |
|------------------------|-------------------------|-----------------------|
| • Accounting | • Electrical | • Marketing |
| • Architecture | • Elevator Construction | • Painting |
| • Appliance repair | • Engineering | • Payroll Photography |
| • Bookkeeping | • Fencing | • Plastering |
| • Bricklaying | • Florists | • Plumbing |
| • Carpentry | • Heating | • Printing Purchasing |
| • Carpet Installation | • Iron Works | • Research |
| • Catering | • Janitorial | • Surveying |
| • Cement/Masonry | • Landscaping | • Tile setting |
| • Computer/Information | • Machine | • Transportation |
| • Demolition | • Operation | • Word processing |
| • Drywall | • Manufacturing | |

Who receives priority under Section 3?

For training and employment:

- Persons in public and assisted housing
- Persons in the area where the HUD financial assistance is spent
- Participants in HUD Youthbuild programs
- Homeless persons

For contracting:

- Businesses that meet the definition of a Section 3 business concern

How can businesses find Section 3 workers to work for them?

Businesses can recruit Section 3 residents in public housing developments and in the neighborhoods where the HUD assistance is being spent. Effective ways of informing residents about available training and job opportunities are:

- Contacting resident organizations, local community development and employment agencies
- Distributing flyers
- Posting signs
- Placing ads in local newspapers

Are recipients, contractors, and subcontractors required to provide long-term employment opportunities, not simply seasonal or temporary employment?

Recipients are required, to the greatest extent feasible, to provide all types of employment opportunities to low and very low-income persons, including permanent employment and long-term jobs.

Grantees and contractors are encouraged to have Section 3 workers make up at least 25 percent and targeted workers make up 5 percent of their permanent, full-time staff.

A Section 3 worker who has been employed for 5 years may no longer be counted towards meeting the 25 percent for section 3 and 5 percent for targeted section 3 worker requirements. This encourages recipients to continue hiring Section 3 and targeted Section 3 workers when employment opportunities are available.

What if it appears an entity is not complying with Section 3?

There is a complaint process. Section 3 and targeted workers, business concerns, or a representative for either may file a complaint if it seems a recipient is violating Section 3 requirements are being on a HUD-funded project.

Will HUD require compliance?

Yes. HUD monitors the performance of contractors, reviews annual reports from recipients, and investigates complaints. HUD also examines employment and contract records for evidence that recipients are training and employing Section 3 workers and awarding contracts to Section 3 business concerns.

Section 3 Worker Certification

A Section 3 Worker seeking the preference in training and employment provided by this part shall certify or submit evidence to the recipient contractor or subcontractor that the person is a Section 3 Worker, as defined in Section 24 CRF 75.

Worker Name: _____ N/A _____ (Print Name)

Household Income Guidelines

Place a check mark beside the number of people in your (the worker's) household.

Place Check	Household/ Family Size	Income Limit
	1	\$34,850
	2	\$44,050
	3	\$49,550
	4	\$55,050
	5	\$59,500
	6	\$63,900
	7	\$68,300
	8	\$72,700

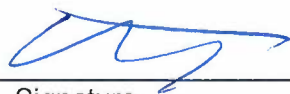
Place a check mark beside any of the following that apply below:

_____ My income for the previous year was below the amount next to the household/family size I checked on the table above.

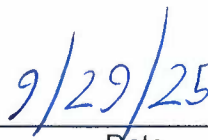
_____ I am employed by a Section 3 business concern.

_____ I am a Youthbuild participant.

I hereby certify that the information provided by me to be true and correct and understand any falsification of any of the information could subject me to disqualification from participation.



Signature



Date

Targeted Section 3 Worker Certification

A Targeted Section 3 Worker seeking the preference in training and employment provided by this part shall certify or submit evidence to the recipient contractor or subcontractor that the person is a Targeted Section 3 Worker, as defined in Section 24 CRF 75.

Worker Name: _____ N/A _____ (Print Name)

Household Income Guidelines

Place a check mark beside the number of people in your (the worker's) household.

Place Check	Household/ Family Size	Income Limit
	1	\$34,850
	2	\$44,050
	3	\$49,550
	4	\$55,050
	5	\$59,500
	6	\$63,900
	7	\$68,300
	8	\$72,700

Section 3 Project/Service Area:

1 mile radius from 218 E Main St, Westminster, SC, 29693. Including but not limited to the following streets: See Map.

Place a check mark beside any of the following that apply below:

- My income for the previous year was below the amount next to the household/family size I checked on the table above, and I live within the project/service area as defined above.
- I am employed by a Section 3 Business Concern
- I am a YouthBuild participant

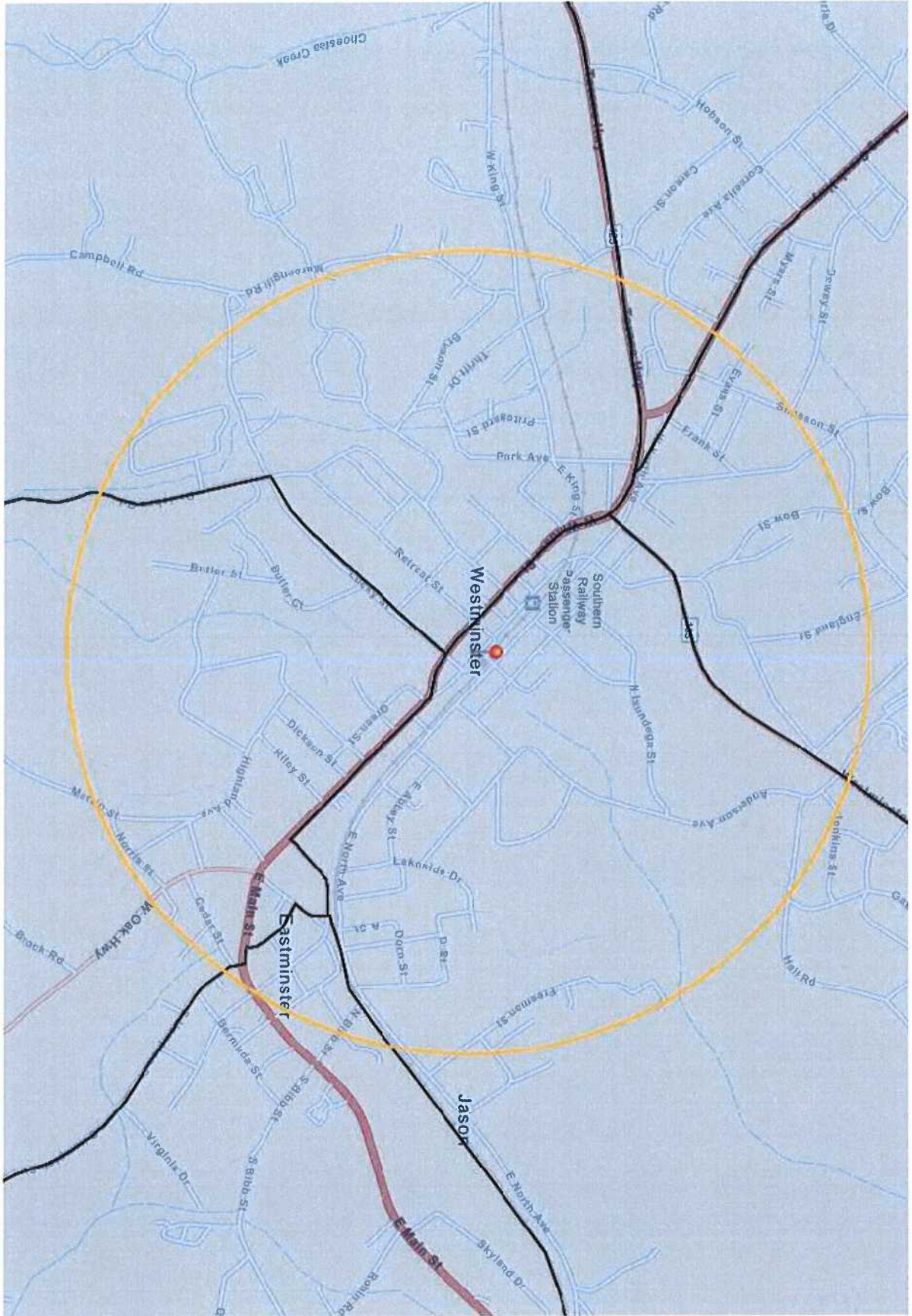
I hereby certify that the information provided by me to be true and correct and understand any falsification of any of the information could subject me to disqualification from participation.

Signature _____ Date

This Section to be Completed by SC Department of Commerce Staff

Reviewed By: _____ Approved on Date: _____

Comments: _____



Section 3 Business Concern Self-Certification

BASIC INFORMATION

1. Company Name: Foothills Contracting Service LLC
2. Company Address: 25 Peach Dr.
 City Central State CA Zip 29630 County Pickens
3. Telephone Number: 864-395-6723 Fax Number: _____
 Email address: bryan@scfoothills.com
4. Contractor's License: Class A B C N/A License Number: 123110
5. Business License TBD Number Federal ID Number 85-3054424
6. Type of Business: Contractor

TYPES OF SECTION 3 BUSINESS ENTERPRISES

Please check "Yes" or "No". If you answer "YES" to one or more of the following questions, you may designate your company as a Section 3 Business Enterprise.

1. 51% or more of your business is owned by a Section 3 workers*; or

Yes No

Attach list of Section 3 owners and income certifications

2. Over 75% of the labor hours over the previous 3-month period are performed by Section 3 workers; or

Yes No

Attach list of employees, Section 3 employees, and self certifications

3. At least 51% owned and controlled by current residents of public housing or Section 8 assisted housing.:-

Yes No

Attach list of subcontracted businesses, types and amounts

VERIFICATION - The company hereby agrees to provide, upon request, documents verifying the information provided on this form.

I declare and affirm under penalty of law that the statements made herein are true and accurate to the best of my knowledge. I understand that falsifying information and incomplete statements will disqualify certification status.

Signature of Business Owner or Authorized Representative: 

Signature: Date: 09/29/25

Attested by: Date: 

***Section 3 Worker and Targeted Section 3 Worker definitions can be found in the "Section 3 Definitions" document.**

BID FORM FOR CONSTRUCTION CONTRACT

WESTMINSTER DOWNTOWN IMPROVEMENTS – PHASE 1 (STREETSCAPE) & PHASE 2 (PLAZA)

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: The City of Westminster, South Carolina
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
 - A. Required Bid security;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - F. Debarment Certification (Section C460)
 - G. Illegal Immigration Certification
 - H. BABA Certifications
 - I. Section 3 Information Sheet

ARTICLE 3—BASIS OF BID— UNIT PRICE BID

- 3.01 *Unit Price Bids*
 - A. Bidder will perform the following Work at the indicated unit prices on the Bid Form:

the BABAA requirements. Documentation of BABAA compliance must be provided for a minimum of 95% of all iron, steel, manufactured products, and construction materials used in the project. Written evidence from the manufacturer or supplier will be required that identifies the item purchased; affirms the location of manufacture as within the United States; and is signed by an authorized company representative.

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor’s overhead and profit for each separately identified item, and
2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

3.02 *Total Bid Price (Lump Sum and Unit Prices)*

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	\$ 3,550,477.00
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ARTICLE 4—BASIS OF BID—COST-PLUS FEE

4.01 Not Used.

ARTICLE 5—PRICE-PLUS-TIME BID

5.01 Not Used.

ARTICLE 6—TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7—BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

7.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

7.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

7.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
1	09/17/2025

2	09/24/2025
3	09/25/2025

ARTICLE 8—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

8.01 *Bidder’s Representations*

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
 6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder’s (Contractor’s) safety precautions and programs.
 7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
 8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
 9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
 10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

BID FORM – PHASE 1 (STREETScape) - CDBG

Company Name	AOS Specialty Contractors, Inc.
City, State	1224 Two Notch Rd, Lexington, SC 29073
Phone #	919-369-5280
Email Address	John@aossc.org & Joni@aossc.org
Contact Name	John Williamson

em No.	QTY	Unit	Description	Unit Price	Total Costs	Production location, other than U.S.A.
1	1	LS	Project Mobilization	\$396,900.00	\$396,900.00	
2	1	LS	Demolition	\$142,881.00	\$142,881.00	
3	2	Ea	Fire Hydrant Relocation	\$29,719.00	\$59,438.00	
4	5	Ea	Water Valve Adjustments	\$3,318.00	\$16,590.00	
5	135	LF	Reinforced Silt Fence	\$3.35	\$452.25	
6	8	Ea	Inlet Protection (Type B)	\$148.00	\$1,184.00	
7	8	Ea	Inlet Protection (Type F)	\$438.00	\$3,504.00	
8	1	Ea	Portable Sanitation Unit	\$1,618.00	\$1,618.00	
9	1	Ea	Concrete Washout	\$2,317.00	\$2,317.00	
10	1	LS	Erosion Control Maintenance	\$7,426.00	\$7,426.00	
11	1550	SF	Standard Duty Pavers	\$19.30	\$29,915.00	
12	3061	SF	Stamped Asphalt	\$13.50	\$41,323.50	
13	9585	SF	Standard Duty Concrete	\$10.10	\$96,808.50	
14	1185	SF	ADA Concrete	\$17.90	\$21,211.50	
15	2690	SF	Heavy Duty Concrete	\$18.80	\$50,572.00	
16	8880	SF	Heavy Duty Asphalt	\$19.60	\$174,048.00	
17	11400	SF	Standard Duty Asphalt	\$8.60	\$98,040.00	
18	14	Ea	4'x4' Cast Iron Tree Grate	\$2,846.00	\$39,844.00	
19	4	Ea	ADA Sign	\$1,072.00	\$4,288.00	
20	2	Ea	Stop Sign	\$869.00	\$1,738.00	
21	9	Ea	ADA Curb Ramp with Detectable Warning Surface	\$8,172.00	\$73,548.00	
22	1015	LF	Concrete Ribbon Curb	\$54.15	\$54,962.25	
23	1900	LF	18" Curb and Gutter	\$49.25	\$93,575.00	

24	1	LS	Striping – Lines, Symbols & Hatching	\$56,776.00	\$56,776.00	
25	3	Ea	Raised Intersection	\$38,743.00	\$116,229.00	
26	55	LF	18" Seat Wall	\$441.55	\$24,285.25	
27	1	LS	Site Lighting	\$67,622.00	\$67,622.00	
28	1	LS	Landscaping	\$75,080.00	\$75,080.00	
29	1	LS	Irrigation	\$27,404.00	\$27,404.00	
30	1	LS	Traffic Control/Street Closure	\$153,676.00	\$153,676.00	
31	3460	CY	Earthwork (Fill)	\$11.30	\$39,098.00	
32	745	CY	Earthwork (Cut)	\$10.50	\$7,822.50	
33	1	LS	Earthwork Haul In/Off	\$166,434.00	\$166,434.00	
34	6	Ea	Catch Basin – Curb Inlet	\$8,090.00	\$48,540.00	
35	2	Ea	Manhole/Junction Box	\$8,475.00	\$16,950.00	
36	158	LF	15" RCP CL III	\$133.00	\$21,014.00	
37	502	LF	18" RCP CL III	\$144.00	\$72,288.00	
PHASE 1 (STREETSCAPE) – CDBG SUBTOTAL					\$0.00	\$2,305,402.75

BID FORM – PHASE 2 (PLAZA) - ARC

Item No.	QTY	Unit	Description	Unit Price	Total Costs	Production location, other than U.S.A.
1	1	LS	Project Mobilization	\$261,650.00	\$261,650.00	
2	1	LS	Demolition	\$79,220.00	\$79,220.00	
3	1	LS	Utility Relocation/Adjustments	\$21,725.00	\$21,725.00	
4	755	LF	Reinforced Silt Fence	\$3.35	\$2,529.25	
5	3	Ea	Inlet Protection (Type B)	\$148.00	\$444.00	
6	8965	SF	Erosion Control Matting	\$0.25	\$2,241.25	
7	1	Ea	Portable Sanitation Unit	\$1,079.00	\$1,079.00	
8	1	Ea	Concrete Washout	\$1,545.00	\$1,545.00	
9	1	LS	Erosion Control Maintenance	\$8,263.00	\$8,263.00	
10	12415	SF	Standard Duty Concrete	\$10.15	\$126,012.25	
11	535	SF	Heavy Duty Concrete	\$18.50	\$9,897.50	
12	6	Ea	4'x4' Cast Iron Tree Grate	\$2,847.00	\$17,082.00	
13	1	Ea	Stop Sign	\$870.00	\$870.00	
14	4	Ea	W11-2-30 Sign	\$1,780.00	\$7,120.00	
15	2	Ea	W16-9p Sign	\$135.00	\$270.00	
16	2	Ea	W16-7p Sign	\$202.00	\$404.00	
17	10	Ea	ADA Curb Ramp Detectable Warning Surface	\$3,727.00	\$37,270.00	
18	1	LS	Striping – Lines, Symbols & Hatching	\$7,570.00	\$7,570.00	
19	124	LF	18" Seat Wall	\$380.50	\$47,182.00	
20	6	Ea	Flag Pole	\$3,919.00	\$23,514.00	
21	1	LS	Site Lighting	\$16,910.00	\$16,910.00	
22	2	Ea	Concrete Pad/Swing Bench	\$47,095.00	\$94,190.00	
23	1	LS	Landscaping	\$89,240.00	\$89,240.00	
24	1	LS	Irrigation	\$23,801.00	\$23,801.00	
25	1	LS	Traffic Control/Street Closure	\$97,082.00	\$97,082.00	
26	1300	CY	Earthwork (Fill)	\$11.30	\$14,690.00	

27	50	CY	Earthwork (Cut)	\$10.50	\$525.00	
28	1	LS	Earthwork Haul In/Off	\$59,137.00	\$59,137.00	
29	3	Ea	Catch Basin – Grate Inlet	\$7,881.00	\$23,643.00	
30	2	Ea	Manhole/Junction Box	\$8,017.00	\$16,034.00	
31	12	LF	10" HDPE	\$124.50	\$1,494.00	
32	40	LF	15" RCP CL III	\$150.00	\$6,000.00	
33	125	LF	24" RCP CL III	\$182.00	\$22,750.00	
34	440	LF	6' Black Vinyl Chain Link Fence	\$39.75	\$17,490.00	
35	900	SF	Retaining Wall (SF of Face)	\$118.00	\$106,200.00	
PHASE 2 (PLAZA) – ARC SUBTOTAL					\$0.00	\$1,245,074.25
GRAND TOTAL					\$0.00	\$3,550,477.00

ALTERNATES						
Item No.	QTY	Unit	Description	Unit Price	Total Costs	Production location, other than U.S.A
1	8	Ea	Relocation of Existing Power Poles	\$905.00	\$7,240.00	

NOTICE TO BIDDERS:

This project is subject to the Build America, Buy America Act (BABAA) requirements under Title IX of the Infrastructure Investment and Jobs Act ("IIJA"), Pub. L. 177-58. Absent an approved waiver, all iron, steel, manufactured products, and construction materials used in this project must be produced in the United States (U.S.), as further outlined by the Office of Management and Budget's Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure, October 25, 2023.

A minimum of 95% of all iron, steel, manufactured products, and construction materials used in the project must be produced in the U.S.—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the U.S. For other manufactured products the cost of the components of the products mined, produced, or manufactured in the U.S. must be greater than 55 percent of the total cost of all components, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.

Any request for substitute or "or equal" shall include the Manufacturer's Certification of compliance with

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

8.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

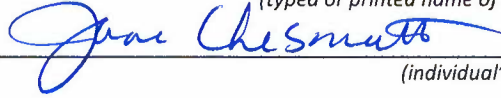
BIDDER hereby submits this Bid as set forth above:

Bidder:

AOS Specialty Contractors, Inc.

(typed or printed name of organization)

By:



(individual's signature)

Name:

Jane Chesnutt

(typed or printed)

Title:

Vice President & COO

(typed or printed)

Date:

September 29, 2025

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:



(individual's signature)

Name:

Joni Peterson

(typed or printed)

Title:

Estimating Administrator

(typed or printed)

Date:

September 29, 2025

(typed or printed)

Address for giving notices:

1224 Two Notch Road

Lexington, SC 29073

Bidder's Contact:

Name:

John Williamson

(typed or printed)

Title:

Estimator

(typed or printed)

Phone:

919-369-5280

Email:

John@aossc.org

Address:

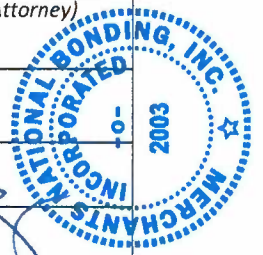
1224 Two Notch Road

Lexington, SC 29073

Bidder's Contractor License No.: (if applicable) G116401

BID BOND (PENAL SUM FORM)

Bidder Name: AOS Specialty Contractors, Inc. Address <i>(principal place of business)</i> : 1224 Two Notch Road Lexington, SC 29073	Surety Name: Merchants National Bonding, Inc. Address <i>(principal place of business)</i> : P.O. Box 14498 Des Moines, IA 50306-3498
Owner Name: City of Westminster Address <i>(principal place of business)</i> : 100 Windsor Street Westminster, SC 29693	Bid Project <i>(name and location)</i> : Westminster Downtown Improvements - Phase 1 and 2 2025-04 Bid Due Date: September 22, 2025
Bond Penal Sum: Five Percent (5%) of Amount of Bid Date of Bond: September 22, 2025	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder AOS Specialty Contractors, Inc.	Surety Merchants National Bonding, Inc.
By: <u><i>Jane Chesnutt</i></u> <small><i>(Signature)</i></small>	By: <u><i>C. Wayne McCartha</i></u> <small><i>(Signature) (Attach Power of Attorney)</i></small>
Name: <u>Jane Chesnutt</u> <small><i>(Printed or typed)</i></small>	Name: <u>C. Wayne McCartha</u> <small><i>(Printed or typed)</i></small>
Title: <u>Vice President</u>	Title: <u>Attorney-in-Fact</u>
Attest: <u><i>Joni Peterson</i></u> <small><i>(Signature)</i></small>	Attest: <u><i>Edith P. Forsberg</i></u> <small><i>(Signature)</i></small>
Name: <u>Joni Peterson</u> <small><i>(Printed or typed)</i></small>	Name: <u>Edith Forsberg</u> <small><i>(Printed or typed)</i></small>
Title: <u>Estimating Administrator</u>	Title: <u>Witness</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

MERCHANTS
BONDING COMPANYTM
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

C Wayne McCartha; M Kathryn McCartha-Powers; Raymond E Cobb Jr

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

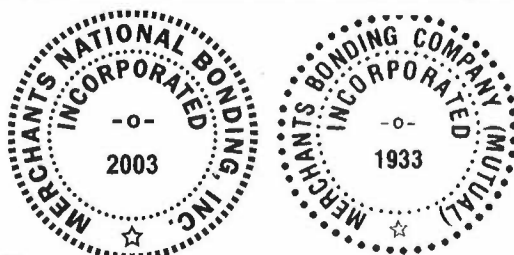
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

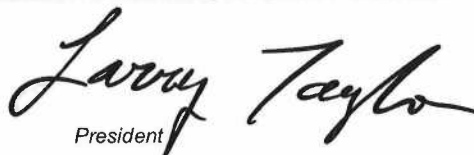
In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February, 2024.

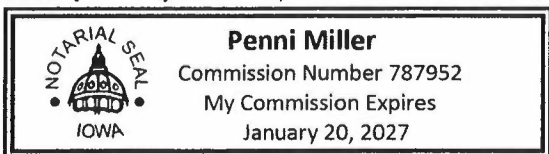


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

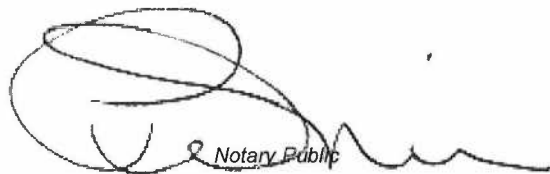
By 
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 3rd day of February 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

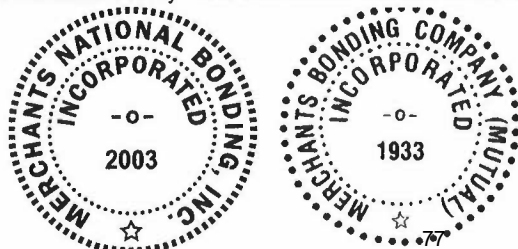


(Expiration of notary's commission does not invalidate this instrument)


Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 22nd day of September, 2025.




Secretary

AOS Specialty Contractors, Inc.

PROPOSED SUPPLIERS

<u>Company Name</u>	<u>Location</u>	<u>Contact</u>	<u>Material Type</u>
Knight's Precast	Central, SC	Isabella Schatz	Storm Drainage
STAline	Charlotte, NC	Michael Grimes	Storm Drainage
Gossett Concrete Pipe	Taylors, SC	David Marchbanks	Storm Drainage
Thomas Concrete	Seneca, SC	Sam Jeter	Concrete
Concrete Supply	Greenville, SC	David Hall	Concrete
Landscape Forms	Kalamazoo, MI	Lauren Francisco	Swing Benches
SiteOne	Greenville, SC	Dave Green	Retaining Wall
Iron Age Designs	Burien, WA	Jon Lutton	Tree Grates & DWS Plates
The Exum Company	Columbia, SC	Dan Cannon	Brick Pavers
Chao & Associates	Columbia, SC	Caleb Hughes	Engineering
Guaranteed Supply	Columbia, SC	Drew Brightwell	Concrete Accessories
Skatestoppers	El Cajun, CA	Chris Loarie	Concrete Accessories

PROPOSED SUBCONTRACTORS

<u>Company Name</u>	<u>Location</u>	<u>Contact</u>	<u>Work Type</u>
Detail Fence, LLC	Lexington, SC	John Lucas	Fencing
Chason Landscaping	Columbia, SC	David Marion	Landscaping
GPRS	Columbia, SC	Rayven Rozzi	Utility Location
The Erosion Company	Woodstock, GA	Will Anderson	Erosion Control
Dirty South Trucking	Piedmont, SC	Bryan Gagnon	Hauling
Southern Commercial	Lexington, SC	Tony Johnson	Traffic Control
Branston USA, LLC	Irmo, SC	Summer Johnston	Storm Drainage
StripeWide	Cayce, SC	Brian Davis	Striping
Dan-Kel	Lexington, SC	Axel Lopez	Saw Cutting
Columbia Flag & Sign	Columbia, SC	John McGehee	Flagpoles
King Asphalt	Liberty, SC	James Justice	Asphalt
Asphalt Concepts	Mount Pleasant, SC	Paul Gawrych	Asphalt Stamping

STATEMENT OF ORGANIZATION BY INCORPORATOR

The undersigned Incorporator of AOS Specialty Contractor, Inc. (the "Corporation"), a South Carolina Corporation organized under the South Carolina Business Corporation Act of 1988, makes the following statement and takes the following action to organize said Corporation:

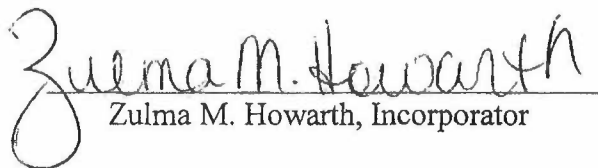
FIRST: The Articles of Incorporation of AOS Specialty Contractor, Inc. were filed with the Secretary of State of South Carolina on 24th day of September, 2002.

SECOND: The By-Laws annexed hereto are hereby adopted as the By-Laws of the Corporation.

THIRD: The following named person is hereby elected as the Director of the Corporation to hold office until the first annual meeting of shareholders and until their successors duly elected and qualified:

Dianne Rushing

IN WITNESS WHEREOF, I have signed this instrument at West Windsor, New Jersey, on this 24th day of September, 2002.


Zulma M. Howarth, Incorporator

CORPORATE RESULTATION OF AOS SPECIALTY CONTRACTORS,

At a meeting of the directors of AOS Specialty Contractors, Inc. held at 10:00 AM on December 12, 2022, the following resolution was unanimously adopted by the Directors:

RESOLVED, that Dianne Rushing, President of the Corporation, is authorized to execute and deliver Agreements, Contract Documents, Bids, Construction Specifications and all other documents as may be required to complete transactions on behalf of AOS Specialty Contractors, Inc. from this date forward.

RESOLVED FURTHER, that Jane Chesnutt, Vice President of the Corporation, shall exercise functions of the President during the absence or disability of the President.

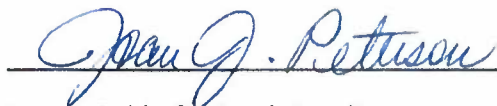
RESOLVED Further, that Bobby Stokes, Jr., shareholder of the Corporation, shall exercise functions of the President or Vice President during their absence or disability of either.



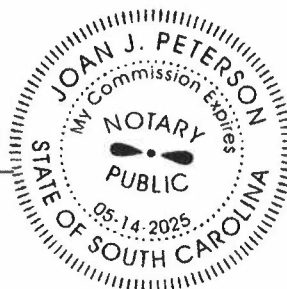
Jane Chesnutt, Secretary

Subscribed and sworn to before me

This the 12th day of December, 2022



Notary Public for South Carolina
County of Lexington, SC



My commission expires: May 14, 2025

***AOS Specialty Contractors, Inc. is authorized to do business in SC where the Westminster project is located.

WARNING - THIS DOCUMENT CONTAINS SECURITY FEATURES LISTED ON REVERSE SIDE

SOUTH CAROLINA DEPARTMENT OF LABOR, LICENSING AND REGULATION

CONTRACTOR'S LICENSING BOARD

LICENSE#: CLG.111758

AOS SPECIALTY CONTRACTORS INC

1224 TWO NOTCH RD
LEXINGTON SC 29073-3747

Has been qualified by the laws of the State of South Carolina and is duly entitled to practice as a:

GENERAL CONTRACTOR

for each Classification and Group Limitation listed below:

(If this license has a "Limited Building-LB" classification, work is limited to 3 stories in height)

**Building-BD5, Asphalt Paving-AP5, Concrete Paving-CP5, Grading-GD5, Highway
Incidental-HI5, Water & Sewer Lines-WL5, Nonstructural Renovation-NR5, Masonry-
MS5, Swimming Pools-SP5, Boring & Tunneling-BT5, Water & Sewer Plants-WP5,
Public Electrical Utility-2U5, Marine-MR5, Bridges-BR5**

LICENSE NUMBER: CLG.111758

Initial License Date: 07/27/2005

EXPIRATION DATE: 10/31/2028

Group Limitation Per Job (i.e. BD2 = Group 2):

Group #1 - \$100,000 Group #4 - \$3,000,000

Group #2 - \$400,000 Group #5 - \$Unlimited

Group #3 - \$1,000,000

Qualifying Party(s): JANE G CHESNUTT, ANTHONY
SWEATT, DIANNE RUSHING



WARNING - THIS DOCUMENT CONTAINS SECURITY FEATURES LISTED ON REVERSE SIDE

SOUTH CAROLINA DEPARTMENT OF LABOR, LICENSING AND REGULATION

CONTRACTOR'S LICENSING BOARD

LICENSE#: CLM.116401

AOS SPECIALTY CONTRACTORS INC

1224 TWO NOTCH RD
LEXINGTON SC 29073-3747

Has been qualified by the laws of the State of South Carolina and is duly entitled to practice as a:

MECHANICAL CONTRACTOR

for each Classification and Group Limitation listed below:

Electrical-EL5

LICENSE NUMBER: CLM.116401

Initial License Date: 01/10/2022

EXPIRATION DATE: 10/31/2027

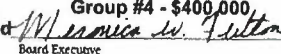
Group Limitation Per Job (i.e. EL2 = Group 2):

Group #1 - \$35,000 Group #2 - \$100,000

Group #3 - \$200,000 Group #4 - \$400,000

Group #5 - \$Unlimited

Qualifying Party(s): ALLEN B LOUTHIAN



*** It is at the discretion of this licensee to designate any employee of their company to pull permits and conduct business on their behalf. ***

10/16

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, and 2 CFR Part 200, Participants' responsibilities.)

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principles are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Grant Number: 4-CE-23-009 & 4-G-24-21776 **Name of Participant:** AOS Specialty Contractors, Inc.

Address of Participant: 1224 Two Notch Road, Lexington, SC, 29073

Jane Chesnutt, VP & COO  9/29/2025
Name and Title of Authorized Representative Signature Date

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded", as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Orders 12549 and 12689.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions", without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may check the System for Award Management (SAM).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

**SOUTH CAROLINA ILLEGAL IMMIGRATION REFORM ACT
CONTRACTOR CERTIFICATION**

In accordance with the requirements of the South Carolina Illegal Immigration Reform Act, AOS Specialty Contractors, Inc. (“Contractor”) hereby certifies that it is currently in compliance with the requirements of Title 8, Chapter 14 of the S.C. Code Annotated and will remain in compliance with such requirements throughout the term of its contract with the City of Westminster (“Owner”).

Contractor hereby acknowledges that in order to comply with requirements of S.C. Code Annotated Section 8-14-20(B), it will:

- 1. Register and participate in the federal work authorization program (E-Verify) to verify the employment authorization of all new employees; and require agreement from its subcontractors, and through the subcontractors, the sub-subcontractors, to register and participate in the federal verification the employment authorization of all new employees.

Contractor agrees to provide to Owner any documentation required to establish the applicability of the South Carolina Illegal Immigration Reform Act to the Contractor, subcontractor, or sub-subcontractor. Contractor further agrees that it will provide Owner with any documentation required to establish that the Contractor and any subcontractors or sub-subcontractors are in compliance with the requirements of Title 8, Chapter 14 of the S.C. Code Annotated.

Date: 9/29/2025

By: 

Title: Jane Chesnutt, VP & COO

Bidder's Build America, Buy America Act (BABAA) Certification

Grant Number 4-CE-23-009 and 4-G-24-21776

Project Name Westminster Streetscape (Phase 1) and Plaza (Phase 2)

Federal Funding Agency Community Development Block Grant and Appalachian Regional Commission

This project is subject to the Build America, Buy America Act (BABAA) requirements under Title IX of the Infrastructure Investment and Jobs Act ("IIJA"), Pub. L. 177-58. Absent an approved waiver, 95% of all iron and steel, manufactured products, and construction materials used in this project must be produced in the United States- this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. Any request for substitute or "or equal" shall include the Manufacturer's Certification of compliance with the BABAA requirements

Documentation of BABAA compliance must be provided by the contractor for a minimum of 95% of all iron and steel, manufactured products, and construction materials used in the project. Written evidence from the manufacturer or supplier will be required that identifies the item purchased; affirms the location of manufacture as within the United States; and is signed by an authorized company representative.

BABAA compliance is further outlined by the Office of Management and Budget's Memorandum M-22-11, "Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.", October 25, 2023.

As a bidder for the project listed above, I certify that I have read, understand, and will comply with the "BABAA" provisions as required by federal law. Furthermore, I understand that BABBA provisions apply to any and all portions of this project, including subcontracted portions and that I certify to the best of my knowledge and belief that I will identify domestic sources of BABBA covered products, provide verification documentation for BABBA- compliance, and when needed provide waiver documentation per current guidance.

I understand that a false statement on this certification may be grounds for rejection or termination of any award.



9/29/2025

Signature of Bidder

Date

Jane Chesnutt, VP & COO

Printed Name and Title of Bidder

AOS Specialty Contractors, Inc.

Name of Bidder's Company

1224 Two Notch Road, Lexington, SC 29073

Bidder's Company Address

803-798-6831

Bidder's Telephone Number

Section 3 Business Concern Self-Certification

BASIC INFORMATION

- 1. Company Name: AOS Specialty Contractors, Inc.
- 2. Company Address: 1224 Two Notch Road
 City Lexington State SC Zip 29073 County Lexington
- 3. Telephone Number: 803-798-6834 Fax Number: 888-598-7234
 Email address: Jane@aossc.org
- 4. Contractor's License: Class A B C N/A License Number: G116401
- 5. Business License Job specific Number Federal ID Number 43-1976352
- 6. Type of Business: General Contractor

TYPES OF SECTION 3 BUSINESS ENTERPRISES

Please check "Yes" or "No". If you answer "YES" to one or more of the following questions, you may designate your company as a Section 3 Business Enterprise.

- 1. 51% or more of your business is owned by a Section 3 workers*; or
 Yes No
Attach list of Section 3 owners and income certifications
- 2. Over 75% of the labor hours over the previous 3-month period are performed by Section 3 workers; or
 Yes No
Attach list of employees, Section 3 employees, and self certifications
- 3. At least 51% owned and controlled by current residents of public housing or Section 8 assisted housing.
 Yes No
Attach list of subcontracted businesses, types and amounts

VERIFICATION - *The company hereby agrees to provide, upon request, documents verifying the information provided on this form.*


I declare and affirm under penalty of law that the statements made herein are true and accurate to the best of my knowledge. I understand that falsifying information and incomplete statements will disqualify certification status.

Signature of Business Owner or Authorized Representative: 

Signature: Date: 9/29/2025

Attested by: Date:  9/29/25

***Section 3 Worker and Targeted Section 3 Worker definitions can be found in the "Section 3 Definitions" document.**

	<p><u>Purchasing</u></p> <p>Purchasing and Contracting Policy</p>	<p>Effective: October 11, 2022</p>
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CHAPTER 38 - Procurement

Introduction

Sec. 38.01 - General

This Purchasing and Contracting Policy (this “Purchasing Policy”) of the City of Westminster, South Carolina (the “City”) is designed to describe and explain the responsibilities for the administration of the City’s purchasing and contracting program. This Purchasing Policy describes the procedures to be utilized in the daily administration and management of the procurement function.

It is the goal of the City to provide for the fair and equitable treatment of all parties involved in public purchasing for the City, to maximize the purchasing value of public funds in procurement, and to provide safeguards for maintaining a procurement system of quality and integrity for the City. The City does not discriminate against any vendor on the basis of race, color, religion, national origin, gender, age, disability, or veteran status in any area of the purchasing process.

This Purchasing Policy is subject to periodic revision as an administrative policy, subject to the final approval of the City Council. This Purchasing Policy shall be codified at Chapter 38 of the City’s code of ordinances.

Responsibilities of Purchasing Director

Sec. 38.02 – Purchasing Director

1. The City Administrator shall serve as the Procurement Director.
2. The Procurement Director shall generally be responsible for establishing and administering this Purchasing Policy, which includes: initiating reports necessary to permit analysis of purchasing performance; negotiating and recommending contracts; consolidating purchases of like or common items; and analyzing prices paid for materials, equipment, and services.
3. The Procurement Director shall serve all departments and divisions, except for the acquisition of materials for use by the Utilities Department, the Procurement Director may delegate such procurement to the Utilities Department Warehouse Supervisor.

Sec. 38.03 – Objectives

The primary objectives of this Purchasing Policy are to: (a) procure for the City the highest quality supplies, equipment, and/or services for the least possible cost; (b) promote an understanding of efficient and sound purchasing throughout all departments and divisions of the City; (c) determine the most efficient and economical means of obtaining an item and/or service without sacrificing the controls and principles of sound purchasing; (d) assist in developing competitive specifications for use by all departments and divisions; (e) promote competition and endeavor to obtain full and open competition on purchases, where applicable; (f) maintain forms as necessary for the successful operation of purchasing needs; (g) exchange ideas and information with other local government purchasing departments in an effort to solve common purchasing problems; (h) exercise control over surplus, excess, and junk materials; (i) coordinate with departments and divisions to maintain inventories at a satisfactory level commensurate with the budget; (j) work with departments and divisions to promote good will between the City and its vendors; (k) assist all departments and divisions during budget preparation; (l) comply with all local, state, and federal laws in the administration of purchasing and contracting functions; (m) ensure an insurance file is maintained on all City vehicles in compliance with requirements of the City's insurance carrier; (n) ensure property insurance files are maintained on all City buildings and structures in compliance with requirements of the City's insurance carrier; and (o) coordinate real estate appraisals as required.

Purchasing In General

Sec. 38.10 – Purchasing Standards

1. All requests for prices and/or services, and all purchases shall be made under the terms of this Purchasing Policy. In certain instances, authority to request prices and purchase items may be delegated to others.
2. The Procurement Director shall have full authority to question or inquire as to the quality, quantity, and type of materials and services requested by any department head or division manager to ensure that the best interests of the City are served.
3. No person employed by the City, including the Procurement Director, shall receive any benefit or profit from any contract or purchase made by the City.
4. The Procurement Director shall buy for the needs of the City only.
5. The Procurement Director shall strive to maintain strong and enduring relationships with vendors of proven ability and with those who have a desire to meet the needs of the City. Purchasing activities shall be conducted so that vendors will value the City's business and will make every effort to furnish the City's requirements on the basis of quality, service, and pride.
6. The City will buy and/or contract only with those vendors who have adequate financial strength, high ethical standards, and a record of adhering to specifications, maintaining shipping promises, maintaining construction, and giving a full measure of service. New vendors will be

given due consideration as multiple sources are necessary to ensure availability of materials and/or services.

7. The City will strive to avoid unfair practices and give all qualified vendors an equal opportunity to do businesses with the City.

8. Notwithstanding other provisions of this Purchasing Policy, the Procurement Director or his or her designee shall act as the City's representative on all matters pertaining to purchasing and contracting activities.

9. The Procurement Director shall not knowingly issue a PO (as such term is defined herein) or execute a contract when there is evidence of a conflict of interest. In instances when a conflict of interest may exist, but its existence is not clearly established, the Procurement Director shall refer the matter to the City Attorney, whose opinion will be final.

10. Except for emergencies or other authorized exceptions, no procurement or commitment of monies shall be made by any department, or employee of the City unless monies have been appropriated and are available in the appropriate account. Monies can be transferred from other funds with the approval of the City Administrator, or designee.

Sec. 38.11 - Procurement Ethics

1. The following statements are applicable to all City employees who participate in the procurement process:

(a) City employees shall not obligate the City financially or otherwise by any means, including but not limited to POs and contracts, when the employee has a personal, material, financial or other interest in the obligation.

(b) Employees are prohibited from directly or indirectly soliciting or accepting any rebate, kickback, gift, gratuity, or favor for personal gain from any individual, corporation, organization, or group. Doing so may lead to disciplinary action, up to termination of employment.

(c) City employees shall not accept any form of gratuities, with the exception of non-consumable marketing or promotional mementos valued at \$25 or less, which may be accepted but shared with all City employees (i.e., pens, paper clip holders, pencils, cups, etc.). Accepting any other such form of gratuities, may lead to disciplinary action, up to termination of employment.

2. Every contract or duty imposes an obligation of good faith in the negotiation, performance or enforcement by City staff. Good faith means honesty in fact in the conduct or transaction concerned and the observance of reasonable commercial standards of fair dealing.

Purchasing/Contracting Procedures

Sec. 38.20 – Procurement Thresholds

1. *\$1 to \$9,999 – Delegated Authority*

Competitive bidding is not required within the threshold captioned above. At the department head's discretion, a PO will be issued to the vendor recommended by the requesting department. The department manager, or his respective designees, must approve the purchase requisition in writing or through required financial software that authorizes the purchase. Each department should exercise good judgement when making purchases within this threshold. Each department manager, or designee, shall ensure funds are budgeted sufficient for the purchase. However, for any purchase in the range of \$5,000 - \$9,999, the Procurement Director (or her or his respective designee) must approve such purchase in writing or through required financial software before the purchase is made.

2. *\$10,000 to \$24,999 – Written Quotations*

Competitive pricing is required within the threshold captioned above. Departments shall request written quotations from vendors in order to obtain competitive pricing. At minimum, two written quotes shall be solicited. Quotes received via fax or electronic mail shall be sufficient for purposes of establishing the writing requirement. If two quotes cannot be solicited, please see Sec. 38.26 below. Absent unique circumstances, the award will be made to the lowest responsible quote. The Procurement Director (or her or his respective designee) must approve of any purchase within this range in writing or through required financial software before the purchase is made.

3. *\$25,000 to \$99,999 – Informal Solicitations for Bids or Proposals*

(a) Within the threshold captioned above, the City, acting through the Procurement Director, shall issue a written Invitation for Bids (IFB), a Request for Proposals (RFP), or a Request for Qualifications (RFQ), depending on the type of procurement. Typically, commodity items are procured using a bid process where an award is made to the lowest responsive and responsible bidder. However, in some instances a RFP may be used.

(b) In the case of an IFB, three written bids, at minimum, should be solicited. If three bids cannot be solicited, please see Sec. 38.26 below. Quotes received via fax or electronic mail shall be sufficient for purposes of establishing the writing requirement. Award shall be made to the lowest responsive and responsible bidder. For normal competitive purchases, the Procurement Director (or her or his respective designee) shall approve any such purchase in writing or through required financial software before the purchase is made.

(c) In the case of RFP/RFQ, award is made in accordance with the evaluation criteria, terms and conditions stated therein. Purchases, inclusive of grants, those with Federal funds, or those requiring contracts shall be referred to the Procurement Director for processing. For normal competitive purchases, the Procurement Director (or her or his respective designee) shall approve the purchase in writing or through required financial software before the purchase is made.

4. *\$100,000 and greater – Formal Bids or RFQ/RFPs*

(a) Except as otherwise provided herein, competitive, sealed bidding is required for all purchases of \$100,000 or more and the Procurement Director.

(b) Competitive bidding shall be implemented under the procedures set forth in Sec. 38.23 below.

(c) Procurements involving construction may use an alternative delivery method described in Sec. 38.26(3), which the City Administrator determines is most advantageous to the City and will result in the most timely, acceptable quality, economical, and successful completion of the construction project.

(d) It is anticipated that a contract or an agreement shall be executed and delivered by the City for all purchases in excess of \$100,000. All contracts or agreements for purchases in excess of \$100,000 shall be reviewed by the City Attorney and approved by the City Council.

5. To the extent any items in this Sec. 38.20(3) or (4) above have not been authorized in the City's approved budget ordinance, or such items exceed 25% of the amount budgeted for such item, such purchase shall additionally be approved by the City Council.

Sec. 38.21 - Sole Source Procurement

1. Sole source procurement is acceptable when, after a good faith review of all possible sources, it is determined there is only one viable source for material, supply, or service. To be a sole source, a vendor shall: (a) have the ability to deliver a unique material or service; (b) have technical expertise or qualifications; (c) have software license; (d) have the ability to deliver at a particular time; or (e) have the ability to fulfill the needs for a special purpose or situation from a qualified provider.

2. Sole source requests should not be made unless the department is confident the request (a) is reasonable, (b) appropriately justified to meet the City's requirements, and (c) can withstand a possible audit. Sole source minimizes or eliminates competition and should be prudently used.

3. (a) The department head (or designee) may use "delegated authority" practices for sole-source purchases \$9,999 and under. All sole-source purchases in the range of \$5,000 to \$9,999 shall be approved in writing or through required financial software by the Procurement Director before the purchase is made.

(b) For sole source purchases \$10,000 to \$24,999, the Procurement Director must approve the written sole source justification before the purchase may be made.

(c) For sole source purchases in excess of \$25,000, any sole source procurement authorization must be formally approved by the City Council.

Sec. 38.22 – Local Vendor Preference

1. To qualify for a local vendor preference the following requirements must be certified by the vendor:

(a) The vendor must maintain an office within the legally defined boundaries of the City, the County of Oconee, the County of Anderson, the County of Pickens, the County of Greenville, the County of Abbeville, the County of Laurens, the County of Spartanburg, or the State of South Carolina;

(b) The vendor must have a majority of full-time employees, chief officers and managers regularly conducting work and business from the office listed in subsection (1)(a) above. If located in the City, the vendor must have held a valid city business license for a consecutive period of at least two years prior to the date of the application for certification. If not located in the City, the vendor must have maintained the eligible office for at least three consecutive years in addition to the qualifications under subsection (1)(a) above; and

(c) The vendor must submit a local preference certified application in a format and manner determined by the Procurement Director.

2. Use of the local vendor preferences during the bid evaluation process:

(a) For comparing bids, a vendor who meets certification criteria established in subsection (1) above and is otherwise a qualified vendor shall qualify for local vendor preference based on the location of the eligible office as follows:

(i) Eligible office located within the City limits will be entitled to a bid price reduction of seven percent, not to exceed a maximum of \$10,000.00.

(ii) Eligible office located within the County of Oconee (but not within the City limits) will be entitled to a bid price reduction of five percent, not to exceed a maximum reduction of \$8,000.00.

(iii) Eligible office located in the County of Anderson, the County of Pickens, the County of Greenville, the County of Abbeville, the County of Laurens, or the County of Spartanburg will be entitled to a bid price reduction by three percent, not to exceed a maximum reduction of \$4,000.00.

(iv) Eligible office located in the State of South Carolina that does not qualify for one of the higher percentage preferences will be entitled to a bid price reduction of two percent, not to exceed a maximum reduction of \$2,500.00.

(b) A vendor may claim only one preference based upon the location of the eligible office.

(c) A vendor with no eligible office may claim a local vendor preference in instances where subcontractors are proposed that would be eligible under subsection (1) above. In order

to claim a preference based upon eligible subcontractors, the proposer must certify the value of the subcontractor award compared to the total contract amount. The subcontractor must submit a certified application as required in subsection (1)(c) and be fully qualified under the provisions of this section. The preference will be the product of the percentage of the contract price certified to eligible subcontractors applied to the preference percentage for which the subcontractors would be eligible.

(d) A subcontractor preference may not exceed the dollar limits imposed in subsection (2)(a) based upon the eligible offices of the respective subcontractors.

(e) The final contract price will reflect the original bid amount before the local vendor preference was applied.

3. All requests for qualifications for professional services shall be excluded from the local vendor preference.

4. The Procurement Director shall maintain a registry of eligible vendors/contractors. Inclusion on the registry will be limited to those having submitted a request for inclusion and certified eligibility based upon the criteria established in subsection (2).

5. In instances where a contract price is anticipated to exceed \$100,000.00, and the use of subcontractors is reasonably anticipated, the Procurement Director shall require documentation by proposers of attempts to include local vendors/contractors. At minimum, the documentation shall substantiate attempts to include subcontractors eligible for a preference of three percent or greater to equal a goal amount of 15 percent or more of the proposed contract price. A proposer should provide an explanation of reasons that the local preference goals were not achieved. Documentary requirements shall be included in the bid specifications and only apply when the requirements are so documented. There shall be no penalty for failure to meet the 15 percent goal. However, failure to include required documentation shall be considered an informality in the bid.

6. The Procurement Director shall establish procedures to promote the various local vendor preferences and to provide notice in bid solicitations of the availability of the preferences. If a local vendor preference is not recited in a bid solicitation, it shall not be applicable to such bidding.

Sec. 38.23 – Competitive Bidding

1. *Competitive Sealed Bids.* Under this method, the City issues an IFB, and prospective bidders must submit bids in accordance with the bid invitation. The City shall select the bid from the responsible and responsive bidder who submits the lowest price and meets all of the requirements included in the bid invitation.

2. *Competitive Sealed Proposals.* Under this method, the City issues a RFP or RFQ, which contains a description of the project and the factors that will be used to evaluate submitted proposals. The RFP or RFQ may or may not require a final price or fee to be included with the proposal. Price may be one of the factors considered by the City when making its final decision,

but it will not be the only factor. All submitted proposals are evaluated in accordance with the criteria provided in the RFP or RFQ and the City must make its final selection based on such criteria.

3. *Minority and Women Owned Businesses.* The City is determined to provide minorities and women equal opportunity for participating in all aspects of the City's contracting and procurement activities, including, but not limited to, employment, construction projects, and lease agreements consistent with the laws of the State of South Carolina.

4. *Plans and Specifications*

(a) For construction projects, the City's Procurement Director or a third-party engineering firm, in concert with the affected department head, shall generate plans and create specifications. The date set for the bid opening must allow ample time for prospective bidders to prepare their bid. Public bid notices may be run in one or more newspapers of general circulation or trade journals as the Procurement Director deems necessary. The formal bid may also appear on the City's website and available trade journals. The Procurement Director or department head, acting on the advice of the City's engineer or other consultants, as necessary, will determine what construction trades will be involved on the project (e.g., subcontractors, drywall, electrical, fencing, grading, excavating/clearing, landscaping, masonry, painting, plumbing, etc.).

(b) The City should be able to evaluate bids solely using the information as supplied by the offeror's bid. However, it is sometimes determined that, for clarification and more professional evaluation, additional information is desirable and often necessary. Therefore, as provided in the IFB, RFP or RFQ, the City may reserve the right to hold discussions, review the specifications as believed offered, and request clarification or any additional technical information which may provide a fair and impartial evaluation by the City. All discussion shall be limited to the offeror's products, goods or services, and no discussion shall be permitted regarding offers by others.

(c) As may be provided in the IFB, RFP or RFQ, prior to any negotiations, discussion may be conducted with any offerors submitting a proposal, which appears to be eligible for contract award pursuant to the selection criteria as set forth in the respective solicitation for bids. All such discussions shall be of the nature of clarification of offeror's understanding of specifications, scope of work, goods or services, offeror's qualifications, availability of qualified personnel, proven experience, including referenced clients and the financial stability and responsibility of the offeror. In conducting any such discussions, there must be no disclosure of any information derived from proposals submitted by other competing offerors.

(d) Bids received late will not be accepted or considered for the award. Bids are opened publicly at a specific date and time. A bid tabulation shall be produced and made available to all interested bidders. No bid will be awarded until the Procurement Director, department head, and engineer have reviewed each bid. Any bids in excess of \$100,000 shall be submitted to City Council for final approval.

(e) In the event the Procurement Director or department head desire to award the contract to an offeror other than the lowest bidder, such party (upon the advice of a third-party

engineer or other consultant) shall submit a written request to City Council detailing reasons for the request. The request must be approved by City Council, before the contract can be awarded to a contractor other than the one determined to be the lowest responsible and responsive bidder.

(f) Upon proper authorization from the City Council, the agreements/contracts shall be negotiated and thereafter the purchasing agent will generate an “authorization-to-proceed” for the contractor.

5. *Bid Security – Construction Projects*

The City may, at its discretion, require bid security deposits as stated in the invitation for bids on any projects. Construction projects valued at \$100,000 and over will be required to hold bid securities. These deposits may take the form of a certified check, a cashier’s check or bond executed by a surety company licensed under the laws of South Carolina to execute such bonds. Unless otherwise informed by one of the City’s consultants to provide a higher percentage, the bid security shall be in an amount equal to at least 5% of the amount of the bid. When the invitation for bids requires security, noncompliance requires that the bid be rejected. Bid deposits will be returned to the unsuccessful bidders after an award determination has been made. In the event the successful bidder shall fail to enter into a contract within the terms of the invitation after having been notified of the award, the bid security deposit shall, at the option of the City, be forfeited to the City and retained and deposited to the City’s account. In such an instance, the City may renegotiate with the second lowest, responsive and responsible bidder, or resolicit new bids; whichever is determined in the best interest of the City.

6. *Performance Bonds*

(a) When construction contracts are awarded, labor, material, and performance payment bonds may be required at the option of the City and in all cases where the contract price exceeds the sum of \$50,000. These bonds, in such instances, shall be written by an acceptable surety company licensed in South Carolina and meet the requirements for issuing such bonds in accordance with South Carolina law.

(b) Bonds shall guarantee the performance by the bidder. The successful bidder shall provide bonds in accordance with the contract in an amount equal to or greater than 100% for contracts of \$50,000 or greater or such threshold as may be required by South Carolina law. All contract bonds shall be for a period of not less than one year from the date of the final payment.

(c) The City reserves the right to request bonds for projects under \$50,000, if it is in the best interest of the City to do so. Such requirement will be reflected within the bidding documents.

(d) In lieu of corporate surety, material, labor, and performance payment bonds, the successful bidder may request to post certified funds with the City in such amounts as may be agreed upon by the Procurement Director and which funds shall be held in accordance with the terms as agreed upon between the City and the successful bidder. Prior to approval of such request for bond alternate, a determination in writing must be made as to why the request should be

granted, the overall project risk and the responsibility of the offeror which has requested such an alternate, or any other factors which may weigh heavily on granting such an approval.

(e) Every person who has furnished labor or material to the contractor or its subcontracts for the work specified in the contract, in respect of which a payment bond is furnished under this section, and who has not been paid in full before the expiration of a period of 90 days after the day on which the last of the labor was performed by such person or material was furnished or supplied by such person for which such claim is made, shall have the right to sue on the payment bond for the amount, or the balance thereof, unpaid at the time of institution of such suit, and to prosecute such action for the sum or sums justly due such person. Any person having a direct contractual relationship with a subcontractor of the contractor, but no contractual relationship expressed or implied with the contractor furnishing such payment bond, shall have a right of action on the payment bond, upon giving written notice to the contractor within 90 days from the date on which such person did or performed the last of the labor or furnished or supplied the last of the material upon which such claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the material was furnished or supplied or for whom the labor was done or performed. Such written notice to the contractor shall be personally served or served by mailing the same by registered or certified mail, postage prepaid, in an envelope addressed to the contractor at any place the contractor maintains an office or conducts its business.

(f) Every suit instituted upon a payment bond shall be brought in a court of competent jurisdiction for the county or circuit in which the construction contract was to be performed, but no such suit shall be commenced after the expiration of one year after the day on which the last of the labor was performed or material was supplied by the person bringing suit. The obligee named in the bond need not be joined as a party in any such suit.

7. *Retention*

Contracts that provide for installment progress payments that are based upon an estimated percentage of completion, with a percentage of the contract's proceeds to be retained by the City pending completion of the contract, the retained amount of each progress payment or installment shall be as agreed-upon by negotiation, but not less than 5%. When the work to be performed on a City project is by multiple prime contractors or by a prime contractor and multiple subcontractors, the work contracted to be done by each individual contractor or subcontractor may be considered a separate division of the contract for the purpose of retention. As each such division of the contract is certified as having been completed, that portion of the retained funds which is allocable to the completed division of the contract may be released forthwith to the prime contractor, who shall, within ten days of its receipt, release to the subcontractor responsible for the completed work the full amount of any retention previously withheld by the prime contractor.

8. *Licensing*

All contractors and vendors must have the applicable licenses according to the requirements of the South Carolina Department of Labor, Licensing, and Regulation before being awarded a contract or other work by the City.

Sec. 38.24 – Tie Bids

If all bids received are for the same total amount or unit price - quality and service being equal - the contract shall be awarded according to local vendor preference. In the event that local vendor preference still has bids at the same total amount, the contract shall be awarded on the basis of a coin flip.

Sec. 38.25 - Purchase Orders; Change Orders

1. A purchase order (“PO”) authorizes the vendor to deliver materials or supplies in accordance with the terms and conditions specified thereon (or incorporated from a bid or other document by reference). It also acknowledges the obligation of the City to pay for goods or services ordered, upon the receipt and proper invoice. Unless a separate contract document is executed, the PO establishes the contractual relationship between the City and the vendor.

2. A PO is a legally binding contract. The PO is the City’s commitment for the value of the material or service ordered.

3. One-time POs are generally issued for a finite quantity of products, construction, or services. Once a PO has been issued, the City’s accounting system will automatically encumber, or set aside, the monies from the department’s budget. This allows the department to more closely monitor their budget. Once the goods or service have been received, and the invoice has been received and approved, payment may be applied.

4. A blanket PO may be used for purchases that are made on an “as-needed” basis. Only items, or services, that are described on the blanket PO may be purchased. Control of the use of the blanket PO is the responsibility of the Procurement Director (or her or his designee). A blanket PO allows departments to order as-needed items throughout the fiscal year without having to request a new PO for each purchase as well as the ability to qualify for lower, consolidated pricing. Any authorized City employee may issue a release for specific goods described by the blanket PO pursuant to its terms and conditions.

5. Because the contract or PO is a legal document that represents, or forms the basis of, the contractual relationship between the City and a vendor, any changes to that contract must be in writing, and approved by the department head and Procurement Director. When changes orders are needed, they must be approved in the same sequence as the initial PO up to and including necessary approvals. Any payments to the vendor will be delayed while proper documentation is completed. Furthermore, the contractual rights of the City and the vendor are jeopardized by such unauthorized changes.

Sec. 38.26 - Exceptions to Bidding

1. *Critical/Emergency Procurement*

The Procurement Director, or designee, may make or authorize procurements that in nature are critical to the City, and time does not permit for solicitation or re-solicitation, and that the procurement may be accomplished in such a method that provides the City’s best interest be

served. The Procurement Director, or designee, may make or authorize others to make, critical procurements when in nature, it is critical to the City and time does not permit for solicitation or re-solicitation and that the method provides that the City's best interest is served. In such cases, the department head must coordinate the procurement with the Procurement Director and receive written approval.

2. *Certain Construction Projects – Generally*

(a) Generally. When negotiating construction projects, the City understands and recognizes that competitive bidding may not be the best project delivery method. As a result, the Procurement Director, in consultation with qualified consultants, is authorized to determine the project delivery method deemed most advantageous to the City, which is the method which is intended to result in the most timely, economical, and successful completion of the construction project. The Procurement Director will have the final approval for the selection of the project delivery method.

(b) Alternative Methods. The following project delivery methods are authorized for procurements relating to construction of any public infrastructure facility: (i) Design-Build; (ii) Design-Bid-Build; (iii) Operation and Maintenance; (iv) Design-Build-Operate-Maintain; (v) Design-Build-Finance-Operate-Maintain; (vi) Construction Management At-Risk; (vii) Construction Management Services; and (viii) Other Special Project Delivery Methods permitted by the State of South Carolina.

3. *Alternative Methods – Construction Projects*

(a) Design-Build is a project delivery method in which the City enters into a single contract for design and construction of a construction project. Procurement of Design-Build services is appropriate when the City does not have the in-house capability to design and supervise the project, and when compliance with technical regulations and best practices for construction is critical. With the assistance of experts, the City may develop performance specifications for the desired infrastructure which can then be used to develop design requirements for submission to Design-Build firms for development. The Design-Build services may be awarded to either (a) the responsive, responsible bidder where price is a factor, or (b) the responsible contractor (selected from a group of pre-approved contractors) who is the low bidder. Errors and omissions insurance is required to cover the architectural and engineering services provided by the offeror.

(b) Design-Bid-Build is a project delivery method in which the City sequentially awards separate contracts, the first for Architectural and Engineering Services to design the project and the second, based on competitive bidding by the City, for construction of the project according to the final design. This is the traditional method of designing and constructing facilities. The procurement of Construction Management Services (see subsection 3(g) hereinbelow) for such a project would make this method a specialized method of procurement.

(c) Operation and Maintenance is a project delivery method whereby the City enters into a single contract for the routine operation, routine repair, and routine maintenance of an existing, or to-be-constructed, project. Operation and Maintenance services shall be procured from prequalified contractors by utilizing competitive sealed proposals submitted in response to

a RFP, which has established the supplies and services required to maintain and operate infrastructure facilities.

(d) Design-Build-Operate-Maintain is a project delivery method in which the City enters into a single contract for design, construction, operation and maintenance of a project over a contractually-defined period. Ownership of the facility may be in the name of the City or leased by the City from a non-profit corporation. All or a portion of the funds required to pay for the services provided by the contractor during the contract period are either appropriated by the City prior to award of the contract or secured by the City through fee or user charges or other sources of revenue. The City should not participate in financing any such project without an opinion from bond counsel or tax counsel. Errors and Omissions insurance is required to cover the architectural and engineering services provided by the offeror.

(e) Design-Build-Finance-Operate-Maintain is a project delivery method in which the City enters into a single contract for design, construction, finance, operation and maintenance of an project over a contractually defined period. No funds are appropriated to pay for any part of the services provided by the contractor during the contract period. Procurement of Design-Build-Finance-Operate-Maintain services shall generally follow procedures outlined above for Design-Build projects with the additional elements of financing and operation incorporated into the project. A preliminary determination by the City should have been made that project revenues would be sufficient, over the length of the proposed contract, to cover design, construction, finance, and operations, and that the traditional Design-Bid-Build approach is inappropriate or impracticable for this project. The City should not participate in financing any such project without an opinion from bond counsel or tax counsel. Errors and Omissions insurance is required to cover the architectural and engineering services provided by the offeror.

(f) Construction Management At-Risk is a project delivery method in which the City awards separate contracts, one for architectural and engineering services to design a project and the second to a construction manager at-risk for both preconstruction and construction of the project according to the design specifications of the architect or engineer. The contract with the construction manager at-risk may be awarded before completion of design. The construction manager at-risk shall assume the risk for construction, rehabilitation, alteration or repair of the project at a fixed or guaranteed maximum price.

(g) Construction Management Services is a project delivery process by which a qualified third-party provides construction leadership with a defined scope throughout various phases of the project (e.g. planning, design and construction). Construction Management Services are typically procured using competitive sealed bidding or competitive sealed proposals and bids may be awarded to either (a) the responsive, responsible bidder where price is a factor, or (b) the responsible contractor (selected from a group of pre-approved contractors) who is the low bidder. Construction Management Services, specifically including a construction manager at-risk, may be procured for any of the alternative delivery methods authorized herein. Errors and Omissions insurance may be required to cover any architectural and engineering services provided by the offeror.

(h) Other Special Project Delivery Methods or combinations of the above may be utilized provided that the City can demonstrate that the delivery methods meet the intent of this

Purchasing Policy and receives the approval of the Procurement Director. Insurance of various types may be required as additional security for the City for the particular method of project delivery.

4. Subject to the review and approval of the Procurement Director (or her or his delegate), purchases of gasoline, diesel fuel, alcohol fuel, propane, motor oil or fuel oil may be made using “delegated authority”, regardless of the size of the purchase.

5. Due to the City's dependence on and its need for continuous operation of its vehicle fleet, special provisions for securing supplies, parts and maintenance for use by City vehicles must be made. Each department head, subject to the review and approval of the Procurement Director (or her or his designee) is authorized to use whatever resources may be available to maintain the City's vehicular fleet, provided approval of the Procurement Director is obtained in writing or through required financial software.

Sec. 38.27 – Exempt Services

The following professions are exempt from competitive bidding requirements, although competitive bidding may be used when in the best interest of the City: professional services where the person employed is customarily employed on a fee basis rather than by competitive bidding. Examples would include, information technology providers, appraiser, architects, engineers, auditor, lawyers (and all legal services), physician, insurance, land-surveying, banking, certain consulting services and other professional services.

Procurement Administration

Sec. 38.30 – Business License Requirement

It is required that each vendor, contractor, or subcontractor awarded a contract with the City either have a current business license or secure a business license for the contract amount of work to be performed for the City within the City limits. A copy of the business license must be submitted prior to execution of contract. No work shall be done by the contractor until a valid business license has been obtained.

Sec. 38.31 – Cooperative Contracts

1. The State of South Carolina enters into a variety of contracts with manufacturers and/or dealers utilized by the state and local governments at all levels. The Procurement Director may procure without competitive bids equipment, supplies, or services which are under current state contract. These commodities may include, but are not limited to, vehicles, tractors, backhoes, radar units, janitorial supplies, office supplies, traffic control equipment, and fuel.

2. General Services Administration (GSA) contract holders make their products available to state and local governments for the same prices charged to federal government agencies. Purchasing may procure without competitive bids, equipment or supplies under contract with GSA, also referred to as Federal Supply Schedules.

3. Various support agencies and organizations, including but not limited to, the Municipal Association of South Carolina, the National League of Cities, the International City/County Managers Association, the National Association of Counties, and Public Technology, Inc., have made available to local governments cooperative procurement programs. The programs are generally the result of a thorough competitive bidding process at the state or national level which fully satisfies the City's procurement requirements. The Procurement Director may utilize such cooperative procurement programs as needed.

Sec. 38.32 – Taxes

The City is exempt from Federal Excise Tax. The City's Tax Exemption Registry Number is available upon request. The City pays South Carolina state sales taxes on all applicable purchases.

Sec. 38.33 – Surplus Property

1. Surplus personal property means property which: (a) has reached or is rapidly approaching an expiration date or the end of its useful life; (b) is worn-out or otherwise no longer useful to the organization for its intended purposes; (c) is obsolete; or (d) too costly to maintain or operate.
2. Items which have little or no salvage value, considering the cost of disposing of same, such as older model computers and printers, may be offered to employees at nominal prices, as established by the Procurement Director, before other means of disposition are considered.
3. Items with salvage value, but which are likely to bring little at a conventional auction, may be sold through an internet site such as www.govdeals.com or any other reputable internet site or auction service which the Procurement Director has determined will offer the most exposure to potential interested buyers, or which will likely result in the highest return for the City.
4. Surplus personal property with trade-in value may also be traded-in to a dealer or vendor in exchange for, or toward the purchase of, items needed by the City.
5. Surplus personal property may also be sold to, traded with, or donated to other governmental entities, if such is found to be in the best interests of the City.
6. Following review, the Procurement Director may request authorization from City Council to sell those real properties owned by the City under the terms and conditions approved by the City Council in accordance with the laws of the State of South Carolina.

Sec. 38.34 – Insurance

1. Except as may be waived in the discretion of the Procurement Director, all contracts awarded by the City shall require that the vendor or contractor agree to hold harmless, indemnify and defend the City, its agents and employees, from any claims for property damage or personal injury (including death resulting therefrom). Such claims shall include, but are not limited to, actual, consequential, incidental or punitive damages. The vendor or contractor shall agree to

maintain sufficient comprehensive general liability insurance, naming the City as additional insured, in the amounts of \$1,000,000.00 per occurrence and \$1,000,000.00 per person. Proof of such insurance shall be given to the Procurement Director by an appropriate certificate-of-insurance issued by the contractor's insurance agent.

2. Further, the vendor or contractor shall ensure prior to commencement of work, that all subcontractors, agents, assigns or employees of the vendor or contractor and subcontractors shall agree to hold harmless, indemnify and defend the City, its agents and employees from any claims for property damage or personal injury (including death resulting therefrom). Such claims include but are not limited to, actual, consequential, incidental or punitive damages. Further, prior to commencement of work, the vendor contractor shall ensure that all subcontractors, agents or assigns of the contractor, maintain sufficient comprehensive general liability insurance, naming the City, as additional insureds, in the amounts of \$1,000,000.00 per occurrence and \$1,000,000.00 per person. Proof of such insurance shall be given to the Procurement Director by an appropriate certificate-of-insurance issued by applicable entity's insurance agent and the appropriate endorsement issued by the insurance carrier.

3. Vehicle liability insurance with minimum combined single limits of \$1,000,000.00 per occurrence shall also be maintained by the vendor or contractor, with applicable endorsements establishing the additional-insured status provided to the City.

4. The vendor and/or contractor shall be required to maintain, during the life of any contract with the City workers' compensation and employer's liability insurance for all employees to be engaged in services on any project in an amount not less than the minimum allowed by South Carolina law, and in case any such services are sublet, the contractor shall require the subcontractor(s) similarly to provide workers' compensation and employer's liability insurance for all of the subcontractor's employees to be engaged in such services.

Specifications

Sec. 38.40 - Purpose

Specifications are intended to assist the City in obtaining the best quality and value for funds expended. Specifications are not designed to deter, preclude, or prevent competition through the use of excessive technicalities or details.

Sec. 38.41 – Responsibility for Specifications

1. It shall be the primary responsibility of the requesting department head to furnish proper specifications. Because the responsibility for procurement rests with the Procurement Director, the Procurement Director may assist in the development of specifications jointly with the department heads as needed.

2. Prior to soliciting bids, the specifications furnished by a requesting department may be modified by the Procurement Director to comply with this Purchasing Policy and to provide for a level of quality commensurate with the intended use of the needed item. In the event the Procurement Director deems it necessary to alter the specifications from those originally

submitted, the Procurement Director will inform the requesting department head, describing the need for alteration to the specifications, and the extent and nature of the changes.

Sec. 38.42 – Types of Specifications

Each purchase, regardless of the dollar amount involved, is based on a specification. There are six basic types of specifications or methods used to describe what is to be purchased: (1) Performance: Function and use of the product are the basic definitions; (2) Design: Specific characteristics of the product and their arrangement are the basic definitions; (3) Approved Products List: Actual products have been tested or examined and approved prior to soliciting bids; (4) Questionnaire: The purchaser prepares a product information sheet to accompany the request for prices. Each bidder must complete and return the questionnaire as a part of the bid; (5) Sample: The purchaser requires vendors to furnish representative samples of products offered for comparison and evaluation in determining the successful bidder; and (6) Or Equal: One or more vendors' exact products or typical workmanship is identified as the level of quality desired, and the purchaser reserves the right to approve any other as equal or acceptable.

Sec. 38.43 – Level of Quality

In considering and developing specifications, purchases made from public sources and administered by public bodies should not be expected to provide for “deluxe” or luxurious levels of quality. Therefore, it is necessary to follow a general policy with regard to purchasing good, standard grades of merchandise which represent an optimum relationship between quality and price consistent with providing a satisfactory level of service.

Sec. 38.44 – Adequate Specifications

1. Adequacy and accuracy of specifications are very important. Specifications should not be written for the purpose of eliminating competition but should provide sufficient detail for full and fair competitive bidding.
2. In the manufacture of certain products, there is usually a price range covering similar products offered by more than one manufacturer representing a level of product quality and features offered—low, medium, and high. It is important to consider these levels in the development of specifications. For example, a lower priced, stripped automobile versus a medium-priced automobile or a higher deluxe model automobile. Each of these models has its own use and place, but without proper specifications when bid, the wrong automobile could be acquired for the use intended.

Sec. 38.45 – Change in Specifications

If it is determined, after bids have been opened, that a product with an alternate satisfactory specification provides for a lower price, all bids may be rejected at the discretion of the Procurement Director, with concurrence of the department head. The specifications should then be rewritten to allow all bidders an equal opportunity to submit proposals on an acceptable alternate.

Sec. 38.46 – Changes in Specifications by Bidder

When a decision has been reached on the specifications, all bids must be based on the same specifications and no bidder shall have the right to substitute other specifications for those contained in the bid.

Sec. 38.47 – Changes in Specifications After Bid Sent to Prospective Bidder

Once an Invitation-to-Bid has been sent, no changes in the specifications shall be made unless all prospective bidders are so notified by means of an addendum clearly noting such changes. The addendum shall instruct the bidder to acknowledge receipt of the addendum in the bid proposal.

Inventory Control Procedures

Sec. 38.50 – Maintenance of Fixed Assets Inventory List

1. The City shall maintain an inventory of its fixed assets. The fixed assets list will be maintained to: (a) safeguard the City's capital investment; (b) fix responsibility for the custody of equipment; (c) assist in formulation of acquisition and retirement policies through accumulation of data regarding prices, sources of supply, and useful life; and (d) to provide data for financial reports.

2. Fixed assets are tangible assets of significant value having a useful life that extends beyond a reasonable time period as defined by the City. The fixed assets included in the City's accounting system are land, buildings, other improvements, infrastructure, and equipment.

Sec. 38.51 – Asset Types

1. *Land:* Land includes the investment, held fee simple in real estate other than buildings and/or other improvements. All land, as defined, regardless of value or cost, should be capitalized.

2. *Buildings:* Buildings include all City-owned buildings except those whose condition prevent their serving any present or future useful purpose. Permanently installed fixtures to or within a building, such as boilers, lighting fixtures, and plumbing are considered a part of the building. The subsequent addition or minor fixtures and/or equipment to a building should be recorded as equipment. The costs of major improvements to a building, renovation of the building, etc., should be capitalized and recorded as a part of the building asset value.

3. *Other Improvements:* Other improvements are physical property of a permanent nature, including storage tanks, reservoirs, parking areas, park facilities, etc.

4. *Infrastructure:* Infrastructure assets are long-lived capital assets that normally are stationary in nature and can be preserved for a significantly greater number of years than most other capital assets. Examples are roads, bridges, water and sewer systems, drainage systems, and lighting systems.

5. *Equipment:* Equipment includes movable property of a relatively permanent nature and of significant value, such as mobile equipment, office equipment, data processing equipment, machines, tools, and office furniture and fixtures. “Relatively permanent” is defined as a useful life of one year or longer. “Significant value” is defined as having an original cost of \$5,000.00 and over. The City may exercise the option to include other items for the purpose of maintaining appropriate accounting control. The cost may be applied in some instances to aggregates of units of similar type or purpose, such as groups of chairs, shelving, filing cabinets, etc., rather than to the individual unit itself. Exceptions to the \$5,000.00 value and the one-year life rule will be applied consistently.

Sec. 38.52 – Development and Assignment of Fixed Asset Control Numbers

1. Fixed assets shall be categorized into several classification groups based on type and use of the items. These groups shall be defined and maintained on file in the City Clerk’s office.

2. Fixed assets will be assigned control numbers and will be added to the fixed asset inventory list immediately following invoice payment to ensure that a current and accurate listing is maintained. Sequentially numbered fixed asset identification tags will be prepared. Following number assignment, the tag and supporting documentation will be issued to the relevant department. The department head is responsible for ensuring that the asset tag is physically attached to the fixed asset.

3. Only equipment items will be physically tagged with fixed asset control numbers. Equipment will be tagged in a manner and location which ensures ease of number identification and permanence.

Sec. 38.53 – Review of Fixed Asset Listing

On an annual basis, department heads will be issued a copy of the fixed asset listing for their respective department(s). This asset report should be thoroughly reviewed, noting changes, additions, or deletions to be made to the inventory system. The inventory system will be revised based on information received from each department.

Appeals

Sec. 38.60 – Appeals

1. Any actual or prospective vendor, bidder, or contractor who is aggrieved in connection with the solicitation or award of a contract may formally protest in writing to the Procurement Director. The protest may be submitted at any time during the bidding process. However, if a prospective vendor, bidder, or contractor wishes to protest, the formal protest must be submitted in writing and must be received by the City no later than seven (7) days from the date that the aggrieved actual or prospective vendor, bidder, or contractor has been informed of the bid results by the Procurement Director. Protests received by the City following seven (7) days after bid results have been released by the Procurement Director will not be considered by the City.

2. The Procurement Director shall have the authority to settle and resolve a protest of a vendor, bidder, or contractor, actual or prospective, concerning the solicitation or award of a contract.
3. If the protest cannot be mutually resolved, the Procurement Director shall issue a decision in writing within a period not exceeding ten (10) days following receipt of a formal grievance notice. The decision shall state the reasons for the action taken. A copy of the decision shall be mailed to the protesting party and any intervening party immediately.
4. A decision rendered under Sec. 38.60(3) of this Section shall be final and conclusive, unless any person or party adversely affected by the decision appeals in writing to the City Council. The appeal must be submitted and must be received by the City no later than seven (7) days after the date of notification of a final decision by the Procurement Director. The appeal must outline the reasons the appellant is adversely affected by a decision and the desired outcome of the hearing. The request will be heard by Council at the next regularly scheduled City Council meeting; however, nothing herein shall prohibit the City Council from calling a special meeting to hear an appeal.
5. Any vendor, bidder, or contractor receiving an adverse decision may appeal such decision to the Court of Common Pleas, Non-Jury Term, for Oconee County, South Carolina within (10) ten days of the submission of an adverse decision by the City Council to the aggrieved party.



REGIONAL SEWER FEASIBILITY STUDY RECONSTITUTION QUESTIONS & ANSWERS AD HOC RECONSTITUTION COMMITTEE

Background

During the process of resolution adoption by the individual municipalities and the County, each council and staff were encouraged to ask questions. The original questions (unedited) and draft responses are provided below (in red).

Westminster

1. What happens after this fall's municipal elections if there is a change in the support of the three city councils? **At this time, each council has considered and approved the support resolution. However, the support resolution is not binding and does not commit any participant to a particular course of action. If a participant chooses to opt out, they would not be admitted as a member of the reconstituted authority (the "New Authority"), would not have representation on the Board, and would most likely become a wholesale customer of the new Authority.**
2. There are concerns a new board without ties to the city council will approve rates for city customers beyond what the city council believes is appropriate. How will rates be kept "in check?" **Sewer service is a business, and rates must be set a level that covers all necessary operating expenses and capital expenses. However, if the new legislation is adopted and a gubernatorial appointment is permitted, board members must reside in a household receiving service from the New Authority. As a result, any rate decisions will have a direct bearing on the financial situation of the member. This may actually be a better result than the current board as many of the current members do not actually receive service from the joint system, and often vote solely on the basis of the benefits to the member-city, rather than fulfilling their fiduciary obligation to the organization.**
3. They want to see the outcome of a technical and financial evaluation. **Yes, that is a prerequisite, and those persons/firms should be engaged by December 14, 2025 (120 days approval by Board of the *ad hoc* committee report).**
4. They want to know the cost for Westminster to participate in the technical and financial evaluation. **Planning level costs for these evaluations are currently being developed, including a methodology for apportionment. The intent is to keep costs as low as possible by using data and analysis from the previous corrective action plans to prepare a system status assessment and a high-level capital improvement analysis for each system.**



REGIONAL SEWER FEASIBILITY STUDY RECONSTITUTION QUESTIONS & ANSWERS AD HOC RECONSTITUTION COMMITTEE

5. Will the new entity be a public entity that will allow for public attendance and participation in meetings and committee meetings? **Yes. The new entity will be created under the same statutory framework as the existing authority, which is the “Joint Authority Water and Sewer System Act”, as codified at Title 6, Chapter 25 of the Code of Laws of South Carolina 1976, as amended. The New Authority will be reconstituted under the act as a public body politic and corporate and subject to FOIA and similar open government laws.**
6. They would like to see a customer rate schedule for the rates under a new Authority. **This will be part of the recommendations from the evaluation process. According to the ad hoc committee report “[a] unified and equitable rate structure will be developed and deployed as part of the governance documents of the reconstituted Authority.” The schedule calls for the rate schedule to be developed within 18 months of the approval of the plan, so approximately February 2027.**
7. What happens if a city decides not to participate? **Nothing can make a city participate, but State regulators (including RIA) have public advised that something must be done. If a city decides not to participate, they will likely be left out of the new organization and required to separately negotiate a wholesale treatment contract with the New Authority for sewer treatment services.**
8. They want to be sure the city is fairly compensation for any assets they may turn over to the new Authority. As a quick point of reference, the city received a \$5 million SCIIP grant to rehabilitate sewer collection lines and the construction is underway. **There will be a technical review, and the consultants will also conduct an analysis to determine the depreciation of each system and estimate the significant capital investments required to bring the systems into regulatory compliance. Even if the third-party financial consultant concludes that a system’s value exceeds its liabilities (for example, the cost to fully rehabilitate it), it is unlikely that any cash proceeds would be available for the acquisition of existing collection systems. Generally, the acquisition of these systems is viewed as relieving each participant of financial and operational liability, rather than generating revenue. However, there may be an opportunity to establish a franchise fee within each city’s municipal boundaries, with those funds remitted back to the respective city in consideration of the use of public rights-of-way.**



REGIONAL SEWER FEASIBILITY STUDY RECONSTITUTION QUESTIONS & ANSWERS AD HOC RECONSTITUTION COMMITTEE

Walhalla

1. Current condition of the Walhalla sewer system. As the current owners and operators of their respective collection systems, each city is in the best position to provide information about the operating condition of its system. That information can be further supported by the recent CMOM (Capacity, Management, Operation, and Maintenance) and Corrective Action Plan (CAP) reports, as well as by the upcoming technical review to be completed by the consultants.
2. Estimated upgrades needed to the sewer system. To be determined based upon recent CMOM/CAP and technical review by consultants.
3. Current valuation (financial) of the sewer system. Will look to current asset values in audited financial statements, as well as technical review. Compensation, if any, will be considered as described in “Westminster #8.”
4. Estimated cost to upgrade the sewer system. To be determined based upon recent CMOM/CAP and technical review by consultants.

West Union

1. What is the advantage to West Union to joining OJRSA? It is not contemplated that West Union will become a member of the new Authority. It is expected to remain a treatment customer-only or, alternatively, they will be acquired in whole by the New Authority. Under either scenario, West Union would benefit from regionalized management and long-term planning for wastewater treatment, ensuring compliance with regulatory requirements and improving system reliability. If the system were acquired, West Union would be relieved of the financial and operational responsibilities associated with owning and maintaining the system, including future capital improvements and regulatory compliance obligations.
2. Would ownership of the West Union system transfer to OJRSA? While West Union would not be a member, the new Authority would consider the acquisition of the West Union collection system.
3. Who would operate, maintain, and insure the West Union system after it was transferred? The New Authority.
4. What will happen to West Union public works employees after the transfer? Would they work for OJRSA? Additional staff may be needed, and if so, the Authority will entertain the employment of the best and most qualified service members.



REGIONAL SEWER FEASIBILITY STUDY RECONSTITUTION QUESTIONS & ANSWERS AD HOC RECONSTITUTION COMMITTEE

5. Would West Union be compensated for the value of the assets taken over by OJRSA? **Probably not. See answer to “Westminster #8” above.**
6. How much will the funding of operational costs of OJRSA add to West Union customer rates/bills? **Unknown at this time. To be determined based upon recent technical review by consultants, and development of rate study. See “Westminster #6” above.**
7. If West Union were to participate in OJRSA, what weight vote would it have? An equally weighted vote? Or a vote based on some other basis, such as volume, linear feet of lines, number of customers, or revenue? **West Union will not be a member of the New Authority. As a result, it will not have any voting rights. It will only be a customer, unless it elects to turn over its collection system to the New Authority whereupon rates and other costs will be solely determined by New Authority board.**
8. Who would bill for sewer? (West Union has and reads its own water meters.) **Assuming the New Authority acquires the West Union collection system, West Union would bill for the New Authority’s sewer service on the respective West Union water bill. Arrangements would be necessary to provide water flow data to the New Authority in order to ensure the appropriate amount is billed.**
9. Is revenue shared with members? If it is calculated on a percentage of revenue basis, how frequently is that updated? **While this has happened in the past, it is bad business practice and strongly discouraged. No revenue will be directly distributed from the New Authority’s operating accounts. However, it is possible for a participant city to charge a franchise fee, which will be imposed within its municipal limits. See “Westminster #8” above.**
10. Who would install new taps? And how much would that cost new users in West Union? **The entity that owns and operates the sewer collection system, whether it remains the respective city or is transferred to the New Authority, would be responsible for coordinating and installing new service connections. The cost for new users would reflect the actual cost of installation, along with any applicable capacity or connection fees. Even if ownership of the sewer collection system is transferred to the New Authority, each city would continue to own and operate its respective water utility system. This allows the cities to retain an important role in managing and directing future growth and development within their service areas through their continued role as water providers.**
11. Who would pay for expansion of sewer service and collection lines within West Union to support future growth? **If West Union’s collection system is acquired by the**



REGIONAL SEWER FEASIBILITY STUDY RECONSTITUTION QUESTIONS & ANSWERS AD HOC RECONSTITUTION COMMITTEE

New Authority, then this would be the responsibility of the New Authority. Additionally, as noted in Question #10 above, each city would continue to own and operate its water utility system, allowing it to play an ongoing role in managing and guiding growth through its control over water service extensions.

12. Can you provide us with or direct us to a map of current sewer service areas in the County? **To be provided.**
13. Also, what is the monthly/annual overhead for the costs of operating OJRSA? And, how is that allocated among the members? **Each year, the authority presents a balanced budget for consideration and approval. The budget is based on the anticipated costs of maintaining the system. For Fiscal Year 2026, the projected O&M expenses are \$6,759,426. Rates are structured to cover these operating expenses, including minor capital projects required to address issues identified in the 2021 consent order issued by the South Carolina Department of Environmental Services. The authority no longer uses the “pro rata model”. Instead, rates are administered under a “base, plus volume” system, similar to standard water customer billing practices. Under this rate methodology, the authority charges a base charge, which is a fixed amount to recover each participant’s share of system costs, administrative and maintenance, and a volume charge, which is a variable amount based on the actual amount of wastewater discharged to and treated by the authority.**
14. Finally, is Anderson County involved in OJSRA? **No. Anderson County is not involved, and any future conversations with Anderson County, or any Anderson sewer providers will be exclusively performed on a contract basis.**

Seneca

1. What is the official plan, will OJRSA run all of the sewer? **Yes. That is the overarching goal of consolidation. Finding #1 of the ad hoc committee was that “[t]he collection systems of the current Authority members and Oconee County should be consolidated into a one combined system – owned, operated, and maintained by the reconstituted Authority.”**
2. How will future development be handled, both in the interim before the plan goes through, and after OJRSA takes over? **Expansion would occur as growth**



REGIONAL SEWER FEASIBILITY STUDY RECONSTITUTION QUESTIONS & ANSWERS AD HOC RECONSTITUTION COMMITTEE

develops and where sufficient system capacity and appropriate funding is available.

3. What will the assets be valued at? When will more information be provided about this process? **To be determined based upon recent CMOM/CAP and technical review by consultants.**
4. Will L&W maintain any control over its sewer system after the plan goes into effect? **No. The plan is for the entirety of the Seneca sewer system to be conveyed to the New Authority. However, the New Authority will need to work in concert with L&W for growth, system maintenance and other utility functions within the City of Seneca and all other members.**
5. Will L&W employees become OJRSA employees? Will they be contract labor? **Potentially, see “West Union #4”.**
6. How will the easements that L&W has or had be transferred to OJRSA? **These land rights will be transferred to the New Authority as part of the conveyance process. Title work will need to be performed to identify all sewer system assets. Where individual easements are available, they will be assigned and all other ROW will be generally conveyed under a master ROW conveyance document. Also, personal property will be conveyed under master Bill of Sale for both fixed and non-fixed assets.**
7. Will there be major rate increases once this occurs? **Unknown until the rate evaluation is completed. See “Westminster #6” above.**
8. Will the customers who are currently inside city limits be charged the same as those who are outside city limits? **Best practice, and a stated goal of the ad hoc committee, is to establish a uniform and consistently applied rate structure for all users. The specifics of that rate schedule will not be known until the ongoing rate evaluation is completed. However, with the creation of a consolidated regional system, it would be difficult to justify maintaining separate in-city and out-of-city rate differentials.**
9. Can the city have its own treatment plant? **While the city can theoretically propose to build and operate its own treatment plant, it is highly unlikely that such a project**



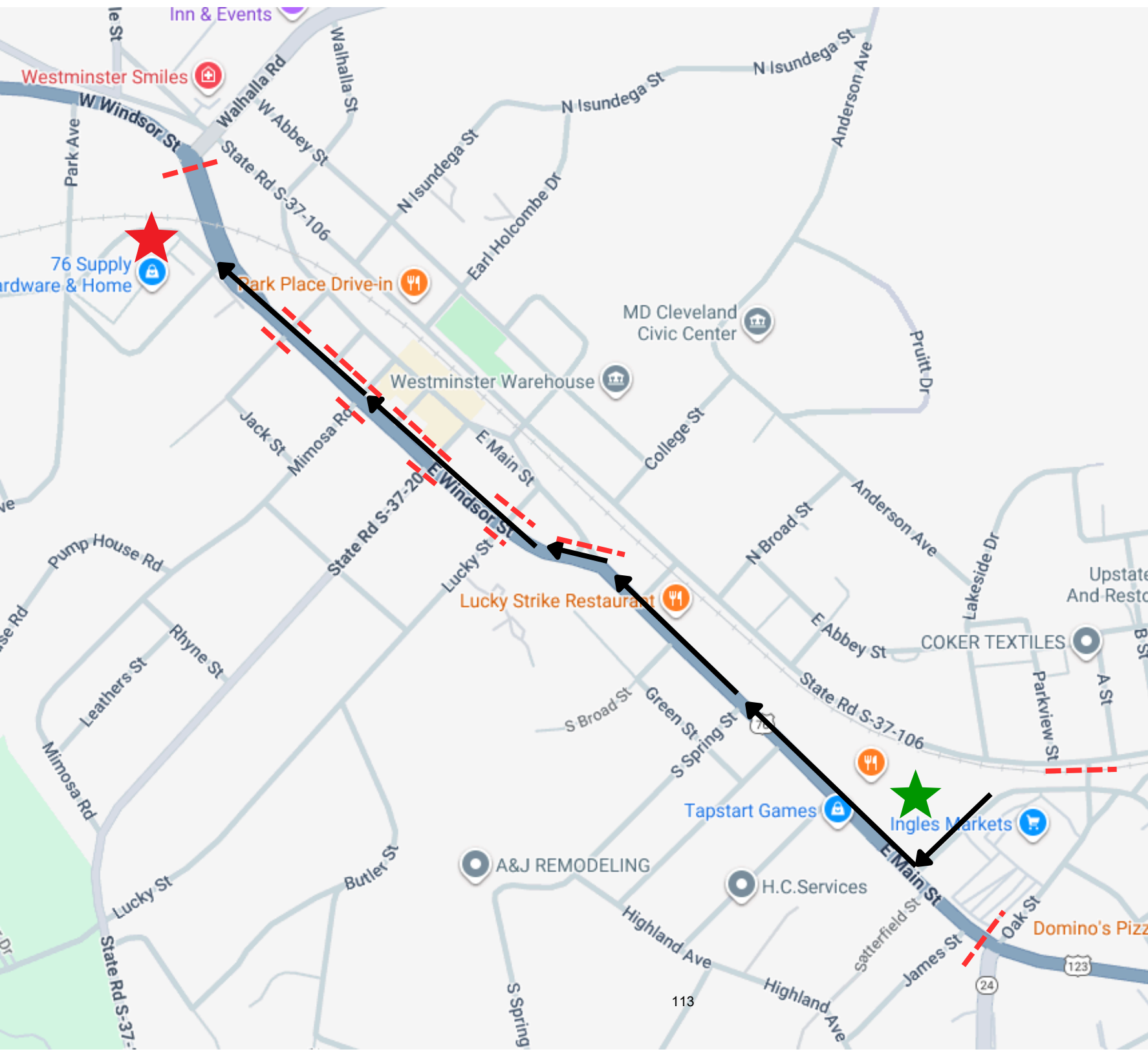
REGIONAL SEWER FEASIBILITY STUDY RECONSTITUTION QUESTIONS & ANSWERS AD HOC RECONSTITUTION COMMITTEE

would be approved. From a regulatory perspective, DES has a stated goal of consolidating service, and the construction of a new facility would raise significant permitting challenges given discharge impacts and the existence of the current treatment plant. It would also be cost prohibitive and face major hurdles under the 208 planning process. Most importantly, because Seneca represents the majority of the flow to OJRSA, diverting that flow and revenue to a separate facility would significantly undermine the financial and operational stability of the existing regional system. Under the 208 Plan's "do no harm" principle, regulators are unlikely to approve a new plant that disrupts or diminishes the public's investment in existing infrastructure. For these reasons, construction of a new plant is not a recommended or realistic path.

10. Should L&W hold off on any sewer projects? **Yes, but only major construction.** Basic maintenance and updates to the system to comply with OJRSA consent order requirements as well as other system support should continue as necessary to maintain the system in good utility condition. All other members should conform to this advice.

Oconee County

No formal questions were submitted or received, as staff indicated the County's questions have been addressed in the foregoing.



← Proposed Route



Lineup



End



Street Closures

Revenue Report

Level 4 Summary for October 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 DELIQUENT TAXES	\$56,200.00	\$0.00	\$56,200.00	\$0.00	0	\$12,247.67	22	\$43,952.33
40002 VEHICLE TAXES	\$97,920.00	\$0.00	\$97,920.00	\$0.00	0	\$27,559.14	28	\$70,360.86
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	\$1,386.21	23	\$4,713.79
Total Property Taxes	\$782,267.00	\$0.00	\$782,267.00	\$0.00	0	\$42,721.06	5	\$739,545.94
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	\$27.86	0	(\$27.86)
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Intergovernmental Rev	\$61,000.00	\$0.00	\$61,000.00	\$0.00	0	\$15,985.99	26	\$45,014.01
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$119,500.00	\$0.00	\$119,500.00	\$60.00	0	\$20,391.08	17	\$99,108.92
40202 TELECOM. TAX MASC	\$14,800.00	\$0.00	\$14,800.00	\$0.00	0	\$0.54	0	\$14,799.46
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	\$4,332.01	1	\$288,467.99
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 October 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	\$0.00	0	\$8,625.00	29	\$21,075.00
40215 FACILITY RENTAL	\$18,000.00	\$0.00	\$18,000.00	\$50.00	0	\$3,180.00	18	\$14,820.00
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	\$110.00	0	\$36,528.63	7	\$467,071.37
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	\$149,717.68	33	\$299,435.32
Total Pymt In Lieu Of Tax & Fran Fee	\$530,853.00	\$0.00	\$530,853.00	\$37,429.42	7	\$149,843.72	28	\$381,009.28
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	\$250.00	3	\$34,104.75	426	(\$26,104.75)
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	(\$72,558.63)	0	(\$72,558.63)	0	\$72,558.63
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 October 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	\$0.00	0	\$700.00	12	\$5,300.00
40737 REFUNDS/REIMBURSEMENTS	\$32,200.00	\$0.00	\$32,200.00	\$0.00	0	\$168,706.51	524	(\$136,506.51)
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	(\$72,308.63)	(148)	\$130,952.63	269	(\$82,252.63)
Total ADMINISTRATION	\$1,928,920.00	\$0.00	\$1,928,920.00	(\$34,769.21)	(2)	\$376,032.03	19	\$1,552,887.97
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 October 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	\$9,102.43	23	\$30,297.57
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	\$9,102.43	23	\$30,297.57
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 October 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	\$7,307.00	97	\$193.00
40704 POLICE FUND	\$1,500.00	\$0.00	\$1,500.00	\$30.00	2	\$110.00	7	\$1,390.00
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	\$1,050.00	7	\$1,050.00	7	\$13,950.00
Total Miscellaneous & Other	\$29,000.00	\$0.00	\$29,000.00	\$1,080.00	4	\$8,467.00	29	\$20,533.00
Total POLICE	\$79,400.00	\$0.00	\$79,400.00	\$1,080.00	1	\$17,569.43	22	\$61,830.57
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	\$100.00	5	\$700.00	35	\$1,300.00
40212 ZONING HEARINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$250.00	17	\$1,250.00
Total License, Permits, & Fees	\$3,500.00	\$0.00	\$3,500.00	\$100.00	3	\$950.00	27	\$2,550.00
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	\$100.00	3	\$1,050.00	30	\$2,450.00
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 October 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	(\$33,589.21)	(1)	\$493,424.46	19	\$2,166,895.54

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

City Of Westminster
Revenue Report
Level 4 Summary for October 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	\$1,548.60	2	\$19,172.20	30	\$43,827.80
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	\$6,460.48	59	\$4,539.52
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$243,548.61	0	(\$243,548.61)
40710 PENALTIES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	0	\$18,832.45	24	\$59,167.55
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	\$17,224.46	1148	\$132,707.53	8847	(\$131,207.53)
40746 PMPA TRAINING REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$1,647.67	11	\$1,647.67	11	\$13,352.33
Total Miscellaneous & Other	\$174,000.00	\$0.00	\$174,000.00	\$20,420.73	12	\$422,393.94	243	(\$248,393.94)

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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	\$20,420.73	12	\$422,393.94	240	(\$246,393.94)
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	\$588.40	10	\$14,863.83	248	(\$8,863.83)
Total Miscellaneous & Other	\$31,000.00	\$0.00	\$31,000.00	\$588.40	2	\$15,050.83	49	\$15,949.17
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$2,107,000.00	\$0.00	\$2,107,000.00	\$159,113.71	8	\$609,174.79	29	\$1,497,825.21
40801 RESIDENTIAL ELECTRIC	\$2,594,000.00	\$0.00	\$2,594,000.00	\$227,319.22	9	\$903,023.10	35	\$1,690,976.90
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	\$20,396.38	7	\$84,838.96	29	\$210,161.04
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	\$406,829.31	8	\$1,597,036.85	32	\$3,403,963.15
Total ELECTRIC	\$5,032,000.00	\$0.00	\$5,032,000.00	\$407,417.71	8	\$1,612,087.68	32	\$3,419,912.32
350 WATER								
00406 GRANT INCOME								

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00406 GRANT INCOME

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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	(\$912.00)	0	\$912.00
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	\$51,356.25	856	\$61,665.05	1028	(\$55,665.05)
Total Miscellaneous & Other	\$12,000.00	\$0.00	\$12,000.00	\$51,356.25	428	\$60,753.05	506	(\$48,753.05)
00409 WATER								
40900 WATER SALES	\$2,664,050.00	\$0.00	\$2,664,050.00	\$232,455.16	9	\$913,635.22	34	\$1,750,414.78
40901 WATER TAPS	\$90,000.00	\$0.00	\$90,000.00	\$2,662.00	3	\$26,554.00	30	\$63,446.00
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$1,251.95	8	\$4,972.45	31	\$11,027.55
Total Water	\$2,770,050.00	\$0.00	\$2,770,050.00	\$236,369.11	9	\$945,161.67	34	\$1,824,888.33
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	\$287,725.36	10	\$1,007,046.92	36	\$1,782,003.08
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	\$1,673.86	0	\$1,673.86	0	(\$1,673.86)
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	\$1,673.86	0	\$1,675.65	0	(\$1,675.65)
00410 SEWER								
41000 SEWER SALES	\$979,000.00	\$0.00	\$979,000.00	\$83,538.87	9	\$325,573.12	33	\$653,426.88
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	\$83,538.87	8	\$327,146.12	33	\$676,853.88
Total SEWER	\$1,004,000.00	\$0.00	\$1,004,000.00	\$85,212.73	8	\$328,821.77	33	\$675,178.23
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	\$1,715.66	69	\$1,715.66	69	\$784.34
Total Miscellaneous & Other	\$6,000.00	\$0.00	\$6,000.00	\$1,715.66	29	\$1,715.66	29	\$4,284.34
Total WATER PLANT	\$6,000.00	\$0.00	\$6,000.00	\$1,715.66	29	\$1,715.66	29	\$4,284.34
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	\$802,492.19	9	\$3,872,065.97	43	\$5,134,984.03

021 USDA DEBT SERVICE ACCOUNT
 350 WATER
 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
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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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$670,000.00	\$0.00	\$670,000.00	\$44,852.10	7	\$168,186.28	25	\$501,813.72
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	\$0.00	0	\$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	\$44,852.10	7	\$174,798.28	26	\$507,201.72
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$44,852.10	7	\$174,798.28	26	\$509,201.72
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$44,852.10	7	\$174,798.28	26	\$509,201.72

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	\$13.20	0	\$88,612.80
Total Miscellaneous & Other	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13.20	0	\$88,612.80
Total REVENUE	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13.20	0	\$88,612.80
Total FIRE DEPARTMENT 1% FUND	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13.20	0	\$88,612.80

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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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
Total Intergovernmental Rev	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$7,440.00	9	\$72,560.00
40207 CONCESSIONS	\$83,000.00	\$0.00	\$83,000.00	\$1,210.00	1	\$13,023.94	16	\$69,976.06
40208 REGISTRATION	\$91,000.00	\$0.00	\$91,000.00	\$0.00	0	\$11,710.25	13	\$79,289.75
40209 SPONSOR FEES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$12,100.00	22	\$41,900.00
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	\$1,210.00	0	\$44,274.19	13	\$290,225.81
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	\$27,934.47	127	(\$5,934.47)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$6,750.00	113	(\$750.00)
40707 MISCELLANEOUS REV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$32,475.00	650	(\$27,475.00)
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

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40730 HTAX TRANSFER	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0	\$30,000.00	21	\$110,000.00
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	\$97,159.47	44	\$124,840.53
Total RECREATION	\$619,500.00	\$0.00	\$619,500.00	\$1,210.00	0	\$141,433.66	23	\$478,066.34
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$619,500.00	\$1,210.00	0	\$141,433.66	23	\$478,066.34

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

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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 October 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	\$36,000.00	2	\$2,013,082.93	101	(\$13,082.93)
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	\$36,000.00	2	\$2,013,082.93	101	(\$13,082.93)
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	\$36,000.00	1	\$2,013,082.93	62	\$1,246,917.07
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
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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

City Of Westminster
Revenue Report
Level 4 Summary for October 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	\$36,000.00	0	\$2,013,182.93	17	\$9,850,148.07

071 COUNTY ARP
 004 REVENUE
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for October 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 October 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	\$925.66	0	\$46,324.80	23	\$155,675.20
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	\$925.66	0	\$46,324.80	12	\$355,675.20
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$402,000.00	\$925.66	0	\$46,324.80	12	\$355,675.20
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$402,000.00	\$925.66	0	\$46,324.80	12	\$355,675.20

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00401 INTERGOVERNMENTAL REV

City Of Westminster
 Revenue Report
 Level 4 Summary for October 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	\$780.56	25	\$2,369.44
Total Miscellaneous & Other	\$3,150.00	\$0.00	\$3,150.00	\$0.00	0	\$4,280.56	136	(\$1,130.56)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$5,890.26	65	\$3,109.74
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$5,890.26	65	\$3,109.74
TOTAL ALL FUNDS	\$25,419,649.57	\$0.00	\$25,419,649.57	\$851,890.74	3	\$6,764,133.56	27	\$18,655,516.01

Expenditure Report

Level 4 Summary for October 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	\$14,311.86	9	\$124,954.84	76	\$0.00	\$39,945.16	24
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	\$461.54	4	\$3,230.78	27	\$0.00	\$8,769.22	73
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	\$1,215.83	7	\$10,458.94	62	\$0.00	\$6,541.06	38
05105 RETIREMENT CONTRIBUTIONS	\$37,500.00	\$0.00	\$2,793.34	7	\$23,033.32	61	\$0.00	\$14,466.68	39
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,418.00	\$0.00	\$2,568.00	13	\$14,528.98	75	\$0.00	\$4,889.02	25
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$1,000.00	50	\$0.00	\$1,000.00	50
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	\$1,384.65	3	\$10,800.27	25	\$0.00	\$32,399.73	75
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	\$22,735.22	8	\$188,007.13	63	\$0.00	\$111,882.77	37
00200 COMMODITIES									
05200 POSTAGE	\$2,000.00	\$0.00	\$0.00	0	\$1,246.50	62	\$0.00	\$753.50	38
05202 OFFICE SUPPLIES	\$5,800.00	\$0.00	\$1,201.76	21	\$1,911.81	33	\$0.00	\$3,888.19	67
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$285.14	57	\$589.24	118	\$0.00	(\$89.24)	(18)
05210 MISCELLANEOUS	\$2,000.00	\$0.00	(\$181.74)	(9)	\$2,952.13	148	\$0.00	(\$952.13)	(48)
05211 SERVICE FEES	\$3,000.00	\$0.00	\$31.70	1	\$1,319.05	44	\$0.00	\$1,680.95	56

City Of Westminster
 Expenditure Report
 Level 4 Summary for October 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	\$1,336.86	6	\$11,368.73	54	\$0.00	\$9,731.27	46
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$112.55	6	\$358.34	20	\$0.00	\$1,441.66	80
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$57.80	3	\$0.00	\$1,942.20	97
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$470.42	12	\$791.61	20	\$0.00	\$3,208.39	80
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$4,000.00	\$0.00	\$664.68	17	\$3,710.84	93	\$0.00	\$289.16	7
05306 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$1,608.77	161	\$0.00	(\$608.77)	(61)
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$0.00	0	\$420.43	21	\$0.00	\$1,579.57	79
05310 MISCELLANEOUS	\$2,728.00	\$0.00	\$702.39	26	\$783.19	29	\$0.00	\$1,944.81	71
05313 UTILITIES PURCH FROM WUD	\$8,150.00	\$0.00	\$0.00	0	\$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	\$24,183.50	86	\$0.00	\$3,816.50	14
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	\$1,500.00	39	\$0.00	\$2,300.00	61
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 October 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	\$8,900.00	45	\$0.00	\$11,100.00	56
05365 CONTRACTUAL SERVICES	\$51,000.00	\$0.00	\$2,766.59	5	\$20,327.86	40	\$0.00	\$30,672.14	60
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$36,000.00	0	\$2,774,087.03	0	\$0.00	(\$2,774,087.03)	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	\$13,205.49	60	\$0.00	\$8,794.51	40
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	\$155.00	3	\$5,156.36	103	\$0.00	(\$156.36)	(3)
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	\$42,596.63	19	\$2,894,838.34	1268	\$0.00	(\$2,666,460.34)	(1168)
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	\$66,668.71	12	\$3,094,214.20	563	\$0.00	(\$2,544,846.30)	(463)
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$461,200.00	\$0.00	\$17,483.67	4	\$123,639.15	27	\$0.00	\$337,560.85	73
05101 OVERTIME	\$40,000.00	\$0.00	\$3,249.08	8	\$30,748.80	77	\$0.00	\$9,251.20	23

010 CITY GENERAL FUND
 200 FIRE DEPARTMENT
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for October 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	\$1,568.21	4	\$11,658.62	29	\$0.00	\$28,141.38	71
05105 RETIREMENT CONTRIBUTIONS	\$109,000.00	\$0.00	\$4,506.73	4	\$33,499.34	31	\$0.00	\$75,500.66	69
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,260.00	\$0.00	\$6,471.38	9	\$30,287.20	40	\$0.00	\$44,972.80	60
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$13,656.00	69	\$0.00	\$6,044.00	31
05109 PART TIME EMPLOYEES	\$36,000.00	\$0.00	\$555.48	2	\$3,811.22	11	\$0.00	\$32,188.78	89
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	\$33,834.55	4	\$247,300.33	32	\$0.00	\$537,359.67	68
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$2,462.13	19	\$4,019.82	31	\$0.00	\$8,980.18	69
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	\$449.40	15	\$1,177.69	39	\$0.00	\$1,822.31	61
05208 UNIFORMS	\$5,000.00	\$0.00	\$0.00	0	\$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	\$5,035.88	63	\$0.00	\$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	\$532.80	21	\$0.00	\$1,967.20	79

City Of Westminster
 Expenditure Report
 Level 4 Summary for October 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	\$1,931.22	64	\$0.00	\$1,068.78	36
Total Commodities	\$50,750.00	\$0.00	\$2,911.53	6	\$13,184.21	26	\$0.00	\$37,565.79	74
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$485.13	14	\$0.00	\$3,014.87	86
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$57.80	2	\$0.00	\$3,442.20	98
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$120.00	2	\$1,056.50	18	\$0.00	\$4,943.50	82
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	\$0.00	0	\$2,300.01	26	\$0.00	\$6,699.99	74
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	\$52.50	11	\$52.50	11	\$0.00	\$447.50	90
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$0.00	0	\$4,899.30	20	\$0.00	\$19,100.70	80
05314 UTILITIES PURCH FROM OTHER	\$3,700.00	\$0.00	\$128.31	3	\$475.99	13	\$0.00	\$3,224.01	87
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 October 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	\$272.58	7	\$0.00	\$3,527.42	93
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	\$300.81	0	\$10,910.02	15	\$0.00	\$62,489.98	85
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	\$37,046.89	4	\$299,355.41	32	\$0.00	\$643,454.59	68
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$496,000.00	\$0.00	\$19,506.92	4	\$145,984.79	29	\$0.00	\$350,015.21	71
05101 OVERTIME	\$30,000.00	\$0.00	\$442.02	1	\$9,703.11	32	\$0.00	\$20,296.89	68
05103 ANNUAL BONUS	\$1,520.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,520.00	100

City Of Westminster
 Expenditure Report
 Level 4 Summary for October 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	\$1,462.77	4	\$11,435.83	30	\$0.00	\$26,064.17	70
05105 RETIREMENT CONTRIBUTIONS	\$105,400.00	\$0.00	\$4,237.16	4	\$33,068.09	31	\$0.00	\$72,331.91	69
05106 HEALTH INSURANCE CONTRIBUTIONS	\$80,384.00	\$0.00	\$6,279.50	8	\$33,584.78	42	\$0.00	\$46,799.22	58
05107 WORKERS COMPENSATION	\$27,000.00	\$0.00	\$0.00	0	\$18,000.00	67	\$0.00	\$9,000.00	33
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	\$31,928.37	4	\$251,776.60	32	\$0.00	\$526,027.40	68
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$6,777.17	24	\$9,851.31	35	\$0.00	\$18,148.69	65
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$41.94	2	\$515.29	21	\$0.00	\$1,984.71	79
05206 VEHICLE MAINT/REPAIR	\$7,500.00	\$0.00	\$1,076.89	14	\$3,096.32	41	\$0.00	\$4,403.68	59
05208 UNIFORMS	\$6,000.00	\$0.00	\$262.29	4	\$879.40	15	\$0.00	\$5,120.60	85
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$50.86	5	\$0.00	\$949.14	95
05210 MISCELLANEOUS	\$500.00	\$0.00	\$131.91	26	\$331.91	66	\$0.00	\$168.09	34
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$66.77	7	\$0.00	\$933.23	93
05222 SUPPLIES	\$6,000.00	\$0.00	\$162.72	3	\$245.17	4	\$0.00	\$5,754.83	96
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	\$1,357.75	0	\$1,357.75	0	\$2,787.51	(\$4,145.26)	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	\$9,810.67	19	\$16,394.78	31	\$2,787.51	\$33,317.71	63
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,800.00	\$0.00	\$0.00	0	\$1,287.32	34	\$0.00	\$2,512.68	66
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$57.80	3	\$0.00	\$1,942.20	97
05302 TRAVEL AND TRAINING	\$4,500.00	\$0.00	\$216.77	5	\$1,042.73	23	\$0.00	\$3,457.27	77
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for October 2026

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	\$0.00	0	\$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	\$168.00	11	\$215.50	14	\$0.00	\$1,284.50	86
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$375.00	16	\$1,500.00	63	\$0.00	\$900.00	38
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	\$1,080.66	31	\$1,080.66	31	\$0.00	\$2,419.34	69
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$352.88	0	\$0.00	(\$352.88)	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	\$2,787.51	0	\$0.00	(\$2,787.51)	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	\$1,840.43	3	\$28,681.89	42	\$0.00	\$40,418.11	58
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 300 POLICE
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for October 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	\$43,579.47	5	\$296,853.27	33	\$2,787.51	\$599,763.22	67
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	\$1,539.20	8	\$10,774.40	53	\$0.00	\$9,425.60	47
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	\$105.99	7	\$741.93	48	\$0.00	\$808.07	52
05105 RETIREMENT CONTRIBUTIONS	\$3,780.00	\$0.00	\$285.68	8	\$1,999.76	53	\$0.00	\$1,780.24	47
05106 HEALTH INSURANCE CONTRIBUTIONS	\$6,956.00	\$0.00	\$1,131.46	16	\$5,657.30	81	\$0.00	\$1,298.70	19
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	\$3,062.33	9	\$19,173.39	59	\$0.00	\$13,462.61	41
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$146.68	18	\$209.38	26	\$0.00	\$590.62	74
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	\$96.30	10	\$144.45	14	\$0.00	\$855.55	86
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

City Of Westminster
 Expenditure Report
 Level 4 Summary for October 2026

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	\$242.98	8	\$353.83	12	\$0.00	\$2,696.17	88
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	\$52.50	11	\$52.50	11	\$0.00	\$447.50	90
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	\$52.50	1	\$52.50	1	\$0.00	\$6,776.50	99
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	\$3,357.81	8	\$19,579.72	46	\$0.00	\$22,935.28	54
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	\$665.82	\$334.18	33
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	\$0.00	\$7,508.89	94
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$842.92	84	\$0.00	\$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	\$1,334.03	9	\$665.82	\$12,750.15	86
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$12,800.00	\$0.00	\$0.00	0	\$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

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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	\$126.00	17	\$252.00	34	\$0.00	\$498.00	66
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	\$1,500.00	30	\$0.00	\$3,500.00	70
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	\$227.98	23	\$624.86	62	\$0.00	\$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	\$65,070.00	6507	\$0.00	(\$64,070.00)	(6407)
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	\$728.98	2	\$69,716.94	222	\$0.00	(\$38,266.94)	(122)
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	\$728.98	2	\$71,050.97	147	\$665.82	(\$23,516.79)	(49)

700 NON DEPARTMENTAL

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00100 PERSONAL SERVICES

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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	\$3,687.69	0	\$80,987.69	0	\$3,901.37	(\$84,889.06)	0
05222 SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$3,687.69	0	\$80,987.69	0	\$3,901.37	(\$84,889.06)	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	\$0.00	0	\$76,336.58	151	\$0.00	(\$25,677.36)	(51)
05718 2024 LEASE PURCHASE	\$31,964.00	\$0.00	\$0.00	0	\$31,964.00	100	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00700 DEBT SERVICE

City Of Westminster
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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
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	\$0.00	0	\$108,300.58	63	\$0.00	\$62,322.64	37
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	\$3,687.69	2	\$189,288.27	111	\$3,901.37	(\$22,566.42)	(13)
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	\$13.77	1	\$13.77	1	\$0.00	\$986.23	99
05215 BUILDING MAINT.	\$3,000.00	\$0.00	\$0.00	0	\$498.00	17	\$0.00	\$2,502.00	83
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$667.80	67	\$380.42	(\$48.22)	(5)
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	\$13.77	0	\$1,179.57	16	\$380.42	\$5,840.01	79
Total ANDERSON PARK	\$7,400.00	\$0.00	\$13.77	0	\$1,179.57	16	\$380.42	\$5,840.01	79
Total CITY GENERAL FUND	\$2,660,320.12	\$0.00	\$155,083.32	6	\$3,971,521.41	149	\$7,735.12	(\$1,318,936.41)	(50)

020 UTILITY DEPT. GENERAL FUND
 150 UTILITY ADMINISTRATION
 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
020 UTILITY DEPT. GENERAL FUND									
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$463,500.00	\$0.00	\$9,429.36	2	\$65,936.69	14	\$0.00	\$397,563.31	86
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	\$687.25	2	\$4,817.11	14	\$0.00	\$29,982.89	86
05105 RETIREMENT CONTRIBUTIONS	\$78,300.00	\$0.00	\$1,750.09	2	\$12,266.05	16	\$0.00	\$66,033.95	84
05106 HEALTH INSURANCE CONTRIBUTIONS	\$61,936.00	\$0.00	\$3,203.94	5	\$16,019.70	26	\$0.00	\$45,916.30	74
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$4,000.00	50	\$0.00	\$4,000.00	50
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	\$15,070.64	2	\$103,191.50	16	\$0.00	\$546,444.50	84
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	\$936.97	21	\$1,374.33	31	\$0.00	\$3,125.67	69
05202 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$77.99	2	\$77.99	2	\$0.00	\$4,422.01	98
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	\$1,297.23	32	\$0.00	\$2,702.77	68
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$100.98	10	\$0.00	\$899.02	90
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	\$31.70	0	\$205.70	0	\$0.00	\$44,794.30	100
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100

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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	\$2,854.58	0	\$0.00	(\$2,854.58)	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	\$1,046.66	1	\$6,526.98	9	\$0.00	\$66,573.02	91
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$197.49	13	\$572.37	38	\$0.00	\$927.63	62
05301 TELEPHONES	\$2,800.00	\$0.00	\$0.00	0	\$57.78	2	\$0.00	\$2,742.22	98
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$21.56	1	\$221.84	7	\$0.00	\$2,778.16	93
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$134.54	5	\$1,778.77	71	\$0.00	\$721.23	29
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	\$108.56	5	\$0.00	\$1,891.44	95
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	\$0.00	0	\$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	\$360.84	1	\$8,537.09	24	\$0.00	\$26,462.91	76
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	\$149,717.68	33	\$0.00	\$299,435.32	67

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05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$0.00	0	\$116.48	12	\$0.00	\$883.52	88
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	\$1,500.00	33	\$0.00	\$3,000.00	67
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	\$22,000.00	37	\$0.00	\$38,000.00	63
05365 CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$3,295.86	5	\$33,584.80	56	\$0.00	\$26,415.20	44
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	\$47,314.71	6	\$258,900.57	35	\$0.00	\$478,252.43	65
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

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 Expenditure Report
 Level 4 Summary for October 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	\$63,432.01	4	\$368,619.05	25	\$0.00	\$1,091,269.95	75
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$303,000.00	\$0.00	\$11,665.42	4	\$82,638.93	27	\$0.00	\$220,361.07	73
05101 OVERTIME	\$13,000.00	\$0.00	\$908.03	7	\$4,668.27	36	\$0.00	\$8,331.73	64
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	\$919.26	4	\$6,380.67	27	\$0.00	\$17,119.33	73
05105 RETIREMENT CONTRIBUTIONS	\$54,700.00	\$0.00	\$2,333.64	4	\$16,204.24	30	\$0.00	\$38,495.76	70
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,021.00	\$0.00	\$3,138.44	7	\$15,692.20	36	\$0.00	\$27,328.80	64
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0	\$9,500.00	50	\$0.00	\$9,500.00	50
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	\$18,964.79	4	\$135,084.31	30	\$0.00	\$322,686.69	70
00200 COMMODITIES									
05201 FUEL	\$19,000.00	\$0.00	\$534.96	3	\$3,314.15	17	\$0.00	\$15,685.85	83
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$7.94	0	\$7.94	0	\$222.60	\$1,769.46	88
05206 VEHICLE MAINT/REPAIR	\$13,000.00	\$0.00	\$1,473.53	11	\$2,664.63	20	\$467.24	\$9,868.13	76
05208 UNIFORMS	\$8,500.00	\$0.00	\$0.00	0	\$1,171.39	14	\$0.00	\$7,328.61	86
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$8.48	2	\$81.94	16	\$0.00	\$418.06	84
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	\$271.09	0	\$45,351.20	30	\$3,910.16	\$100,738.64	67
05217 MATERIALS - EXTENSION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$53.48	3	\$59.94	\$1,886.58	94

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for October 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	\$11.65	0	\$11.65	0	\$300.09	\$6,188.26	95
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	\$2,429.29	49	\$0.00	\$2,570.71	51
Total Commodities	\$222,000.00	\$0.00	\$2,307.65	1	\$55,085.67	25	\$4,960.03	\$161,954.30	73
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$218.41	6	\$692.16	20	\$0.00	\$2,807.84	80
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$57.79	4	\$0.00	\$1,442.21	96
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	\$0.00	0	\$578.00	13	\$0.00	\$3,922.00	87
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$0.00	0	\$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	\$501,580.27	19	\$0.00	\$2,198,419.73	81
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	\$101.96	2	\$2,596.10	52	\$571.48	\$1,832.42	37
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	(\$4.52)	0	\$0.00	\$4.52	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 October 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	\$320.37	0	\$538,595.76	18	\$571.48	\$2,445,632.76	82
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	\$5,062.81	\$32,937.19	87
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	\$253.36	0	\$0.00	(\$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	\$253.36	0	\$5,062.81	\$77,183.83	94
Total ELECTRIC	\$3,747,071.00	\$0.00	\$21,592.81	1	\$729,019.10	19	\$10,594.32	\$3,007,457.58	80
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$238,000.00	\$0.00	\$13,261.00	6	\$91,548.86	38	\$0.00	\$146,451.14	62
05101 OVERTIME	\$15,000.00	\$0.00	\$1,711.51	11	\$6,775.77	45	\$0.00	\$8,224.23	55
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	\$1,104.90	6	\$7,238.39	39	\$0.00	\$11,261.61	61
05105 RETIREMENT CONTRIBUTIONS	\$33,500.00	\$0.00	\$2,778.90	8	\$18,249.06	54	\$0.00	\$15,250.94	46
05106 HEALTH INSURANCE CONTRIBUTIONS	\$34,817.00	\$0.00	\$4,245.56	12	\$19,752.16	57	\$0.00	\$15,064.84	43
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$0.00	0	\$6,900.00	50	\$0.00	\$6,900.00	50

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for October 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	\$23,101.87	7	\$150,464.24	42	\$0.00	\$204,552.76	58
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	\$2,240.01	11	\$5,349.82	27	\$0.00	\$14,650.18	73
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$622.60	21	\$0.00	\$2,377.40	79
05206 VEHICLE MAINT/REPAIR	\$16,000.00	\$0.00	\$0.00	0	\$9,212.97	58	\$169.60	\$6,617.43	41
05208 UNIFORMS	\$7,000.00	\$0.00	\$0.00	0	\$1,605.99	23	\$0.00	\$5,394.01	77
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	\$119.19	0	\$27,516.48	15	\$14,259.80	\$140,223.72	77
05217 MATERIALS - EXTENSION	\$15,000.00	\$0.00	\$0.00	0	\$267.86	2	\$0.00	\$14,732.14	98
05222 SUPPLIES	\$5,000.00	\$0.00	\$56.17	1	\$605.28	12	\$0.00	\$4,394.72	88
05223 TOOLS	\$2,000.00	\$0.00	\$28.77	1	\$126.23	6	\$0.00	\$1,873.77	94
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	\$2,444.14	1	\$45,412.49	17	\$14,429.40	\$210,158.11	78
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$188.82	6	\$582.60	18	\$0.00	\$2,717.40	82
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$57.79	3	\$0.00	\$2,142.21	97

City Of Westminster
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 Level 4 Summary for October 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	\$524.00	10	\$1,366.00	25	\$242.00	\$3,892.00	71
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	\$149.97	0	\$0.00	(\$149.97)	0
05313 UTILITIES PURCH FROM WUD	\$32,500.00	\$0.00	\$0.00	0	\$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	\$125.00	13	\$207.50	21	\$0.00	\$792.50	79
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	\$0.00	0	\$9,250.00	21	\$0.00	\$35,750.00	79
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
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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
05358 EQUIPMENT REPAIR & MAINT.	\$11,500.00	\$0.00	\$59.10	1	\$1,291.82	11	\$800.00	\$9,408.18	82
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	\$896.92	0	\$13,768.34	6	\$43,042.00	\$165,589.66	74
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
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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
05720 USDA LOAN	\$352,032.00	\$0.00	\$29,336.00	8	\$117,344.00	33	\$0.00	\$234,688.00	67
05721 RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$11,734.40	40	\$0.00	\$17,605.60	60
05722 HALF YEAR INTEREST FOR LOAN	\$300,000.00	\$0.00	\$49,848.40	17	\$199,393.60	66	\$0.00	\$100,606.40	34
Total Debt Service	\$721,487.00	\$0.00	\$82,118.00	11	\$328,472.00	46	\$0.00	\$393,015.00	54
Total WATER	\$1,688,404.00	\$0.00	\$108,560.93	6	\$557,588.21	33	\$57,471.40	\$1,073,344.39	64
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$174,800.00	\$0.00	\$2,075.20	1	\$23,848.19	14	\$0.00	\$150,951.81	86
05101 OVERTIME	\$4,000.00	\$0.00	\$58.37	1	\$3,216.52	80	\$0.00	\$783.48	20
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	\$150.62	1	\$1,946.22	14	\$0.00	\$12,053.78	86
05105 RETIREMENT CONTRIBUTIONS	\$28,500.00	\$0.00	\$395.99	1	\$5,023.21	18	\$0.00	\$23,476.79	82
05106 HEALTH INSURANCE CONTRIBUTIONS	\$33,961.00	\$0.00	\$2,605.10	8	\$16,686.42	49	\$0.00	\$17,274.58	51
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$0.00	0	\$5,250.00	50	\$0.00	\$5,250.00	50
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	\$5,285.28	2	\$55,970.56	21	\$0.00	\$210,840.44	79
00200 COMMODITIES									
05201 FUEL	\$17,000.00	\$0.00	\$176.22	1	\$2,722.64	16	\$0.00	\$14,277.36	84
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	\$81.91	0	\$0.00	\$17,918.09	100
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$1,097.23	17	\$0.00	\$5,402.77	83
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$1.79	0	\$234.21	47	\$0.00	\$265.79	53
05210 MISCELLANEOUS	\$500.00	\$0.00	\$21.19	4	\$21.19	4	\$0.00	\$478.81	96
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 October 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	\$24.13	0	\$2,161.21	22	\$400.00	\$7,438.79	74
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	\$223.33	0	\$6,613.10	10	\$400.00	\$59,986.90	90
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,000.00	\$0.00	\$169.20	8	\$563.69	28	\$0.00	\$1,436.31	72
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$57.79	4	\$0.00	\$1,442.21	96
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	\$0.00	0	\$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	\$93,193.69	17	\$0.00	\$470,806.31	83
05341 ASPHALT/PAVING	\$25,000.00	\$0.00	\$0.00	0	\$5,826.11	23	\$0.00	\$19,173.89	77
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	\$2,005.83	11	\$1,254.20	\$15,739.97	83
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	\$169.20	0	\$102,201.08	16	\$1,254.20	\$551,344.72	84
00600 CAPITAL OUTLAY									

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 Level 4 Summary for October 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	\$5,677.81	1	\$164,784.74	17	\$1,654.20	\$822,172.06	83
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$6,975.08	3	\$52,680.86	22	\$0.00	\$187,819.14	78
05101 OVERTIME	\$8,000.00	\$0.00	\$220.41	3	\$1,248.40	16	\$0.00	\$6,751.60	84
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	\$575.66	3	\$4,231.33	22	\$0.00	\$14,768.67	78
05105 RETIREMENT CONTRIBUTIONS	\$38,600.00	\$0.00	\$1,465.95	4	\$10,669.77	28	\$0.00	\$27,930.23	72
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,209.00	\$0.00	\$1,474.36	5	\$9,559.08	34	\$0.00	\$18,649.92	66
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$4,000.00	50	\$0.00	\$4,000.00	50
05109 PART TIME EMPLOYEES	\$26,000.00	\$0.00	\$702.96	3	\$3,558.75	14	\$0.00	\$22,441.25	86
Total Personal Services	\$369,409.00	\$0.00	\$11,414.42	3	\$85,948.19	23	\$0.00	\$283,460.81	77
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 October 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	\$37.54	1	\$55.99	1	\$3,000.00	\$944.01	24
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$118.93	5	\$75.62	\$2,305.45	92
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	\$562.80	\$2,251.70	75
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$1,166.48	78	\$333.52	\$0.00	0
05210 MISCELLANEOUS	\$250.00	\$0.00	\$18.33	7	\$108.68	43	\$0.00	\$141.32	57
05213 CHEMICALS	\$70,000.00	\$0.00	\$12,473.92	18	\$19,560.19	28	\$0.00	\$50,439.81	72
05215 BUILDING MAINT.	\$48,000.00	\$0.00	\$198.89	0	\$11,848.11	25	\$2,999.81	\$33,152.08	69
05222 SUPPLIES	\$1,200.00	\$0.00	\$0.00	0	\$141.26	12	\$0.00	\$1,058.74	88
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	\$12,728.68	9	\$33,185.14	25	\$6,971.75	\$94,293.11	70
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$275.02	8	\$876.40	25	\$1,242.00	\$1,381.60	39
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$57.79	3	\$0.00	\$1,742.21	97
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$705.00	12	\$1,130.00	19	\$0.00	\$4,870.00	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	\$0.00	0	\$41,393.57	21	\$0.00	\$153,606.43	79
05314 UTILITIES PURCH FROM OTHER	\$14,000.00	\$0.00	\$1,127.40	8	\$2,697.33	19	\$0.00	\$11,302.67	81
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	\$150.00	1	\$957.30	9	\$6,570.70	\$3,472.00	32
05344 DHEC/INTERAL FEES	\$18,000.00	\$0.00	\$0.00	0	\$15,367.00	85	\$1,942.00	\$691.00	4

City Of Westminster
 Expenditure Report
 Level 4 Summary for October 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	\$1,992.78	5	\$11,293.21	27	\$14,057.12	\$16,649.67	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	\$779.57	1	\$12,712.07	23	\$32,214.10	\$10,073.83	18
05365 CONTRACTUAL SERVICES	\$28,000.00	\$0.00	\$499.40	2	\$2,335.45	8	\$14,377.65	\$11,286.90	40
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	\$5,529.17	1	\$88,820.12	22	\$83,403.57	\$238,726.31	58
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	\$29,672.27	3	\$207,953.45	23	\$90,375.32	\$624,480.23	68
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
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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
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	\$0.00	0	\$39,526.65	100	\$0.00	\$0.35	0
05718 2024 LEASE PURCHASE	\$24,588.00	\$0.00	\$0.00	0	\$23,448.61	95	\$0.00	\$1,139.39	5
Total Debt Service	\$141,198.00	\$0.00	\$0.00	0	\$140,521.02	100	\$0.00	\$676.98	0
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	\$0.00	0	\$140,521.02	74	\$0.00	\$49,488.98	26
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 October 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	\$228,935.83	3	\$2,168,485.57	24	\$160,095.24	\$6,678,469.19	74

021 USDA DEBT SERVICE ACCOUNT
 350 WATER
 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
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 October 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	\$9,902.99	4	\$64,302.02	26	\$0.00	\$184,697.98	74
05101 OVERTIME	\$10,000.00	\$0.00	\$392.79	4	\$3,244.75	32	\$0.00	\$6,755.25	68
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	\$747.57	4	\$4,886.92	24	\$0.00	\$15,113.08	76
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$1,910.90	4	\$12,536.71	26	\$0.00	\$35,463.29	74
05106 HEALTH INSURANCE CONTRIBUTIONS	\$51,778.00	\$0.00	\$4,284.10	8	\$21,420.50	41	\$0.00	\$30,357.50	59
05107 WORKERS COMPENSATION	\$10,000.00	\$0.00	\$0.00	0	\$5,000.00	50	\$0.00	\$5,000.00	50
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$390,178.00	\$0.00	\$17,238.35	4	\$111,390.90	29	\$0.00	\$278,787.10	71

**City Of Westminster
 Expenditure Report
 Level 4 Summary for October 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									
05201 FUEL	\$15,000.00	\$0.00	\$743.82	5	\$3,497.70	23	\$616.92	\$10,885.38	73
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$39.98	4	\$0.00	\$960.02	96
05206 VEHICLE MAINT/REPAIR	\$28,000.00	\$0.00	\$2,040.00	7	\$16,657.04	59	\$4,320.71	\$7,022.25	25
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$1,297.24	20	\$0.00	\$5,202.76	80
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	\$31.70	1	\$139.70	4	\$0.00	\$3,478.30	96
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	\$408.08	41	\$439.28	44	\$0.00	\$560.72	56
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	\$18.01	1	\$254.42	\$2,227.57	89
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	\$3,223.60	4	\$22,687.24	29	\$5,374.37	\$49,556.39	64
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$67.87	8	\$135.74	15	\$0.00	\$764.26	85
05301 TELEPHONES	\$1,000.00	\$0.00	\$0.00	0	\$57.80	6	\$0.00	\$942.20	94
05302 TRAVEL AND TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$3,800.00	\$0.00	\$0.00	0	\$488.90	13	\$0.00	\$3,311.10	87

030 SOLID WASTE
 900 SOLID WASTE
 00300 CONTRACTUAL SERVICES

City Of Westminster
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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	\$801.16	10	\$554.37	\$6,644.47	83
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	\$67.87	0	\$9,251.19	25	\$858.86	\$27,589.95	73
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

**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
05714 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05718 2024 LEASE PURCHASE	\$66,388.00	\$0.00	\$0.00	0	\$66,388.00	100	\$0.00	\$0.00	0
05719 TRANSFER TO GENERAL FUND	\$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	\$66,388.00	37	\$0.00	\$112,116.00	63
Total SOLID WASTE	\$684,000.00	\$0.00	\$20,529.82	3	\$209,717.33	31	\$6,233.23	\$468,049.44	68
Total SOLID WASTE	\$684,000.00	\$0.00	\$20,529.82	3	\$209,717.33	31	\$6,233.23	\$468,049.44	68

040 FIRE DEPARTMENT 1% FUND
 005 EXPENSE
 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
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	\$55.12	0	\$21,204.17	24	\$0.00	\$67,421.83	76
Total Expense	\$88,626.00	\$0.00	\$55.12	0	\$21,204.17	24	\$0.00	\$67,421.83	76
Total EXPENSE	\$88,626.00	\$0.00	\$55.12	0	\$21,204.17	24	\$0.00	\$67,421.83	76
100 ADMINISTRATION									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
Total FIRE DEPARTMENT 1% FUND	\$88,626.00	\$0.00	\$55.12	0	\$21,214.17	24	\$0.00	\$67,411.83	76

045 GRANT HOLDING ACCOUNT
 100 ADMINISTRATION
 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
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	\$25,000.00	0	\$0.00	(\$25,000.00)	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$25,000.00	0	\$0.00	(\$25,000.00)	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	\$25,000.00	0	\$0.00	(\$25,000.00)	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$25,000.00	0	\$0.00	(\$25,000.00)	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00100 PERSONAL SERVICES

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
050 YOUTH RECREATION FUND									
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$179,000.00	\$0.00	\$5,603.19	3	\$39,231.64	22	\$0.00	\$139,768.36	78
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	\$769.66	6	\$4,898.51	38	\$0.00	\$7,901.49	62
05105 RETIREMENT CONTRIBUTIONS	\$22,500.00	\$0.00	\$1,402.75	6	\$9,511.60	42	\$0.00	\$12,988.40	58
05106 HEALTH INSURANCE CONTRIBUTIONS	\$12,712.00	\$0.00	\$1,107.12	9	\$5,535.60	44	\$0.00	\$7,176.40	56
05107 WORKERS COMPENSATION	\$7,000.00	\$0.00	\$0.00	0	\$3,500.00	50	\$0.00	\$3,500.00	50
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$4,567.47	10	\$25,570.61	57	\$0.00	\$19,429.39	43
Total Personal Services	\$281,012.00	\$0.00	\$13,450.19	5	\$88,247.96	31	\$0.00	\$192,764.04	69
00200 COMMODITIES									
05201 FUEL	\$6,500.00	\$0.00	\$1,555.64	24	\$2,430.11	37	\$0.00	\$4,069.89	63
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$41.34	1	\$196.59	7	\$0.00	\$2,803.41	93
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	\$914.30	3	\$11,453.21	38	\$12,579.83	\$5,816.96	19
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$192.52	10	\$750.00	\$1,057.48	53
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$38.71	8	\$0.00	\$461.29	92
05211 SERVICE FEES	\$500.00	\$0.00	\$31.70	6	\$200.71	40	\$0.00	\$299.29	60
05212 EQUIPMENT PURCHASED	\$2,600.00	\$0.00	\$0.00	0	\$11,750.10	452	\$0.00	(\$9,150.10)	(352)
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	\$2,542.98	5	\$26,747.67	54	\$13,329.83	\$9,372.50	19
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$329.91	14	\$989.73	41	\$0.00	\$1,410.27	59
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$57.78	2	\$0.00	\$2,642.22	98
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,200.00	100

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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	\$330.04	33	\$0.00	\$669.96	67
05313 UTILITIES PURCH FROM WUD	\$45,000.00	\$0.00	\$0.00	0	\$10,692.65	24	\$0.00	\$34,307.35	76
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$17.33	7	\$68.31	27	\$0.00	\$181.69	73
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	\$60.00	6	\$0.00	\$940.00	94
05330 TROPHY AWARDS	\$5,500.00	\$0.00	\$959.88	17	\$4,567.01	83	\$7,779.79	(\$6,846.80)	(124)
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	\$2,304.00	7	\$6,090.00	17	\$0.00	\$28,910.00	83
05333 SPORTS/EQUIP SUPPLIES	\$20,000.00	\$0.00	\$0.00	0	\$11,401.27	57	\$2,376.45	\$6,222.28	31
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$1,248.18	5	\$6,180.27	26	\$10,768.56	\$7,051.17	29
05335 TOURNAMENT EXPENSE	\$15,000.00	\$0.00	\$0.00	0	\$11,014.08	73	\$0.00	\$3,985.92	27
05337 CONCESSIONS	\$13,000.00	\$0.00	\$966.66	7	\$2,507.47	19	\$2,970.32	\$7,522.21	58
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$86.06	22	\$0.00	\$313.94	78
05365 CONTRACTUAL SERVICES	\$59,288.00	\$0.00	\$0.00	0	\$769.63	1	\$0.00	\$58,518.37	99
05389 DONATIONS EXPENSE	\$3,000.00	\$0.00	\$86.29	3	\$2,913.25	97	\$0.00	\$86.75	3
Total Contractual Services	\$234,038.00	\$0.00	\$5,912.25	3	\$59,198.43	25	\$23,895.12	\$150,944.45	64
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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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	\$21,905.42	4	\$174,194.06	28	\$37,224.95	\$408,080.99	66
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$21,905.42	4	\$174,194.06	28	\$37,224.95	\$408,080.99	66

055 HORTON FIELD SPONSORS
 100 ADMINISTRATION
 00200 COMMODITIES

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055 HORTON FIELD SPONSORS									
100 ADMINISTRATION									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$27.02	0	\$0.00	(\$27.02)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$27.02	0	\$0.00	(\$27.02)	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$27.02	0	\$0.00	(\$27.02)	0
Total HORTON FIELD SPONSORS	\$0.00	\$0.00	\$0.00	0	\$27.02	0	\$0.00	(\$27.02)	0

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	\$3,875.00	5	\$0.00	\$81,948.00	95
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	\$3,875.00	5	\$0.00	\$81,948.00	95
Total NON DEPARTMENTAL	\$85,823.00	\$0.00	\$0.00	0	\$18,875.00	22	\$0.00	\$66,948.00	78
Total LOCAL DEVELOPMENT CORP	\$85,823.00	\$0.00	\$0.00	0	\$18,875.00	22	\$0.00	\$66,948.00	78

070 CAPITAL PROJECT FUND/STATE ARP
 100 ADMINISTRATION
 00200 COMMODITIES

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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
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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 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 October 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	\$2,062,672.09	103	\$0.00	(\$62,672.09)	(3)
Total Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	0	\$2,062,672.09	103	\$0.00	(\$62,672.09)	(3)
Total RECREATION	\$2,000,000.00	\$0.00	\$0.00	0	\$2,062,672.09	103	\$0.00	(\$62,672.09)	(3)
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
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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
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
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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
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	\$2,174,902.09	18	\$64,872.00	\$9,623,556.91	81

071 COUNTY ARP
 350 WATER
 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
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 October 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
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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
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	\$0.00	0	\$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	\$30,000.00	21	\$0.00	\$110,000.00	79
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	\$0.00	0	\$34,750.00	12	\$0.00	\$245,100.00	88
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

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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	\$0.00	0	\$34,750.00	9	\$0.00	\$367,250.00	91
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$0.00	0	\$34,750.00	9	\$0.00	\$367,250.00	91

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 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
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
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$510.00	0	\$0.00	(\$510.00)	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	\$7,010.00	78	\$0.00	\$1,990.00	22
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$0.00	0	\$7,010.00	78	\$0.00	\$1,990.00	22
TOTAL ALL FUNDS	\$25,419,650.12	\$0.00	\$426,509.51	2	\$8,805,696.65	35	\$276,160.54	\$16,337,792.93	64

Current Pd
Total

Year To Date
Total

Grand Total

\$1,278,400.25

\$15,569,830.21

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 04
System Date 10/10/2025
System Time 1:16:51 pm
Print Date 10/10/2025
Print Time 1:17:01 pm
Run by KMR
Print ID 381
System version 7.1.29
Export APGLXP17
Export version VM-07123000