

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

June 9, 2026 @ 6:00 PM

The Depot

135 E. Main Street, 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. **This is not a discussion nor a Question-and-Answer session. At their own discretion, Councilmembers may choose to address a public comment during the “Comments from the Mayor and Council” section of the agenda. Comments should be addressed to the city council, not to the audience.**

Comments from the Mayor and Council

Routine Business

- 1) Comments from the Utilities Director
 - a. Electric Undergrounding Project update
 - b. Lucky Street/James Street water line project
 - c. SCADA Project update
 - d. Downtown Streetscape Project update
 - e. Other
- 2) Comments from City Administrator
 - a. Horton Outdoor Recreational Fields update
 - b. Bartram Statue Project update
 - c. Other
- 3) **Consideration of May 12, 2026 City Council Regular Meeting Minutes**

4) Public Hearing

FOR ORDINANCE 2026-06-09-01 AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

- a) Open Public Hearing
- b) Close Public Hearing

Old Business

- 5) Consideration of First Reading of **ORDINANCE NO. 2026-06-09-01; BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027**

Presented below and on the attached Budget Ordinance is the FY2027 Proposed Budget. At the City Council’s request, two FY2027 Budget alternatives are also provided. This totals three budgets for discussion and consideration: 1) FY2027 Base Budget; 2) FY2027 Alternative 1 Budget; and 3) FY2027 Alternative 2 Budget.

FY2027 Alternative Budgets 1 and 2 include additional funds for Utility Fund equipment. These are outlined in the attached and will be presented to the City Council at the meeting.

Proposed FY2027 Base Budget:

General Fund Total	\$ 2,737,201
Utility Total	\$ 9,259,490
Solid Waste Total	\$ 682,110
Fire Department 1% Total	\$ 30,715
Youth Recreation Fund	\$ 650,070
Local Development Corp Total	\$ 72,403
Capital Project Fund	\$ 7,740,000
Hospitality Fund Total	\$ 395,400
State & Local Accom. Total	\$ 9,200
All Funds Total	\$ 21,576,589

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

The Public Hearing for this budget was held on June 9, 2026, along with Second Reading of the Ordinance to adopt.

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

Staff recommends approval.

6) Consideration of First Reading of Ordinance 2026-08-11-01; An Ordinance to sell property entitled “No Name Street” located between the addresses of 400 E Main Street and 500 E Main Street to Long Creek Holdings LLC for \$5,000.00.

In February 2025 City staff petitioned SCDOT to turn over “No Name Street” along with three other road portions to the City of Westminster. In December 2025 the SCDOT Commission voted to file a Quit Claim Deed on the property thereby turning it over to the City of Westminster. On May 19, 2026 the City issued a Request for Sealed Bids for those interested in purchasing the property. As a part of the RFP bids were due June 3, 2026 at 2:00 pm. One bid was received. Long Creek Holdings, LLC offered \$5,000 to purchase the property.

The offer from Long Creek Holdings state (in part):

Thank you for allowing me the opportunity to present you a proposal of purchase for property of "No Name Street", which is located beside a building that I own which currently serves the community as a Flower and Gift Shop. Sandifer Funeral Home has been serving this community

since 1950 and it continues to serve today thru providing and secure properties that promote the funeral industry. The desire of this property is very important to the growth of my business because of the how close our building sets to the property/former street and what it provides to the families we serve. Having this property will allow us to expend the compacity of parking, give additional street parking for events, and allow us the opportunity to expand so the desire be needed. Assuming that the Town accepts our proposal, we would provide a continued easement for the current sewer line and water line, as well as provide an increase in tax bases for the town. It will also provide an exit road for the safety of the patrons using our facility verses pulling out on to a busy highway in the curve of the road.

Long Creek Holdings, LLC would like to extend a proposal of \$5,000.00 in consideration for land, "No Name Street" approx. 10,640 square feet for the propose of described above. I also accept and understand the requirements of "RFP".

Staff recommends approval.

7) Consideration of bid award to OneTone Telecom for \$13,500 for fiber optic conduit for the electric underground project.

Quotes were received for the installation of conduit to relocate the City’s fiber communication line underground within the corridor extending from Anderson Avenue to the substation. The fiber line is utilized for communication and monitoring functions associated with substation operations. Relocating the line underground will facilitate the future removal of utility poles within the corridor and reduce the risk of service disruptions caused by falling trees and inclement weather conditions. This will be paid from the 2025 Combined Utility System Bond

- The following quotes were received:
- OneTone Telecom - \$13,500
- UPA - \$22,500
- East Coast underground - \$22,500

Staff recommend the bid be awarded to OneTone Telecom for \$13,500

8) Consideration of Request from Chris Cleveland of CEC Rentals, LLC for City Council to waive and/or provide additional time to rectify property maintenance violations for the property located at 113 Main Street, Westminster, SC.

The property at 113 W. Main Street has significant structural issues as noted in the attached Notice of Violation (NOV) which was sent to the property owner, Chris Cleveland, by Fire Marshal and Code Enforcement Officer Jeff Klaren on May 20, 2026.

Mr. Cleveland responded to the NOV by requesting the City Council allow additional time to comply with the NOV requirements. Since Mr. Cleveland petitioned the City Council for this relief, the matter is presented here for City Council’s consideration. Mr. Cleveland’s letter seeking additional time is attached.

Staff recommend City Council allow the Notice of Violation to stand as written.

9) Consideration of an Emergency Call-Back and Disaster Response Policy

This policy authorizes the City Administrator and Department Heads to call employees back to work, modify schedules, and assign duties during emergencies and disaster events to ensure the continued delivery of essential services and protection of public safety. The policy also establishes employee response expectations and provides the administrative framework necessary to support reimbursement claims for eligible emergency response and recovery costs from state and federal agencies.

Staff recommends approval.

10) Consideration cancelling July 14, 2026 City Council Meeting

Executive Session

None

11) Adjourn

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, May 12, 2026

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, May 12, 2026, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
 Jimmy Powell

Daby Snipes
 Charles Morgan

Dale Glymph
 Jamie Jones

City Administrator, Kevin Bronson
 Asst. to the City Admin., Presley Morello
 City Clerk, Kiley Carter
 City Attorney, Keith Denny
 Financer Manager, Ashley Jones
 Police Chief, Fred Miller
 Utilities Director, Scott Parris
 Water/Sewer Supervisor, Chris Todd
 Recreation Director, Herb Poole
 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 a Quorum

Kiley Carter certified a quorum. The Clerk noted the absence of Adam Dunn.

Invocation and pledge of allegiance

Mr. Glymph led the council in the Invocation and Pledge of Allegiance.

Mr. Bronson introduced Presley Morello as the Assistant to the City Administrator.

Public Comments

There were no public comments.

Comments from the Mayor and Council

Mayor Ramey spoke about the National Day⁵of Prayer and thanked everyone who was involved. He

asked Mr. Bronson for an update on the placement of the Trojan statue. Mr. Bronson replied that he and Glenn looked at the fields and that he would like it in the downtown area instead. Mr. Bronson is waiting to hear from Glenn about where to place the statue.

Mrs. Snipes presented Herb with the partners in purpose award and the humble hero community leader award from the United Way.

Routine Business

1. Comments from the Utility Director

- a. Mr. Parris gave an update on the SCIIP Project- phase 2. He stated that the final portion for this is coming up since they are testing today. Within the next week, paving will begin.
- b. Mr. Parris gave an update on the electric underground project. He stated that this is in a holding phase since we are waiting on materials (cable and switch gear) to come in. All digging work has been completed.
- c. Mr. Parris gave an update on the Lucky/James Street water line project. He stated that Lucky Street is complete except for switching services which is in progress. This project came in well under budget.

2. Comments from the City Administrator

- a. Mr. Bronson spoke on opening day at Horton Fields. This will be May 16th. He spoke about everything that has been done here and there is now enough parking.
- b. Mr. Bronson spoke about additional funds from SCRIA for SCIIP. He stated that the city has been awarded another \$117,000 for this project which goes toward our match.
- c. Mr. Bronson addressed the downtown streetscape project. He stated that this is a mess right now. The week of May 18th, the flagging company for the railroad will be here. We will get a revised schedule from the contractor. Our guys will go and install the electrical for the lights here.
- d. Mr. Bronson spoke about the Willam Bartram Statue. We received a grant from Oconee County and a donation from the Lazy Daisies that will help fund a website for this project.
- e. Mr. Bronson explained how the name has changed for the Oconee Cultivation Project and how the lease with them needs to be revised. This is for the garden on Abbey Street. The purpose of the lease is for the Oconee Cultivation Project/Oconee Food Council to be able to apply for grants. Mayor Ramey stated that the whole point of this garden is for people to grow their own food at no costs.
- f. Mr. Bronson hopes to meet soon with the community out at Lazy Acres about the needs for more fire hydrants.

3. Consideration of April 14, 2026 City Council Budget Workshop Meeting Minutes

Upon a motion by Mr. Morgan and seconded by Mr. Glymph, the **motion to approve April 14, 2026 City Council Budget Workshop Meeting Minutes** passed unanimously.

4. Consideration of April 14, 2026 City Council Regular Meeting Minutes

Upon a motion by Mr. Morgan and seconded by Mrs. Snipes, the **motion to approve April 14, 2026 City Council Regular Meeting Minutes** passed unanimously.

Old Business

None

New Business

5. Consideration of First Reading of **ORDINANCE NO. 2026-06-09-01; BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027**

Mr. Bronson presented a PowerPoint presentation to explain. Please see attached.

Discussion among the city council about this upcoming budget included:

1. Look into charging impact fees to avoid raising rates
2. Take \$20,000 budgeted for the recreation gym floor and reallocate it to refurbish a fire truck
3. Discussion on annual maintenance costs vs. buying a new vac truck and bucket truck

In conclusion, the city council would like Mr. Bronson to come back with updated numbers for different options for purchasing different equipment. They would like to continue the discussion before the next reading.

Upon a motion from Mr. Morgan and seconded by Mr. Glymph, the **motion to approve First Reading of ORDINANCE NO. 2026-06-09-01; BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Second	Yes
Powell		Yes
Jones		Yes
Dunn		Absent
Snipes		Yes
Morgan	Motion	Yes

6. Consideration to use 2025 combined utility system bond in the amount of \$98,700 for 6" extension along Mimosa Road; approximately 580 linear feet.

Mr. Parris explained that this eliminates the need for blow offs and helps fire prevention. This ties Mimosa into Leathers Street.

Upon a motion from Mrs. Snipes and seconded by Mr. Morgan, the **motion to approve using the 2025 combined utility system bond in the amount of \$98,700 for 6" extension along Mimosa Road; approximately 580 linear feet** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell		Yes
Jones		Yes
Dunn		Absent
Snipes	Motion	Yes
Morgan	Second	Yes

7. Consideration of authorization to use 2025 Combined Utility System Bond proceeds to fund capital equipment at the Water Treatment Plant.

Mr. Parris explained that a lot of the equipment at the water plant has no back up. That if anything happened to any of the equipment here, that the water plant would be shut down.

WATER PLANT CAPITAL REQUEST

Description	Quote
New Raw Pump	\$68,400
New Raw Motor	\$33,600
Filter Backwash Motor	\$15,000
Quantitray Sealer (Samples)	\$ 8,300
Turbidity Meter	\$ 5,500
TOTAL	\$130,800

Upon a motion from Mrs. Snipes and seconded by Mr. Morgan, the **motion to approve using the 2025 Combined Utility System Bond proceeds to fund capital equipment at the Water Treatment Plant** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell		Yes
Jones		Yes
Dunn		Absent
Snipes	Motion	Yes
Morgan	Second	Yes

8. Discussion regarding Bigfoot cut out from Yousef Mefleh family

Mr. Bronson explained that placing the bigfoot cutout that is at Yousef’s restaurant somewhere in the town is an idea from Mr. Morgan and Mr. Glymph. They explained who Yousef was and where the bigfoot cut out came from. This could maybe be placed at Yousef Field in his memory.

Executive Session

9. Consideration of a motion to enter Executive Session for the purpose of discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency and pursuant to S.C. Code Ann. 30-4-70.
 1. To receive legal advice related to a contractual matter regarding an ongoing law enforcement investigation as a result of cyber incidents; and

Upon a motion from Mrs. Snipes and seconded by Mr. Morgan, the **motion to enter executive session at 8:29 pm with a 10 minute recess** passed unanimously.

Adjourn

Upon a motion by Mr. Morgan and seconded by Mr. Glymph, the **motion to adjourn executive session at 8:50 pm** passed unanimously. No action was taken.

Upon a motion by Mr. Glymph and seconded by Mrs. Snipes, the *motion to adjourn the meeting at 8:51 pm* passed unanimously.

(Minutes submitted by Kiley Carter)

Mayor Brian Ramey

Date

April 28, 2026

**Budget Workshop
Fiscal Year 2026-2027
(FY2027)**

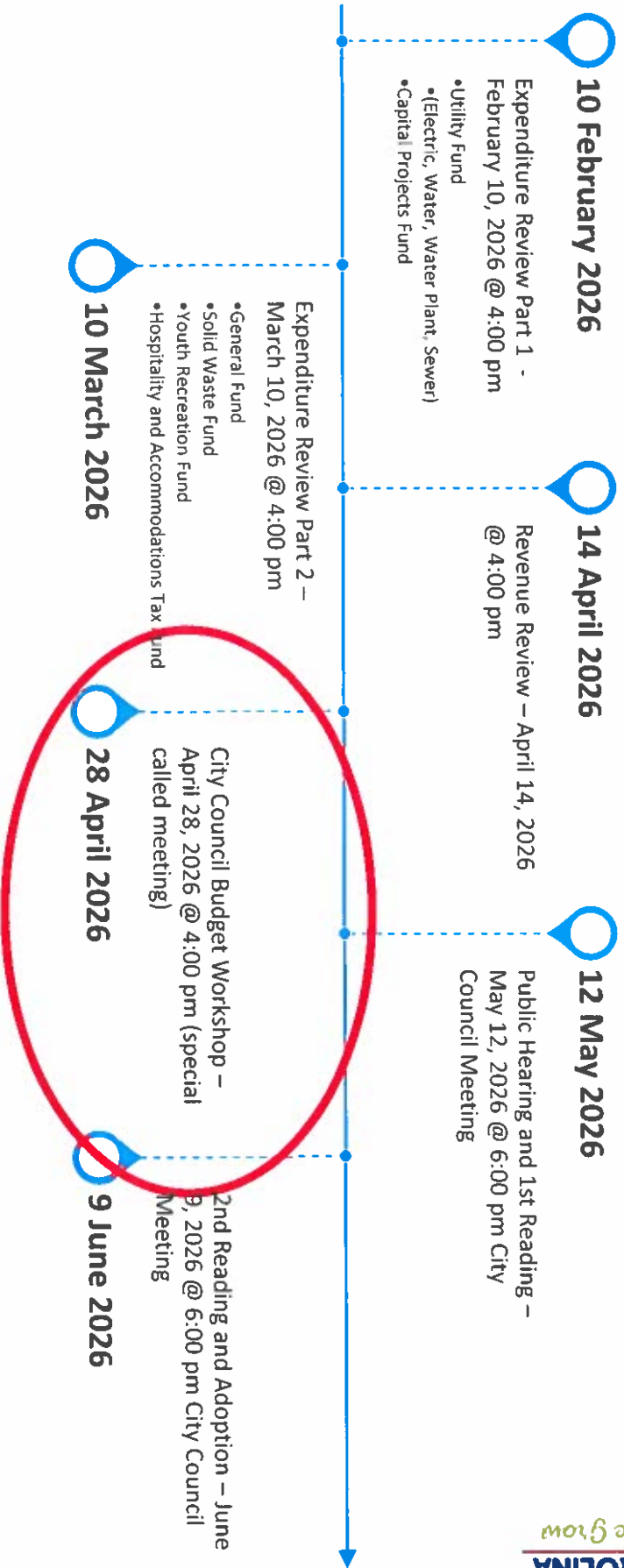
Proposed FY2027 Budget

Westminster, South Carolina



Westminster
SOUTH CAROLINA
Together We Grow

FY2026-27 Budget Schedule of events



Summary of Proposed FY2027 Budget

General Fund Total	\$2,737,201
Utility Total	\$9,242,636
Solid Waste Total	\$682,110
Fire Department 1% Total	\$30,715
Youth Recreation Fund	\$670,070
Local Development Corp Total	\$72,403
Capital Project Fund	\$7,740,000
Hospitality Fund Total	\$395,400
State & Local Accom. Total	<u>\$9,200</u>
All Funds Total	<u><u>\$21,579,735</u></u>

City Council Priorities 2026

On January 16, 2026, the City Council gathered at the Westminster Depot to strategize on its priorities for the upcoming calendar and fiscal year. A Resolution adopting the list of priorities is on the City Council Meeting Agenda for the City Council's consideration later this evening.

City Council divided the priorities into four categories: 1) **Must Do**; 2) **Should Do**; 3) **Could Do** and 4) Other Ideas. The top three categories are listed below.

MUST DO

- **COLA for employees** ✓
- **One mil tax reduction in budget** ✓
- **Keep 5% utility franchise fee (from WUD to GF)** ✓
- Find ways to generate additional revenue without raising taxes or fees

SHOULD DO

- **Push for additional funding from Oconee County to get to \$850,000 in annual funding (for Fire Service)**
- **Walking trail from Horton to downtown**
- **Update and upgrade city vehicles**
- **Replace current gym floor and have extra storage space** ✓

COULD DO

- Finish Anderson Park with playground equipment, rubberized turf, and trees
- **Communication- create a narrative of who we are- livestream City Council meetings on Youtube** ✓
- Pave underpasses
- Veterans Memorial- Upgrade the current park or move it somewhere else-Honor fallen officers/firefighters- Rename police building in memory of fallen police officer

City-wide Summary - Proposed

The Proposed FY2027 Budget:

- growth-oriented, but **does not include** increase in in staffing for Fire or Police
- reduction of one mill of property tax
- maintains operational expenses (i.e. fuel)
- 3% COLA for all employees
- utilizes bond proceeds (\$4.85 million) for utility infrastructure improvements
- utilizes Appalachian Regional Commission, Community Development Block Grant and Oconee County C-Funds for the Streetscape Project
- increase in utility rates, tap fees and misc. fees
- does not include equipment (vehicle) replacement

Current Financial Environment

• The city is **in the midst of growth** – increases in assessed values of property taxes, residential rehabilitation, new construction, new neighborhoods, a new recreation complex, downtown streetscape renovations, WP Anderson Park renovations, population growth in the City and Oconee County driving increases in demands throughout recreation.

This strains cash flow for the immediate future

- **Growth pains increasing** in public safety
- **Growth pains increasing** in recreation
- **Cost-cutting** measures in hospitality tax-funded expenditures
- **Stabilized** conditions in the water distribution system
- **Stabilized** conditions in the water treatment plant
- **Stabilized** conditions in the electric system, **now creating resilience**
- **Stabilizing** the sewer collection system

Financial Policies ... excerpts...

City of Westminster Financial Policies

Financial Policies Adopted (May 17, 2022)

Revenues

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

Expenditures

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

Fund Balance Policy

A. Non-spendable and Restricted Fund Balance

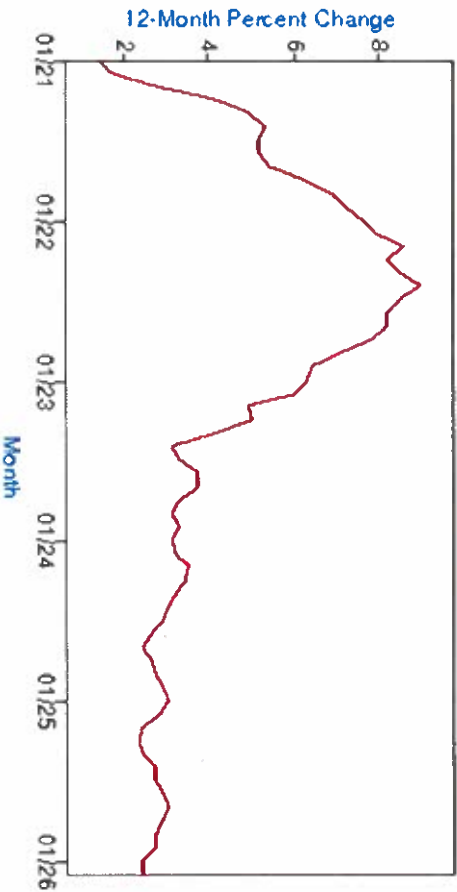
1) Unreserved - Assigned Fund Balance

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

Consumer Price Index (CPI)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2026	2.4	2.4											
2025	3.0	2.8	2.4	2.3	2.4	2.7	2.7	2.9	3.0	(X)	2.7	2.7	2.69
2024	3.1	3.2	3.5	3.4	3.2	3.0	2.9	2.6	2.4	2.6	2.7	2.9	2.96
2023	6.3	6.0	4.9	5.0	4.1	3.1	3.3	3.7	3.7	3.3	3.1	3.3	4.15
2022	7.6	7.9	8.6	8.2	8.5	9.0	8.5	8.2	8.2	7.8	7.1	6.4	8.00
2021	1.4	1.7	2.7	4.1	4.9	5.3	5.2	5.2	5.4	6.2	6.9	7.2	4.68

(X): Data unavailable due to the 2025 lapse in appropriations.



(source data from the <https://www.bls.gov>)

Utility Fee Increases (proposed - increases)

Tax Millage decrease

current – 94.8

proposed – 93.8

Sewer Rates

3% inside city

4% outside city

(prepared to pass through any OJRSA increases)

Water Rates

5% inside city

6% outside city

Solid Waste Rates

5% commercial (dumpsters)

Electric Rates

4.5%

**Minimal growth in each service offset proposed increase amounts*

Utility Tap Fee Increases (Proposed)

	current	proposed	difference	% increase
water tap inside 3/4"	\$ 2,178	\$ 2,614	\$ 436	20%
water tap inside 1"	\$ 2,420	\$ 2,904	\$ 484	20%

water tap outside 3/4"	\$ 2,662	\$ 3,460	\$ 798	30%
water tap outside 1"	\$ 2,904	\$ 3,775	\$ 871	30%

sewer tap inside 4"	\$ 1,573	\$ 1,888	\$ 315	20%
sewer tap outside 4"	\$ 1,936	\$ 2,517	\$ 581	30%

Why tap fees are more outside the city limits?

- **Cost recovery and fairness.** Extending water/sewer service beyond city boundaries typically requires additional infrastructure, maintenance, and operational oversight. Higher tap fees help ensure those costs are borne by the users benefiting from the service, rather than by in-city ratepayers.
- **Infrastructure capacity and planning.** Higher fees can help manage demand and ensure that system expansions are deliberate and financially sustainable, rather than driven by unplanned growth.
- **Encouraging appropriate development patterns.** Differential pricing can discourage leapfrog development and support more efficient growth within existing service areas where infrastructure already exists.
- **Long-term system resilience.** Additional revenue from higher tap fees can be reinvested into system upgrades, maintenance, and regulatory compliance, strengthening the overall reliability of the utility.
- In short, the approach helps align costs with service, protect city taxpayers, and support responsible growth and infrastructure management.

Current vs Proposed Rates

Service	Westminster		Westminster Proposed Rates		Difference
		# of customers		# of Customers	
Electric (Inside)	\$189.74	1,250	\$190.64	1,250	\$ 0.90
Water (Inside)	\$32.64	1,190	\$33.39	1,226	\$ 0.75
Water (Outside)	\$60.94	2,359	\$64.00	64	\$ 3.06
Sewer (Inside)	\$69.55	1,076	\$71.65	1,098	\$ 2.10
Sewer (Outside)	\$76.52	133	\$79.58	137	\$ 3.06
Solid Waste (Inside)	\$22.05	1,083	\$22.05	1,137	\$ -
Solid Waste (Outside)	\$29.35	112	\$29.35	118	\$ -

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

* All electric rates are based on 1,124 KWH

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



Comparison Water Rates

Service	Walhalla		Seneca		Westminster Current		Westminster Proposed Rates		Difference
	(Duke Energy)	# of customers		# of customers		# of customers		# of Customers	
Electric (Inside)	\$167.21	2,900,000	\$149.81	6,050	\$189.74	1,250	\$190.64	1,250	\$ 0.90
Water (Inside)	\$37.50	1,665	\$31.64	5,106	\$32.64	1,190	\$33.39	1,190	\$ 0.75
Water (Outside)	\$63.50	5,375	\$46.90	12,012	\$60.94	2,359	\$64.00	2,359	\$ 3.06
Sewer (Inside)	\$50.55	1,512	\$63.07	4,442	\$69.55	1,076	\$71.65	1,076	\$ 2.10
Sewer (Outside)	\$55.80	113	\$76.65	1,604	\$76.52	133	\$79.58	133	\$ 3.06
Solid Waste (Inside)	\$18.00	1,547	\$15.75	4,392	\$22.05	1,083	\$22.05	1,083	\$ -
Solid Waste (Outside)	\$28.00	1,652	\$19.75	192	\$29.35	112	\$29.35	112	\$ -

Service	CSWR (FORMERLY TESI)		Pioneer**		Blue Ridge	
		# of Customers		# of customers	Blue Ridge	of customer
Electric (Inside)	-		-		\$220.05	N/A
Water (Inside)	\$ 45.07	582	\$67.50	7,300		
Water (Outside)	\$ 45.07	582	\$67.50	-		
Sewer (Inside)	\$ 40.22	582		-		
Sewer (Outside)	\$ 40.22	582		-		
Solid Waste (Inside)	-		-			
Solid Waste (Outside)	-		-			

* All water and sewer rates are based on 5,000 gallons
 * All electric rates are based on 1,124 KWH
 * Electric rates in Westminster are based on the good neighbor rate

Requested but Not funded



Fire:

- **\$193,800** (\$64,600 each with fringe) 3 full-time positions - Training budget increase to \$10,000
- **\$153,000** (\$76,500 each) 2 Chevrolet 1500 4x4 pickup trucks
- **\$73,000** Brush Truck -
- **\$1,000,000** - New fire engine - (need 2)
- **OR \$370,000** refurbish current engines

Recreation (requested last two years, still needed)

- \$150,000** Pool field bathroom (replace old)
- \$150,000** Yousef Fields bathroom
- \$ 40,000** Pickup truck for Recreation

Downtown (requested last year)

- \$ 25,000** Christmas decorations
- \$ 20,000** Depot roof repair
- \$ 100,000** Comprehensive Plan re-write (state law requirement in 2027)

Police

- \$139,600** (\$69,800 each with fringe) 2 full-time positions
- \$147,796** (\$73,898 each) 2 Chevrolet Tahoe's, including upfit

Requested but Not funded

Utilities

Electric:

- \$61,402 1 full-time position with fringe
- \$260,000 - Bucket Truck

Water:

- \$67,000 Dodge RAM 2500 (diesel)

SEWER:

- \$66,700 1 full-time position - with fringe
- \$700,000 Vac Truck
- \$200,000 Backhoe

Solid Waste:

- \$110,000 USED Dump Truck
- \$56,000 Dodge RAM 2500 (gas)

Anderson Park

- \$350,000 Playground equipment
- \$50,000 Picnic Shelter rehabilitation

Personnel Benefits (all funds)

- 3% cola for all city employees \$ 115,787
- Increase Christmas bonus \$ 20,182
 - Current - \$100 base \$30 per year of service
 - Proposed - \$150 base \$45 per year of service
- No known health insurance increase⁽¹⁾
- No known retirement increase ⁽¹⁾

(1) No employer increase PEBA – Public Employee Benefit Association <https://www.peba.sc.gov/> - rates are determined by the SC Legislature each year during its budget process

Proposed Transfers - Summary

- \$462,132 Utility Fund Transfer to General Fund (5.0% gross revenue transfer)
- \$161,109 Hospitality Tax Transfer to Youth Recreation
- \$62,000 Hospitality Tax Transfer to General Fund

Debt Service Schedule

(across all funds, notes to the schedule are on the next slide)

	Actual 2024	Actual 2025	Budget 2026	Projection 2027	Projection 2028	Projection 2029	Projection 2030	Projection 2031
Solid Waste Capital Lease								
³ 2023 Garbage truck 030-900-00700-05708/05712	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64
⁹ 2024 Vehicle/Equip Lease 030-900-00700-05718	\$	\$ 65,894.13	\$ 65,894.13	\$ 65,894.13	\$ 65,894.15	\$ 65,558.61	\$ 65,558.61	\$ 65,558.61
¹¹ 2025B Vehicle/Equip Lease	\$	\$	\$ 65,558.61	\$ 65,558.61	\$ 65,558.61	\$ 65,558.61	\$ 65,558.61	\$ 65,558.61
Utility Obligations								
⁴ ConserFund 020-350-00700-05716	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92
⁵ 2022 Utility equipment lease 020-650-00700-05715	\$ 71,083.00	\$ 71,083.00	\$ 71,083.00	\$ 74,669.16	\$ 73,503.39	\$ 39,505.63	\$ 38,878.32	\$
⁴ 2023 Utility vehicle lease 020-650-00700-05717	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$
⁹ 2024 Vehicle/Equip Lease 020-650-00700-05718	\$	\$ 23,994.72	\$ 23,994.72	\$ 23,994.72	\$ 23,994.72	\$ 23,994.72	\$ 23,994.72	\$
¹⁰ 2025 Vehicle Lease	\$	\$ 61,760.41	\$ 61,760.41	\$ 61,760.41	\$ 61,760.41	\$ 61,760.41	\$ 61,760.41	\$ 61,760.41
¹³ CUS Bond Principal & Interest 020-350-00700-05722	\$	\$	\$ 441,826.03	\$ 441,491.40	\$ 442,011.80	\$ 442,063.60	\$ 441,646.80	\$ 441,761.40
General Fund Obligations								
⁷ 2023 Police/Fire vehicle# 010-700-00700-05717	\$ 50,659.22	\$ 50,659.22	\$ 50,659.22	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$
⁸ Fire SCBA's 010-200-00600-05600	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$
⁹ 2024 Vehicle Lease 010-700-00700-05718	\$	\$ 31,911.76	\$ 31,911.76	\$ 31,911.76	\$ 31,911.76	\$ 31,911.76	\$ 31,911.76	\$
¹⁰ 2025 Vehicle lease	\$	\$ 66,907.11	\$ 66,907.11	\$ 66,907.11	\$ 66,907.11	\$ 66,907.11	\$ 66,907.11	\$ 66,907.11
2025B Vehicle/Equip Lease	\$	\$	\$ 53,638.86	\$ 53,638.86	\$ 53,638.86	\$ 53,638.86	\$ 53,638.86	\$ 53,638.86
USDA LOAN								
¹⁴ USDA Principal and Interest	\$	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00
¹⁴ USDA LOAN DEBT SERVICE RESERVE FUND	\$	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00
LOB HOSPITALITY BOND								
¹⁷ LOB Principal & Interest 080-700-00800-05825	\$	\$	\$ 111,950.00	\$ 112,818.00	\$ 112,542.00	\$ 112,140.00	\$ 112,612.00	\$ 112,916.00
TOTAL	\$ 275,407.28	\$ 913,115.41	\$ 1,474,138.91	\$ 1,426,731.22	\$ 1,297,418.35	\$ 1,137,705.63	\$ 1,112,666.80	\$ 1,034,376.43

Debt Service Schedule, notes

(across all funds, the schedule is on the previous slide)

Notes for Debt Service, numbering begins at No. 3

3	Garbage truck note- \$310,000. 7 year term @ 4.01% January 2024-January 2031
4	ConservFund loan - \$369,947.23. 10 Yr term @ 1.5%. June 2023-June 2032
5	2022 utility equipment lease - \$503,000. Various terms, max 8 yrs @ 1.64%. Three (3) pickup trucks, one (1) brush hog
6	Electric line truck- \$272,500. 7 year term @3.43% August 2023-August 2030
7	Police/Fire vehicles- \$142,500. 2 year term @3.29% August 2023-August 2025
8	SCBA's- \$174,406. 7 year term September 2022-September 2028
9	2024 Vehicle/Equipment lease- \$535,000. 5 year term @4.48% - September 2024-September 2028- (2) police vehicles @ \$90,000 total, (1) public works vehicle @ \$44,045, (1) water pickup @ \$46,000, (1) sewer pickup @ \$55,000, (1) leaf truck @ \$277,000
10	2025 Vehicle/Equipment lease- \$360,000. 3 year term @ 5.06%- July 2025-July 2027- (2) police vehicles (durango), (1) fire marshall vehicle (tahoe), (1) full sized pickup, (1) valve maintenance skid steer
11	2026 Vehicle/Equipment lease- \$705,490. 7 year term @ 4.38%- May 2025-May 2027- (4) police vehicles, (1) fire crew pickup, (1) front loader
12	Combined Utility System Revenue Bond (Series 2025) - \$4,839,000; 15 year @ 4.26% June 2025-June 2040
13	USDA loan - each year for the first 10 years: \$352,032 (P&I) + \$35,208 (DSR) | years 11-40 \$352,032 (P&I)
14	Limited Obligation Bond (HTAX Fee Pledge) - \$900,000; 10 year @ 4.2% June 2025-June 2035

General Fund



General Fund Totals			
<i>Expenditures</i>			
Administration	\$	460,293	
Fire	\$	1,011,269	
Police	\$	927,762	
Anderson Park	\$	54,800	
Codes	\$	3,000	
Public Works	\$	42,900	
Non-Departmental	\$	237,177	
Total	\$	2,737,201	
<i>Revenues</i>			
All Taxes	\$		835,691
Intergovernmental Revenue	\$		612,000
License, Permits, Fees	\$		516,651
Fines & Forfeitures	\$		40,725
Payment in Lieu of Tax & Franchise Fees	\$		544,284
Interest income	\$		5,500
Misc. & Other Income	\$		182,350
Total	\$	2,737,201	

Highlights

- One mill tax reduction
- Transfer-in from Hospitality Tax Fund of \$62,000
- Franchise Fee from Utility Fund of \$462,132 *(a 5% net revenue transfer)*

Utility Fund

Utility Totals		Revenues	
<i>Expenditures</i>		<i>Revenues</i>	
Utility Administration	\$ 1,559,726	Interest Income	\$ 2,000
Electric	\$ 3,758,666	Miscellaneous & Other	\$ 181,300
Water	\$ 1,783,609	Electric	\$ 5,042,200
Sewer	\$ 979,479	Water	\$ 2,959,536
Water Plant	\$ 877,965	Sewer	\$ 1,057,600
Non-Departmental	\$ 283,191	Project Operations	
		Grant Income	
Total	\$ 9,242,636	Total	\$ 9,242,636

Highlights

- \$100,000 budgeted for PMPA settlement agreement
- \$462,132 franchise fee from Utility Fund (a 5% net revenue transfer)

Utility Contingency Planning

2024-2025	PMPA/OJRSA		5% Contingency	3% Contingency
Electric	\$ 3,747,071	\$ 2,630,052	\$ 1,117,019	\$ 55,851
Water	\$ 2,611,213	\$ 2,611,213	\$ 2,611,213	\$ 130,561
Sewer	\$ 988,809	\$ 557,209	\$ 431,600	\$ 21,580
Total	\$ 7,347,093	\$ 4,159,832	\$ 207,992	\$ 124,795

Calculating percentages for contingency planning.
The 5% and 3% are net of PMPA and OJRSA bills.

2026 each 1% ~\$41,598
2025 each 1% ~\$51,667

Calculations based on FY2025 budgeted amounts



Electric Rate Increase - rationale

- Nearly flat revenue stream, nearly flat customer base
- Personnel, operational and debt service cost increases
- PMPA Lawsuit settlement

- Rock Hill and Greer alleged mis-billings over \$150,000,000
- Settlement agreement reached in November 2023

- \$55 million (\$10 million paid from working capital / \$45 million bond financed)
- Bond closed April 29, 2024

- \$43,570 May – December 2024
- \$63,500 per year 2025-2034
- \$1,218,460 balloon payment in 2035 (owed when the bond matures)*
 - 10-year installment of \$121,846

Westminster's portion of the bond debt

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

Water Rate Increase - rationale

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

USDA- RD loan requirements - Water

1

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

2

Once the loan is closed:

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

The first payments were made in January 2025

3

Each year for the 1st 10 years
Years 11-40

- \$352,032 (P&I) + 35,208 (DSR) + \$94,000 (SLAR) = \$481,240
- \$352,032 (P&I) + \$94,000 (SLAR) = \$446,032

Sewer Rate Increase - rationale

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

IF NEEDED, OJRSA DEPENDENT

Sewer Rate Increase – rationale, OJRSA

- The OJRSA Finance & Administration Committee is scheduled to meet this morning, April 28, 2026, to discuss the OJRSA FY2026-27 Budget.
- If the OJRSA passes a rate increase on the base fee, the volumetric fee or both, the City would have to pass that along in addition to the proposed increase.
- **Increases by the OJRSA are a separate, additional expense** that will need to be covered – either through rate increases or reductions in the sewer division's budget.
- If the OJRSA passes an increase, it is recommended that increase be passed along in the same manner to city customer (i.e. if base + volumetric increases are passed, City could do the same, if just volumetric increases are passed, the City could do the same.)

IF NEEDED, OJRSA DEPENDENT

Sewer Rate Increase – Rationale, OJRSA

- The OJRSA is considering a rate increase. The rate increase scenarios are listed in this schedule.
- The OJRSA Board must approve a rate increase.
- The scenarios were provided to the Board as the OJRSA budget process is underway.

Fee Considerations for Fiscal Year 2027

User Fees

The tables below use the average number of customers and flow billed per month from March 2025 through February 2025

User Data

Customer Type	March 2025-February 2026 Average/Month	March 2024-February 2025 Average/Month	Customer Change From Previous (Numerical Average / Percent)
Residential Customers	2,269	8,027	2.2 / 2.015% ↑
Nonresidential Customers	1,543	1,527	.6 / 1.031% ↑
Combined Customers	9,823	9,554	258 / 2.700% ↑

Usage Type	March 2025-February 2026 Average Gallons/Month	March 2024-February 2025 Average Gallons/Month	Usage Change From Previous (Average Gallons/Month / Percent)
Residential Volume	30,998,281	31,030,274	-31,993 / 0.103% ↓
Nonresidential Volume	27,717,957	30,190,749	-2,472,792 / 8.191% ↓
Combined Volume	58,716,238	61,221,023	-2,504,785 / 4.120% ↓

Increase to Base Fees Only

Fee Item	CURRENT	1%	5%	10%	12.5%	15%	20%
Residential Base (/month)	\$10.00	\$10.10	\$10.50	\$11.00	\$11.25	\$11.50	\$12.00
Residential Vol (/1,000 gal)	\$3.66	\$5.66	\$5.66	\$5.66	\$5.66	\$5.66	\$5.66
Nonres Base (/month)	\$13.00	\$15.75	\$15.75	\$16.50	\$16.88	\$17.25	\$18.00
Nonres Vol (/1,000 gal)	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74
APPROX ANNUAL REVENUE	\$5,962,280	\$5,942,165	\$5,992,864	\$6,066,218	\$6,007,924	\$6,119,611	\$6,181,985
Revenue Above Current	0	\$12,675	\$63,374	\$76,747	\$58,434	\$59,022	\$23,495
Residential 5,000 gal/month	\$38.30	\$38.30	\$38.80	\$39.30	\$39.55	\$39.80	\$40.30
Difference From Current	\$0	\$0.10	\$0.50	\$1.00	\$1.25	\$1.50	\$2.00

Increase to Volumetric Fees Only

Fee Item	CURRENT	1%	5%	10%	12.5%	15%	20%
Residential Base (/month)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Residential Vol (/1,000 gal)	\$5.66	\$5.72	\$5.94	\$6.23	\$6.37	\$6.51	\$6.78
Nonres Base (/month)	\$13.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Nonres Vol (/1,000 gal)	\$7.74	\$7.82	\$8.11	\$8.51	\$8.71	\$8.90	\$9.29
APPROX ANNUAL REVENUE	\$5,362,260	\$5,397,691	\$5,161,173	\$6,395,274	\$6,511,824	\$6,628,374	\$6,841,975
Revenue Above Current	0	\$46,200	\$533,683	\$545,783	\$582,324	\$698,884	\$93,985
Residential 5,000 gal/month	\$38.30	\$38.58	\$39.72	\$41.13	\$41.84	\$42.55	\$43.96
Difference From Current	\$0	\$0.28	\$1.72	\$2.83	\$3.54	\$4.25	\$5.65

Increase to Base and Volumetric Fees

Fee Item	CURRENT	1%	5%	10%	12.5%	15%	20%
Residential Base (/month)	\$10.00	\$10.10	\$10.50	\$11.00	\$11.25	\$11.50	\$12.00
Residential Vol (/1,000 gal)	\$5.66	\$5.72	\$5.94	\$6.23	\$6.37	\$6.51	\$6.78
Nonres Base (/month)	\$13.00	\$15.75	\$15.75	\$16.50	\$16.88	\$17.25	\$18.00
Nonres Vol (/1,000 gal)	\$7.74	\$7.82	\$8.11	\$8.51	\$8.71	\$8.90	\$9.29
APPROX ANNUAL REVENUE	\$5,962,280	\$5,988,185	\$6,225,965	\$6,522,439	\$6,570,676	\$6,618,914	\$7,115,388
Revenue Above Current	0	\$59,495	\$296,475	\$592,949	\$74,886	\$889,424	\$1,485,898
Residential 5,000 gal/month	\$38.30	\$38.68	\$40.22	\$41.13	\$41.09	\$41.05	\$41.96
Difference From Current	\$0	\$0.38	\$1.92	\$2.83	\$2.79	\$2.75	\$3.66



Utility Franchise Fee Transfer

	Fee	Budget	Percentage
2019	\$336,000	\$7,154,678	4.70% (actual)
2020	\$426,909	\$6,664,432	6.41% (actual)
2021	\$495,106	\$6,631,532	7.47% (actual)
2022	\$496,296	\$7,971,746	6.22% (actual)
2023	\$377,503	\$7,815,065	5.00% (actual)
2024	\$410,021	\$8,301,415	5.00% (actual)
2025	\$424,621	\$8,702,520	5.00% (actual)
2026	\$449,153	\$8,983,050	5.00% (budgeted)
2027	\$462,153	\$9,109,850	5.00% (proposed)

Solid Waste

Solid Waste Totals			
Expenditures		Revenues	
Personel Services	\$ 382,644	Fees	\$ 668,110
Commodities	\$ 82,000	Proceeds from Borrowing	\$ -
Contractual Services	39,950	Other, Interest Income	\$ 14,000
Debt Service	\$ 177,516	Transfer from General Fund	\$ -
Capital Outlay			
Total	\$ 682,110	Total	\$ 682,110

Highlights

- As of the close of FY2022, the Fund is self-sustaining, attaining a true *cost-to-serve* status.
- **No residential rate increases**
- 5% proposed increase for commercial (dumpsters)

Solid Waste Fee Increases (Proposed)

DUMPSTERS (SIZE, DUMPING FREQUENCY)	FLAT FEE (MONTHLY)		Difference
	Current	Proposed	
EXTRA DUMP	2026	2027	1.05
2 YRD 1X MONTH	\$ 29.07	\$ 30.52	\$ 1.45
2 YRD 1X WEEK	\$ 36.51	\$ 38.34	\$ 1.83
2 YRD 2X WEEK	\$ 109.68	\$ 115.16	\$ 5.48
2 YRD 3X WEEK	\$ 130.74	\$ 137.27	\$ 6.54
4 YRD 1X MONTH	\$ 151.81	\$ 159.40	\$ 7.59
4 YRD 1X WEEK	\$ 43.52	\$ 45.70	\$ 2.18
4 YRD 2X WEEK	\$ 138.55	\$ 145.48	\$ 6.93
4 YRD 3X WEEK	\$ 236.56	\$ 248.39	\$ 11.83
6 YRD 1X MONTH	\$ 334.57	\$ 351.30	\$ 16.73
6 YRD 1X WEEK	\$ 50.55	\$ 53.08	\$ 2.53
6 YRD 2X WEEK	\$ 170.85	\$ 179.40	\$ 8.54
6 YRD 3X WEEK	\$ 334.95	\$ 351.70	\$ 16.75
8 YRD 1X MONTH	\$ 499.06	\$ 524.01	\$ 24.95
8 YRD 1X WEEK	\$ 91.70	\$ 96.28	\$ 4.58
8 YRD 2X WEEK	\$ 329.40	\$ 345.87	\$ 16.47
8 YRD 3X WEEK	\$ 562.14	\$ 590.25	\$ 28.11
(2) 6 YRD DUMPSTERS 1X WEEK	\$ 678.53	\$ 712.46	\$ 33.93
(2) 6 YRD DUMPSTERS 2X WEEK	\$ 57.57	\$ 60.45	\$ 2.88
(2) 6 YRD DUMPSTERS 3X WEEK	\$ 201.46	\$ 211.53	\$ 10.07
8 YRD 1X WEEK	\$ 394.21	\$ 413.92	\$ 19.71
8 YRD 2X WEEK	\$ 513.78	\$ 539.47	\$ 25.69
8 YRD 3X WEEK	\$ 104.43	\$ 109.65	\$ 5.22
(2) 8 YRD DUMPSTERS 1X WEEK	\$ 336.49	\$ 353.31	\$ 16.82
(2) 8 YRD DUMPSTERS 2X WEEK	\$ 757.30	\$ 795.16	\$ 37.86
(2) 8 YRD DUMPSTERS 3X WEEK	\$ 987.45	\$ 1,036.82	\$ 49.37
(3) 8 YRD DUMPSTERS 2X WEEK	\$ 948.74	\$ 996.17	\$ 47.44
(3) 8 YRD DUMPSTERS 3X WEEK	\$ 1,635.57	\$ 1,717.35	\$ 81.78
LOCK BAR FEE	\$ 5.81	\$ 6.10	\$ 0.29

**Commercial Dumpster Fee
Proposed increases 5%**

Fire Department 1%

Fire Department 1% Totals	
<i>Expenditures</i>	
Fire Dept. 1%	\$ 30,715
Total	\$ 30,715

Revenues	
<i>Misc. & Other</i>	
	\$ 30,715
Total	\$ 30,715

Fire Insurance Funds in South Carolina

In South Carolina, fire insurance funds are most commonly referred to as the Firemen's Insurance and Inspection Fund (1%), a taxpayer-funded program that supports fire departments across the state.

The 1% fund is a one-percent tax collected from all fire insurance premiums written in South Carolina, both in-state and out-of-state insurers South Carolina State Firefighters Association. It is legally established under Article 3 of the South Carolina Code (23-9-310) to "the betterment and maintenance of skilled and efficient fire departments within the county" South Carolina State Firefighters Association. The money is often called "one-percent money" because of the 1% levy on fire insurance premiums South Carolina State Firefighters Association.

Youth Recreation

Youth Recreation Fund			
<i>Expenditures</i>		<i>Revenues</i>	
Personal Services	\$ 306,670	Intergovernmental Revenue	\$ 50,000
Commodities	\$ 61,350	License, Permits, & Fees	\$ 319,250
Contractual Services	\$ 230,050	Grant Income	\$ 10,000
Capital Outlay	\$ 72,000	Misc. & Other	\$ 290,820
Total	\$ 670,070	Total	\$ 670,070

Highlights

- Gym floor replacement using \$50,000 Oconee County Allocation + \$20,000 City allocation
- Transfer from General Fund of \$84,711
- Transfer-in from Hospitality Tax Fund of \$161,109

Local Development Corporation

Local Development Corp Totals			
<i>Expenditures</i>			
Misc. & Other	\$	20,000	
Total	\$	20,000	
<i>Revenues</i>			
Misc. & Other	\$		20,000
Total	\$		20,000

The revenue source for the Local Development Corporation comes from an annual \$20,000 allocation from PMPA. This is provided in the current intergovernmental agreements with the PMPA Participants. It is expected this allocation will no longer be available once the intergovernmental contracts change in 2028.

Capital Projects Fund

Capital Project Fund/State ARP Totals

<i>Expenditures</i>		<i>Revenues</i>	
Administration	\$ 1,760,000	Intergovernmental Revenue	\$ 1,760,000
Electric	\$ 1,812,500	Grant Income	\$ 25,000
Water	\$ 2,092,500	Misc. & Other	\$ 4,205,000
Recreation		Administration	
Sewer	\$ 25,000	Sewer	
Water Plant		Water Plant	
Non-Departmental (Utility)		Non-Departmental (Utility)	
Non-Departmental (General)	\$ 2,050,000	Non-Departmental (General)	\$ 1,750,000.00
Anderson Park		Anderson Park	
Total	\$ 7,740,000	Total	\$ 7,740,000

Highlights

- \$2.1 Main Street Streetscape
- Utility Project as listed on next slide

Combined Utility System \$4.85 million Bond

Electric System Improvements: \$1,812,500

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

Water System Improvements: \$850,000

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

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

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

Wastewater Collection System Improvements: \$575,000

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

Downtown Streetscape Utilities: \$300,000

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



\$	1,812,500
\$	850,000
\$	1,167,500
\$	575,000
\$	300,000
\$	150,000
\$	4,855,000

Hospitality Tax

Hospitality Fund Totals

<i>Expenditures</i>		<i>Revenues</i>	
Contractual Services	\$ 272,382	Misc. & Other	\$ 395,400
Capital Outlay	\$ 10,200		
Misc. & Other (LO Bond)	\$ 112,818		
Total	\$ 395,400	Total	\$ 395,400

Highlights

- Transfer-out to the General Fund of \$84,711⁽¹⁾
- Transfer-out to the Youth Recreation Fund of \$161,109⁽¹⁾
- Budget \$200,00 in revenue from Horton as part of its \$2 million contribution to Horton Recreation Fields
- Budget \$112,818 for Debt Service on 2024 Limited Obligation Bond (Horton)

⁽¹⁾ tied to eligible activities



Hospitality Tax - 10 Year projection

Hospitality Tax FY2026-FY2035

Line #			1.03	1.035	1.04	1.045	1.045	1.045	1.045	1.045	1.045	1.05
1	growth factor											
2	Annual revenue	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	
3	Annual revenue	\$ 180,000	\$ 195,400	\$ 202,239	\$ 210,329	\$ 219,793	\$ 229,684	\$ 240,020	\$ 250,821	\$ 262,108	\$ 275,213	
4	Horton Pledge	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000							
5	Reserves					\$ 86,104	\$ 82,078	\$ 76,797	\$ 72,302	\$ 10,851		
6	Total Revenue	\$ 380,000	\$ 395,400	\$ 402,239	\$ 410,329	\$ 305,897	\$ 311,762	\$ 316,817	\$ 323,123	\$ 272,959	\$ 275,213	
7												
8	GF transfer	\$ 62,000	\$ 62,000	\$ 55,000	\$ 55,000	\$ 48,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 19,302	\$ 22,506	
9	YR transfer	\$ 140,000	\$ 150,909	\$ 130,789	\$ 135,229	\$ 133,537	\$ 137,091	\$ 142,481	\$ 148,224	\$ 127,339	\$ 126,086	
10	Debt service	\$ 111,950	\$ 112,818	\$ 112,542	\$ 112,140	\$ 112,612	\$ 112,916	\$ 112,052	\$ 112,062	\$ 112,904	\$ 112,536	
11	Spinx to Horton*	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200							
12	Reserve	\$ 55,850	\$ 59,473	\$ 83,358	\$ 86,996							
13	Total expenses	\$ 380,000	\$ 395,400	\$ 391,889	\$ 399,565	\$ 294,649	\$ 300,007	\$ 304,533	\$ 310,286	\$ 259,545	\$ 261,128	
14	Annual reserve	\$ 55,850	\$ 59,473	\$ 83,358	\$ 86,996							
15	Cumulative reserve	\$ -	\$ 115,323	\$ 198,681	\$ 285,677	\$ 199,573	\$ 117,495	\$ 40,698	\$ (31,604)	\$ (42,455)	\$ (42,455)	
16	Surplus (deficit)	\$ -	\$ -	\$ 10,350	\$ 10,764	\$ 11,248	\$ 11,755	\$ 12,284	\$ 12,837	\$ 13,414	\$ 14,085	

* Year 1 is FY2025. There is a five year commitment to designated 50% of Htax to Horton Fields.
 Debt Service payments are due annually June 1st and Dec 1st. It may be payed off June 1, 2030. Principal due \$586,000 at June 1, 2030.

State & Local Accommodations Tax

State & Local Accom. Totals

<i>Expenditures</i>		<i>Revenues</i>	
Other	\$ 2,700.00	Intergovernmental Revenue	\$ 6,000
Contractual Services	\$ 6,500	Misc. & Other	\$ 3,200
Total	\$ 9,200	Total	\$ 9,200

Highlights

Visit Oconee	\$2,500
Oconee Chamber of Commerce	\$2,500
Oconee History Museum	\$4,000

An Additional Consideration

For \$1 million equipment lease	
Debt service	\$ 102,600
DCR	1.25 \$ 143,715
Total	\$ 246,315

	Proposed	w/equip
Water		
inside	5%	12%
outside	6%	16%
Sewer		
inside	3%	9%
outside	4%	9%
Electric	4.5% *	7% **

* \$1.00 base increase, 4.5% on 3k and over
** across the board

Loan amount	\$ 1,000,000.00
Annual interest rate	5.50%
Loan period in years	10
Start date of loan	1/1/2027
Monthly payment	\$ 102,538.12
Number of payments	10
Total interest	\$ 10.00
Total cost of loan	\$ 1,025,381.24

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
1	2/1/2027	\$ 1,000,000.00	\$ 102,538.12	\$ 97,954.79	\$ 4,583.33	\$ 902,045.21
2	3/1/2027	\$ 902,045.21	\$ 102,538.12	\$ 98,403.75	\$ 4,134.37	\$ 803,641.46
3	4/1/2027	\$ 803,641.46	\$ 102,538.12	\$ 98,854.77	\$ 3,683.36	\$ 704,786.69
4	5/1/2027	\$ 704,786.69	\$ 102,538.12	\$ 99,307.85	\$ 3,230.27	\$ 605,478.84
5	6/1/2027	\$ 605,478.84	\$ 102,538.12	\$ 99,763.01	\$ 2,775.11	\$ 505,715.83
6	7/1/2027	\$ 505,715.83	\$ 102,538.12	\$ 100,220.26	\$ 2,317.86	\$ 405,495.57
7	8/1/2027	\$ 405,495.57	\$ 102,538.12	\$ 100,679.60	\$ 1,858.52	\$ 304,815.97
8	9/1/2027	\$ 304,815.97	\$ 102,538.12	\$ 101,141.05	\$ 1,397.07	\$ 203,674.92
9	10/1/2027	\$ 203,674.92	\$ 102,538.12	\$ 101,604.61	\$ 933.51	\$ 102,070.30
10	11/1/2027	\$ 102,070.30	\$ 102,538.12	\$ 102,070.30	\$ 467.82	\$ (0.00)

**Next step:
City Council Meeting May 12, 2026**

Questions?...discussion...

Thank you.



The End.

You may go home now ☺

ORDINANCE NO. 2026-06-09-01

BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS the City of WESTMINSTER is concluding its fiscal year and will enter into a new fiscal year on July 1, 2026; and

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

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

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

SECTION 1: The following amounts are hereby appropriated for the operating and capital budget for the City of WESTMINSTER and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in accordance with the chart of accounts heretofore established for this City:

Appropriation	FY 2026 Budget	FY 2027 Proposed Budget	Difference
General	\$ 2,660,320	\$ 2,737,201	\$ 76,881
Utility	\$ 9,007,050	\$ 9,242,636	\$ 235,586
Solid Waste	\$ 684,000	\$ 682,110	\$ (1,890)
ATAX	\$ 9,000	\$ 9,200	\$ 200
HTAX	\$ 402,000	\$ 395,400	\$ (6,600)
Fire Department 1%	\$ 88,626	\$ 30,715	\$ (57,911)
Local Development Corp	\$ 85,823	\$ 72,403	\$ (13,420)
Youth Recreation Fund	\$ 619,500	\$ 670,070	\$ 50,570
Capital Projects Fund	\$ 11,863,331	\$ 7,740,000	\$ (4,123,331)
Grand Total	\$ 25,419,650	\$ 21,579,735	\$ (3,839,915)
Less Interfund Transfer	\$ 651,153	\$ 685,241	\$ 34,088
Net Appropriations	\$ 24,768,497	\$ 20,894,494	\$ (3,874,003)

SECTION 2: That the attached detailed budget document will reflect the estimated revenues, and budget appropriations of the City of WESTMINSTER, SOUTH CAROLINA, for the period beginning July 1, 2026, and ending June 30, 2027. A

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

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

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

SECTION 5: There is hereby levied a tax of 93.8 mils on all real and personal properties within the City of Westminster as of July 1, 2026. This rate is based on an estimated total valuation of property for the purpose of taxation of \$7,118,021 and estimated collection rate of 97%.

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

SECTION 7: There is hereby adopted an official Clerks Record listing specific fees, business licenses, and utility rates charged by the City of WESTMINSTER for:

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

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

SECTION 8: That the items identified as capital expenditures within the line-item budget are estimated as to cost and approved for acquisition over the upcoming year;

SECTION 9: The City's Position Allocation to Salary Range which provides all jobs and associated pay bands is adopted as the official Pay and Classification Schedule of the City of WESTMINSTER. The Pay and Classification Schedule is incorporated by reference and placed on file in the office of the City Clerk.

SECTION 10: Copies of this Budget Ordinance shall be furnished to the City Clerk, and City Administrator, to be kept on file by them for direction in the disbursement of funds.

SECTION 11: This ordinance shall become effective on and after July 1, 2026.

SECTION 12: That all ordinances and parts of ordinances in conflict herewith are and the same hereby repealed.

DONE AND ORDAINED IN COUNCIL ASSEMBLED, this 9th day of June, 2026.

CITY OF WESTMINSTER,
SOUTH CAROLINA

(SEAL)

Brian Ramey, Mayor

Attest:

Kiley Carter, City Clerk

First Reading: May 12, 2026
Second Reading: June 9, 2026
Public Hearing: June 9, 2026

POLICE	FLAT FEE	FLAT FEE	FLAT FEE	FLAT FEE
	2026	Base Budget FY2027	Alt1 Budget FY2027	Alt2 Budget 2027
ACCIDENT REPORTS	\$ 10.00	No Change	No Change	No Change
CIVIL CASE REPORTS	\$50-\$100	No change	No change	No change
Family Court Paperwork (any documents pertaining to a specific case)	\$ 10.00	No change	No change	No change

RECREATION DEPARTMENT REGISTRATION FEES	FLAT FEE	FLAT FEE	FLAT FEE	FLAT FEE
	2026	Base Budget FY2027	Alt1 Budget FY2027	Alt2 Budget 2027
RESIDENTS INSIDE CITY LIMITS	\$ 45.00	No Change	No Change	No Change
RESIDENTS OUTSIDE CITY LIMITS	\$ 70.00	No Change	No Change	No Change
LATE REGISTRATION FEE	\$ 20.00	\$ 25.00	\$ 25.00	\$ 25.00

RECREATION DEPARTMENT OTHER FEES	FLAT FEE	FLAT FEE	FLAT FEE	FLAT FEE
	2026	Base Budget FY2027	Alt1 Budget FY2027	Alt2 Budget 2027
FOOTBALL EQUIPMENT DEPOSIT	\$ 100.00	No change	No change	No change
INSURANCE (optional)	\$ 10.00	No change	No change	No change
SPONSOR FEE	\$ 300.00	\$ 325.00	\$ 325.00	\$ 325.00
FOOTBALL SPONSOR FEE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
NEW BANNER FEE	\$ 250.00	\$ 275.00	\$ 275.00	\$ 275.00
RENEWAL BANNER FEE	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00

SIGN PERMITS	FLAT FEE	FLAT FEE	FLAT FEE	FLAT FEE
<i>All signs must comply with the City's Zoning Ordinance</i>	2026	Base Budget FY2027	Alt1 Budget FY2027	Alt2 Budget 2027
POLITICAL SIGN APPLICATION (refundable once signs are removed)	\$ 250.00	No change	No change	No change
SIGN PERMIT (for any and all signs within the City limits)	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00
BANNER PERMIT (for any and all banners within City limits)	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00

ZONING PERMIT FEES	FLAT FEE	FLAT FEE	FLAT FEE	FLAT FEE
	2026	Base Budget FY2027	Alt1 Budget FY2027	Alt2 Budget 2027
PLANNED UNIT DEVELOPMENT APPLICATION	\$ 350.00	\$ 400.00	\$ 400.00	\$ 400.00
BOARD OF APPEALS HEARING	\$ 250.00	\$ 275.00	\$ 275.00	\$ 275.00
PLANNING COMMISSION HEARING	\$ 250.00	\$ 275.00	\$ 275.00	\$ 275.00

PARK RENTALS	FLAT FEE	FLAT FEE	FLAT FEE	FLAT FEE
	2026	Base Budget FY2027	Alt1 Budget FY2027	Alt2 Budget 2027
PAVILION (3 HOURS)	\$ 50.00	No change	No change	No change
SMALL GAZEBO (3 HOURS)	\$ 35.00	No change	No change	No change
PER ADDITIONAL HOURS	\$ 20.00	No change	No change	No change

Solid Waste - Garbage	FLAT FEE (MONTHLY)	FLAT FEE (MONTHLY)	FLAT FEE (MONTHLY)	FLAT FEE (MONTHLY)
	2026	Base Budget FY2027	Alt1 Budget FY2027	Alt2 Budget 2027
*96 GALLON ROLL CART; 1/2 CUBIC YARD				
GARBAGE/RES ROLL CAN INSIDE CITY LIMITS	\$ 22.05	No change	No change	No change
GARBAGE/RES ROLL CAN INSIDE CITY LIMITS PER ADDITIONAL CAN	\$ 15.15	No change	No change	No change
GARBAGE/COM. ROLL CAN INSIDE CITY LIMITS	\$ 28.24	No change	No change	No change
GARBAGE/RES ROLL CAN OUTSIDE CITY LIMITS	\$ 29.35	No change	No change	No change

Solid Waster - Dumpsters (size, dumping frequency)	FLAT FEE (MONTHLY)	FLAT FEE (MONTHLY)	1.05	FLAT FEE (MONTHLY)	1.05	FLAT FEE (MONTHLY)	1.05
	2026	Base Budget FY2027	Difference	Alt1 Budget FY2027	Difference	Alt2 Budget 2027	Difference
EXTRA DUMP	\$ 29.07	\$ 30.52	\$ 1.45	\$ 30.52	\$ 1.45	\$ 30.52	\$ 1.45
2 YRD 1X MONTH	\$ 36.51	\$ 38.34	\$ 1.83	\$ 38.34	\$ 1.83	\$ 38.34	\$ 1.83
2 YRD 1X WEEK	\$ 109.68	\$ 115.16	\$ 5.48	\$ 115.16	\$ 5.48	\$ 115.16	\$ 5.48
2 YRD 2X WEEK	\$ 130.74	\$ 137.27	\$ 6.54	\$ 137.27	\$ 6.54	\$ 137.27	\$ 6.54
2 YRD 3X WEEK	\$ 151.81	\$ 159.40	\$ 7.59	\$ 159.40	\$ 7.59	\$ 159.40	\$ 7.59
4 YRD 1X MONTH	\$ 43.52	\$ 45.70	\$ 2.18	\$ 45.70	\$ 2.18	\$ 45.70	\$ 2.18
4 YRD 1X WEEK	\$ 138.55	\$ 145.48	\$ 6.93	\$ 145.48	\$ 6.93	\$ 145.48	\$ 6.93
4 YRD 2X WEEK	\$ 236.56	\$ 248.39	\$ 11.83	\$ 248.39	\$ 11.83	\$ 248.39	\$ 11.83
4 YRD 3X WEEK	\$ 334.57	\$ 351.30	\$ 16.73	\$ 351.30	\$ 16.73	\$ 351.30	\$ 16.73
6 YRD 1X MONTH	\$ 50.55	\$ 53.08	\$ 2.53	\$ 53.08	\$ 2.53	\$ 53.08	\$ 2.53
6 YRD 1X WEEK	\$ 179.85	\$ 179.40	\$ 8.54	\$ 179.40	\$ 8.54	\$ 179.40	\$ 8.54
6 YRD 2X WEEK	\$ 334.95	\$ 351.70	\$ 16.75	\$ 351.70	\$ 16.75	\$ 351.70	\$ 16.75
6 YRD 3X WEEK	\$ 499.06	\$ 524.01	\$ 24.95	\$ 524.01	\$ 24.95	\$ 524.01	\$ 24.95
6 YRD 2X MONTH	\$ 91.70	\$ 96.28	\$ 4.58	\$ 96.28	\$ 4.58	\$ 96.28	\$ 4.58
(2) 6 YRD DUMPSTERS 1X WEEK	\$ 329.40	\$ 345.87	\$ 16.47	\$ 345.87	\$ 16.47	\$ 345.87	\$ 16.47
(2) 6 YRD DUMPSTERS 2X WEEK	\$ 562.14	\$ 590.25	\$ 28.11	\$ 590.25	\$ 28.11	\$ 590.25	\$ 28.11
(2) 6 YRD DUMPSTERS 3X WEEK	\$ 678.53	\$ 712.46	\$ 33.93	\$ 712.46	\$ 33.93	\$ 712.46	\$ 33.93
8 YRD 1X MONTH	\$ 57.57	\$ 60.45	\$ 2.88	\$ 60.45	\$ 2.88	\$ 60.45	\$ 2.88
8 YRD 1X WEEK	\$ 201.46	\$ 211.53	\$ 10.07	\$ 211.53	\$ 10.07	\$ 211.53	\$ 10.07
8 YRD 2X WEEK	\$ 394.21	\$ 413.92	\$ 19.71	\$ 413.92	\$ 19.71	\$ 413.92	\$ 19.71
8 YRD 3X WEEK	\$ 513.78	\$ 539.47	\$ 25.69	\$ 539.47	\$ 25.69	\$ 539.47	\$ 25.69
8 YRD 2X MONTH	\$ 104.43	\$ 109.65	\$ 5.22	\$ 109.65	\$ 5.22	\$ 109.65	\$ 5.22
(2) 8 YRD DUMPSTERS 1X WEEK	\$ 336.49	\$ 353.31	\$ 16.82	\$ 353.31	\$ 16.82	\$ 353.31	\$ 16.82
(2) 8 YRD DUMPSTERS 2X WEEK	\$ 757.30	\$ 795.16	\$ 37.86	\$ 795.16	\$ 37.86	\$ 795.16	\$ 37.86
(2) 8 YRD DUMPSTERS 3X WEEK	\$ 987.45	\$ 1,036.82	\$ 49.37	\$ 1,036.82	\$ 49.37	\$ 1,036.82	\$ 49.37
(3) 8 YRD DUMPSTERS 2X WEEK	\$ 948.74	\$ 996.17	\$ 47.44	\$ 996.17	\$ 47.44	\$ 996.17	\$ 47.44
(3) 8 YRD DUMPSTERS 3X WEEK	\$ 1,635.57	\$ 1,717.35	\$ 81.78	\$ 1,717.35	\$ 81.78	\$ 1,717.35	\$ 81.78
LOCK BAR FEE	\$ 5.81	\$ 6.10	\$ 0.29	\$ 6.10	\$ 0.29	\$ 6.10	\$ 0.29

ELECTRIC	FLAT FEE (MONTHLY)	PER KW	FLAT FEE (MONTHLY)	PER KW	FLAT FEE	PER KW	FLAT FEE (MONTHLY)	PER KW	FLAT FEE	PER KW	FLAT FEE (MONTHLY)	PER KW	FLAT FEE (MONTHLY)	PER KW
					1.045				1.07				1.07	

	2026		Base Budget FY2027		Difference		Difference kWh		Alt1 Budget FY2027		Difference		Difference kWh		Alt2 Budget FY2027		Difference		Difference kWh			
	Cost + 15%		Cost + 20%		5%		Cost + 20%		5%	Cost + 30%		5%		5%	Cost + 20%		5%		5%	Cost + 30%		5%
UNDERGROUND POWER (EXISTING)	130.00		200.00		70.00		200.00		70.00	200.00		70.00		200.00		70.00		70.00		200.00		70.00
UNDERGROUND POWER (NEW)	130.00		200.00		70.00		200.00		70.00	200.00		70.00		200.00		70.00		70.00		200.00		70.00
TEMPORARY POWER POLE	\$ 16.61	\$ 0.1624691250	\$ 17.36	\$ 0.1624691250	\$ 0.75	\$ -	\$ 17.77	\$ 0.1738419638	\$ 1.16	\$ 0.01137284	\$ 17.77	\$ 0.1738419638	\$ 1.16	\$ 0.01137284	\$ 17.77	\$ 0.1738419638	\$ 1.16	\$ 0.01137284	\$ 17.77	\$ 0.1738419638	\$ 1.16	\$ 0.01137284
RE ELECTRIC STND	\$ 15.83	\$ 0.1547271180	\$ 16.54	\$ 0.1547271180	\$ 0.71	\$ -	\$ 16.93	\$ 0.1655580163	\$ 1.11	\$ 0.01083090	\$ 16.93	\$ 0.1655580163	\$ 1.11	\$ 0.01083090	\$ 16.93	\$ 0.1655580163	\$ 1.11	\$ 0.01083090	\$ 16.93	\$ 0.1655580163	\$ 1.11	\$ 0.01083090
RE ELECTRIC GOOD NEIGHBOR RATE	\$ 23.73	\$ 0.2447265366	\$ 24.80	\$ 0.2447265366	\$ 1.07	\$ -	\$ 25.39	\$ 0.2618573942	\$ 1.66	\$ 0.01713086	\$ 25.39	\$ 0.2618573942	\$ 1.66	\$ 0.01713086	\$ 25.39	\$ 0.2618573942	\$ 1.66	\$ 0.01713086	\$ 25.39	\$ 0.2618573942	\$ 1.66	\$ 0.01713086
COM ELECTRIC TX STND		\$ 0.1564977960		\$ 0.1635401968		\$ 0.0070424008		\$ 0.1674526417		\$ 0.01095485		\$ 0.1674526417		\$ 0.01095485		\$ 0.1674526417		\$ 0.01095485		\$ 0.1674526417		\$ 0.01095485
EVERY KW AFTER 3000 KW		\$ 0.2330739684		\$ 0.2330739684		\$ 1.02		\$ 0.2493891462		\$ 1.58		\$ 0.2493891462		\$ 1.58		\$ 0.2493891462		\$ 1.58		\$ 0.2493891462		\$ 1.58
COM ELECTRIC TX GOOD NEIGHBOR RATE		\$ 0.1490491080		\$ 0.1557563179		\$ 0.0067072099		\$ 0.1594825456		\$ 0.01043344		\$ 0.1594825456		\$ 0.01043344		\$ 0.1594825456		\$ 0.01043344		\$ 0.1594825456		\$ 0.01043344
EVERY KW AFTER 3000 KW		\$ 0.1889275752		\$ 0.1889275752		\$ 1.07		\$ 0.2021525055		\$ 1.66		\$ 0.2021525055		\$ 1.66		\$ 0.2021525055		\$ 1.66		\$ 0.2021525055		\$ 1.66
DEMAND ELECTRIC TX STND		\$ 0.1416972960		\$ 0.1480736743		\$ 0.0063763783		\$ 0.1516161067		\$ 0.00991881		\$ 0.1516161067		\$ 0.00991881		\$ 0.1516161067		\$ 0.00991881		\$ 0.1516161067		\$ 0.00991881
EVERY KW AFTER 3000 KW		\$ 0.1799310240		\$ 0.1799310240		\$ 1.02		\$ 0.1925261957		\$ 1.58		\$ 0.1925261957		\$ 1.58		\$ 0.1925261957		\$ 1.58		\$ 0.1925261957		\$ 1.58
DEMAND ELECTRIC TX GOOD NEIGHBOR RATE		\$ 0.1349482680		\$ 0.1410209401		\$ 0.0060726721		\$ 0.1443946468		\$ 0.00944638		\$ 0.1443946468		\$ 0.00944638		\$ 0.1443946468		\$ 0.00944638		\$ 0.1443946468		\$ 0.00944638
EVERY KW AFTER 3000 KW		\$ 0.1889275752		\$ 0.1889275752		\$ 1.07		\$ 0.2021525055		\$ 1.66		\$ 0.2021525055		\$ 1.66		\$ 0.2021525055		\$ 1.66		\$ 0.2021525055		\$ 1.66
COM/DEM ELE NTX STND		\$ 0.1416972960		\$ 0.1480736743		\$ 0.0063763783		\$ 0.1516161067		\$ 0.00991881		\$ 0.1516161067		\$ 0.00991881		\$ 0.1516161067		\$ 0.00991881		\$ 0.1516161067		\$ 0.00991881
EVERY KW AFTER 3000 KW		\$ 0.1799310240		\$ 0.1799310240		\$ 1.02		\$ 0.1925261957		\$ 1.58		\$ 0.1925261957		\$ 1.58		\$ 0.1925261957		\$ 1.58		\$ 0.1925261957		\$ 1.58
COM/DEM ELE NTX GOOD NEIGHBOR RATE		\$ 0.1349482680		\$ 0.1410209401		\$ 0.0060726721		\$ 0.1443946468		\$ 0.00944638		\$ 0.1443946468		\$ 0.00944638		\$ 0.1443946468		\$ 0.00944638		\$ 0.1443946468		\$ 0.00944638
EVERY KW AFTER 3000 KW		\$ 0.1889275752		\$ 0.1889275752		\$ 1.07		\$ 0.2021525055		\$ 1.66		\$ 0.2021525055		\$ 1.66		\$ 0.2021525055		\$ 1.66		\$ 0.2021525055		\$ 1.66
COM/DEM ELE NTX		\$ 0.1416972960		\$ 0.1480736743		\$ 0.0063763783		\$ 0.1516161067		\$ 0.00991881		\$ 0.1516161067		\$ 0.00991881		\$ 0.1516161067		\$ 0.00991881		\$ 0.1516161067		\$ 0.00991881
COM DEMAND ELE TX		\$ 0.1799310240		\$ 0.1799310240		\$ 1.02		\$ 0.1925261957		\$ 1.58		\$ 0.1925261957		\$ 1.58		\$ 0.1925261957		\$ 1.58		\$ 0.1925261957		\$ 1.58
EVERY KW AFTER 3000 KW		\$ 0.1349482680		\$ 0.1410209401		\$ 0.0060726721		\$ 0.1443946468		\$ 0.00944638		\$ 0.1443946468		\$ 0.00944638		\$ 0.1443946468		\$ 0.00944638		\$ 0.1443946468		\$ 0.00944638
COM DEMAND ELE TX		\$ 0.0575055936		\$ 0.0575055936		\$ 1.86		\$ 0.0615309852		\$ 2.90		\$ 0.0615309852		\$ 2.90		\$ 0.0615309852		\$ 2.90		\$ 0.0615309852		\$ 2.90
YARD LIGHT175W		\$ 13.18		\$ 15.00		\$ 1.82		\$ 15.00		\$ 1.82		\$ 15.00		\$ 1.82		\$ 15.00		\$ 1.82		\$ 15.00		\$ 1.82
YARD LIGHT 400W		\$ 21.59		\$ 25.00		\$ 3.41		\$ 25.00		\$ 3.41		\$ 25.00		\$ 3.41		\$ 25.00		\$ 3.41		\$ 25.00		\$ 3.41
YARD LIGHT MAIN SERVICE		\$ 43.16		\$ 45.00		\$ 1.84		\$ 45.00		\$ 1.84		\$ 45.00		\$ 1.84		\$ 45.00		\$ 1.84		\$ 45.00		\$ 1.84

WATER	2026		1.05		1.06		1.095		1.15		1.1		1.16	
	FLAT FEE (MONTHLY)	VOLUME PER 1000 GAL	FLAT FEE (MONTHLY)	VOLUME PER 1000 GAL	FLAT FEE (MONTHLY)	VOLUME PER 1000 GAL	FLAT FEE (MONTHLY)	VOLUME PER 1000 GAL	FLAT FEE (MONTHLY)	VOLUME PER 1000 GAL	FLAT FEE (MONTHLY)	VOLUME PER 1000 GAL	FLAT FEE (MONTHLY)	VOLUME PER 1000 GAL
3" METER	\$ 243.10	\$ 6.05	\$ 255.26	\$ 6.36	\$ 12.16	\$ 0.30	\$ 266.19	\$ 6.63	\$ 23.09	\$ 0.58	\$ 267.41	\$ 6.66	\$ 24.31	\$ 0.61
6" METER	\$ 562.95	\$ 6.31	\$ 591.10	\$ 6.63	\$ 28.15	\$ 0.32	\$ 616.43	\$ 6.91	\$ 53.48	\$ 0.60	\$ 619.25	\$ 6.94	\$ 56.30	\$ 0.63
4" METER	\$ 403.03	\$ 6.05	\$ 423.18	\$ 6.36	\$ 20.15	\$ 0.30	\$ 441.32	\$ 6.63	\$ 38.29	\$ 0.58	\$ 443.33	\$ 6.66	\$ 40.30	\$ 0.61
3/4" OR 1" METER (INSIDE)	\$ 13.74	\$ 3.78	\$ 14.43	\$ 3.96	\$ 0.69	\$ 0.19	\$ 15.05	\$ 4.13	\$ 1.31	\$ 0.36	\$ 15.11	\$ 4.15	\$ 1.37	\$ 0.38
3/4" OR 1" METER (OUTSIDE)	\$ 27.24	\$ 6.74	\$ 28.87	\$ 7.15	\$ 1.63	\$ 0.40	\$ 31.33	\$ 7.75	\$ 4.09	\$ 1.01	\$ 31.60	\$ 7.82	\$ 4.36	\$ 1.08
2" METER	\$ 83.16	\$ 8.23	\$ 87.32	\$ 8.32	\$ 4.16	\$ 44.09	\$ 91.06	\$ 9.01	\$ 7.90	\$ 0.78	\$ 91.48	\$ 9.06	\$ 8.32	\$ 0.82
3/4" WATER TAP INSIDE	\$ 2,178.00		\$ 2,613.60	1.2	\$ 435.60	1.2	\$ 2,178.00	1.2	\$ 2,613.60	1.2	\$ 2,178.00	1.2	\$ 2,613.60	1.2
3/4" WATER TAP OUTSIDE	\$ 2,662.00		\$ 3,460.60	1.3	\$ 798.60	1.3	\$ 2,662.00	1.3	\$ 3,460.60	1.3	\$ 2,662.00	1.3	\$ 3,460.60	1.3
1" WATER TAP INSIDE	\$ 2,420.00		\$ 2,904.00	1.2	\$ 484.00	1.2	\$ 2,420.00	1.2	\$ 2,904.00	1.2	\$ 2,420.00	1.2	\$ 2,904.00	1.2
1" WATER TAP OUTSIDE	\$ 2,904.00		\$ 3,775.20	1.3	\$ 871.20	1.3	\$ 2,904.00	1.3	\$ 3,775.20	1.3	\$ 2,904.00	1.3	\$ 3,775.20	1.3
WATER LINE EXTENSION	Cost + 30%		Cost + 30%				Cost + 30%				Cost + 30%			
ROAD BORE	Cost + 30%		Cost + 30%				Cost + 30%				Cost + 30%			

Backflow Tests	2026		Base Budget FY2027		Difference		Alt1 Budget FY2027		Difference		Alt2 Budget 2027		Difference	
	FLAT FEE		FLAT FEE		FLAT FEE		FLAT FEE		FLAT FEE		FLAT FEE		FLAT FEE	
3/4-1" Residential	\$ 250.00	\$ 275.00	\$ 250.00	\$ 275.00	\$ 25.00	\$ 275.00	\$ 25.00	\$ 275.00	\$ 25.00	\$ 275.00	\$ 25.00	\$ 275.00	\$ 25.00	
2-4"	\$ 275.00	\$ 300.00	\$ 250.00	\$ 300.00	\$ 25.00	\$ 300.00	\$ 25.00	\$ 300.00	\$ 25.00	\$ 300.00	\$ 25.00	\$ 300.00	\$ 25.00	
6-18"	\$ 350.00	\$ 375.00	\$ 250.00	\$ 375.00	\$ 25.00	\$ 375.00	\$ 25.00	\$ 375.00	\$ 25.00	\$ 375.00	\$ 25.00	\$ 375.00	\$ 25.00	
Confined Space Entry	\$250 + Cost	\$275 + Cost	\$ 250.00	\$275 + Cost	\$ 25.00	\$275 + Cost	\$ 25.00	\$275 + Cost	\$ 25.00	\$275 + Cost	\$ 25.00	\$275 + Cost	\$ 25.00	

ROAD BORE	2026		1.03		1.06		1.03		1.08		1.03		1.08	
	COST	COST + 30%	COST	COST + 30%	COST	COST + 30%	COST	COST + 30%	COST	COST + 30%	COST	COST + 30%	COST	COST + 30%
3/4" Inside	\$ 1,980.00	\$ 2,574.00	\$ 2,138.40	\$ 2,779.92	\$ 158.40	\$ 205.92	\$ 2,138.40	\$ 2,779.92	\$ 158.40	\$ 205.92	\$ 2,138.40	\$ 2,779.92	\$ 158.40	\$ 205.92
3/4" Outside	\$ 2,420.00	\$ 3,146.00	\$ 2,613.60	\$ 3,397.68	\$ 193.60	\$ 251.68	\$ 2,613.60	\$ 3,397.68	\$ 193.60	\$ 251.68	\$ 2,613.60	\$ 3,397.68	\$ 193.60	\$ 251.68
1" Inside	\$ 2,420.00	\$ 3,146.00	\$ 2,613.60	\$ 3,397.68	\$ 193.60	\$ 251.68	\$ 2,613.60	\$ 3,397.68	\$ 193.60	\$ 251.68	\$ 2,613.60	\$ 3,397.68	\$ 193.60	\$ 251.68
1" Outside	\$ 2,640.00	\$ 3,432.00	\$ 2,851.20	\$ 3,706.56	\$ 211.20	\$ 274.56	\$ 2,851.20	\$ 3,706.56	\$ 211.20	\$ 274.56	\$ 2,851.20	\$ 3,706.56	\$ 211.20	\$ 274.56
4" S Inside	\$ 1,430.00	\$ 1,859.00	\$ 1,544.40	\$ 2,007.72	\$ 114.40	\$ 148.72	\$ 1,544.40	\$ 2,007.72	\$ 114.40	\$ 148.72	\$ 1,544.40	\$ 2,007.72	\$ 114.40	\$ 148.72
4" S Outside	\$ 1,760.00	\$ 2,288.00	\$ 1,900.80	\$ 2,471.04	\$ 140.80	\$ 183.04	\$ 1,900.80	\$ 2,471.04	\$ 140.80	\$ 183.04	\$ 1,900.80	\$ 2,471.04	\$ 140.80	\$ 183.04

Estimate only as of July 1, 2026. Customers will be charged cost+30%.

SEWER	2026		1.03		1.06		1.03		1.08		1.03		1.08	
	MONTHLY BASE FEE	PER 1000 GAL	MONTHLY BASE FEE	PER 1000 GAL	MONTHLY BASE FEE	PER 1000 GAL	MONTHLY BASE FEE	PER 1000 GAL	MONTHLY BASE FEE	PER 1000 GAL	MONTHLY BASE FEE	PER 1000 GAL	MONTHLY BASE FEE	PER 1000 GAL
SW INSIDE RESIDENTIAL	\$ 23.20	\$ 9.27	\$ 23.90	\$ 9.83	\$ 0.70	\$ 0.56	\$ 23.90	\$ 10.01	\$ 0.70	\$ 0.74	\$ 23.90	\$ 10.01	\$ 0.74	\$ 9.46
SW OUTSIDE RESIDENTIAL	\$ 26.62	\$ 9.98	\$ 27.68	\$ 10.68	\$ 1.06	\$ 0.70	\$ 27.68	\$ 11.18	\$ 1.06	\$ 1.20	\$ 27.68	\$ 11.18	\$ 1.20	\$ 10.48
SW NON-RES 6" WM	\$ 216.10	\$ 8.99	\$ 222.58	\$ 9.53	\$ 6.48	\$ 0.54</								

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:43:00PM

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Final	Pct Inc
	2025	2026	2025	2026	2027	2027		
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
REVENUES								
150	UTILITY ADMINISTRATION							
00405	INTEREST INCOME							
40500	16,519	2,000	0	2,000	0	2,000	.....	0.00
00405	16,519	2,000	0	2,000	0	2,000		0.00
00407	MISCELLANEOUS & OTHER							
40700	61,089	56,000	64,051	63,000	0	64,500	.....	2.38
40707	2,302	10,000	9,410	11,000	0	11,000	.....	0.00
40708	2,613,378	0	358,549	0	0	0	.....	0.00
40710	62,974	78,000	61,693	78,000	0	77,800	.....	(0.26)
40712	75	3,000	575	3,000	0	3,000	.....	0.00
40735	0	2,500	0	2,500	0	2,500	.....	0.00
40737	1,228	5,000	132,813	1,500	0	1,500	.....	0.00
40746	3,662	15,000	12,262	15,000	0	15,000	.....	0.00
150	2,761,227	171,500	639,353	176,000	0	177,300		0.74
250	ELECTRIC							
40703	5,450	10,000	2,989	7,500	0	7,500	.....	0.00
40707	0	5,000	187	5,000	0	5,000	.....	0.00
40711	0	10,000	0	10,000	0	10,000	.....	0.00
40735	0	2,500	8,084	2,500	0	2,500	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2025		*** Current Year *** 2026		*** Next Year *** 2027		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
40737 REFUNDS/REIMBURSEMENTS	1,524	5,000	104,100	6,000	0	6,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	2,751,682	202,000	754,713	205,000	0	206,300	0.63
00408 ELECTRIC							
40800 COMMERCIAL ELECTRIC	1,569,535	1,996,273	1,454,435	2,107,000	0	2,012,500	(4.49)
40801 RESIDENTIAL ELECTRIC	2,299,055	2,458,642	2,218,248	2,594,000	0	2,697,300	3.98
40803 COMMERCIAL ELE NTX	238,767	428,000	221,796	295,000	0	296,400	0.47
40804 TEMP POWER/UNDERGRND PW	250	6,000	0	5,000	0	5,000	0.00
00408 TOTAL ELECTRIC	4,107,607	4,888,915	3,894,479	5,001,000	0	5,011,200	0.20
250 TOTAL ELECTRIC	4,114,581	4,921,415	4,009,839	5,032,000	0	5,042,200	0.20
350 WATER							
00406 GRANT INCOME							
40601 SC MUNI TRUST	0	2,000	1,762	2,000	0	2,000	0.00
00406 TOTAL GRANT INCOME	0	2,000	1,762	2,000	0	2,000	0.00
00407 MISCELLANEOUS & OTHER							
40703 SALE OF EQUIP/MATERIAL/SCRAP	3,209	10,000	2,501	6,000	0	4,000	(33.33)
40707 MISCELLANEOUS REV	24,300	0	211	0	0	0	0.00
40737 REFUNDS/REIMBURSEMENTS	77,860	4,000	63,339	6,000	0	6,000	0.00
00407 TOTAL MISCELLANEOUS & OTHER	105,369	14,000	66,051	12,000	0	10,000	(16.67)

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:43:00PM

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmt	Final						
00409 WATER													
40900 WATER SALES	2,244,267	2,432,922	2,322,090	2,664,050	0	2,836,536	.....						6.47
40901 WATER TAPS	123,805	80,000	72,471	90,000	0	90,000	.....						0.00
40902 DHEC	14,656	16,000	13,847	16,000	0	16,000	.....						0.00
00409 TOTAL WATER	2,382,728	2,528,922	2,408,408	2,770,050	0	2,942,536							6.23
00411 PROJECT OPERATIONS													
41100 WATER LINE EXTENSION	0	5,000	0	5,000	0	5,000	.....						0.00
00411 TOTAL PROJECT OPERATIONS	0	5,000	0	5,000	0	5,000							0.00
350 TOTAL WATER	2,488,097	2,549,922	2,476,221	2,789,050	0	2,959,536							6.11
450 SEWER													
00407 MISCELLANEOUS & OTHER													
40707 MISCELLANEOUS REV	5,060	0	2	0	0	0	.....						0.00
40737 REFUNDS/REIMBURSEMENTS	1,340	0	2,874	0	0	0	.....						0.00
00407 TOTAL MISCELLANEOUS & OTHER	6,400	0	2,876	0	0	0							0.00
00410 SEWER													
41000 SEWER SALES	837,965	829,583	866,032	979,000	0	999,454	.....						2.09
41001 SEWER TAPS	12,870	54,000	3,146	25,000	0	75,000	.....						200.00
00410 TOTAL SEWER	850,835	883,583	869,178	1,004,000	0	1,074,454							7.02
450 TOTAL SEWER	857,235	883,583	872,054	1,004,000	0	1,074,454							7.02

550 WATER PLANT

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:43:00PM

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final					
00407 MISCELLANEOUS & OTHER												
40735 INSURANCE PAID CLAIMS	4,625	3,500	0	3,500	0	3,500	.....	0.00			
40737 REFUNDS/REIMBURSEMENTS	0	2,500	1,716	2,500	0	2,500	.....	0.00			
550 TOTAL WATER PLANT	4,625	6,000	1,716	6,000	0	6,000		0.00				
650 NON DEPARTMENTAL												
40753 UTILITY BOND	0	0	500,000	0	0	0	.....	0.00			
00407 TOTAL MISCELLANEOUS & OTHER	4,625	6,000	501,716	6,000	0	6,000		0.00				
650 TOTAL NON DEPARTMENTAL	0	0	500,000	0	0	0		0.00				
TOTAL REVENUES	10,225,765	8,532,420	8,499,183	9,007,050	0	9,259,490		2.80				

EXPENDITURES

150 UTILITY ADMINISTRATION								
00100 PERSONAL SERVICES								
05100 SALARIES	466,536	377,000	402,018	463,500	492,658	479,658	.....	3.49
05101 OVERTIME	983	1,500	425	1,500	1,500	1,500	.....	0.00
05103 ANNUAL BONUS	760	1,005	891	1,600	1,475	1,475	.....	(7.81)
05104 SOCIAL SECURITY	34,441	29,000	29,871	34,800	37,688	36,688	.....	5.43
05105 RETIREMENT CONTRIBUTIONS	23,881	71,200	74,611	78,300	91,437	79,437	.....	1.45
05106 HEALTH INSURANCE CONTRIBUTIONS	50,436	57,900	23,591	61,936	58,936	53,936	.....	(12.92)
05107 WORKERS COMPENSATION	10,190	8,000	6,363	8,000	8,000	8,000	.....	0.00
00100 TOTAL PERSONAL SERVICES	587,227	545,605	63	537,770	649,634	660,694		1.70

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct Inc
	2025 YTD Actual	2025 Budget	2026 YTD Actual	2026 Budget	2027 Dept Req	2027 Admin Rcmd	
00200 COMMODITIES							
05200 POSTAGE	211	1,500	1,525	1,300	0	2,300	76.92
05201 FUEL	4,541	4,500	4,442	4,500	0	4,500	0.00
05202 OFFICE SUPPLIES	4,486	5,000	4,420	4,500	0	7,500	66.67
05206 VEHICLE MAINT/REPAIR	4,452	3,000	446	3,000	0	3,000	0.00
05208 UNIFORMS	6,524	4,000	5,163	4,000	0	4,000	0.00
05209 JANITORIAL SUPPLIES	998	900	902	1,000	0	2,000	100.00
05210 MISCELLANEOUS	398	1,500	997	1,000	0	2,000	100.00
05211 SERVICE FEES	5,806	45,000	31,553	45,000	0	37,000	(17.78)
05212 EQUIPMENT PURCHASED	2,916	3,000	253	3,000	0	5,000	66.67
05215 BUILDING MAINT.	1,123	2,000	1,148	2,000	0	6,500	225.00
05216 MATERIALS - MAINT.	536	1,000	530	1,000	0	1,000	0.00
05222 SUPPLIES	1,412	1,800	1,729	1,800	0	1,800	0.00
05223 TOOLS	70	1,000	0	1,000	0	1,000	0.00
05227 BANK RECON ADJUSTMENT	(2,504)	0	(2,087)	0	0	0	0.00
00200 TOTAL COMMODITIES	30,969	74,200	51,021	73,100	0	77,600	6.16

00300 CONTRACTUAL SERVICES

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:43:00PM

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027		Final	Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05300	CELLULAR/WIRELESS PHONES	1,428	1,500	2,611	1,500	0	1,300	.....	(13.33)
05301	TELEPHONES	629	3,000	3,892	2,800	0	2,800	.....	0.00
05302	TRAVEL AND TRAINING	3,633	3,000	3,835	3,000	0	3,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	3,464	2,500	3,987	2,500	0	2,500	.....	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	607	2,000	539	2,000	0	1,000	.....	(50.00)
05310	MISCELLANEOUS	3,292	5,000	5,479	4,000	0	3,500	.....	(12.50)
05313	UTILITIES PURCH FROM WUD	2,533	9,000	2,604	7,000	0	7,000	.....	0.00
05319	PROFESSIONAL SERVICES	63,357	35,000	27,104	35,000	0	55,000	.....	57.14
05321	COMPUTER MAINTENANCE	7,364	7,500	3,764	5,500	0	5,500	.....	0.00
05323	VEHICLE & PROPERTY INSURANCE	74,378	55,000	75,098	60,000	0	60,000	.....	0.00
05326	FRANCHISE FEE	424,621	426,621	449,153	449,153	0	462,132	.....	2.89
05327	ONLINE UTILITY EXCHANGE	901	1,000	642	1,000	0	1,000	.....	0.00
05328	CUSTOMER REFUNDS	227	0	50	0	0	0	.....	0.00
05336	SC SALES TAX	0	1,000	0	1,000	0	1,000	.....	0.00
05352	JANITORIAL EXPENSE	4,425	4,500	4,500	4,500	0	4,500	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	1,000	0	1,000	0	1,000	.....	0.00
05363	R.O.W. MAINTENANCE	66,000	66,000	65 66,000	60,000	0	60,000	.....	0.00

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:43:00PM

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027		Final	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
05365	CONTRACTUAL SERVICES	107,678	58,000	147,083	60,000	0	96,000	.....	60.00
05368	INTERFUND TRANSFER	1,078,173	0	356,292	0	0	0	.....	0.00
05375	RECORDS CHECK	0	1,000	26	1,000	0	1,000	.....	0.00
05379	LEGAL SERVICES	91,849	20,000	9,935	20,000	0	35,000	.....	75.00
05393	SCAMPS	2,614	2,200	2,433	2,200	0	2,200	.....	0.00
05394	CITY COUNCIL TRAVEL & TRAINING	3,377	12,000	9,158	12,000	0	15,000	.....	25.00
05395	CITY COUNCIL MEMBER & SUBSCRIP	0	2,000	80	2,000	0	1,000	.....	(50.00)
00300	TOTAL CONTRACTUAL SERVICES	1,940,550	718,821	1,174,265	737,153	0	821,432		11.43
150	TOTAL UTILITY ADMINISTRATION	2,558,746	1,338,626	1,763,056	1,459,889	691,694	1,559,726		6.84
250	ELECTRIC								
00100	PERSONAL SERVICES								
05100	SALARIES	276,391	250,400	289,365	303,000	310,931	303,931	.....	0.31
05101	OVERTIME	24,678	13,000	20,760	13,000	13,000	18,000	.....	38.46
05103	ANNUAL BONUS	702	1,000	922	1,550	1,035	1,035	.....	(33.23)
05104	SOCIAL SECURITY	22,228	18,500	22,674	23,500	23,786	22,786	.....	(3.04)
05105	RETIREMENT CONTRIBUTIONS	15,024	48,610	57,372	54,700	57,709	52,709	.....	(3.64)
05106	HEALTH INSURANCE CONTRIBUTIONS	29,923	30,750	23,884	43,021	60,864	46,864	.....	8.93

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:43:00PM

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Final	Pct Inc
	2025 YTD Actual	2025 Budget	2026 YTD Actual	2026 Budget	2027 Dept Req	2027 Admin Rcmd		
05107 WORKERS COMPENSATION	28,190	19,000	24,361	19,000	19,000	19,000	.....	0.00
00100 TOTAL PERSONAL SERVICES	397,136	381,260	439,338	457,771	486,325	464,325	.....	1.43
00200 COMMODITIES								
05201 FUEL	18,254	20,000	16,390	19,000	19,000	22,000	.....	15.79
05202 OFFICE SUPPLIES	1,939	2,000	258	2,000	2,000	2,000	.....	0.00
05206 VEHICLE MAINT/REPAIR	19,669	30,000	24,429	13,000	13,000	13,000	.....	0.00
05208 UNIFORMS	8,955	8,500	5,909	8,500	8,500	8,500	.....	0.00
05209 JANITORIAL SUPPLIES	416	500	608	500	500	500	.....	0.00
05210 MISCELLANEOUS	125	1,000	189	500	500	500	.....	0.00
05212 EQUIPMENT PURCHASED	0	1,000	0	1,000	1,000	1,000	.....	0.00
05216 MATERIALS - MAINT.	136,407	160,000	97,809	150,000	150,000	138,594	.....	(7.60)
05217 MATERIALS - EXTENSION	0	10,000	0	10,000	10,000	5,000	.....	(50.00)
05222 SUPPLIES	429	2,000	248	2,000	2,000	2,000	.....	0.00
05223 TOOLS	47	6,500	2,665	6,500	6,500	6,500	.....	0.00
05232 MATERIAL/SCRAP RECOVERY	0	4,000	0	4,000	4,000	2,000	.....	(50.00)
05233 METER MAINTENANCE	30,712	35,000	2,429	5,000	35,000	35,000	.....	600.00
00200 TOTAL COMMODITIES	216,953	280,500	150,934	222,000	252,000	236,594	.....	6.57

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027		Final	Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,897	3,500	2,657	3,500	3,500	3,500	.....	0.00
05301	TELEPHONES	696	1,900	400	1,500	1,500	1,000	.....	(33.33)
05302	TRAVEL AND TRAINING	7,208	10,000	8,377	8,000	8,000	7,000	.....	(12.50)
05310	MISCELLANEOUS	458	3,500	2,800	2,800	2,800	2,800	.....	0.00
05313	UTILITIES PURCH FROM WUD	3,136	5,000	12,855	4,500	4,500	4,500	.....	0.00
05319	PROFESSIONAL SERVICES	67,199	70,000	77,688	65,000	65,000	65,000	.....	0.00
05320	MEDICAL PROFESS. SERVICES	345	500	48	500	500	500	.....	0.00
05338	ROW LIABILITIES	0	2,000	0	2,000	2,000	2,000	.....	0.00
05340	ENERGY PURCHASED	2,680,496	2,630,052	2,314,012	2,700,000	2,700,000	2,734,947	.....	1.29
05352	JANITORIAL EXPENSE	0	500	0	500	500	500	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	16,261	5,000	5,106	5,000	5,000	5,000	.....	0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	5,000	0	4,000	7,000	5,000	.....	25.00
05361	HEAVY DUTY EQUIP RENT/LEASE	8,658	1,000	391	1,000	1,000	1,000	.....	0.00
05365	CONTRACTUAL SERVICES	76,672	90,000	19,220	85,000	85,000	78,000	.....	(8.24)
05366	EV CHARGING	0	0	(5)	0	0	0	.....	0.00
05371	CUT LINES	0	1,500	0	1,500	1,500	1,500	.....	0.00

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd							
05396 PMPA BOND SETTLEMENT	63,851	0	5,321	0	0	0	0	0	0	0	0	0.00	
05397 PMPA BALLOON SETTLEMENT	0	0	0	100,000	0	100,000	0	100,000	0	0	0	0.00	
00300 TOTAL CONTRACTUAL SERVICES	2,926,877	2,829,452	2,448,870	2,984,800	2,887,800	3,012,247						0.92	
00600 CAPITAL OUTLAY													
05608 TRANSFORMERS	0	25,000	7,272	38,000	38,000	33,000						(13.16)	
05632 RECONDUCTOR TO RAW WATER STATI	0	2,500	0	2,500	2,500	2,500						0.00	
05633 TRANSFORMER INSTALLATION	0	10,000	0	42,000	42,000	10,000						(76.19)	
05637 OTHER EQUIPMENT	0	80,000	0	0	216,000	0						0.00	
05639 WESTMINSTER CROSSING PROJECT	0	5,000	0	0	5,000	0						0.00	
05642 SUBSTATION REPAIRS	0	15,000	253	0	0	0						0.00	
05676 FREEMAN ST RECONDUCTOR	0	0	0	0	45,000	0						0.00	
00600 TOTAL CAPITAL OUTLAY	0	137,500	7,525	82,500	348,500	45,500						(44.85)	
250 TOTAL ELECTRIC	3,540,966	3,628,712	3,046,667	3,747,071	3,974,625	3,758,666						0.31	
350 WATER													
00100 PERSONAL SERVICES													
05100 SALARIES	289,868	240,500	245,956	238,000	257,681	254,681						7.01	
05101 OVERTIME	23,816	15,000	22,096	15,000	15,000	17,000						13.33	
05103 ANNUAL BONUS	1,272	1,420	1,335	1,400	828	828						(40.86)	
05104 SOCIAL SECURITY	22,260	17,400	19,828	18,500	15,432	15,432						(16.58)	

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year ***		2027	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05105	RETIREMENT CONTRIBUTIONS	15,608	48,000	49,750	33,500	37,440	37,440	.....	11.76
05106	HEALTH INSURANCE CONTRIBUTIONS	27,081	32,000	26,920	34,817	30,181	30,181	.....	(13.32)
05107	WORKERS COMPENSATION	15,532	13,800	16,981	13,800	13,800	13,800	.....	0.00
00100	TOTAL PERSONAL SERVICES	395,437	368,120	382,866	355,017	370,362	369,362	.....	4.04
00200	COMMODITIES								
05201	FUEL	20,624	20,000	19,968	20,000	20,000	22,000	.....	10.00
05202	OFFICE SUPPLIES	2,974	3,000	1,019	3,000	2,000	2,000	.....	(33.33)
05206	VEHICLE MAINT/REPAIR	11,884	20,000	14,779	16,000	20,000	18,000	.....	12.50
05208	UNIFORMS	8,241	6,000	8,186	7,000	7,000	7,000	.....	0.00
05209	JANITORIAL SUPPLIES	545	1,000	671	1,000	1,000	1,000	.....	0.00
05210	MISCELLANEOUS	499	1,000	393	500	500	500	.....	0.00
05212	EQUIPMENT PURCHASED	2,602	6,000	2,597	6,000	6,000	5,000	.....	(16.67)
05213	CHEMICALS	0	0	0	500	500	500	.....	0.00
05215	BUILDING MAINT.	384	5,000	1,871	4,000	4,000	3,500	.....	(12.50)
05216	MATERIALS - MAINT.	231,049	182,000	147,300	182,000	190,000	180,000	.....	(1.10)
05217	MATERIALS - EXTENSION	0	15,000	287	15,000	17,000	14,000	.....	(6.67)
05222	SUPPLIES	1,355	5,000	1,588	5,000	5,000	4,000	.....	(20.00)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year ***		2027	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05223	TOOLS	2,637	3,500	4,289	2,000	2,500	2,500	.....	25.00
05232	MATERIAL/SCRAP RECOVERY	0	3,000	0	3,000	3,000	1,000	.....	(66.67)
05233	METER MAINTENANCE	39,671	70,000	0	5,000	40,000	0	.....	(100.00)
00200	TOTAL COMMODITIES	322,465	340,500	202,948	270,000	318,500	261,000	.....	(3.33)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,423	3,300	3,330	3,300	3,300	2,300	.....	(30.30)
05301	TELEPHONES	629	2,200	400	2,200	2,200	2,000	.....	(9.09)
05302	TRAVEL AND TRAINING	4,366	3,500	2,023	5,500	7,000	5,000	.....	(9.09)
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,996	500	2,046	2,800	2,800	2,500	.....	(10.71)
05310	MISCELLANEOUS	125	0	150	0	0	0	.....	0.00
05313	UTILITIES PURCH FROM WUD	4,838	50,000	4,059	32,500	32,500	10,000	.....	(69.23)
05319	PROFESSIONAL SERVICES	8,046	8,000	598	8,000	8,000	7,500	.....	(6.25)
05320	MEDICAL PROFESS. SERVICES	298	1,000	432	1,000	1,000	1,000	.....	0.00
05339	PURCHASED WATER	1,100	2,500	0	2,500	2,500	2,500	.....	0.00
05341	ASPHALT/PAVING	42,348	38,000	49,240	45,000	45,000	45,000	.....	0.00
05349	SCADA MAINTENANCE	58	15,500	59	2,000	8,000	7,000	.....	250.00
05350	PUMP STATION MAINT/REPAIR	104	19,000	26,354	15,000	60,000	10,000	.....	(33.33)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct Inc	
	2025 YTD Actual	2025 Budget	2026 YTD Actual	2026 Budget	2027 Dept Req	2027 Admin Rcmd		Final
05351 ELEVATED TANK MAINT.	50,941	45,000	55,575	50,100	50,100	50,100	.....	0.00
05352 JANITORIAL EXPENSE	0	0	0	0	0	0	.....	0.00
05353 HYDRANT MAINTENANCE	0	17,000	0	15,000	15,000	14,000	.....	(6.67)
05358 EQUIPMENT REPAIR & MAINT.	7,216	12,500	4,908	11,500	11,500	10,000	.....	(13.04)
05360 HAND POWER / HYDRAULIC TOOLS	0	2,000	2,455	2,000	2,000	2,000	.....	0.00
05361 HEAVY DUTY EQUIP RENT/LEASE	0	3,500	0	3,500	3,500	3,500	.....	0.00
05365 CONTRACTUAL SERVICES	13,637	18,000	5,036	18,000	18,000	13,500	.....	(25.00)
05371 CUT LINES	0	2,500	0	2,500	2,500	2,500	.....	0.00
00300 TOTAL CONTRACTUAL SERVICES	137,125	244,000	156,665	222,400	274,900	190,400		(14.39)
00600 CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	0	200,000	0	.....	0.00
05637 OTHER EQUIPMENT	0	171,000	19,471	20,000	0	0	.....	(100.00)
05663 USDA-RD SHORT LIVED ASSET RESE	70,000	94,000	87,917	94,000	94,000	94,000	.....	0.00
05677 N AVE FIBER HOUSE	0	0	0	5,500	5,500	0	.....	(100.00)
00600 TOTAL CAPITAL OUTLAY	70,000	265,000	107,388	119,500	299,500	94,000		(21.34)
00700 DEBT SERVICE								
05716 CONSERFUND LOAN	0	40,115	40,115	40,115	40,115	40,115	.....	0.00

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final					
05720 USDA LOAN	0	352,032	352,032	352,032	352,032	352,032	352,032	352,032	-----		0.00	
05721 USDA RESERVE	0	29,340	35,203	29,340	29,340	29,340	35,208	-----		20.00		
05722 FULL YEAR INTEREST FOR LOAN	0	0	548,332	300,000	0	441,492	-----		47.16			
00700 TOTAL DEBT SERVICE	0	421,487	975,682	721,487	421,487	868,847	20.42					
350 TOTAL WATER	925,027	1,639,107	1,825,549	1,688,404	1,684,749	1,783,609	5.64					
450 SEWER												
00100 PERSONAL SERVICES												
05100 SALARIES	152,783	118,000	135,495	174,800	182,107	176,107	-----	0.75				
05101 OVERTIME	8,451	13,000	11,816	4,000	4,000	4,000	-----	0.00				
05103 ANNUAL BONUS	683	700	715	1,050	1,068	1,068	-----	1.71				
05104 SOCIAL SECURITY	11,646	8,500	10,685	14,000	13,931	13,931	-----	(0.49)				
05105 RETIREMENT CONTRIBUTIONS	7,976	21,800	27,341	28,500	33,799	33,799	-----	18.59				
05106 HEALTH INSURANCE CONTRIBUTIONS	43,028	24,800	22,970	33,961	41,273	39,273	-----	15.64				
05107 WORKERS COMPENSATION	15,435	10,500	13,115	10,500	10,500	10,500	-----	0.00				
00100 TOTAL PERSONAL SERVICES	240,002	197,300	222,137	266,811	286,678	278,678	4.45					
00200 COMMODITIES												
05201 FUEL	20,664	18,000	15,866	17,000	17,000	18,000	-----	5.88				
05202 OFFICE SUPPLIES	985	1,000	114	1,000	1,000	1,000	-----	0.00				
05203 RADIO/PAGERS	0	4,000	0	1,000	2,000	500	-----	(50.00)				

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd							
05206 VEHICLE MAINT/REPAIR	2,752	10,500	2,458	18,000	18,000	14,000	.....					(22.22)
05208 UNIFORMS	5,247	4,500	5,313	6,500	6,500	6,000	.....					(7.69)
05209 JANITORIAL SUPPLIES	93	500	695	500	500	500	.....					0.00
05210 MISCELLANEOUS	143	500	231	500	500	500	.....					0.00
05212 EQUIPMENT PURCHASED	339	6,000	0	5,000	5,000	5,000	.....					0.00
05216 MATERIALS - MAINT.	7,813	10,000	5,935	10,000	15,000	13,000	.....					30.00
05222 SUPPLIES	598	2,000	67	2,000	2,000	2,000	.....					0.00
05223 TOOLS	2,551	4,300	4,087	4,000	4,000	4,000	.....					0.00
05232 MATERIAL/SCRAP RECOVERY	0	3,000	0	1,500	1,500	1,200	.....					(20.00)
00200 TOTAL COMMODITIES	41,185	64,300	34,766	67,000	73,000	65,700	.....					(1.94)
00300 CONTRACTUAL SERVICES													
05300 CELLULAR/WIRELESS PHONES	1,423	2,000	1,470	2,000	0	1,500	.....					(25.00)
05301 TELEPHONES	629	1,800	400	1,500	0	800	.....					(46.67)
05302 TRAVEL AND TRAINING	2,757	1,000	245	4,000	7,000	3,000	.....					(25.00)
05310 MISCELLANEOUS	211	500	0	2,300	2,300	2,000	.....					(13.04)
05313 UTILITIES PURCH FROM WUD	2,527	3,000	2,565	3,000	0	3,000	.....					0.00
05319 PROFESSIONAL SERVICES	2,350	1,500	145	1,500	0	1,500	.....					0.00

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:43:00PM

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05320	MEDICAL PROFESS. SERVICES	433	1,000	190	1,000	0	1,000	.....	0.00
05329	OCONEE COUNTY SEWER BILL	481,922	557,209	468,354	564,000	0	578,655	.....	2.60
05341	ASPHALT/PAVING	20,349	20,000	22,366	25,000	25,000	20,000	.....	(20.00)
05352	JANITORIAL EXPENSE	0	0	0	0	0	0	.....	0.00
05357	EQUIPMENT RENTAL/LEASE	0	3,000	0	3,000	0	3,000	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	7,113	12,000	6,067	19,000	19,000	15,000	.....	(21.05)
05360	HAND POWER / HYDRAULIC TOOLS	0	1,000	803	1,000	2,500	2,500	.....	150.00
05365	CONTRACTUAL SERVICES	0	30,000	11,509	27,500	27,500	20,000	.....	(27.27)
00300	TOTAL CONTRACTUAL SERVICES	519,714	634,009	514,114	654,800	83,300	651,955	.....	(0.43)
00600	CAPITAL OUTLAY								
05604	VEHICLES	0	0	0	0	900,000	0	.....	0.00
05612	FLOW METERS	0	0	0	0	19,000	0	.....	0.00
00600	TOTAL CAPITAL OUTLAY	0	0	0	0	919,000	0	.....	0.00
450	TOTAL SEWER	800,901	895,609	771,017	988,611	1,361,978	996,333	.....	0.78
550	WATER PLANT								
00100	PERSONAL SERVICES								
05100	SALARIES	244,661	246,500	193,350	240,500	235,842	225,842	.....	(6.09)
05101	OVERTIME	11,425	5,000	7,678	8,000	0	8,000	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027		Final	Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05103	ANNUAL BONUS	956	1,000	636	1,100	752	752	.....	(31.64)
05104	SOCIAL SECURITY	22,005	18,500	15,488	19,000	18,042	18,042	.....	(5.04)
05105	RETIREMENT CONTRIBUTIONS	9,417	47,200	39,423	38,600	43,772	38,772	.....	0.45
05106	HEALTH INSURANCE CONTRIBUTIONS	29,671	28,000	16,740	28,209	50,957	40,957	.....	45.19
05107	WORKERS COMPENSATION	10,690	8,000	12,712	8,000	8,000	8,000	.....	0.00
05109	PART TIME EMPLOYEES	24,616	12,500	11,379	26,000	26,000	20,000	.....	(23.08)
00100	TOTAL PERSONAL SERVICES	353,441	366,700	297,406	369,409	383,365	360,365	.....	(2.45)
00200	COMMODITIES								
05200	POSTAGE	131	1,000	113	500	500	500	.....	0.00
05201	FUEL	4,392	4,000	1,236	4,000	4,000	4,000	.....	0.00
05202	OFFICE SUPPLIES	1,866	2,500	606	2,500	2,500	2,500	.....	0.00
05206	VEHICLE MAINT/REPAIR	1,332	2,500	1,218	3,500	3,500	3,500	.....	0.00
05208	UNIFORMS	1,505	2,250	1,600	3,000	3,000	3,000	.....	0.00
05209	JANITORIAL SUPPLIES	1,739	1,500	1,318	1,500	1,500	1,500	.....	0.00
05210	MISCELLANEOUS	227	250	119	250	250	250	.....	0.00
05213	CHEMICALS	77,947	65,000	58,812	70,000	70,000	60,000	.....	(14.29)
05215	BUILDING MAINT.	66,624	38,500	32,535	48,000	48,000	30,000	.....	(37.50)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05222	SUPPLIES	1,054	1,000	1,206	1,200	1,200	1,200	.....	0.00
00200	TOTAL COMMODITIES	156,817	118,500	98,763	134,450	134,450	106,450		(20.83)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,502	3,500	2,991	3,500	3,500	2,500	.....	(28.57)
05301	TELEPHONES	562	1,800	400	1,800	1,800	1,500	.....	(16.67)
05302	TRAVEL AND TRAINING	7,217	6,000	598	6,000	6,000	4,000	.....	(33.33)
05305	MEMBERSHIPS & SUBSCRIPTIONS	75	2,000	1,441	2,000	2,000	2,000	.....	0.00
05313	UTILITIES PURCH FROM WUD	180,806	298,000	174,479	195,000	195,000	193,500	.....	(0.77)
05314	UTILITIES PURCH FROM OTHER	14,653	15,000	11,844	14,000	14,000	14,000	.....	0.00
05319	PROFESSIONAL SERVICES	29,059	10,000	0	15,000	15,000	14,000	.....	(6.67)
05320	MEDICAL PROFESS. SERVICES	48	650	0	650	650	650	.....	0.00
05343	WATER SAMPLING	4,448	11,500	4,194	11,000	11,000	10,000	.....	(9.09)
05344	DHEC/INTERAL FEES	15,396	20,000	15,367	18,000	18,000	17,000	.....	(5.56)
05345	LAB EXPENSE	38,870	40,000	24,413	42,000	57,000	50,000	.....	19.05
05347	WASTE HANDLING	2,550	5,000	0	4,000	4,000	4,000	.....	0.00
05348	GENERATOR	1,875	8,000	0	8,000	8,000	8,000	.....	0.00
05349	SCADA MAINTENANCE	0	4,500	371	2,000	2,000	2,000	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05350	PUMP STATION MAINT/REPAIR	4,572	1,000	4,683	5,000	75,607	5,000	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	47,801	38,000	21,372	55,000	55,000	50,000	.....	(9.09)
05365	CONTRACTUAL SERVICES	24,453	20,000	14,413	28,000	28,000	24,000	.....	(14.29)
00300	TOTAL CONTRACTUAL SERVICES	374,887	484,950	276,566	410,950	496,557	402,150		(2.14)
00600	CAPITAL OUTLAY								
05636	BUILDING/OTHER IMPROVEMENTS	20,421	8,000	0	8,000	8,000	9,000	.....	12.50
05637	OTHER EQUIPMENT	0	0	0	0	0	0	.....	0.00
00600	TOTAL CAPITAL OUTLAY	20,421	8,000	0	8,000	8,000	9,000		12.50
550	TOTAL WATER PLANT	905,566	978,150	672,735	922,809	1,022,372	877,965		(4.86)
650	NON DEPARTMENTAL								
00700	DEBT SERVICE								
05715	2022 LEASE/PURCHASE	0	77,001	77,546	77,083	0	74,670	.....	(3.13)
05717	2023 LEASE/PURCHASE	0	39,527	39,527	39,527	0	39,526	.....	0.00
05718	2024 LEASE PURCHASE	0	24,588	23,449	24,588	0	23,995	.....	(2.41)
00700	TOTAL DEBT SERVICE	0	141,116	140,522	141,198	0	138,191		(2.13)
00800	OTHER								
05853	CONTINGENCY APPROPRIATION	0	66,200	0	48,812	0	100,000	.....	104.87
00800	TOTAL OTHER	0	66,200	0	48,812	0	100,000		104.87

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:43:00PM

	*** Previous Year *** 2025		*** Current Year *** 2026		*** Next Year *** 2027		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
650 TOTAL NON DEPARTMENTAL	0	207,316	140,522	190,010	0	238,191	25.36
700 NON DEPARTMENTAL							
00100 PERSONAL SERVICES							
05113 PAYROLL ADJUSTMENTS	0	15,000	0	10,256	0	15,000	46.26
00100 TOTAL PERSONAL SERVICES	0	15,000	0	10,256	0	15,000	46.26
00600 CAPITAL OUTLAY							
05637 OTHER EQUIPMENT	0	0	0	0	0	30,000	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	30,000	0.00
700 TOTAL NON DEPARTMENTAL	0	15,000	0	10,256	0	45,000	338.77
<u>TOTAL EXPENDITURES</u>	8,731,206	8,702,520	8,219,546	9,007,050	8,735,418	9,259,490	2.80
TOTAL FUND SURPLUS (DEFICIT)	1,494,559	(170,100)	279,637	0	(8,735,418)	0	0.00

Options

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

Ranges

<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2026			
Level 1	020	020		
Level 2	ALL		Yes	No
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.29
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final					
REVENUES												
150	UTILITY ADMINISTRATION											
00405	INTEREST INCOME											
40500	INTEREST INCOME	16,519	2,000	0	2,000	0	2,000	.....	0.00		
00405	TOTAL INTEREST INCOME	16,519	2,000	0	2,000	0	2,000		0.00			
00407	MISCELLANEOUS & OTHER											
40700	SERVICE CHARGES	61,089	56,000	64,051	63,000	0	64,500	.....	2.38		
40707	MISCELLANEOUS REV	2,302	10,000	9,410	11,000	0	11,000	.....	0.00		
40708	INTERFUND TRANSFER	2,613,378	0	358,549	0	0	0	.....	0.00		
40710	PENALTIES	62,974	78,000	61,693	78,000	0	77,800	.....	(0.26)		
40712	DEBT SET OFF FEES	75	3,000	575	3,000	0	3,000	.....	0.00		
40735	INSURANCE PAID CLAIMS	0	2,500	0	2,500	0	2,500	.....	0.00		
40737	REFUNDS/REIMBURSEMENTS	1,228	5,000	132,813	1,500	0	1,500	.....	0.00		
40746	PMPA TRAINING REIMBURSEMENT	3,662	15,000	12,262	15,000	0	15,000	.....	0.00		
150	TOTAL UTILITY ADMINISTRATION	2,761,227	171,500	639,353	176,000	0	177,300		0.74			
250	ELECTRIC											
40703	SALE OF EQUIP/MATERIAL/SCRAP	5,450	10,000	2,989	7,500	0	7,500	.....	0.00		
40707	MISCELLANEOUS REV	0	5,000	187	5,000	0	5,000	.....	0.00		
40711	POLE RENTAL FEES	0	10,000	0	10,000	0	10,000	.....	0.00		
40735	INSURANCE PAID CLAIMS	0	2,500	81 8,084	2,500	0	2,500	.....	0.00		

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year ***		2027	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
40737	REFUNDS/REIMBURSEMENTS	1,524	5,000	104,100	6,000	0	6,000	.....	0.00
00407	TOTAL MISCELLANEOUS & OTHER	2,751,682	202,000	754,713	205,000	0	206,300		0.63
00408	ELECTRIC								
40800	COMMERCIAL ELECTRIC	1,569,535	1,996,273	1,454,435	2,107,000	0	2,062,974	.....	(2.09)
40801	RESIDENTIAL ELECTRIC	2,299,055	2,458,642	2,218,248	2,594,000	0	2,773,163	.....	6.91
40803	COMMERCIAL ELE NTX	238,767	428,000	221,796	295,000	0	303,962	.....	3.04
40804	TEMP POWER/UNDERGRND PW	250	6,000	0	5,000	0	5,000	.....	0.00
00408	TOTAL ELECTRIC	4,107,607	4,888,915	3,894,479	5,001,000	0	5,145,099		2.88
250	TOTAL ELECTRIC	4,114,581	4,921,415	4,009,839	5,032,000	0	5,176,099		2.86
350	WATER								
00406	GRANT INCOME								
40601	SC MUNI TRUST	0	2,000	1,762	2,000	0	2,000	.....	0.00
00406	TOTAL GRANT INCOME	0	2,000	1,762	2,000	0	2,000		0.00
00407	MISCELLANEOUS & OTHER								
40703	SALE OF EQUIP/MATERIAL/SCRAP	3,209	10,000	2,501	6,000	0	4,000	.....	(33.33)
40707	MISCELLANEOUS REV	24,300	0	211	0	0	0	.....	0.00
40737	REFUNDS/REIMBURSEMENTS	77,860	4,000	63,339	6,000	0	6,000	.....	0.00
00407	TOTAL MISCELLANEOUS & OTHER	105,369	14,000	66,051	12,000	0	10,000		(16.67)

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:35:00PM

	*** Previous Year *** 2025		*** Current Year *** 2026		*** Next Year *** 2027		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
00409 WATER								
40900 WATER SALES	2,244,267	2,432,922	2,322,090	2,664,050	0	2,879,112	.....	8.07
40901 WATER TAPS	123,805	80,000	72,471	90,000	0	90,000	.....	0.00
40902 DHEC	14,656	16,000	13,847	16,000	0	16,000	.....	0.00
00409 TOTAL WATER	2,382,728	2,528,922	2,408,408	2,770,050	0	2,985,112		7.76
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	0	5,000	0	5,000	0	5,000	.....	0.00
00411 TOTAL PROJECT OPERATIONS	0	5,000	0	5,000	0	5,000		0.00
350 TOTAL WATER	2,488,097	2,549,922	2,476,221	2,789,050	0	3,002,112		7.64
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	5,060	0	2	0	0	0	.....	0.00
40737 REFUNDS/REIMBURSEMENTS	1,340	0	2,874	0	0	0	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	6,400	0	2,876	0	0	0		0.00
00410 SEWER								
41000 SEWER SALES	837,965	829,583	866,032	979,000	0	1,043,528	.....	6.59
41001 SEWER TAPS	12,870	54,000	3,146	25,000	0	75,000	.....	200.00
00410 TOTAL SEWER	850,835	883,583	869,178	1,004,000	0	1,118,528		11.41
450 TOTAL SEWER	857,235	883,583	872,054	1,004,000	0	1,118,528		11.41

550 WATER PLANT

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND

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	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd							
00407 MISCELLANEOUS & OTHER													
40735 INSURANCE PAID CLAIMS	4,625	3,500	0	3,500	0	3,500	0	3,500	.....			0.00
40737 REFUNDS/REIMBURSEMENTS	0	2,500	1,716	2,500	0	2,500	0	2,500	.....			0.00
550 TOTAL WATER PLANT	4,625	6,000	1,716	6,000	0	6,000	0	6,000	.....			0.00
650 NON DEPARTMENTAL													
40742 CAPITAL LEASE PURCHASE REVENUE	0	195,000	0	0	0	750,000	0	750,000	.....			0.00
40753 UTILITY BOND	0	0	500,000	0	0	0	0	0	.....			0.00
00407 TOTAL MISCELLANEOUS & OTHER	4,625	201,000	501,716	6,000	0	756,000	0	756,000	.....			0.00
650 TOTAL NON DEPARTMENTAL	0	195,000	500,000	0	0	750,000	0	750,000	.....			0.00
<u>TOTAL REVENUES</u>	10,225,765	8,727,420	8,499,183	9,007,050	0	10,230,039	0	10,230,039	.....			13.58

EXPENDITURES

150 UTILITY ADMINISTRATION

00100 PERSONAL SERVICES

05100 SALARIES	466,536	377,000	402,018	463,500	492,658	479,658	.....		3.49
05101 OVERTIME	983	1,500	425	1,500	1,500	1,500	.....		0.00
05103 ANNUAL BONUS	760	1,005	891	1,600	1,475	1,475	.....		(7.81)
05104 SOCIAL SECURITY	34,441	29,000	29,871	34,800	37,688	36,688	.....		5.43
05105 RETIREMENT CONTRIBUTIONS	23,881	71,200	74,611	78,300	91,437	79,437	.....		1.45
05106 HEALTH INSURANCE CONTRIBUTIONS	50,436	57,900	23,591	61,936	58,936	53,936	.....		(12.92)
05107 WORKERS COMPENSATION	10,190	8,000	84	6,363	8,000	8,000	.....		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2025		*** Current Year *** 2026		*** Next Year *** 2027		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
00100 TOTAL PERSONAL SERVICES	587,227	545,605	537,770	649,636	691,694	660,694	1.70
00200 COMMODITIES							
05200 POSTAGE	211	1,500	1,525	1,300	0	2,300	76.92
05201 FUEL	4,541	4,500	4,442	4,500	0	4,500	0.00
05202 OFFICE SUPPLIES	4,486	5,000	4,420	4,500	0	7,500	66.67
05206 VEHICLE MAINT/REPAIR	4,452	3,000	446	3,000	0	3,000	0.00
05208 UNIFORMS	6,524	4,000	5,163	4,000	0	4,000	0.00
05209 JANITORIAL SUPPLIES	998	900	902	1,000	0	2,000	100.00
05210 MISCELLANEOUS	398	1,500	997	1,000	0	2,000	100.00
05211 SERVICE FEES	5,806	45,000	31,553	45,000	0	37,000	(17.78)
05212 EQUIPMENT PURCHASED	2,916	3,000	253	3,000	0	5,000	66.67
05215 BUILDING MAINT.	1,123	2,000	1,148	2,000	0	6,500	225.00
05216 MATERIALS - MAINT.	536	1,000	530	1,000	0	1,000	0.00
05222 SUPPLIES	1,412	1,800	1,729	1,800	0	1,800	0.00
05223 TOOLS	70	1,000	0	1,000	0	1,000	0.00
05227 BANK RECON ADJUSTMENT	(2,504)	0	(2,087)	0	0	0	0.00
00200 TOTAL COMMODITIES	30,969	74,200	51,021	73,100	0	77,600	6.16

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year ***		2027	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,428	1,500	2,611	1,500	0	1,300	.....	(13.33)
05301	TELEPHONES	629	3,000	3,892	2,800	0	2,800	.....	0.00
05302	TRAVEL AND TRAINING	3,633	3,000	3,835	3,000	0	3,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	3,464	2,500	3,987	2,500	0	2,500	.....	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	607	2,000	539	2,000	0	1,000	.....	(50.00)
05310	MISCELLANEOUS	3,292	5,000	5,479	4,000	0	3,500	.....	(12.50)
05313	UTILITIES PURCH FROM WUD	2,533	9,000	2,604	7,000	0	7,000	.....	0.00
05319	PROFESSIONAL SERVICES	63,357	35,000	27,104	35,000	0	55,000	.....	57.14
05321	COMPUTER MAINTENANCE	7,364	7,500	3,764	5,500	0	5,500	.....	0.00
05323	VEHICLE & PROPERTY INSURANCE	74,378	55,000	75,098	60,000	0	60,000	.....	0.00
05326	FRANCHISE FEE	424,621	426,621	449,153	449,153	0	462,132	.....	2.89
05327	ONLINE UTILITY EXCHANGE	901	1,000	642	1,000	0	1,000	.....	0.00
05328	CUSTOMER REFUNDS	227	0	50	0	0	0	.....	0.00
05336	SC SALES TAX	0	1,000	0	1,000	0	1,000	.....	0.00
05352	JANITORIAL EXPENSE	4,425	4,500	4,500	4,500	0	4,500	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	1,000	0	1,000	0	1,000	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd							
05363 R.O.W. MAINTENANCE	66,000	66,000	66,000	60,000	0	60,000							0.00
05365 CONTRACTUAL SERVICES	107,678	58,000	147,083	60,000	0	96,000							60.00
05368 INTERFUND TRANSFER	1,078,173	0	356,292	0	0	0							0.00
05375 RECORDS CHECK	0	1,000	26	1,000	0	1,000							0.00
05379 LEGAL SERVICES	91,849	20,000	9,935	20,000	0	35,000							75.00
05393 SCAMPS	2,614	2,200	2,433	2,200	0	2,200							0.00
05394 CITY COUNCIL TRAVEL & TRAINING	3,377	12,000	9,158	12,000	0	15,000							25.00
05395 CITY COUNCIL MEMBER & SUBSCRIP	0	2,000	80	2,000	0	1,000							(50.00)
00300 TOTAL CONTRACTUAL SERVICES	1,940,550	718,821	1,174,265	737,153	0	821,432							11.43
150 TOTAL UTILITY ADMINISTRATION	2,558,746	1,338,626	1,763,056	1,459,889	691,694	1,559,726							6.84
250 ELECTRIC													
00100 PERSONAL SERVICES													
05100 SALARIES	276,391	250,400	289,365	303,000	310,931	303,931							0.31
05101 OVERTIME	24,678	13,000	20,760	13,000	13,000	18,000							38.46
05103 ANNUAL BONUS	702	1,000	922	1,550	1,035	1,035							(33.23)
05104 SOCIAL SECURITY	22,228	18,500	22,674	23,500	23,786	22,786							(3.04)
05105 RETIREMENT CONTRIBUTIONS	15,024	48,610	57,372	54,700	57,709	52,709							(3.64)

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:35:00PM

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
05106 HEALTH INSURANCE CONTRIBUTIONS	29,923	30,750	23,884	43,021	60,864	46,864							8.93
05107 WORKERS COMPENSATION	28,190	19,000	24,361	19,000	19,000	19,000							0.00
00100 TOTAL PERSONAL SERVICES	397,136	381,260	439,338	457,771	486,325	464,325							1.43
00200 COMMODITIES													
05201 FUEL	18,254	20,000	16,390	19,000	19,000	22,000							15.79
05202 OFFICE SUPPLIES	1,939	2,000	258	2,000	2,000	2,000							0.00
05206 VEHICLE MAINT/REPAIR	19,669	30,000	24,429	13,000	13,000	13,000							0.00
05208 UNIFORMS	8,955	8,500	5,909	8,500	8,500	8,500							0.00
05209 JANITORIAL SUPPLIES	416	500	608	500	500	500							0.00
05210 MISCELLANEOUS	125	1,000	189	500	500	500							0.00
05212 EQUIPMENT PURCHASED	0	1,000	0	1,000	1,000	1,000							0.00
05216 MATERIALS - MAINT.	136,407	160,000	97,809	150,000	150,000	138,594							(7.60)
05217 MATERIALS - EXTENSION	0	10,000	0	10,000	10,000	5,000							(50.00)
05222 SUPPLIES	429	2,000	248	2,000	2,000	2,000							0.00
05223 TOOLS	47	6,500	2,665	6,500	6,500	6,500							0.00
05232 MATERIAL/SCRAP RECOVERY	0	4,000	0	4,000	4,000	2,000							(50.00)
05233 METER MAINTENANCE	30,712	35,000	2,429	5,000	35,000	35,000							600.00

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:35:00PM

	*** Previous Year *** 2025		*** Current Year *** 2026		*** Next Year *** 2027		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
00200 TOTAL COMMODITIES	216,953	280,500	150,934	222,000	252,000	236,594	6.57
00300 CONTRACTUAL SERVICES							
05300 CELLULAR/WIRELESS PHONES	1,897	3,500	2,657	3,500	3,500	3,500	0.00
05301 TELEPHONES	696	1,900	400	1,500	1,500	1,000	(33.33)
05302 TRAVEL AND TRAINING	7,208	10,000	8,377	8,000	8,000	7,000	(12.50)
05310 MISCELLANEOUS	458	3,500	2,800	2,800	2,800	2,800	0.00
05313 UTILITIES PURCH FROM WUD	3,136	5,000	12,855	4,500	4,500	4,500	0.00
05319 PROFESSIONAL SERVICES	67,199	70,000	77,688	65,000	65,000	65,000	0.00
05320 MEDICAL PROFESS. SERVICES	345	500	48	500	500	500	0.00
05338 ROW LIABILITIES	0	2,000	0	2,000	2,000	2,000	0.00
05340 ENERGY PURCHASED	2,680,496	2,630,052	2,314,012	2,700,000	2,700,000	2,734,947	1.29
05352 JANITORIAL EXPENSE	0	500	0	500	500	500	0.00
05358 EQUIPMENT REPAIR & MAINT.	16,261	5,000	5,106	5,000	5,000	5,000	0.00
05360 HAND POWER / HYDRAULIC TOOLS	0	5,000	0	4,000	7,000	5,000	25.00
05361 HEAVY DUTY EQUIP RENT/LEASE	8,658	1,000	391	1,000	1,000	1,000	0.00
05365 CONTRACTUAL SERVICES	76,672	90,000	19,220	85,000	85,000	78,000	(8.24)
05366 EV CHARGING	0	0	(5)	0	0	0	0.00

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final					
05371 CUT LINES	0	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	0.00		
05396 PMPA BOND SETTLEMENT	63,851	0	5,321	0	0	0	0	0	0	0.00		
05397 PMPA BALLOON SETTLEMENT	0	0	0	100,000	0	100,000	0	100,000	0	0.00		
00300 TOTAL CONTRACTUAL SERVICES	2,926,877	2,829,452	2,448,870	2,984,800	2,887,800	3,012,247				0.92		
00600 CAPITAL OUTLAY												
05608 TRANSFORMERS	0	25,000	7,272	38,000	38,000	33,000				(13.16)		
05632 RECONDUCTOR TO RAW WATER STATI	0	2,500	0	2,500	2,500	2,500				0.00		
05633 TRANSFORMER INSTALLATION	0	10,000	0	42,000	42,000	10,000				(76.19)		
05637 OTHER EQUIPMENT	0	80,000	0	0	216,000	0				0.00		
05639 WESTMINSTER CROSSING PROJECT	0	5,000	0	0	5,000	0				0.00		
05642 SUBSTATION REPAIRS	0	15,000	253	0	0	0				0.00		
05676 FREEMAN ST RECONDUCTOR	0	0	0	0	45,000	0				0.00		
00600 TOTAL CAPITAL OUTLAY	0	137,500	7,525	82,500	348,500	45,500				(44.85)		
250 TOTAL ELECTRIC	3,540,966	3,628,712	3,046,667	3,747,071	3,974,625	3,758,666				0.31		
350 WATER												
00100 PERSONAL SERVICES												
05100 SALARIES	289,868	240,500	245,956	238,000	257,681	254,681				7.01		
05101 OVERTIME	23,816	15,000	22,096	15,000	15,000	17,000				13.33		
05103 ANNUAL BONUS	1,272	1,420	1,335	1,400	828	828				(40.86)		

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND

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		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027		Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
05104	SOCIAL SECURITY	22,260	17,400	19,828	18,500	15,432	15,432	..... (16.58)
05105	RETIREMENT CONTRIBUTIONS	15,608	48,000	49,750	33,500	37,440	37,440	..... 11.76
05106	HEALTH INSURANCE CONTRIBUTIONS	27,081	32,000	26,920	34,817	30,181	30,181	..... (13.32)
05107	WORKERS COMPENSATION	15,532	13,800	16,981	13,800	13,800	13,800	..... 0.00
00100	TOTAL PERSONAL SERVICES	395,437	368,120	382,866	355,017	370,362	369,362	..... 4.04
00200	COMMODITIES							
05201	FUEL	20,624	20,000	19,968	20,000	20,000	22,000	..... 10.00
05202	OFFICE SUPPLIES	2,974	3,000	1,019	3,000	2,000	2,000	..... (33.33)
05206	VEHICLE MAINT/REPAIR	11,884	20,000	14,779	16,000	20,000	18,000	..... 12.50
05208	UNIFORMS	8,241	6,000	8,186	7,000	7,000	7,000	..... 0.00
05209	JANITORIAL SUPPLIES	545	1,000	671	1,000	1,000	1,000	..... 0.00
05210	MISCELLANEOUS	499	1,000	393	500	500	500	..... 0.00
05212	EQUIPMENT PURCHASED	2,602	6,000	2,597	6,000	6,000	5,000	..... (16.67)
05213	CHEMICALS	0	0	0	500	500	500	..... 0.00
05215	BUILDING MAINT.	384	5,000	1,871	4,000	4,000	3,500	..... (12.50)
05216	MATERIALS - MAINT.	231,049	182,000	147,300	182,000	190,000	180,000	..... (1.10)
05217	MATERIALS - EXTENSION	0	15,000	287	15,000	17,000	14,000	..... (6.67)

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:35:00PM

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05222	SUPPLIES	1,355	5,000	1,588	5,000	5,000	4,000	.....	(20.00)
05223	TOOLS	2,637	3,500	4,289	2,000	2,500	2,500	.....	25.00
05232	MATERIAL/SCRAP RECOVERY	0	3,000	0	3,000	3,000	1,000	.....	(66.67)
05233	METER MAINTENANCE	39,671	70,000	0	5,000	40,000	0	.....	(100.00)
00200	TOTAL COMMODITIES	322,465	340,500	202,948	270,000	318,500	261,000	.....	(3.33)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,423	3,300	3,330	3,300	3,300	2,300	.....	(30.30)
05301	TELEPHONES	629	2,200	400	2,200	2,200	2,000	.....	(9.09)
05302	TRAVEL AND TRAINING	4,366	3,500	2,023	5,500	7,000	5,000	.....	(9.09)
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,996	500	2,046	2,800	2,800	2,500	.....	(10.71)
05310	MISCELLANEOUS	125	0	150	0	0	0	.....	0.00
05313	UTILITIES PURCH FROM WUD	4,838	50,000	4,059	32,500	32,500	10,000	.....	(69.23)
05319	PROFESSIONAL SERVICES	8,046	8,000	598	8,000	8,000	7,500	.....	(6.25)
05320	MEDICAL PROFESS. SERVICES	298	1,000	432	1,000	1,000	1,000	.....	0.00
05339	PURCHASED WATER	1,100	2,500	0	2,500	2,500	2,500	.....	0.00
05341	ASPHALT/PAVING	42,348	38,000	49,240	45,000	45,000	45,000	.....	0.00
05349	SCADA MAINTENANCE	58	15,500	59	2,000	8,000	7,000	250.00

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

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	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct Inc
	2025 YTD Actual	2025 Budget	2026 YTD Actual	2026 Budget	2027 Dept Req	2027 Admin Rcmd	
05350 PUMP STATION MAINT/REPAIR	104	19,000	26,354	15,000	60,000	10,000	..... (33.33)
05351 ELEVATED TANK MAINT.	50,941	45,000	55,575	50,100	50,100	50,100	..... 0.00
05352 JANITORIAL EXPENSE	0	0	0	0	0	0	..... 0.00
05353 HYDRANT MAINTENANCE	0	17,000	0	15,000	15,000	14,000	..... (6.67)
05358 EQUIPMENT REPAIR & MAINT.	7,216	12,500	4,908	11,500	11,500	10,000	..... (13.04)
05360 HAND POWER / HYDRAULIC TOOLS	0	2,000	2,455	2,000	2,000	2,000	..... 0.00
05361 HEAVY DUTY EQUIP RENT/LEASE	0	3,500	0	3,500	3,500	3,500	..... 0.00
05365 CONTRACTUAL SERVICES	13,637	18,000	5,036	18,000	18,000	13,500	..... (25.00)
05371 CUT LINES	0	2,500	0	2,500	2,500	2,500	..... 0.00
00300 TOTAL CONTRACTUAL SERVICES	137,125	244,000	156,665	222,400	274,900	190,400	..... (14.39)
00600 CAPITAL OUTLAY							
05604 VEHICLES	0	0	0	0	200,000	0	..... 0.00
05637 OTHER EQUIPMENT	0	171,000	19,471	20,000	0	0	..... (100.00)
05663 USDA-RD SHORT LIVED ASSET RESE	70,000	94,000	87,917	94,000	94,000	94,000	..... 0.00
05677 N AVE FIBER HOUSE	0	0	0	5,500	5,500	0	..... (100.00)
00600 TOTAL CAPITAL OUTLAY	70,000	265,000	107,388	119,500	299,500	94,000	..... (21.34)
00700 DEBT SERVICE							

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year ***		2027	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05716	CONSERFUND LOAN	0	40,115	40,115	40,115	40,115	40,115	.....	0.00
05720	USDA LOAN	0	352,032	352,032	352,032	352,032	352,032	.....	0.00
05721	USDA RESERVE	0	29,340	35,203	29,340	29,340	35,208	.....	20.00
05722	FULL YEAR INTEREST FOR LOAN	0	0	548,332	300,000	0	441,492	.....	47.16
00700	TOTAL DEBT SERVICE	0	421,487	975,682	721,487	421,487	868,847		20.42
350	TOTAL WATER	925,027	1,639,107	1,825,549	1,688,404	1,684,749	1,783,609		5.64
450	SEWER								
00100	PERSONAL SERVICES								
05100	SALARIES	152,783	118,000	135,495	174,800	182,107	176,107	.....	0.75
05101	OVERTIME	8,451	13,000	11,816	4,000	4,000	4,000	.....	0.00
05103	ANNUAL BONUS	683	700	715	1,050	1,068	1,068	.....	1.71
05104	SOCIAL SECURITY	11,646	8,500	10,685	14,000	13,931	13,931	.....	(0.49)
05105	RETIREMENT CONTRIBUTIONS	7,976	21,800	27,341	28,500	33,799	33,799	.....	18.59
05106	HEALTH INSURANCE CONTRIBUTIONS	43,028	24,800	22,970	33,961	41,273	39,273	.....	15.64
05107	WORKERS COMPENSATION	15,435	10,500	13,115	10,500	10,500	10,500	.....	0.00
00100	TOTAL PERSONAL SERVICES	240,002	197,300	222,137	266,811	286,678	278,678		4.45
00200	COMMODITIES								
05201	FUEL	20,664	18,000	15,866	17,000	17,000	18,000	.....	5.88
05202	OFFICE SUPPLIES	985	1,000	114	1,000	1,000	1,000	0.00

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

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		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05203	RADIO/PAGERS	0	4,000	0	1,000	2,000	500	.....	(50.00)
05206	VEHICLE MAINT/REPAIR	2,752	10,500	2,458	18,000	18,000	14,000	.....	(22.22)
05208	UNIFORMS	5,247	4,500	5,313	6,500	6,500	6,000	.....	(7.69)
05209	JANITORIAL SUPPLIES	93	500	695	500	500	500	.....	0.00
05210	MISCELLANEOUS	143	500	231	500	500	500	.....	0.00
05212	EQUIPMENT PURCHASED	339	6,000	0	5,000	5,000	5,000	.....	0.00
05216	MATERIALS - MAINT.	7,813	10,000	5,935	10,000	15,000	13,000	.....	30.00
05222	SUPPLIES	598	2,000	67	2,000	2,000	2,000	.....	0.00
05223	TOOLS	2,551	4,300	4,087	4,000	4,000	4,000	.....	0.00
05232	MATERIAL/SCRAP RECOVERY	0	3,000	0	1,500	1,500	1,200	.....	(20.00)
00200	TOTAL COMMODITIES	41,185	64,300	34,766	67,000	73,000	65,700	.....	(1.94)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,423	2,000	1,470	2,000	0	1,500	.....	(25.00)
05301	TELEPHONES	629	1,800	400	1,500	0	800	.....	(46.67)
05302	TRAVEL AND TRAINING	2,757	1,000	245	4,000	7,000	3,000	.....	(25.00)
05310	MISCELLANEOUS	211	500	0	2,300	2,300	2,000	.....	(13.04)
05313	UTILITIES PURCH FROM WUD	2,527	3,000	2,565	3,000	0	3,000	0.00

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

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	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Final					
05319	PROFESSIONAL SERVICES	2,350	1,500	145	1,500	0	1,500	.....	0.00			
05320	MEDICAL PROFESS. SERVICES	433	1,000	190	1,000	0	1,000	.....	0.00			
05329	OCONEE COUNTY SEWER BILL	481,922	557,209	468,354	564,000	0	578,655	.....	2.60			
05341	ASPHALT/PAVING	20,349	20,000	22,366	25,000	25,000	20,000	.....	(20.00)			
05352	JANITORIAL EXPENSE	0	0	0	0	0	0	.....	0.00			
05357	EQUIPMENT RENTAL/LEASE	0	3,000	0	3,000	0	3,000	.....	0.00			
05358	EQUIPMENT REPAIR & MAINT.	7,113	12,000	6,067	19,000	19,000	15,000	.....	(21.05)			
05360	HAND POWER / HYDRAULIC TOOLS	0	1,000	803	1,000	2,500	2,500	.....	150.00			
05365	CONTRACTUAL SERVICES	0	30,000	11,509	27,500	27,500	20,000	.....	(27.27)			
00300	TOTAL CONTRACTUAL SERVICES	519,714	634,009	514,114	654,800	83,300	651,955	.....	(0.43)			
00600	CAPITAL OUTLAY												
05604	VEHICLES	0	0	0	0	900,000	0	.....	0.00			
05612	FLOW METERS	0	0	0	0	19,000	0	.....	0.00			
00600	TOTAL CAPITAL OUTLAY	0	0	0	0	919,000	0	.....	0.00			
450	TOTAL SEWER	800,901	895,609	771,017	988,611	1,361,978	996,333	.....	0.78			
550	WATER PLANT												
00100	PERSONAL SERVICES												
05100	SALARIES	244,661	246,500	96 193,350	240,500	235,842	225,842	.....	(6.09)			

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05101	OVERTIME	11,425	5,000	7,678	8,000	0	8,000	.....	0.00
05103	ANNUAL BONUS	956	1,000	636	1,100	752	752	.....	(31.64)
05104	SOCIAL SECURITY	22,005	18,500	15,488	19,000	18,042	18,042	.....	(5.04)
05105	RETIREMENT CONTRIBUTIONS	9,417	47,200	39,423	38,600	43,772	38,772	.....	0.45
05106	HEALTH INSURANCE CONTRIBUTIONS	29,671	28,000	16,740	28,209	50,957	40,957	.....	45.19
05107	WORKERS COMPENSATION	10,690	8,000	12,712	8,000	8,000	8,000	.....	0.00
05109	PART TIME EMPLOYEES	24,616	12,500	11,379	26,000	26,000	20,000	.....	(23.08)
00100	TOTAL PERSONAL SERVICES	353,441	366,700	297,406	369,409	383,365	360,365	.....	(2.45)
00200	COMMODITIES								
05200	POSTAGE	131	1,000	113	500	500	500	.....	0.00
05201	FUEL	4,392	4,000	1,236	4,000	4,000	4,000	.....	0.00
05202	OFFICE SUPPLIES	1,866	2,500	606	2,500	2,500	2,500	.....	0.00
05206	VEHICLE MAINT/REPAIR	1,332	2,500	1,218	3,500	3,500	3,500	.....	0.00
05208	UNIFORMS	1,505	2,250	1,600	3,000	3,000	3,000	.....	0.00
05209	JANITORIAL SUPPLIES	1,739	1,500	1,318	1,500	1,500	1,500	.....	0.00
05210	MISCELLANEOUS	227	250	119	250	250	250	.....	0.00
05213	CHEMICALS	77,947	65,000	58,812	70,000	70,000	60,000	.....	(14.29)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year ***		2027	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>			Final	Inc
05215	BUILDING MAINT.	66,624	38,500	32,535	48,000	48,000	30,000	.....	(37.50)
05222	SUPPLIES	1,054	1,000	1,206	1,200	1,200	1,200	.....	0.00
00200	TOTAL COMMODITIES	156,817	118,500	98,763	134,450	134,450	106,450	.....	(20.83)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,502	3,500	2,991	3,500	3,500	2,500	.....	(28.57)
05301	TELEPHONES	562	1,800	400	1,800	1,800	1,500	.....	(16.67)
05302	TRAVEL AND TRAINING	7,217	6,000	598	6,000	6,000	4,000	.....	(33.33)
05305	MEMBERSHIPS & SUBSCRIPTIONS	75	2,000	1,441	2,000	2,000	2,000	.....	0.00
05313	UTILITIES PURCH FROM WUD	180,806	298,000	174,479	195,000	195,000	193,500	.....	(0.77)
05314	UTILITIES PURCH FROM OTHER	14,653	15,000	11,844	14,000	14,000	14,000	.....	0.00
05319	PROFESSIONAL SERVICES	29,059	10,000	0	15,000	15,000	14,000	.....	(6.67)
05320	MEDICAL PROFESS. SERVICES	48	650	0	650	650	650	.....	0.00
05343	WATER SAMPLING	4,448	11,500	4,194	11,000	11,000	10,000	.....	(9.09)
05344	DHEC/INTERAL FEES	15,396	20,000	15,367	18,000	18,000	17,000	.....	(5.56)
05345	LAB EXPENSE	38,870	40,000	24,413	42,000	57,000	50,000	.....	19.05
05347	WASTE HANDLING	2,550	5,000	0	4,000	4,000	4,000	.....	0.00
05348	GENERATOR	1,875	8,000	0	8,000	8,000	8,000	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05349	SCADA MAINTENANCE	0	4,500	371	2,000	2,000	2,000	.....	0.00
05350	PUMP STATION MAINT/REPAIR	4,572	1,000	4,683	5,000	75,607	5,000	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	47,801	38,000	21,372	55,000	55,000	50,000	.....	(9.09)
05365	CONTRACTUAL SERVICES	24,453	20,000	14,413	28,000	28,000	24,000	.....	(14.29)
00300	TOTAL CONTRACTUAL SERVICES	374,887	484,950	276,566	410,950	496,557	402,150	.....	(2.14)
00600	CAPITAL OUTLAY								
05636	BUILDING/OTHER IMPROVEMENTS	20,421	8,000	0	8,000	8,000	9,000	.....	12.50
05637	OTHER EQUIPMENT	0	0	0	0	0	0	.....	0.00
00600	TOTAL CAPITAL OUTLAY	20,421	8,000	0	8,000	8,000	9,000	.....	12.50
550	TOTAL WATER PLANT	905,566	978,150	672,735	922,809	1,022,372	877,965	.....	(4.86)
650	NON DEPARTMENTAL								
00700	DEBT SERVICE								
05715	2022 LEASE/PURCHASE	0	77,001	77,546	77,083	0	74,670	.....	(3.13)
05717	2023 LEASE/PURCHASE	0	39,527	39,527	39,527	0	39,526	.....	0.00
05718	2024 LEASE PURCHASE	0	24,588	23,449	24,588	0	23,995	.....	(2.41)
05726	2026/7 LEASE PURCHASE	0	0	0	0	0	76,904	.....	0.00
00700	TOTAL DEBT SERVICE	0	141,116	140,522	141,198	0	215,095	52.34

00800 OTHER

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

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	*** Previous Year *** 2025		*** Current Year *** 2026		*** Next Year *** 2027		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmt	
05853 CONTINGENCY APPROPRIATION	0	66,200	0	48,812	0	243,645	399.15
00800 TOTAL OTHER	0	66,200	0	48,812	0	243,645	399.15
650 TOTAL NON DEPARTMENTAL	0	207,316	140,522	190,010	0	458,740	141.43
700 NON DEPARTMENTAL							
00100 PERSONAL SERVICES							
05113 PAYROLL ADJUSTMENTS	0	15,000	0	10,256	0	15,000	46.26
00100 TOTAL PERSONAL SERVICES	0	15,000	0	10,256	0	15,000	46.26
00600 CAPITAL OUTLAY							
05637 OTHER EQUIPMENT	0	0	0	0	0	780,000	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	780,000	0.00
700 TOTAL NON DEPARTMENTAL	0	15,000	0	10,256	0	795,000	0.00
TOTAL EXPENDITURES	8,731,206	8,702,520	8,219,546	9,007,050	8,735,418	10,230,039	13.58
TOTAL FUND SURPLUS (DEFICIT)	1,494,559	24,900	279,637	0	(8,735,418)	0	0.00

Options

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

Ranges

<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2026			
Level 1	020	020		
Level 2	ALL		Yes	No
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.29
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:02:00PM

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd							
REVENUES													
150	UTILITY ADMINISTRATION												
00405	INTEREST INCOME												
40500	INTEREST INCOME	16,519	2,000	0	2,000	0	2,000	.....					0.00
00405	TOTAL INTEREST INCOME	16,519	2,000	0	2,000	0	2,000						0.00
00407	MISCELLANEOUS & OTHER												
40700	SERVICE CHARGES	61,089	56,000	63,976	63,000	0	64,500	.....					2.38
40707	MISCELLANEOUS REV	2,302	10,000	9,410	11,000	0	11,000	.....					0.00
40708	INTERFUND TRANSFER	2,613,378	0	358,549	0	0	0	.....					0.00
40710	PENALTIES	62,974	78,000	61,693	78,000	0	77,800	.....					(0.26)
40712	DEBT SET OFF FEES	75	3,000	575	3,000	0	3,000	.....					0.00
40735	INSURANCE PAID CLAIMS	0	2,500	0	2,500	0	2,500	.....					0.00
40737	REFUNDS/REIMBURSEMENTS	1,228	5,000	132,813	1,500	0	1,500	.....					0.00
40746	PMPA TRAINING REIMBURSEMENT	3,662	15,000	12,262	15,000	0	15,000	.....					0.00
150	TOTAL UTILITY ADMINISTRATION	2,761,227	171,500	639,278	176,000	0	177,300						0.74
250	ELECTRIC												
40703	SALE OF EQUIP/MATERIAL/SCRAP	5,450	10,000	2,989	7,500	0	7,500	.....					0.00
40707	MISCELLANEOUS REV	0	5,000	187	5,000	0	5,000	.....					0.00
40711	POLE RENTAL FEES	0	10,000	0	10,000	0	10,000	.....					0.00
40735	INSURANCE PAID CLAIMS	0	2,500	8,084	2,500	0	2,500	.....					0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year ***		2027	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
40737	REFUNDS/REIMBURSEMENTS	1,524	5,000	104,100	6,000	0	6,000	.....	0.00
00407	TOTAL MISCELLANEOUS & OTHER	2,751,682	202,000	754,638	205,000	0	206,300		0.63
00408	ELECTRIC								
40800	COMMERCIAL ELECTRIC	1,569,535	1,996,273	1,454,435	2,107,000	0	2,062,974	.....	(2.09)
40801	RESIDENTIAL ELECTRIC	2,299,055	2,458,642	2,218,334	2,594,000	0	2,773,163	.....	6.91
40803	COMMERCIAL ELE NTX	238,767	428,000	221,796	295,000	0	303,962	.....	3.04
40804	TEMP POWER/UNDERGRND PW	250	6,000	0	5,000	0	5,000	.....	0.00
00408	TOTAL ELECTRIC	4,107,607	4,888,915	3,894,565	5,001,000	0	5,145,099		2.88
250	TOTAL ELECTRIC	4,114,581	4,921,415	4,009,925	5,032,000	0	5,176,099		2.86
350	WATER								
00406	GRANT INCOME								
40601	SC MUNI TRUST	0	2,000	1,762	2,000	0	2,000	.....	0.00
00406	TOTAL GRANT INCOME	0	2,000	1,762	2,000	0	2,000		0.00
00407	MISCELLANEOUS & OTHER								
40703	SALE OF EQUIP/MATERIAL/SCRAP	3,209	10,000	2,501	6,000	0	4,000	.....	(33.33)
40707	MISCELLANEOUS REV	24,300	0	211	0	0	0	.....	0.00
40737	REFUNDS/REIMBURSEMENTS	77,860	4,000	63,339	6,000	0	6,000	.....	0.00
00407	TOTAL MISCELLANEOUS & OTHER	105,369	14,000	66,051	12,000	0	10,000		(16.67)

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:02:00PM

	*** Previous Year *** 2025		*** Current Year *** 2026		*** Next Year *** 2027		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
00409 WATER								
40900 WATER SALES	2,244,267	2,432,922	2,322,090	2,664,050	0	2,921,688	.....	9.67
40901 WATER TAPS	123,805	80,000	72,471	90,000	0	90,000	.....	0.00
40902 DHEC	14,656	16,000	13,847	16,000	0	16,000	.....	0.00
00409 TOTAL WATER	2,382,728	2,528,922	2,408,408	2,770,050	0	3,027,688		9.30
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	0	5,000	0	5,000	0	5,000	.....	0.00
00411 TOTAL PROJECT OPERATIONS	0	5,000	0	5,000	0	5,000		0.00
350 TOTAL WATER	2,488,097	2,549,922	2,476,221	2,789,050	0	3,044,688		9.17
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	5,060	0	2	0	0	0	.....	0.00
40737 REFUNDS/REIMBURSEMENTS	1,340	0	2,874	0	0	0	.....	0.00
00407 TOTAL MISCELLANEOUS & OTHER	6,400	0	2,876	0	0	0		0.00
00410 SEWER								
41000 SEWER SALES	837,965	829,583	866,032	979,000	0	1,043,528	.....	6.59
41001 SEWER TAPS	12,870	54,000	3,146	25,000	0	75,000	.....	200.00
00410 TOTAL SEWER	850,835	883,583	869,178	1,004,000	0	1,118,528		11.41
450 TOTAL SEWER	857,235	883,583	872,054	1,004,000	0	1,118,528		11.41

550 WATER PLANT

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND

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	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd							
00407 MISCELLANEOUS & OTHER													
40735 INSURANCE PAID CLAIMS	4,625	3,500	0	3,500	0	3,500	0	3,500	.....			0.00
40737 REFUNDS/REIMBURSEMENTS	0	2,500	1,716	2,500	0	2,500	0	2,500	.....			0.00
550 TOTAL WATER PLANT	4,625	6,000	1,716	6,000	0	6,000	0	6,000	.....			0.00
650 NON DEPARTMENTAL													
40742 CAPITAL LEASE PURCHASE REVENUE	0	195,000	0	0	0	1,000,000	0	1,000,000	.....			0.00
40753 UTILITY BOND	0	0	500,000	0	0	0	0	0	.....			0.00
00407 TOTAL MISCELLANEOUS & OTHER	4,625	201,000	501,716	6,000	0	1,006,000	0	1,006,000	.....			0.00
650 TOTAL NON DEPARTMENTAL	0	195,000	500,000	0	0	1,000,000	0	1,000,000	.....			0.00
TOTAL REVENUES	10,225,765	8,727,420	8,499,194	9,007,050	0	10,522,615	0	10,522,615	.....			16.83

EXPENDITURES

150 UTILITY ADMINISTRATION

00100 PERSONAL SERVICES

05100 SALARIES	466,536	377,000	402,018	463,500	492,658	479,658	.....		3.49
05101 OVERTIME	983	1,500	425	1,500	1,500	1,500	.....		0.00
05103 ANNUAL BONUS	760	1,005	891	1,600	1,475	1,475	.....		(7.81)
05104 SOCIAL SECURITY	34,441	29,000	29,871	34,800	37,688	36,688	.....		5.43
05105 RETIREMENT CONTRIBUTIONS	23,881	71,200	74,611	78,300	91,437	79,437	.....		1.45
05106 HEALTH INSURANCE CONTRIBUTIONS	50,436	57,900	23,591	61,936	58,936	53,936	.....		(12.92)
05107 WORKERS COMPENSATION	10,190	8,000	105	6,363	8,000	8,000	.....		0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year ***		2027	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
00100	TOTAL PERSONAL SERVICES	587,227	545,605	537,770	649,636	691,694	660,694		1.70
00200	COMMODITIES								
05200	POSTAGE	211	1,500	1,525	1,300	0	2,300	.....	76.92
05201	FUEL	4,541	4,500	4,442	4,500	0	4,500	.....	0.00
05202	OFFICE SUPPLIES	4,486	5,000	4,420	4,500	0	7,500	.....	66.67
05206	VEHICLE MAINT/REPAIR	4,452	3,000	446	3,000	0	3,000	.....	0.00
05208	UNIFORMS	6,524	4,000	5,163	4,000	0	4,000	.....	0.00
05209	JANITORIAL SUPPLIES	998	900	902	1,000	0	2,000	.....	100.00
05210	MISCELLANEOUS	398	1,500	997	1,000	0	2,000	.....	100.00
05211	SERVICE FEES	5,806	45,000	31,553	45,000	0	37,000	.....	(17.78)
05212	EQUIPMENT PURCHASED	2,916	3,000	253	3,000	0	5,000	.....	66.67
05215	BUILDING MAINT.	1,123	2,000	1,148	2,000	0	6,500	.....	225.00
05216	MATERIALS - MAINT.	536	1,000	530	1,000	0	1,000	.....	0.00
05222	SUPPLIES	1,412	1,800	1,729	1,800	0	1,800	.....	0.00
05223	TOOLS	70	1,000	0	1,000	0	1,000	.....	0.00
05227	BANK RECON ADJUSTMENT	(2,504)	0	(2,087)	0	0	0	.....	0.00
00200	TOTAL COMMODITIES	30,969	74,200	51,021	73,100	0	77,600		6.16

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year ***		2027	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,428	1,500	2,611	1,500	0	1,300	.....	(13.33)
05301	TELEPHONES	629	3,000	3,892	2,800	0	2,800	.....	0.00
05302	TRAVEL AND TRAINING	3,633	3,000	3,835	3,000	0	3,000	.....	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	3,464	2,500	3,987	2,500	0	2,500	.....	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	607	2,000	539	2,000	0	1,000	.....	(50.00)
05310	MISCELLANEOUS	3,292	5,000	5,479	4,000	0	3,500	.....	(12.50)
05313	UTILITIES PURCH FROM WUD	2,533	9,000	2,604	7,000	0	7,000	.....	0.00
05319	PROFESSIONAL SERVICES	63,357	35,000	27,104	35,000	0	55,000	.....	57.14
05321	COMPUTER MAINTENANCE	7,364	7,500	3,764	5,500	0	5,500	.....	0.00
05323	VEHICLE & PROPERTY INSURANCE	74,378	55,000	75,098	60,000	0	60,000	.....	0.00
05326	FRANCHISE FEE	424,621	426,621	449,153	449,153	0	462,132	.....	2.89
05327	ONLINE UTILITY EXCHANGE	901	1,000	642	1,000	0	1,000	.....	0.00
05328	CUSTOMER REFUNDS	227	0	50	0	0	0	.....	0.00
05336	SC SALES TAX	0	1,000	0	1,000	0	1,000	.....	0.00
05352	JANITORIAL EXPENSE	4,425	4,500	4,500	4,500	0	4,500	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	1,000	107	0	1,000	1,000	0.00

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND

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	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd							
05363 R.O.W. MAINTENANCE	66,000	66,000	66,000	60,000	0	60,000							0.00
05365 CONTRACTUAL SERVICES	107,678	58,000	147,083	60,000	0	96,000							60.00
05368 INTERFUND TRANSFER	1,078,173	0	356,292	0	0	0							0.00
05375 RECORDS CHECK	0	1,000	26	1,000	0	1,000							0.00
05379 LEGAL SERVICES	91,849	20,000	9,935	20,000	0	35,000							75.00
05393 SCAMPS	2,614	2,200	2,433	2,200	0	2,200							0.00
05394 CITY COUNCIL TRAVEL & TRAINING	3,377	12,000	9,158	12,000	0	15,000							25.00
05395 CITY COUNCIL MEMBER & SUBSCRIP	0	2,000	80	2,000	0	1,000							(50.00)
00300 TOTAL CONTRACTUAL SERVICES	1,940,550	718,821	1,174,265	737,153	0	821,432							11.43
150 TOTAL UTILITY ADMINISTRATION	2,558,746	1,338,626	1,763,056	1,459,889	691,694	1,559,726							6.84
250 ELECTRIC													
00100 PERSONAL SERVICES													
05100 SALARIES	276,391	250,400	289,365	303,000	310,931	303,931							0.31
05101 OVERTIME	24,678	13,000	20,760	13,000	13,000	18,000							38.46
05103 ANNUAL BONUS	702	1,000	922	1,550	1,035	1,035							(33.23)
05104 SOCIAL SECURITY	22,228	18,500	22,674	23,500	23,786	22,786							(3.04)
05105 RETIREMENT CONTRIBUTIONS	15,024	48,610	57,372	54,700	57,709	52,709							(3.64)

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

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	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Final	Pct Inc
	2025 YTD Actual	2025 Budget	2026 YTD Actual	2026 Budget	2027 Dept Req	2027 Admin Rcmd		
05106 HEALTH INSURANCE CONTRIBUTIONS	29,923	30,750	23,884	43,021	60,864	46,864	.....	8.93
05107 WORKERS COMPENSATION	28,190	19,000	24,361	19,000	19,000	19,000	.....	0.00
00100 TOTAL PERSONAL SERVICES	397,136	381,260	439,338	457,771	486,325	464,325		1.43
00200 COMMODITIES								
05201 FUEL	18,254	20,000	16,390	19,000	19,000	22,000	.....	15.79
05202 OFFICE SUPPLIES	1,939	2,000	258	2,000	2,000	2,000	.....	0.00
05206 VEHICLE MAINT/REPAIR	19,669	30,000	24,429	13,000	13,000	13,000	.....	0.00
05208 UNIFORMS	8,955	8,500	5,909	8,500	8,500	8,500	.....	0.00
05209 JANITORIAL SUPPLIES	416	500	608	500	500	500	.....	0.00
05210 MISCELLANEOUS	125	1,000	189	500	500	500	.....	0.00
05212 EQUIPMENT PURCHASED	0	1,000	0	1,000	1,000	1,000	.....	0.00
05216 MATERIALS - MAINT.	136,407	160,000	97,809	150,000	150,000	138,594	.....	(7.60)
05217 MATERIALS - EXTENSION	0	10,000	0	10,000	10,000	5,000	.....	(50.00)
05222 SUPPLIES	429	2,000	248	2,000	2,000	2,000	.....	0.00
05223 TOOLS	47	6,500	2,665	6,500	6,500	6,500	.....	0.00
05232 MATERIAL/SCRAP RECOVERY	0	4,000	0	4,000	4,000	2,000	.....	(50.00)
05233 METER MAINTENANCE	30,712	35,000	2,429	5,000	35,000	35,000	600.00

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND

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	*** Previous Year *** 2025		*** Current Year *** 2026		*** Next Year *** 2027		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
00200 TOTAL COMMODITIES	216,953	280,500	150,934	222,000	252,000	236,594		6.57
00300 CONTRACTUAL SERVICES								
05300 CELLULAR/WIRELESS PHONES	1,897	3,500	2,657	3,500	3,500	3,500	.....	0.00
05301 TELEPHONES	696	1,900	400	1,500	1,500	1,000	.....	(33.33)
05302 TRAVEL AND TRAINING	7,208	10,000	8,377	8,000	8,000	7,000	.....	(12.50)
05310 MISCELLANEOUS	458	3,500	2,800	2,800	2,800	2,800	.....	0.00
05313 UTILITIES PURCH FROM WUD	3,136	5,000	12,855	4,500	4,500	4,500	.....	0.00
05319 PROFESSIONAL SERVICES	67,199	70,000	77,688	65,000	65,000	65,000	.....	0.00
05320 MEDICAL PROFESS. SERVICES	345	500	48	500	500	500	.....	0.00
05338 ROW LIABILITIES	0	2,000	0	2,000	2,000	2,000	.....	0.00
05340 ENERGY PURCHASED	2,680,496	2,630,052	2,314,012	2,700,000	2,700,000	2,734,947	.....	1.29
05352 JANITORIAL EXPENSE	0	500	0	500	500	500	.....	0.00
05358 EQUIPMENT REPAIR & MAINT.	16,261	5,000	5,106	5,000	5,000	5,000	.....	0.00
05360 HAND POWER / HYDRAULIC TOOLS	0	5,000	0	4,000	7,000	5,000	.....	25.00
05361 HEAVY DUTY EQUIP RENT/LEASE	8,658	1,000	391	1,000	1,000	1,000	.....	0.00
05365 CONTRACTUAL SERVICES	76,672	90,000	19,220	85,000	85,000	78,000	.....	(8.24)
05366 EV CHARGING	0	0	(5)	0	0	0	.....	0.00

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmt	Final					
05371 CUT LINES	0	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	0.00		
05396 PMPA BOND SETTLEMENT	63,851	0	5,321	0	0	0	0	0	0	0.00		
05397 PMPA BALLOON SETTLEMENT	0	0	0	100,000	0	100,000	0	100,000	0	0.00		
00300 TOTAL CONTRACTUAL SERVICES	2,926,877	2,829,452	2,448,870	2,984,800	2,887,800	3,012,247				0.92		
00600 CAPITAL OUTLAY												
05608 TRANSFORMERS	0	25,000	7,272	38,000	38,000	33,000				(13.16)		
05632 RECONDUCTOR TO RAW WATER STATI	0	2,500	0	2,500	2,500	2,500				0.00		
05633 TRANSFORMER INSTALLATION	0	10,000	0	42,000	42,000	10,000				(76.19)		
05637 OTHER EQUIPMENT	0	80,000	0	0	216,000	0				0.00		
05639 WESTMINSTER CROSSING PROJECT	0	5,000	0	0	5,000	0				0.00		
05642 SUBSTATION REPAIRS	0	15,000	253	0	0	0				0.00		
05676 FREEMAN ST RECONDUCTOR	0	0	0	0	45,000	0				0.00		
00600 TOTAL CAPITAL OUTLAY	0	137,500	7,525	82,500	348,500	45,500				(44.85)		
250 TOTAL ELECTRIC	3,540,966	3,628,712	3,046,667	3,747,071	3,974,625	3,758,666				0.31		
350 WATER												
00100 PERSONAL SERVICES												
05100 SALARIES	289,868	240,500	245,956	238,000	257,681	254,681				7.01		
05101 OVERTIME	23,816	15,000	22,096	15,000	15,000	17,000				13.33		
05103 ANNUAL BONUS	1,272	1,420	1,335	1,400	828	828				(40.86)		

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND

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		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027		Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
05104	SOCIAL SECURITY	22,260	17,400	19,828	18,500	15,432	15,432	..... (16.58)
05105	RETIREMENT CONTRIBUTIONS	15,608	48,000	49,750	33,500	37,440	37,440	..... 11.76
05106	HEALTH INSURANCE CONTRIBUTIONS	27,081	32,000	26,920	34,817	30,181	30,181	..... (13.32)
05107	WORKERS COMPENSATION	15,532	13,800	16,981	13,800	13,800	13,800	..... 0.00
00100	TOTAL PERSONAL SERVICES	395,437	368,120	382,866	355,017	370,362	369,362	..... 4.04
00200	COMMODITIES							
05201	FUEL	20,624	20,000	19,968	20,000	20,000	22,000	..... 10.00
05202	OFFICE SUPPLIES	2,974	3,000	1,019	3,000	2,000	2,000	..... (33.33)
05206	VEHICLE MAINT/REPAIR	11,884	20,000	14,779	16,000	20,000	18,000	..... 12.50
05208	UNIFORMS	8,241	6,000	8,186	7,000	7,000	7,000	..... 0.00
05209	JANITORIAL SUPPLIES	545	1,000	671	1,000	1,000	1,000	..... 0.00
05210	MISCELLANEOUS	499	1,000	393	500	500	500	..... 0.00
05212	EQUIPMENT PURCHASED	2,602	6,000	2,597	6,000	6,000	5,000	..... (16.67)
05213	CHEMICALS	0	0	0	500	500	500	..... 0.00
05215	BUILDING MAINT.	384	5,000	1,871	4,000	4,000	3,500	..... (12.50)
05216	MATERIALS - MAINT.	231,049	182,000	147,300	182,000	190,000	180,000	..... (1.10)
05217	MATERIALS - EXTENSION	0	15,000	287	15,000	17,000	14,000 (6.67)

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

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		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year ***		2027	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05222	SUPPLIES	1,355	5,000	1,588	5,000	5,000	4,000	.....	(20.00)
05223	TOOLS	2,637	3,500	4,289	2,000	2,500	2,500	.....	25.00
05232	MATERIAL/SCRAP RECOVERY	0	3,000	0	3,000	3,000	1,000	.....	(66.67)
05233	METER MAINTENANCE	39,671	70,000	0	5,000	40,000	0	.....	(100.00)
00200	TOTAL COMMODITIES	322,465	340,500	202,948	270,000	318,500	261,000	.....	(3.33)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,423	3,300	3,330	3,300	3,300	2,300	.....	(30.30)
05301	TELEPHONES	629	2,200	400	2,200	2,200	2,000	.....	(9.09)
05302	TRAVEL AND TRAINING	4,366	3,500	2,023	5,500	7,000	5,000	.....	(9.09)
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,996	500	2,046	2,800	2,800	2,500	.....	(10.71)
05310	MISCELLANEOUS	125	0	150	0	0	0	.....	0.00
05313	UTILITIES PURCH FROM WUD	4,838	50,000	4,059	32,500	32,500	10,000	.....	(69.23)
05319	PROFESSIONAL SERVICES	8,046	8,000	598	8,000	8,000	7,500	.....	(6.25)
05320	MEDICAL PROFESS. SERVICES	298	1,000	432	1,000	1,000	1,000	.....	0.00
05339	PURCHASED WATER	1,100	2,500	0	2,500	2,500	2,500	.....	0.00
05341	ASPHALT/PAVING	42,348	38,000	49,240	45,000	45,000	45,000	.....	0.00
05349	SCADA MAINTENANCE	58	15,500	59	2,000	8,000	7,000	250.00

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND

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	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct Inc
	2025 YTD Actual	2025 Budget	2026 YTD Actual	2026 Budget	2027 Dept Req	2027 Admin Rcmd	
05350 PUMP STATION MAINT/REPAIR	104	19,000	26,354	15,000	60,000	10,000	..... (33.33)
05351 ELEVATED TANK MAINT.	50,941	45,000	55,575	50,100	50,100	50,100	..... 0.00
05352 JANITORIAL EXPENSE	0	0	0	0	0	0	..... 0.00
05353 HYDRANT MAINTENANCE	0	17,000	0	15,000	15,000	14,000	..... (6.67)
05358 EQUIPMENT REPAIR & MAINT.	7,216	12,500	4,908	11,500	11,500	10,000	..... (13.04)
05360 HAND POWER / HYDRAULIC TOOLS	0	2,000	2,455	2,000	2,000	2,000	..... 0.00
05361 HEAVY DUTY EQUIP RENT/LEASE	0	3,500	0	3,500	3,500	3,500	..... 0.00
05365 CONTRACTUAL SERVICES	13,637	18,000	5,036	18,000	18,000	13,500	..... (25.00)
05371 CUT LINES	0	2,500	0	2,500	2,500	2,500	..... 0.00
00300 TOTAL CONTRACTUAL SERVICES	137,125	244,000	156,665	222,400	274,900	190,400	..... (14.39)
00600 CAPITAL OUTLAY							
05604 VEHICLES	0	0	0	0	200,000	0	..... 0.00
05637 OTHER EQUIPMENT	0	171,000	19,471	20,000	0	0	..... (100.00)
05663 USDA-RD SHORT LIVED ASSET RESE	70,000	94,000	87,917	94,000	94,000	94,000	..... 0.00
05677 N AVE FIBER HOUSE	0	0	0	5,500	5,500	0	..... (100.00)
00600 TOTAL CAPITAL OUTLAY	70,000	265,000	107,388	119,500	299,500	94,000 (21.34)
00700 DEBT SERVICE							

Budget Worksheet

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020-UTILITY DEPT. GENERAL FUND

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		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027		Pct	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05716	CONSERFUND LOAN	0	40,115	40,115	40,115	40,115	40,115	.....	0.00
05720	USDA LOAN	0	352,032	352,032	352,032	352,032	352,032	.....	0.00
05721	USDA RESERVE	0	29,340	35,203	29,340	29,340	35,208	.....	20.00
05722	FULL YEAR INTEREST FOR LOAN	0	0	548,332	300,000	0	441,492	.....	47.16
00700	TOTAL DEBT SERVICE	0	421,487	975,682	721,487	421,487	868,847	.....	20.42
350	TOTAL WATER	925,027	1,639,107	1,825,549	1,688,404	1,684,749	1,783,609	.....	5.64
450	SEWER								
00100	PERSONAL SERVICES								
05100	SALARIES	152,783	118,000	135,495	174,800	182,107	176,107	.....	0.75
05101	OVERTIME	8,451	13,000	11,816	4,000	4,000	4,000	.....	0.00
05103	ANNUAL BONUS	683	700	715	1,050	1,068	1,068	.....	1.71
05104	SOCIAL SECURITY	11,646	8,500	10,685	14,000	13,931	13,931	.....	(0.49)
05105	RETIREMENT CONTRIBUTIONS	7,976	21,800	27,341	28,500	33,799	33,799	.....	18.59
05106	HEALTH INSURANCE CONTRIBUTIONS	43,028	24,800	22,970	33,961	41,273	39,273	.....	15.64
05107	WORKERS COMPENSATION	15,435	10,500	13,115	10,500	10,500	10,500	.....	0.00
00100	TOTAL PERSONAL SERVICES	240,002	197,300	222,137	266,811	286,678	278,678	.....	4.45
00200	COMMODITIES								
05201	FUEL	20,664	18,000	15,866	17,000	17,000	18,000	.....	5.88
05202	OFFICE SUPPLIES	985	1,000	114	1,000	1,000	1,000	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027		Final	Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05203	RADIO/PAGERS	0	4,000	0	1,000	2,000	500	.....	(50.00)
05206	VEHICLE MAINT/REPAIR	2,752	10,500	2,458	18,000	18,000	14,000	.....	(22.22)
05208	UNIFORMS	5,247	4,500	5,313	6,500	6,500	6,000	.....	(7.69)
05209	JANITORIAL SUPPLIES	93	500	695	500	500	500	.....	0.00
05210	MISCELLANEOUS	143	500	231	500	500	500	.....	0.00
05212	EQUIPMENT PURCHASED	339	6,000	0	5,000	5,000	5,000	.....	0.00
05216	MATERIALS - MAINT.	7,813	10,000	5,935	10,000	15,000	13,000	.....	30.00
05222	SUPPLIES	598	2,000	67	2,000	2,000	2,000	.....	0.00
05223	TOOLS	2,551	4,300	4,087	4,000	4,000	4,000	.....	0.00
05232	MATERIAL/SCRAP RECOVERY	0	3,000	0	1,500	1,500	1,200	.....	(20.00)
00200	TOTAL COMMODITIES	41,185	64,300	34,766	67,000	73,000	65,700	.....	(1.94)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	1,423	2,000	1,470	2,000	0	1,500	.....	(25.00)
05301	TELEPHONES	629	1,800	400	1,500	0	800	.....	(46.67)
05302	TRAVEL AND TRAINING	2,757	1,000	245	4,000	7,000	3,000	.....	(25.00)
05310	MISCELLANEOUS	211	500	0	2,300	2,300	2,000	.....	(13.04)
05313	UTILITIES PURCH FROM WUD	2,527	3,000	2,565	3,000	0	3,000	.....	0.00

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:02:00PM

	*** Previous Year ***		2025		*** Current Year ***		2026		*** Next Year ***		2027	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Final					
05319	PROFESSIONAL SERVICES	2,350	1,500	145	1,500	0	1,500	.....	0.00			
05320	MEDICAL PROFESS. SERVICES	433	1,000	190	1,000	0	1,000	.....	0.00			
05329	OCONEE COUNTY SEWER BILL	481,922	557,209	468,354	564,000	0	578,655	.....	2.60			
05341	ASPHALT/PAVING	20,349	20,000	22,366	25,000	25,000	20,000	.....	(20.00)			
05352	JANITORIAL EXPENSE	0	0	0	0	0	0	.....	0.00			
05357	EQUIPMENT RENTAL/LEASE	0	3,000	0	3,000	0	3,000	.....	0.00			
05358	EQUIPMENT REPAIR & MAINT.	7,113	12,000	6,067	19,000	19,000	15,000	.....	(21.05)			
05360	HAND POWER / HYDRAULIC TOOLS	0	1,000	803	1,000	2,500	2,500	.....	150.00			
05365	CONTRACTUAL SERVICES	0	30,000	11,509	27,500	27,500	20,000	.....	(27.27)			
00300	TOTAL CONTRACTUAL SERVICES	519,714	634,009	514,114	654,800	83,300	651,955	.....	(0.43)			
00600	CAPITAL OUTLAY												
05604	VEHICLES	0	0	0	0	900,000	0	.....	0.00			
05612	FLOW METERS	0	0	0	0	19,000	0	.....	0.00			
00600	TOTAL CAPITAL OUTLAY	0	0	0	0	919,000	0	.....	0.00			
450	TOTAL SEWER	800,901	895,609	771,017	988,611	1,361,978	996,333	.....	0.78			
550	WATER PLANT												
00100	PERSONAL SERVICES												
05100	SALARIES	244,661	246,500	193,350	240,500	235,842	225,842	.....	(6.09)			

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027		Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
05101	OVERTIME	11,425	5,000	7,678	8,000	0	8,000	0.00
05103	ANNUAL BONUS	956	1,000	636	1,100	752	752	(31.64)
05104	SOCIAL SECURITY	22,005	18,500	15,488	19,000	18,042	18,042	(5.04)
05105	RETIREMENT CONTRIBUTIONS	9,417	47,200	39,423	38,600	43,772	38,772	0.45
05106	HEALTH INSURANCE CONTRIBUTIONS	29,671	28,000	16,740	28,209	50,957	40,957	45.19
05107	WORKERS COMPENSATION	10,690	8,000	12,712	8,000	8,000	8,000	0.00
05109	PART TIME EMPLOYEES	24,616	12,500	11,379	26,000	26,000	20,000	(23.08)
00100	TOTAL PERSONAL SERVICES	353,441	366,700	297,406	369,409	383,365	360,365	(2.45)
00200	COMMODITIES							
05200	POSTAGE	131	1,000	113	500	500	500	0.00
05201	FUEL	4,392	4,000	1,236	4,000	4,000	4,000	0.00
05202	OFFICE SUPPLIES	1,866	2,500	606	2,500	2,500	2,500	0.00
05206	VEHICLE MAINT/REPAIR	1,332	2,500	1,218	3,500	3,500	3,500	0.00
05208	UNIFORMS	1,505	2,250	1,600	3,000	3,000	3,000	0.00
05209	JANITORIAL SUPPLIES	1,739	1,500	1,318	1,500	1,500	1,500	0.00
05210	MISCELLANEOUS	227	250	119	250	250	250	0.00
05213	CHEMICALS	77,947	65,000	58,812	70,000	70,000	60,000	(14.29)

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027		Final	Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05215	BUILDING MAINT.	66,624	38,500	32,535	48,000	48,000	30,000	.....	(37.50)
05222	SUPPLIES	1,054	1,000	1,206	1,200	1,200	1,200	.....	0.00
00200	TOTAL COMMODITIES	156,817	118,500	98,763	134,450	134,450	106,450	.....	(20.83)
00300	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	2,502	3,500	2,991	3,500	3,500	2,500	.....	(28.57)
05301	TELEPHONES	562	1,800	400	1,800	1,800	1,500	.....	(16.67)
05302	TRAVEL AND TRAINING	7,217	6,000	598	6,000	6,000	4,000	.....	(33.33)
05305	MEMBERSHIPS & SUBSCRIPTIONS	75	2,000	1,441	2,000	2,000	2,000	.....	0.00
05313	UTILITIES PURCH FROM WUD	180,806	298,000	174,479	195,000	195,000	193,500	.....	(0.77)
05314	UTILITIES PURCH FROM OTHER	14,653	15,000	11,844	14,000	14,000	14,000	.....	0.00
05319	PROFESSIONAL SERVICES	29,059	10,000	0	15,000	15,000	14,000	.....	(6.67)
05320	MEDICAL PROFESS. SERVICES	48	650	0	650	650	650	.....	0.00
05343	WATER SAMPLING	4,448	11,500	4,194	11,000	11,000	10,000	.....	(9.09)
05344	DHEC/INTERAL FEES	15,396	20,000	15,367	18,000	18,000	17,000	.....	(5.56)
05345	LAB EXPENSE	38,870	40,000	24,413	42,000	57,000	50,000	.....	19.05
05347	WASTE HANDLING	2,550	5,000	0	4,000	4,000	4,000	.....	0.00
05348	GENERATOR	1,875	8,000	0	8,000	8,000	8,000	.....	0.00

Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2025	*** Current Year ***	2026	*** Next Year *** 2027			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05349	SCADA MAINTENANCE	0	4,500	371	2,000	2,000	2,000	.....	0.00
05350	PUMP STATION MAINT/REPAIR	4,572	1,000	4,683	5,000	75,607	5,000	.....	0.00
05358	EQUIPMENT REPAIR & MAINT.	47,801	38,000	21,372	55,000	55,000	50,000	.....	(9.09)
05365	CONTRACTUAL SERVICES	24,453	20,000	14,413	28,000	28,000	24,000	.....	(14.29)
00300	TOTAL CONTRACTUAL SERVICES	374,887	484,950	276,566	410,950	496,557	402,150	.....	(2.14)
00600	CAPITAL OUTLAY								
05636	BUILDING/OTHER IMPROVEMENTS	20,421	8,000	0	8,000	8,000	9,000	.....	12.50
05637	OTHER EQUIPMENT	0	0	0	0	0	0	.....	0.00
00600	TOTAL CAPITAL OUTLAY	20,421	8,000	0	8,000	8,000	9,000	.....	12.50
550	TOTAL WATER PLANT	905,566	978,150	672,735	922,809	1,022,372	877,965	.....	(4.86)
650	NON DEPARTMENTAL								
00700	DEBT SERVICE								
05715	2022 LEASE/PURCHASE	0	77,001	77,546	77,083	0	74,670	.....	(3.13)
05717	2023 LEASE/PURCHASE	0	39,527	39,527	39,527	0	39,526	.....	0.00
05718	2024 LEASE PURCHASE	0	24,588	23,449	24,588	0	23,995	.....	(2.41)
05726	2026/7 LEASE PURCHASE	0	0	0	0	0	102,600	.....	0.00
00700	TOTAL DEBT SERVICE	0	141,116	140,522	141,198	0	240,791	.....	70.53

00800 OTHER

Budget Worksheet

Run By: AGJ

020-UTILITY DEPT. GENERAL FUND

6/3/2026 4:02:00PM

	*** Previous Year *** 2025		*** Current Year *** 2026		*** Next Year *** 2027		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	
05853 CONTINGENCY APPROPRIATION	0	66,200	0	48,812	0	260,525	433.73
00800 TOTAL OTHER	0	66,200	0	48,812	0	260,525	433.73
650 TOTAL NON DEPARTMENTAL	0	207,316	140,522	190,010	0	501,316	163.84
700 NON DEPARTMENTAL							
00100 PERSONAL SERVICES							
05113 PAYROLL ADJUSTMENTS	0	15,000	0	10,256	0	15,000	46.26
00100 TOTAL PERSONAL SERVICES	0	15,000	0	10,256	0	15,000	46.26
00600 CAPITAL OUTLAY							
05637 OTHER EQUIPMENT	0	0	0	0	0	1,030,000	0.00
00600 TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,030,000	0.00
700 TOTAL NON DEPARTMENTAL	0	15,000	0	10,256	0	1,045,000	0.00
TOTAL EXPENDITURES	8,731,206	8,702,520	8,219,546	9,007,050	8,735,418	10,522,615	16.83
TOTAL FUND SURPLUS (DEFICIT)	1,494,559	24,900	279,648	0	(8,735,418)	0	0.00

Options

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

Ranges

<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2026			
Level 1	020	020		
Level 2	ALL		Yes	No
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.29
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt

**CITY OF WESTMINSTER
CODES AND ZONING DEPARTMENT
Westminster, South Carolina**

**NOTICE OF VIOLATION
AND ORDER TO REPAIR OR DEMOLISH**

Date: May 20, 2026

Parcel ID: 530-11-11-003

Property Address: 113 W. Main St., Westminster, SC 29693

**Owner of Record:
CEC RENTALS LLC
13226 Otsego St
Sherman Oaks, CA 91423**

RE: UNSAFE STRUCTURE / VACANT COMMERCIAL BUILDING / ORDER TO REPAIR OR DEMOLISH

Dear Property Owner:

The City of Westminster Codes and Zoning Department has conducted inspections of the above-referenced property. Based upon observed conditions, the structure located at 113 W. Main St. has been determined to constitute an unsafe structure and a dangerous condition under the International Property Maintenance Code (IPMC), as adopted and enforced by the City of Westminster.

The structure has reportedly remained vacant for several years and has recently been discovered to have been utilized for storage occupancy/use despite the building lacking active electrical and water service. The structure is in an advanced state of deterioration and is unsafe for occupancy or use.

Observed conditions include, but are not limited to:

- **Major roof failure and partial structural collapse**
- **Extensive fire-damaged and deteriorated roof framing members**
- **Large openings in roof assemblies exposing the structure to ongoing weather intrusion**
- **Structural instability and compromised roof/truss systems**
- **Collapsed ceilings and hanging structural materials**

- Water intrusion, decay, and visible deterioration throughout the structure
- Accumulation of debris and hazardous materials
- Unsafe interior conditions presenting collapse and injury hazards
- Vacant and unsecured portions of the structure
- Use of the building for storage purposes without lawful authorization or City business licensing

These conditions constitute violations of, including but not limited to:

- IPMC Section 107.1 – General
- IPMC Section 107.1.1 – Unsafe Structures
- IPMC Section 107.1.3 – Structure Unfit for Occupancy
- IPMC Section 107.2 – Closing of Vacant Structures
- IPMC Section 304.1 – General Structural Maintenance
- IPMC Section 305.1 – Interior Structural Members
- IPMC Section 308.1 – Accumulation of Rubbish or Garbage
- IPMC Section 702.1 – Defective Material
- IPMC Section 108 – Unsafe Equipment (where applicable)
- IPMC Section 110 – Demolition
- Applicable City of Westminster nuisance and unsafe structure provisions

ORDER TO CORRECT

You are hereby ordered to complete the following corrective actions:

1. **IMMEDIATELY CEASE ALL USE OF THE STRUCTURE**
The structure shall not be occupied, entered, leased, rented, or utilized for storage or commercial activity except by authorized personnel performing approved corrective work.

2. SECURE THE STRUCTURE – WITHIN 10 DAYS

All doors, windows, and openings shall be properly secured to prevent unauthorized entry.

3. SUBMIT ENGINEERED REPAIR OR DEMOLITION PLAN – WITHIN 30 DAYS

The owner shall submit one of the following to the City of Westminster Codes and Zoning Department:

- A complete structural assessment prepared by a licensed structural engineer, along with a detailed repair/stabilization plan and proposed timeline for rehabilitation; OR
- A demolition plan and demolition permit application for removal of the structure.

4. COMMENCE APPROVED WORK – WITHIN 45 DAYS

All approved repair, stabilization, or demolition work shall be actively commenced within forty-five (45) days of this notice.

5. COMPLETE DEMOLITION OR MAJOR STRUCTURAL STABILIZATION – WITHIN 120 DAYS

The structure shall either:

- Be fully demolished and debris removed from the property; OR
- Be structurally stabilized and brought into substantial compliance pursuant to approved permits and engineering documentation.

Failure to comply with this Order may result in:

- Condemnation proceedings
- Municipal Court action
- City abatement and demolition of the structure
- Revocation or denial of future occupancy
- Assessment of all costs, administrative fees, and legal expenses against the property
- Placement of a lien against the property for recovery of all associated costs

The City reserves all rights and remedies available under the International Property Maintenance Code, International Fire Code, and City of Westminster Code of Ordinances.



Together We Grow

You are entitled to appeal this determination in accordance with applicable City procedures and timelines. Failure to timely appeal or comply shall constitute acceptance of this Order.

If you have questions regarding this matter, contact the City of Westminster Codes and Zoning Department immediately.

**Richard Klaren
Fire Marshal / Code Enforcement Officer
City of Westminster Codes and Zoning
864-873-8680
jklaren@westminstersc.org**







Date: June 3, 2026

RE: Response to Notice of Violation and Order to Demolish

Parcel ID: 530-11-11-003

Address: 113 W. Main St., Westminster SC 29693

Owner:

Chris Cleveland

CEC Rentals LLC

13226 Otsego St., Sherman Oaks, CA 91423

Dear Mr. Klaren,

As discussed in my email to you and your subsequent response, I currently have this property listed "FOR SALE" with a new commercial broker out of Anderson SC; Max Kinser with McCoy Wright Commercial Real Estate. (contract attached)

I'm kindly asking for a bit of leeway and time in the dates and deadlines that were outlined in the letter I received from you, dated May 20, 2026.

I inherited this property, did not purchase, but inherited with all its issues. I have been Johnny on the spot to comply with ALL the code requests and have most recently adhered to your most recent request to make the building even more secure by covering ALL the windows with tin, so there is absolutely no way anyone can enter the building.

I want, like the city of Westminster wants, for someone to bring a business to this structure/lot. I'm doing everything I can to ensure that someone can rehab this building to its former glory.

I personally, have gotten multiple bids for repair of this building and unfortunately, the costs are out of the scope of what I'm financially able to do. I have also gotten three bids to tear the building down, these too are outside the scope of what I'm fanatically able to do, but I am assessing my options.

I'm kindly asking the city administrators & city council for some Grace, which will allow my new Commercial realtor the time to sell this property to a buyer who can afford to rehab the building or afford to tear it down. My current Real Estate Sales Contract with McCoy Wright Commercial Real Estate extends for 6 months, ending November 15, 2026.

I'm pleading with the city to please allow my Realtor the time to sell this property?

At the end of my contract with Commercial Realtor McCoy Wright, November 15, 2026.....if the property hasn't sold, you have my word that I will then submit a plan to the city for MY Demolition of the building.

I would also kindly ask that the *vacant building fee be waived this fall*, as I do have the property listed with a reputable Commercial Realtor, who I believe will sell this property.

Thank you for your patience and your understanding.

I look forward to continued communication concerning this matter.

Warmly,

Chris Cleveland
CEC Rentals LLC
cecleveland@gmail.com
310.308.8448

Vacant Building Registration

6/3/2024
Date of Submission

Registration Number
(Office Use Only)

Owner's Information

Applicant Name: CEL RENTALS LLC
Mailing Address: 13226 OTSEGO ST., SHERMAN OAKS CA 9142
Telephone: 310-308-8448
Email: CECLEVELAND@GMAIL.COM

Local Agent Information
(If Different from Owner)

Owner Name: _____
Mailing Address: _____
Telephone: _____
Email: _____

Designation of Agent: (Complete only if owner is designating a local agent)

I hereby appoint the person named above as my local agent to represent me in regards to this property:

Owner's Signature

Date

Building/Property Information

Building/Property Location: 113 W. MAIN ST., WESTMINSTER
Parcel Number(s): 530-11-11-003 Current Zoning: COMMERCIAL
Current Land Use: _____ Currently Being Marketed: Yes No

Vacant Building Rehabilitation Plan

The following must be submitted as part of the Vacant Building Rehabilitation Plan.

1. A site plan;
2. If non-residential, a layout of the structure;
3. A plan of action to secure, monitor and maintain the building and premises in conformance with City Codes and Ordinances;
4. Written consent by the owner, allowing City officials to enter and inspect the property.

If you have been notified that the building is classified as a **Category II or Category III**, the following documents are also required as part of the Vacant Building Plan.

1. A plan to make the building ready for occupancy with details regarding the property repair and/or rehabilitation of the building to enable the code official to determine the plan is adequate.

If you have been notified that the building or structure has been identified as a **public nuisance**, submit the items above, as well as the following.

1. A plan of action to remedy such public nuisances. This plan of action should take no longer than 90 days to remedy.

If you have been notified that the building has been classified as a **Category III**, you are required to meet with the Fire Marshal or Fire Chief to review structural deficiencies and determine a plan, such a fire or other emergency arises.

1. Findings and recommendations from the Fire Department must be included in the Vacant Building Plan.

Are you requesting an exemption from the annual registration fees? Yes No

If yes, please select appropriate reason:

- Residential structures that are used as residential rentals & have active residential rental business license permits, if required
 - Residential or non-residential structures actively listed & marketed for sale/lease by a licensed property management company for not more than one year & that meet minimum building codes as determined by the City
 - Commercial or residential structures that have multiple units in which at least one unit is occupied
 - Accessory structures not designed for occupancy
 - Building that serve as a primary residence in which the owner is away for more than 120 days for work, vacation, military or medical reason; provided that the building and property is maintained to minimum City Code requirements and the owner provides a courtesy registration
 - Other reason, please explain in the space provided below.
-
-
-

As the applicant, I hereby confirm that all required information and materials for this registration are authentic and have been submitted to the City of Westminster.

I hereby offer my written consent to allow the designated City officials to enter and inspect the property listed. I am aware and understand that I am required to pay an annual compliance inspection fee of \$50, plus the Vacant Building Registration annually, as long as the building remains vacant. Should I not submit the Vacant Building Rehabilitation Plan within thirty (30) days, I understand I may be assessed an administrative penalty of \$500.

Owner's Signature

Date

\$15.00
City of Westminster
P.O. Box 399
Westminster, SC 29163
010703

BK **3344** PG **277-283**

-----SPACE ABOVE RESERVED FOR RECORDING PURPOSES-----

STATE OF SOUTH CAROLINA)
)
COUNTY OF OCONEE) **QUITCLAIM DEED**

WHEREAS, pursuant to Section 57-5-340, Code of Laws of South Carolina, 1976, as amended, the South Carolina Department of Transportation has authority to dispose of the premises here in below described, which premises are no longer required for purposes of the South Carolina Department of Transportation; Now Therefore,

KNOW ALL MEN BY THESE PRESENTS, that the South Carolina Department of Transportation ("Grantor"), for and in consideration of the sum of **Five and no/100 Dollars (\$5.00)** to it in hand paid, receipt of which is hereby acknowledged, does hereby remise, release and quitclaim unto the **City of Westminster** ("Grantee"), all its right, title, interest in or to the following described property:

All those certain pieces, parcels, or tracts of land, situate, lying, and being in Oconee County, State of South Carolina, containing a total of approximately 0.37 of a mile of road right of way, and all improvements thereon, as shown on Exhibits A, B and C attached hereto and made a part hereof, and being further described as follows:

**Parcel A
Road S-367 (No Name Road) (f/k/a Short Street)**

FILED OCONEE COUNTY, SC
ANNA K. DAVISON
REGISTER OF DEEDS
2026 FEB 27 AM 8:52

Approximately 0.050 of a mile of road right of way, and all improvements thereon, extending in a Northeasterly direction along the present 40-foot right of way line of Road S-367 (No Name Road) (f/k/a Short Street), 20-feet on either side of the centerline, from Road S-368 (Green Street) to US Route 76 (E. Main Street). Said right of way being shown on the South Carolina Department of Transportation Plans for Road S-367, File 37.692, sheet 4, and being shown on Exhibit A attached hereto and made a part hereof.

The Department acquired right of way for Road S-367 (No Name Road) (f/k/a Short Street) under File Number 37.449 by Letter of Dedication from the City of Westminster dated June 13, 1963, and being filed in the South Carolina Department of Transportation Deed Vault in Columbia, South Carolina.

**Parcel B
Road S-368 (Green Street)**

~~Approximately 0.20 of a mile of road right of way, and all improvements thereon, extending in a South easterly direction along the present 40-foot right of way line of Road S-368 (Green Street), 20-feet on either side of the centerline, from Road S-367 (No Name Road) (f/k/a Short Street) to Road S-585 (Buckson Street). Said right of way being shown on the South Carolina Department of Transportation Plans for Road S-368, File 37.692 sheet 4 and File 37.581 sheet 24 and being shown on Exhibits A & B attached hereto and made a part hereof. Less and excepting right of way for Road S-277 (Spring Street).~~

FOR OFFICE USE ONLY
THIS PROPERTY DESIGNATED AS
MAPS & SUBDIVISION PARC TMS
ON OCONEE COUNTY TAX MAPS
134 13. [Signature]
OCONEE COUNTY ASSESSOR

OCONEE COUNTY
STATE TAX _____
COUNTY TAX _____
EXEMPT

The Department acquired right of way for Road S-368 (Green Street) under File Number 37.449 by Letter of Dedication from the City of Westminster dated June 15, 1963, and under File Number 37.581 by Letter of Dedication from the City of Westminster dated July 15, 1975, and being filed in the South Carolina Department of Transportation Deed Vault in Columbia, South Carolina.

**Parcel C
Road S-580 (S. Broad Street)**

Approximately 0.100 of a mile of road right of way, and all improvements thereon, extending in a Southwesterly direction along the present 50-foot right of way line of Road S-580 (S. Broad Street), 25-feet on either side of the centerline, from Road S-368 (Green Street) to dead end. Said right of way being shown on the South Carolina Department of Transportation Plans for Road S-580, File 37.549 sheet 6 and being shown as Exhibit C attached hereto and made a part hereof.

The Department acquired right of way for Road S-580 (S. Broad Street) under File Number 37.549 by Letter of Dedication from the City of Westminster dated August 15, 1972, and being filed in the South Carolina Department of Transportation Deed Vault in Columbia, South Carolina.

These portions of Road S-368 (Green Street), S-367 (No Name Road) (f/k/a Short Street) and S-580 (S. Broad Street) were removed from the SC State Highway System by approval of the Highway Commission on December 4, 2025.

Grantee's Address: Post Office Box 399
Westminster, South Carolina 29693

This conveyance is being made subject to any and all existing public utility rights of user, reservations, easements, rights of way, control of access, zoning ordinances and restrictions or protective covenants that may appear on record or on the premises for the benefit of parties other than Grantor.

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

TO HAVE AND TO HOLD, all and singular, the said premises before mentioned the **City of Westminster**, its heirs, successors and assigns, forever.

WITNESS the hand and seal of the South Carolina Department of Transportation this 11th day of February, in the year of our Lord Two Thousand Twenty Six.

Signed, sealed and delivered
in the presence of

[Redacted Signature]

[Redacted Signature]

**SOUTH CAROLINA DEPARTMENT OF
TRANSPORTATION**

By [Redacted Signature] (L.S.)
Justin P. Powell, Secretary of Transportation

By [Redacted Signature] (L.S.)
Karl M. McCottry, Deputy Secretary for
Finance and Administration

THE STATE OF SOUTH CAROLINA)
)
COUNTY OF RICHLAND)

ACKNOWLEDGEMENT

Personally appeared before me the above named officers on behalf of South Carolina Department of Transportation and acknowledged the due execution of the foregoing instrument.

Witness my hand and seal this 11th day of February, 2026.



Notary Signature



Printed Name of Notary

NOTARY PUBLIC FOR THE STATE OF
SOUTH CAROLINA

My Commission Expires: 11/23/36
(Affix Seal if outside SC)

January 2017

STATE OF SOUTH CAROLINA)
)
COUNTY OF RICHLAND)

AFFIDAVIT FOR EXEMPT TRANSFER

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

2026 FEB 27 AM 8:52

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on the back of this affidavit and I understand such information.
2. The property being transferred is located at Roads S-367 (No Name Street), S-368 (Green Street) and S-580 (S. Broad Street), bearing Oconee County Tax Map Number TBD, was transferred by South Carolina Department of Transportation to the City of Westminster on February 11, 2026.

3. The deed is exempt from the deed recording fee because (See Instructions section of affidavit): #1, value less than \$100

If exempt under Exemption #14 as described as described in the Information section of this affidavit, did the agent and principal relationship exist at the time of the original sale and was the purpose of this relationship to purchase the realty? Check Yes or No

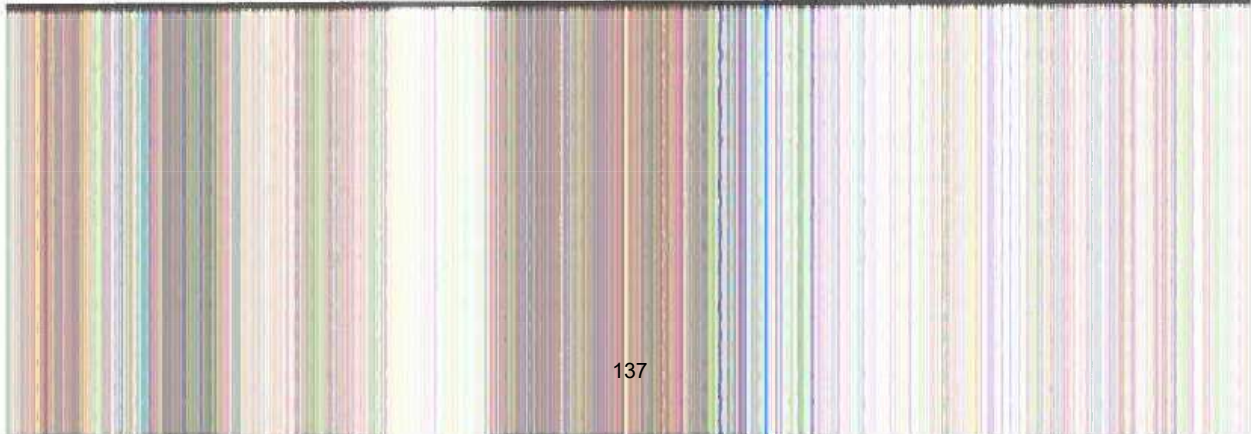
4. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction the Property Manager for SCDOT (Grantor)
5. I understand that a person required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisonment not more than one year, or both.

[Redacted Signature]
Responsible Person Connected with the Transaction
Jean C. Barnes, the Property Manager for SCDOT (Grantor)
Print or Type Name Here

SWORN to before me this 11th day of February, 2026

[Redacted Signature]
Notary Public for South Carolina

Amy B. Giammona
Printed Name of Notary
My Commission Expires: 2/26/2030

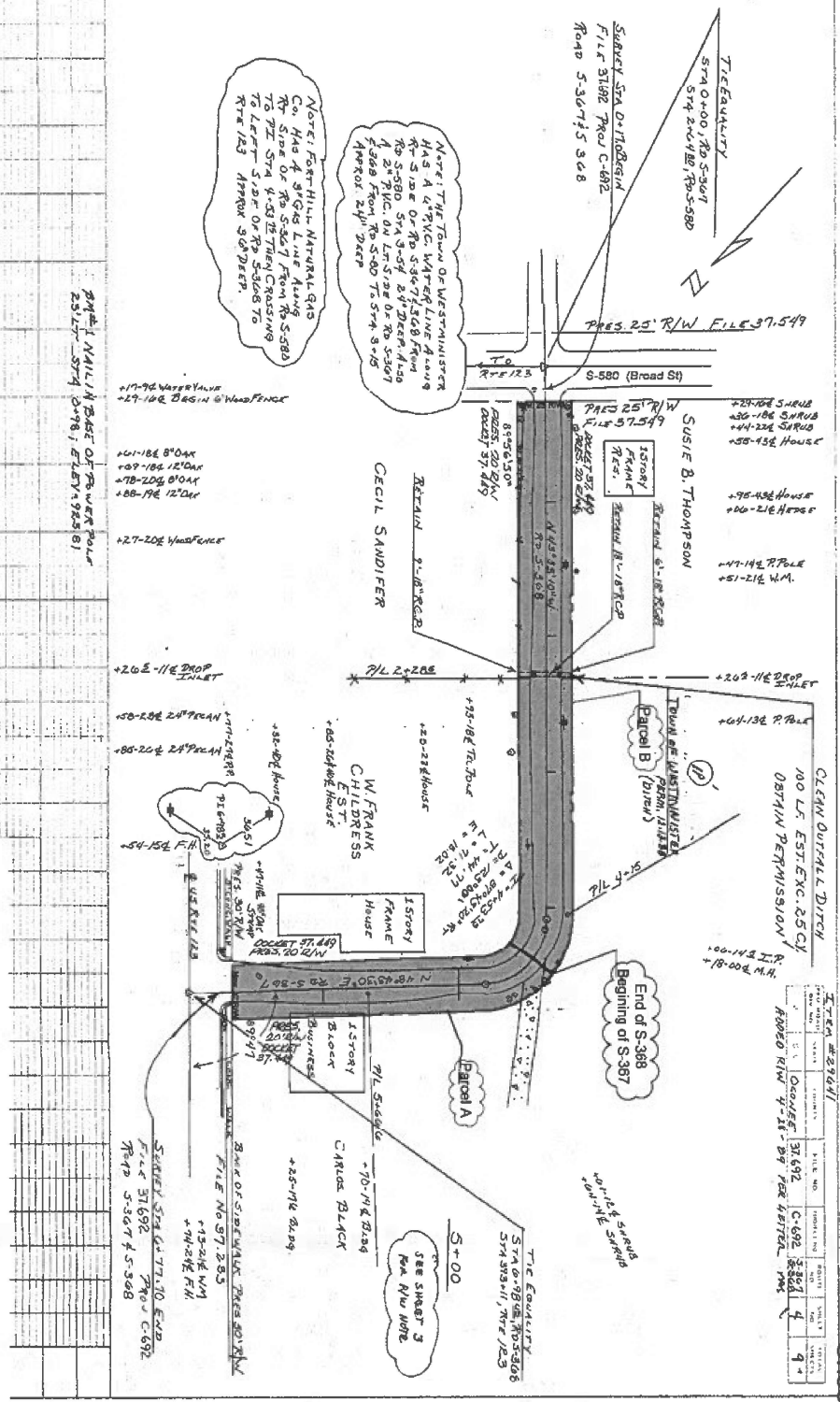




THIS EXHIBIT IS A GRAPHIC REPRESENTATION OF THE QUITCLAIM AREA AND IS IN DIRECT REFERENCE TO ENGINEERING PLANS A COPY HEADQUARTERS, 555 PARK STREET, COLUMBIA, SC 29201

Oconee Co
37.692
Rd S-368 & S-367
Sheet 4

ITEM #37692		ITEM #37692		ITEM #37692	
NO.	DESCRIPTION	NO.	DESCRIPTION	NO.	DESCRIPTION
1	37.692	2	C-692	3	37.692
4	37.692	5	37.692	6	37.692
7	37.692	8	37.692	9	37.692
10	37.692	11	37.692	12	37.692



SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION
Quitclaim A-68 - Total of 0.37 MI

PREPARED 02/04/2026 SCALE 50 0 100 FEET OCONEE COUNTY

Exhibit B



View from Hwy123, looking South.



View looking toward HWY123.



December 5, 2025

Mr. Kevin Brunson
City Administrator
City of Westminster
PO Box 399
Westminster, SC 29693

RE: Complete removal S-37-367, S-37-368 and S-37-580 from the State Highway System

Dear Mr. Brunson:

At the December 2025 Commission meeting, the road sections listed above was removed from the State Highway System. The following pages include a copy of the Commission minutes describing the roads as well as a copy of the transfer of maintenance responsibility form. SCDOT forces will remove any signs designating this as a Secondary Route as soon as scheduling permits. For deed processing inquiries, please contact SCDOT Right of Way Property Management at propertymanagement@scdot.org.

If you have any questions, please feel free to contact this office at 803-737-3103.

Sincerely,
**Yelena
Kalashnikova**

Digitally signed by Yelena
Kalashnikova
Date: 2025.12.04 10:39:54 -05'00'

Yelena Kalashnikova
Road Data Services, Director

YK:tlt

- ec: Ted Creech, Director, Governmental Affairs, SCDOT
- Michael Barbee, Director, Rights-of-Way, SCDOT
- Brandon E. Wilson, District Engineering Administrator, District 3, SCDOT
- Joel Smith, District Maintenance Engineer, District 3, SCDOT

File: Pln/RDS

Post Office Box 191
955 Park Street
Columbia, SC 29202-0191



www.scdot.org
An Equal Opportunity
Affirmative Action Employer
855-GO-SCDOT (855-467-2368)

Oconee County

REVISION OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

~~**Route Number:** S-23
Description: Whitfield Road, Adjacent to Seneca, From Anderson County Line, Northwest to SC-243 (E. Fairplay Blvd)
Approximate Length: 0.55 miles
Addition: 15 Revision Addition Added
Added to System: 12/01/1937
Mileage: +0.025 miles
Note: The above road revision is being recommended to accurately reflect what is being maintained.~~

REMOVAL OF ROADS ON THE STATE HIGHWAY SECONDARY SYSTEM

~~**Route Number:** S-367
Description: No Name Street, In Westminster, From S-368 (Green Street) Northeast to US-76 (E Main Street).
Approximate Length: 0.050 miles
Addition: 367
Added to System: 5/16/1963
Mileage: -0.050 miles~~

Route Number: S-368
Description: Green Street, In Westminster, From S-367 (No Name Street) Southeast to S-580 (S. Broad Street).
Approximate Length: 0.080 miles
Addition: 368
Added to System: 5/16/1963
Mileage: -0.080 miles

~~**Route Number:** S-368
Description: Green Street, In Westminster, From S-580 (S. Broad Street) Southeast to S-580 (S. Broad Street).
Approximate Length: 0.140 miles
Addition: 651
Added to System: 2/20/1975
Mileage: -0.140 miles~~

Commission Date	Action	Leg Act	Contract	Inv. Date	Secondary Road	Bmp	Emp
5/16/1963	C-ADDition	36-1959	37.449	7/1/1963	367	0.000	0.050

Description

SHORT STREET IN WESTERMINST FROM EAST MAIN STREET TO GREEN STREET - APPROXIMATELY 0.05 MILE - APPROXIMATELY 0.050 MILE

Removal request -road will be deleted

S-367 No Name Street, In Westminster, From S-368 (Green Street) Northeast to US 76 (E Main Street).
Approximately: 0.050 miles
Addition: 367
Added to System: 5/16/1963
Mileages: -0.050 miles

Notes: The above road removal is being requested by the City of Westminster and they will accept maintenance responsibility for this section of road. It qualifies under the law (SC Code 57-5-80) that allows SCDOT to transfer roads from the Secondary System to other entities or person. SCDOT is also authorized to take the necessary steps to transfer its title to the requestor.

Changes: -0.050 miles

**REQUEST FOR TRANSFER OF ROAD FROM STATE SECONDARY
SYSTEM TO ANOTHER GOVERNMENTAL AGENCY**

(REVISED 08/27/2019)

DESCRIPTION OF SECTION OF ROAD TO BE TRANSFERRED

COUNTY: Oconee ROAD NUMBER: S-37-367 ROAD NAME: No Name St.
LENGTH TO BE TRANSFERRED: 0.05 MILES
BEGINNING POINT: Green St. (mp 0.00) ENDING POINT: US 76 / 123 (mp 0.05)

DESCRIPTION: (PLEASE ATTACH LOCATION MAP)

No Name St. (0.05 miles) between Green St. (S-37-368) and US 76 / 123 in Westminster, SC


ACCEPTANCE OF MAINTENANCE RESPONSIBILITY

IT IS REQUESTED THAT THE ABOVE DESCRIBED ROAD BE REMOVED FROM THE STATE HIGHWAY SYSTEM. OWNERSHIP AND MAINTENANCE OF THIS ROAD WILL BECOME THE RESPONSIBILITY OF THE ENTITY LISTED BELOW. BY SIGNING BELOW, THE ENTITY ACKNOWLEDGES THAT THE ROAD MUST REMAIN OPEN TO THE PUBLIC UNLESS CLOSED PURSUANT TO APPROPRIATE LOCAL ROAD CLOSING PROCEDURES OR THE STATUTORY ROAD CLOSING PROCESS FOUND IN S. C. CODE SECTION 57-9-10, et seq.

GOVERNMENTAL AGENCY: City of Westminster
PLEASE TYPE OR PRINT

NAME: Kevin Bronson
PLEASE TYPE OR PRINT

TITLE: City Administrator
PLEASE TYPE OR PRINT

SIGNED:  DATE: 2/10/2025

NOTE TO DISTRICT ENGINEERING ADMINISTRATOR:

THIS COMPLETED FORM AND MAP SHOULD BE FORWARDED TO:

SCDOT DIRECTOR OF ROAD DATA SERVICES
955 PARK STREET - ROOM 515, P.O. BOX 191
COLUMBIA, S.C. 29202

**BASIS FOR TRANSFER
(TO BE COMPLETED BY SCDOT)**

CHECK ONE OF THE (2) TWO OPTIONS BELOW AND COMPLETE:

1. TRANSFER OF ROADS FROM THE SECONDARY SYSTEM (SWAP MILES ONLY)

ENTER DETAILS OF ROADS TO BE TRANSFERRED INTO THE ROAD SWAP DETAILS SPREADSHEET. PRINT AND ATTACH THE SPREADSHEET TO THIS FORM. IF THE SWAP INVOLVES MORE THAN ONE STATE ROUTE, ON PAGE 1 ENTER "ROAD SWAP" FOR THE ROAD NUMBER AND "SEE ATTACHED" FOR THE ROAD NAME. THE NUMBER OF LANE MILES ADDED TO THE STATE SYSTEM SHOULD NOT EXCEED THOSE REMOVED.

2. TRANSFER OF ROADS FROM THE SECONDARY SYSTEM (NO SWAP MILES)

TRANSFER CHECKLIST (CHECK APPROPRIATE BOXES BELOW)

- ROAD IS NOT REQUIRED FOR DEPARTMENT PURPOSES
- ROAD IS OF LOW TRAFFIC IMPORTANCE. LIST FUNCTIONAL CLASSIFICATION: Rural Local

THE RIGHT OF WAY LIMITS RETAINED AT THE INTERSECTING ROADS WILL BE ESTABLISHED AS FOLLOWS: ¹

See attached plan sheet.

ADDITIONAL COMMENTS: _____

¹ A COPY OF THE PLAN SHEET WITH THE NEW RIGHT OF WAY LIMITS SHOULD BE INCLUDED AS NEEDED.

REQUEST SUBMITTED BY: Chris Madden, District 3 ADME

DATE:  Digitally signed by Christopher W. Madden
Date: 2025.02.12 11:12:04-08:00

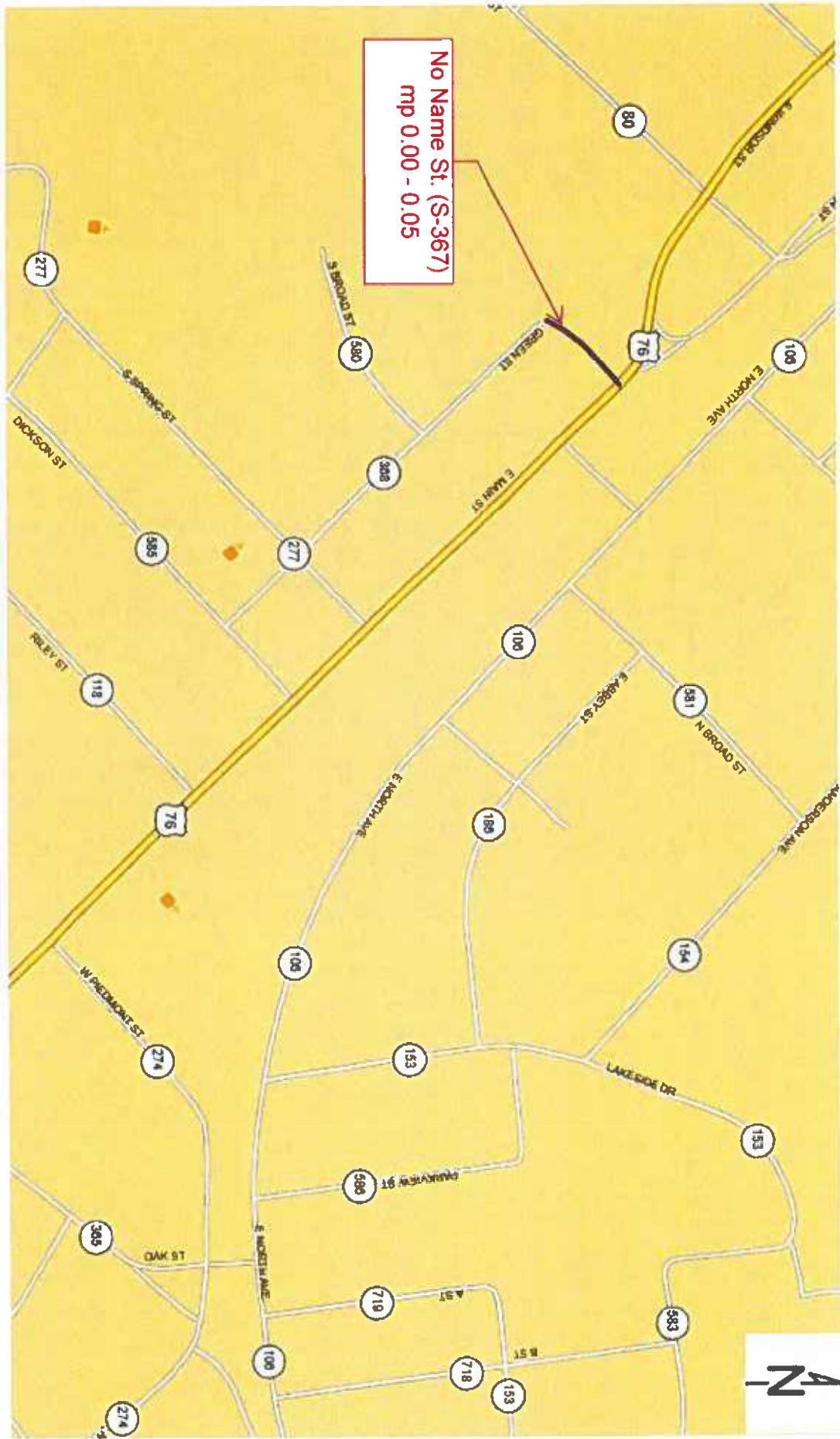
CONCURRENCE BY: Brandon Wilson, District 3 DEA
(DEA or Director)

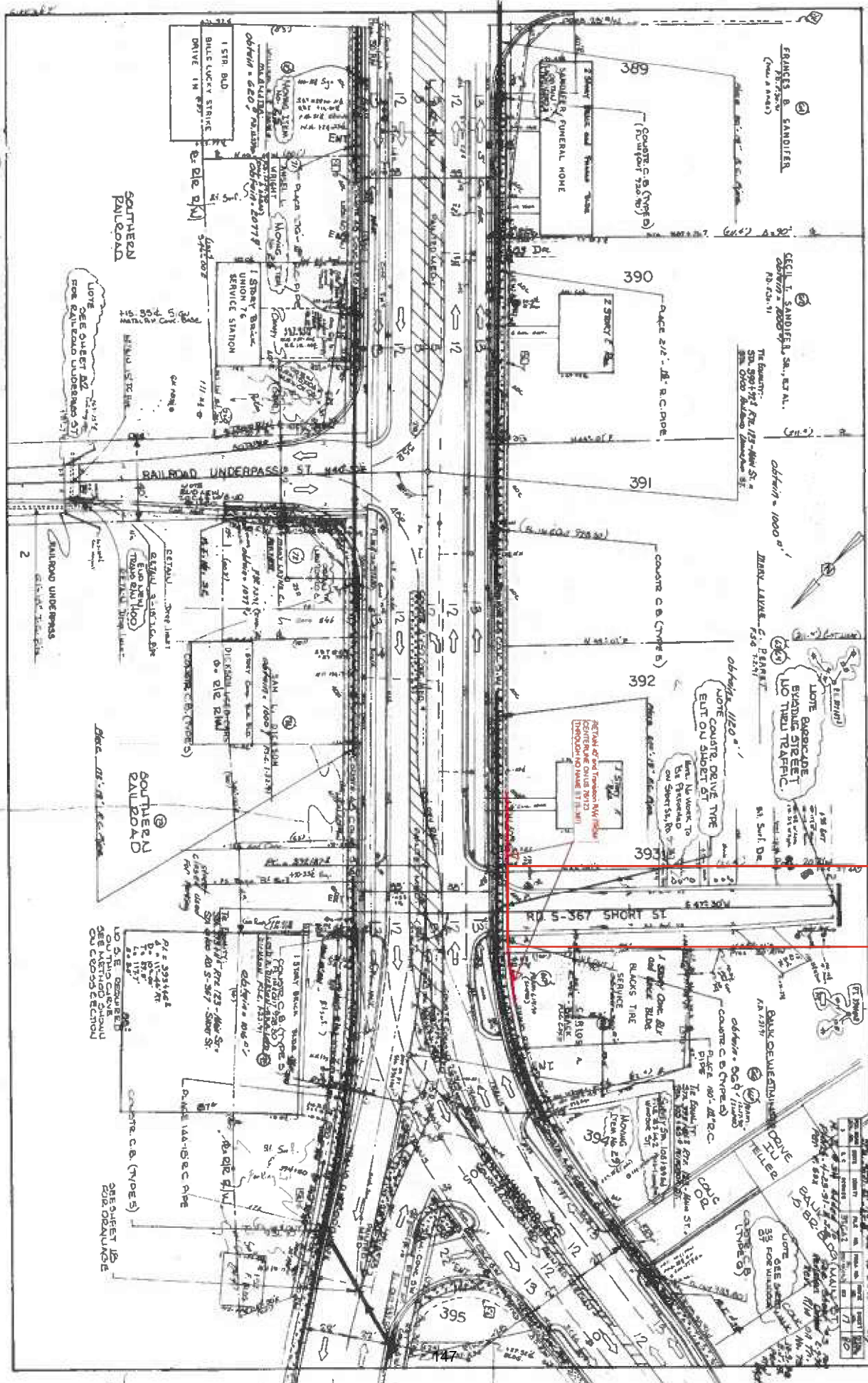
DATE:  2025.02.12
07:03:53 -05'00'

SIGNATURE REQUIRED BELOW ONLY FOR ROUTES ABOVE MAJOR COLLECTOR OR IF SWAP RESULTS IN ADDING LANE MILES TO THE STATE SYSTEM:

APPROVED: _____
DIRECTOR OF ROAD DATA SERVICES OR DESIGNEE

DATE: _____



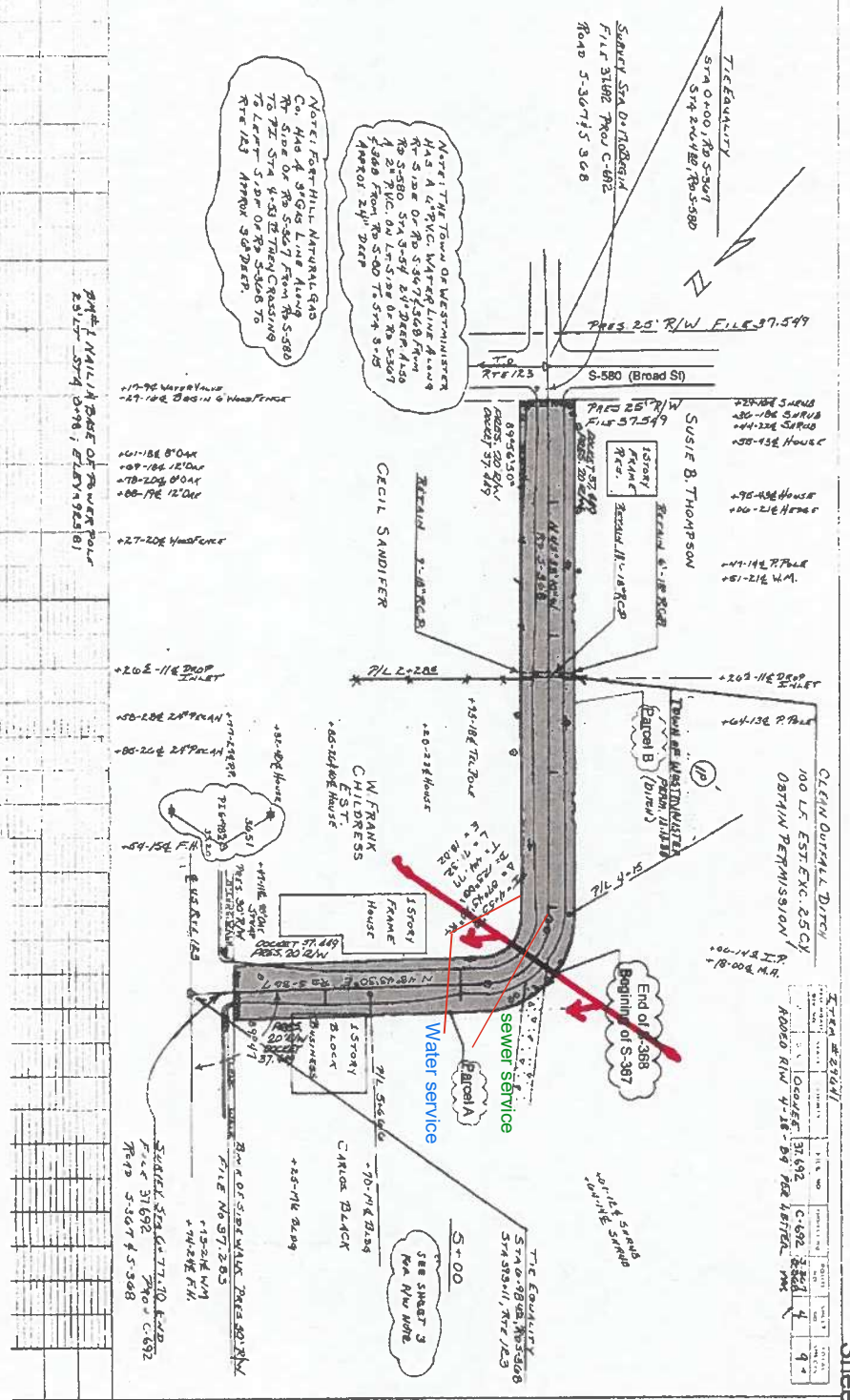


No Name Street

Lot No.	Area	Acres	Area	Acres
389	389	0.12	389	0.12
390	390	0.12	390	0.12
391	391	0.12	391	0.12
392	392	0.12	392	0.12
393	393	0.12	393	0.12
394	394	0.12	394	0.12
395	395	0.12	395	0.12
396	396	0.12	396	0.12

THIS EXHIBIT IS A GRAPHIC REPRESENTATION OF THE PROPOSED PROJECT AND IS NOT TO BE USED AS A REFERENCE TO ENGINEERING PLANS OR SPECIFICATIONS WHICH CAN BE OBTAINED FROM SCOTT & BROWN ENGINEERS, 985 PARK STREET, COLUMBIA, SC 29201.

Exhibit D



SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION
 Quitclaim Area - Total of 0.37 MI
 File - 37,692

PREPARED 02/04/2025 SCALE 1" = 100 FEET OCCONEE COUNTY

Oconee Co
 37,692
 Rd S-368 & S-367
 Sheet 4



Emergency Call-Back and Disaster Response Policy

Purpose

The City of Westminster recognizes that certain emergency situations may require additional manpower and operational support beyond normal staffing levels in order to protect public safety, maintain essential services, safeguard infrastructure, and support disaster response and recovery efforts. This policy establishes the authority of the City Administrator and/or Department Heads to call employees back to duty during emergencies and large-scale events.

Policy

Employees may be required to report for duty outside of their normal scheduled working hours when deemed necessary by their Department Head, Supervisor, the City Administrator, or designee.

Situations that may require emergency call-back include, but are not limited to:

- Severe weather events
- Natural disasters
- Utility failures or infrastructure emergencies
- Public safety incidents
- Hazardous material incidents
- Major accidents
- Emergency operations or disaster recovery efforts
- Community-wide emergencies
- Any other large-scale event requiring additional manpower to resolve, mitigate, or support operations

Employees designated as essential personnel, or employees assigned specific emergency response duties, are expected to respond as directed unless excused by their supervisor.

Authority

The City Administrator and/or Department Heads shall have the authority to determine staffing needs during emergency events and may:

- Call in additional employees
- Modify employee schedules
- Extend work shifts
- Assign temporary emergency duties
- Reassign personnel as operational needs require

Such decisions shall be based on the operational needs of the City and the protection of public health, safety, and welfare.

Compensation

Non-exempt employees required to respond to emergency call-back situations shall be compensated in accordance with the City's overtime and compensatory time policies, applicable departmental policies, and the Fair Labor Standards Act (FLSA).

Failure to Respond

Failure to report for emergency call-back duty without reasonable justification or approval from a supervisor may result in disciplinary action, up to and including termination of employment.

Administration

Department Heads may establish departmental procedures consistent with this policy to address emergency staffing, on-call procedures, communication methods, and response expectations.

The City Administrator retains final authority regarding the implementation and interpretation of this policy.

Revenue Report

Level 4 Summary for June 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	\$577,660.78	103	(\$18,113.78)
40001 DELIQUENT TAXES	\$56,200.00	\$0.00	\$56,200.00	\$0.00	0	\$28,202.11	50	\$27,997.89
40002 VEHICLE TAXES	\$97,920.00	\$0.00	\$97,920.00	\$0.00	0	\$103,800.49	106	(\$5,880.49)
40003 HOMESTEAD EXPT. STATE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$51,845.62	94	\$3,154.38
40004 MERCHANTS INVT. TAX	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$19,200.65	256	(\$11,700.65)
40005 WATERCRAFT TAX	\$6,100.00	\$0.00	\$6,100.00	\$0.00	0	\$2,928.03	48	\$3,171.97
Total Property Taxes	\$782,267.00	\$0.00	\$782,267.00	\$0.00	0	\$783,637.68	100	(\$1,370.68)
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	\$63,806.94	105	(\$2,806.94)
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	\$56.95	0	(\$56.95)
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	\$63,863.89	105	(\$2,863.89)
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$119,500.00	\$0.00	\$119,500.00	\$0.00	0	\$126,698.06	106	(\$7,198.06)
40202 TELECOM. TAX MASC	\$14,800.00	\$0.00	\$14,800.00	\$0.00	0	\$4,515.94	31	\$10,284.06
40203 BROKER TAX MASC	\$18,500.00	\$0.00	\$18,500.00	\$0.00	0	\$0.04	0	\$18,499.96
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	\$26,326.91	9	\$33,564.56	11	\$259,235.44
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 June 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40214 CELL TOWER RENT	\$29,700.00	\$0.00	\$29,700.00	\$1,725.00	6	\$22,425.00	76	\$7,275.00
40215 FACILITY RENTAL	\$18,000.00	\$0.00	\$18,000.00	\$35.00	0	\$7,220.00	40	\$10,780.00
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	\$1,150.00	12	\$8,650.00
Total License, Permits, & Fees	\$503,600.00	\$0.00	\$503,600.00	\$28,086.91	6	\$195,573.60	39	\$308,026.40
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	\$12,700.00	\$0.00	\$12,700.00	\$11,340.14	89	\$11,340.14	89	\$1,359.86
40401 FRANCHISE FEES	\$69,000.00	\$0.00	\$69,000.00	\$0.00	0	\$46,948.29	68	\$22,051.71
40402 WUD FRANCISE FEE	\$449,153.00	\$0.00	\$449,153.00	\$37,429.42	8	\$449,153.04	100	(\$0.04)
Total Pymt In Lieu Of Tax & Fran Fee	\$530,853.00	\$0.00	\$530,853.00	\$48,769.56	9	\$507,441.47	96	\$23,411.53
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Interest Income	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0	\$39,893.49	499	(\$31,893.49)
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$74,205.38	0	(\$74,205.38)
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 June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40720 SALE OF PROPERTY (EASEMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40721 NON GOVERNMENTAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40736 GHS FACILITY REIMBURSEMENT	\$6,000.00	\$0.00	\$6,000.00	\$350.00	6	\$3,850.00	64	\$2,150.00
40737 REFUNDS/REIMBURSEMENTS	\$32,200.00	\$0.00	\$32,200.00	\$0.00	0	\$226,756.51	704	(\$194,556.51)
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	\$350.00	1	\$344,705.38	708	(\$296,005.38)
Total ADMINISTRATION	\$1,928,920.00	\$0.00	\$1,928,920.00	\$77,206.47	4	\$1,895,222.02	98	\$33,697.98
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
Total Intergovernmental Rev	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Interest Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,700.00	0	(\$14,700.00)
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	\$14,700.00	327	(\$10,200.00)
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
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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	\$6,598.76	0	(\$6,598.76)
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	\$500.00	8	\$5,500.00
Total Miscellaneous & Other	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$7,098.76	47	\$7,901.24
Total FIRE DEPARTMENT	\$571,500.00	\$0.00	\$571,500.00	\$0.00	0	\$571,798.76	100	(\$298.76)
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	\$34,876.35	89	\$4,523.65
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,535.00	0	(\$2,535.00)
Total Fines & Forfeitures	\$39,400.00	\$0.00	\$39,400.00	\$0.00	0	\$37,411.35	95	\$1,988.65
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	\$1,425.91	71	\$574.09
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	\$1,425.91	15	\$8,074.09

010 CITY GENERAL FUND
 300 POLICE
 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
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,200.00	0	(\$1,200.00)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$9,130.00	122	(\$1,630.00)
40704 POLICE FUND	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$300.00	20	\$1,200.00
40735 INSURANCE PAID CLAIMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$4,418.62	88	\$581.38
40737 REFUNDS/REIMBURSEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$450.00	3	\$10,050.00	67	\$4,950.00
Total Miscellaneous & Other	\$29,000.00	\$0.00	\$29,000.00	\$450.00	2	\$25,098.62	87	\$3,901.38
Total POLICE	\$79,400.00	\$0.00	\$79,400.00	\$450.00	1	\$63,935.88	81	\$15,464.12
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$450.00	23	\$1,550.00
40212 ZONING HEARINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$1,000.00	67	\$500.00
Total License, Permits, & Fees	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$1,450.00	41	\$2,050.00
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,900.00	0	(\$16,900.00)
Total Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,900.00	0	(\$16,900.00)
Total CODES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$18,350.00	524	(\$14,850.00)
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
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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	\$62,000.00	100	\$0.00
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	\$153,923.00	221	(\$84,423.00)
Total NON DEPARTMENTAL	\$69,500.00	\$0.00	\$69,500.00	\$0.00	0	\$153,923.00	221	(\$84,423.00)
Total CITY GENERAL FUND	\$2,660,320.00	\$0.00	\$2,660,320.00	\$77,656.47	3	\$2,703,229.66	102	(\$42,909.66)

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

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	\$250.00	0	\$71,590.87	114	(\$8,590.87)
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0	\$9,410.48	86	\$1,589.52
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$358,548.61	0	(\$358,548.61)
40710 PENALTIES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	0	\$61,683.16	79	\$16,316.84
40712 DEBT SET OFF FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$575.00	19	\$2,425.00
40713 PMPA ECONOMIC DEV.	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40714 GARBAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40723 AMI FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40737 REFUNDS/REIMBURSEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$132,812.68	8854	(\$131,312.68)
40746 PMPA TRAINING REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$12,262.26	82	\$2,737.74
Total Miscellaneous & Other	\$174,000.00	\$0.00	\$174,000.00	\$250.00	0	\$646,883.06	372	(\$472,883.06)

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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	\$250.00	0	\$646,883.06	368	(\$470,883.06)
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	\$2,989.22	40	\$4,510.78
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	\$8,083.95	323	(\$5,583.95)
40737 REFUNDS/REIMBURSEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$104,099.82	1735	(\$98,099.82)
Total Miscellaneous & Other	\$31,000.00	\$0.00	\$31,000.00	\$0.00	0	\$115,359.99	372	(\$84,359.99)
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$2,107,000.00	\$0.00	\$2,107,000.00	\$121,542.03	6	\$1,575,976.57	75	\$531,023.43
40801 RESIDENTIAL ELECTRIC	\$2,594,000.00	\$0.00	\$2,594,000.00	\$148,019.78	6	\$2,366,267.48	91	\$227,732.52
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	\$19,046.54	6	\$240,842.04	82	\$54,157.96
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	\$288,608.35	6	\$4,183,086.09	84	\$817,913.91
Total ELECTRIC	\$5,032,000.00	\$0.00	\$5,032,000.00	\$288,608.35	6	\$4,298,446.08	85	\$733,553.92
350 WATER								
00406 GRANT INCOME								

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00406 GRANT INCOME

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,762.05	88	\$237.95
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,762.05	88	\$237.95
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$2,501.00	42	\$3,499.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$210.62	0	(\$210.62)
40715 ELEVATED TANK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$63,339.05	1056	(\$57,339.05)
Total Miscellaneous & Other	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0	\$66,050.67	550	(\$54,050.67)
00409 WATER								
40900 WATER SALES	\$2,664,050.00	\$0.00	\$2,664,050.00	\$224,610.96	8	\$2,546,701.14	96	\$117,348.86
40901 WATER TAPS	\$90,000.00	\$0.00	\$90,000.00	\$5,324.00	6	\$77,794.56	86	\$12,205.44
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$1,284.50	8	\$15,131.90	95	\$868.10
Total Water	\$2,770,050.00	\$0.00	\$2,770,050.00	\$231,219.46	8	\$2,639,627.60	95	\$130,422.40
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	\$231,219.46	8	\$2,707,440.32	97	\$81,609.68
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

020 UTILITY DEPT. GENERAL FUND
 450 SEWER
 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
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1.79	0	(\$1.79)
40722 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40732 PRITCHARD/PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,873.86	0	(\$2,873.86)
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	\$0.00	0	\$2,875.65	0	(\$2,875.65)
00410 SEWER								
41000 SEWER SALES	\$979,000.00	\$0.00	\$979,000.00	\$82,660.19	8	\$948,692.36	97	\$30,307.64
41001 SEWER TAPS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$3,146.00	13	\$21,854.00
Total Sewer	\$1,004,000.00	\$0.00	\$1,004,000.00	\$82,660.19	8	\$951,838.36	95	\$52,161.64
Total SEWER	\$1,004,000.00	\$0.00	\$1,004,000.00	\$82,660.19	8	\$954,714.01	95	\$49,285.99
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
40737 REFUNDS/REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$1,715.66	69	\$784.34
Total Miscellaneous & Other	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$1,715.66	29	\$4,284.34
Total WATER PLANT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$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	\$602,738.00	7	\$9,109,199.13	101	(\$102,149.13)

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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 Level 4 Summary for June 2026

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	\$43,934.08	7	\$515,949.84	77	\$154,050.16
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	\$7,959.00	99	\$41.00
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	\$43,934.08	6	\$523,908.84	77	\$158,091.16
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$43,934.08	6	\$523,908.84	77	\$160,091.16
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$43,934.08	6	\$523,908.84	77	\$160,091.16

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

City Of Westminster
 Revenue Report
 Level 4 Summary for June 2026

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	\$13,102.78	15	\$75,523.22
Total Miscellaneous & Other	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22
Total REVENUE	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22
Total FIRE DEPARTMENT 1% FUND	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22

045 GRANT HOLDING ACCOUNT
004 REVENUE
00406 GRANT INCOME

City Of Westminster
Revenue Report
Level 4 Summary for June 2026

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	\$71,947.80	0	(\$71,947.80)
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	\$71,947.80	0	(\$71,947.80)
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$71,947.80	0	(\$71,947.80)
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40606 CDBG STREETScape	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40607 ARC STREETScape/GREY STREET	\$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
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,096.20	0	(\$17,096.20)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,096.20	0	(\$17,096.20)
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,096.20	0	(\$17,096.20)
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$89,044.00	0	(\$89,044.00)

050 YOUTH RECREATION FUND
 400 RECREATION
 00401 INTERGOVERNMENTAL REV

City Of Westminster
 Revenue Report
 Level 4 Summary for June 2026

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	\$50,000.00	100	\$0.00
Total Intergovernmental Rev	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$50,000.00	100	\$0.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$65,863.80	82	\$14,136.20
40207 CONCESSIONS	\$83,000.00	\$0.00	\$83,000.00	\$0.00	0	\$51,136.89	62	\$31,863.11
40208 REGISTRATION	\$91,000.00	\$0.00	\$91,000.00	\$0.00	0	\$62,353.89	69	\$28,646.11
40209 SPONSOR FEES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$35,150.00	65	\$18,850.00
40213 TOURNAMENT FEE	\$26,500.00	\$0.00	\$26,500.00	\$0.00	0	\$1,187.70	4	\$25,312.30
40215 FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$136.68	0	(\$136.68)
40218 BATTERS BOX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$377.54	0	(\$377.54)
Total License, Permits, & Fees	\$334,500.00	\$0.00	\$334,500.00	\$0.00	0	\$216,206.50	65	\$118,293.50
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	\$30.00	0	\$39,970.00
40702 DONATIONS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0	\$57,928.35	263	(\$35,928.35)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$10,556.00	176	(\$4,556.00)
40707 MISCELLANEOUS REV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$42,729.04	855	(\$37,729.04)
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$165,000.00	0	(\$165,000.00)

050 YOUTH RECREATION FUND
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	\$10,000.00	0	(\$10,000.00)
40730 HTAX TRANSFER	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0	\$153,000.00	109	(\$13,000.00)
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	\$974.64	11	\$8,025.36
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	\$440,218.03	198	(\$218,218.03)
Total RECREATION	\$619,500.00	\$0.00	\$619,500.00	\$0.00	0	\$706,424.53	114	(\$86,924.53)
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$619,500.00	\$0.00	0	\$706,424.53	114	(\$86,924.53)

055 HORTON FIELD SPONSORS
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for June 2026

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	\$18,750.00	0	(\$18,750.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,750.00	0	(\$18,750.00)
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,750.00	0	(\$18,750.00)
Total HORTON FIELD SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,750.00	0	(\$18,750.00)

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
060 LOCAL DEVELOPMENT CORP								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$20,000.00	100	\$0.00
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	\$20,000.00	23	\$65,822.57
Total NON DEPARTMENTAL	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$20,000.00	23	\$65,822.57
Total LOCAL DEVELOPMENT CORP	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$20,000.00	23	\$65,822.57

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

City Of Westminster
 Revenue Report
 Level 4 Summary for June 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	\$57,586.41	0	\$217,307.03	0	(\$217,307.03)
40718 COOPERS MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40747 USDA-RD FEDERAL LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40748 WESTMINSTER REC COMPLEX CONST	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	0	\$3,115,385.40	156	(\$1,115,385.40)
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	\$57,586.41	3	\$3,332,692.43	167	(\$1,332,692.43)
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	\$57,586.41	2	\$3,332,692.43	102	(\$72,692.43)
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$95,000.00	0	(\$95,000.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$95,000.00	0	(\$95,000.00)
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$95,000.00	0	(\$95,000.00)
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40756 HALL ROAD DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)

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

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

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$72,432.00	3	\$1,730,794.82	64	\$969,205.18
Total Grant Income	\$2,700,000.00	\$0.00	\$2,700,000.00	\$72,432.00	3	\$1,730,794.82	64	\$969,205.18
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$301,096.20	0	(\$301,096.20)
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$95,000.00	0	(\$95,000.00)
40726 GRANT MATCH FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$258,292.60	0	(\$258,292.60)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$654,388.80	0	(\$654,388.80)
Total SEWER	\$2,700,000.00	\$0.00	\$2,700,000.00	\$72,432.00	3	\$2,385,183.62	88	\$314,816.38
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	\$85,312.61	2	\$4,769,687.39
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	\$85,312.61	2	\$4,769,687.39
Total NON DEPARTMENTAL	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$85,312.61	2	\$4,769,687.39
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

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

City Of Westminster
 Revenue Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,270.00	0	(\$1,270.00)
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	\$1,270.00	0	(\$1,270.00)
Total NON DEPARTMENTAL	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$1,270.00	0	\$1,047,061.00
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	\$130,018.41	1	\$5,899,558.66	50	\$5,963,772.34

071 COUNTY ARP
 004 REVENUE
 00406 GRANT INCOME

**City Of Westminster
 Revenue Report
 Level 4 Summary for June 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 June 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	\$82.83	0	\$147,706.69	73	\$54,293.31
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	\$200,000.00	100	\$0.00
Total Miscellaneous & Other	\$402,000.00	\$0.00	\$402,000.00	\$82.83	0	\$347,706.69	86	\$54,293.31
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$402,000.00	\$82.83	0	\$347,706.69	86	\$54,293.31
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$402,000.00	\$82.83	0	\$347,706.69	86	\$54,293.31

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00401 INTERGOVERNMENTAL REV

City Of Westminster
 Revenue Report
 Level 4 Summary for June 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	\$4,182.96	72	\$1,667.04
Total Intergovernmental Rev	\$5,850.00	\$0.00	\$5,850.00	\$0.00	0	\$4,182.96	72	\$1,667.04
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	\$2,490.54	79	\$659.46
Total Miscellaneous & Other	\$3,150.00	\$0.00	\$3,150.00	\$0.00	0	\$5,990.54	190	(\$2,840.54)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$10,173.50	113	(\$1,173.50)
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$10,173.50	113	(\$1,173.50)
TOTAL ALL FUNDS	\$25,419,649.57	\$0.00	\$25,419,649.57	\$854,429.79	3	\$19,441,097.79	76	\$5,978,551.78

Expenditure Report

Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 CITY GENERAL FUND									
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$164,900.00	\$0.00	\$0.00	0	\$184,821.82	112	\$0.00	(\$19,921.82)	(12)
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	\$11,076.96	92	\$0.00	\$923.04	8
05103 ANNUAL BONUS	\$1,371.90	\$0.00	\$0.00	0	\$525.00	38	\$0.00	\$846.90	62
05104 SOCIAL SECURITY	\$17,000.00	\$0.00	\$146.92	1	\$17,471.50	103	\$0.00	(\$471.50)	(3)
05105 RETIREMENT CONTRIBUTIONS	\$37,500.00	\$0.00	\$188.46	1	\$37,040.06	99	\$0.00	\$459.94	1
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,418.00	\$0.00	\$0.00	0	\$19,015.38	98	\$0.00	\$402.62	2
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$3,704.76	185	\$0.00	(\$1,704.76)	(85)
05108 EMPLOYEE BONDING	\$2,500.00	\$0.00	\$0.00	0	\$2,175.00	87	\$0.00	\$325.00	13
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	\$1,661.58	4	\$37,385.53	87	\$0.00	\$5,814.47	13
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	\$2,458.50	1	\$313,216.01	104	\$0.00	(\$13,326.11)	(4)
00200 COMMODITIES									
05200 POSTAGE	\$2,000.00	\$0.00	\$0.00	0	\$1,983.08	99	\$0.00	\$16.92	1
05202 OFFICE SUPPLIES	\$5,800.00	\$0.00	\$0.00	0	\$6,832.84	118	\$0.00	(\$1,032.84)	(18)
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$589.24	118	\$0.00	(\$89.24)	(18)
05210 MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	0	\$9,320.39	466	\$0.00	(\$7,320.39)	(366)
05211 SERVICE FEES	\$3,000.00	\$0.00	\$0.00	0	\$3,452.88	115	\$0.00	(\$452.88)	(15)

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 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	\$192.00	6	\$2,370.46	79	\$0.00	\$629.54	21
05214 PRINTING	\$1,000.00	\$0.00	\$0.00	0	\$1,192.64	119	\$0.00	(\$192.64)	(19)
05215 BUILDING MAINT.	\$3,800.00	\$0.00	\$0.00	0	\$3,650.00	96	\$0.00	\$150.00	4
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	(\$75.07)	0	\$0.00	\$75.07	0
Total Commodities	\$21,100.00	\$0.00	\$192.00	1	\$29,316.46	139	\$0.00	(\$8,216.46)	(39)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$131.14	7	\$1,967.79	109	\$0.00	(\$167.79)	(9)
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$1,374.36	69	\$0.00	\$625.64	31
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$4,157.46	104	\$0.00	(\$157.46)	(4)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$4,000.00	\$0.00	\$0.00	0	\$6,351.52	159	\$0.00	(\$2,351.52)	(59)
05306 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$1,778.76	178	\$0.00	(\$778.76)	(78)
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$0.00	0	\$1,640.47	82	\$0.00	\$359.53	18
05310 MISCELLANEOUS	\$2,728.00	\$0.00	\$0.00	0	\$2,908.67	107	\$0.00	(\$180.67)	(7)
05313 UTILITIES PURCH FROM WUD	\$8,150.00	\$0.00	\$0.00	0	\$8,065.80	99	\$0.00	\$84.20	1
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	\$32,317.31	115	\$0.00	(\$4,317.31)	(15)
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$342.50	69	\$0.00	\$157.50	32
05321 COMPUTER MAINTENANCE	\$3,500.00	\$0.00	\$0.00	0	\$2,944.81	84	\$0.00	\$555.19	16
05323 VEHICLE & PROPERTY INSURANCE	\$68,000.00	\$0.00	\$0.00	0	\$75,047.42	110	\$0.00	(\$7,047.42)	(10)
05328 CUSTOMER REFUNDS	\$500.00	\$0.00	\$0.00	0	\$600.00	120	\$0.00	(\$100.00)	(20)
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	\$4,500.00	118	\$0.00	(\$700.00)	(18)
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 June 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	\$19,752.09	99	\$0.00	\$247.91	1
05365 CONTRACTUAL SERVICES	\$51,000.00	\$0.00	\$0.00	0	\$60,693.77	119	\$0.00	(\$9,693.77)	(19)
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$3,292,747.40	0	\$0.00	(\$3,292,747.40)	0
05372 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$2,553.30	0	\$0.00	(\$2,553.30)	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	\$16,677.99	76	\$0.00	\$5,322.01	24
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05387 HALL ST PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05394 CITY COUNCIL TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$5,637.08	113	\$0.00	(\$637.08)	(13)
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	\$1,856.14	1	\$3,542,058.50	1551	\$0.00	(\$3,313,680.50)	(1451)
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	\$4,506.64	1	\$3,884,590.97	707	\$0.00	(\$3,335,223.07)	(607)
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$461,200.00	\$0.00	\$18,774.23	4	\$434,059.69	94	\$0.00	\$27,140.31	6
05101 OVERTIME	\$40,000.00	\$0.00	\$4,078.28	10	\$110,964.53	277	\$0.00	(\$70,964.53)	(177)

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 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	\$2,290.60	85	\$0.00	\$409.40	15
05104 SOCIAL SECURITY	\$39,800.00	\$0.00	\$1,736.20	4	\$41,201.21	104	\$0.00	(\$1,401.21)	(4)
05105 RETIREMENT CONTRIBUTIONS	\$109,000.00	\$0.00	\$4,990.71	5	\$117,872.67	108	\$0.00	(\$8,872.67)	(8)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,260.00	\$0.00	\$0.00	0	\$44,258.30	59	\$0.00	\$31,001.70	41
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$30,601.14	155	\$0.00	(\$10,901.14)	(55)
05109 PART TIME EMPLOYEES	\$36,000.00	\$0.00	\$732.93	2	\$11,132.76	31	\$0.00	\$24,867.24	69
05110 VOLUNTEER FIREFIGHTERS BONUS	\$1,000.00	\$0.00	\$0.00	0	\$1,017.73	102	\$171.26	(\$188.99)	(19)
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	\$30,312.35	4	\$793,398.63	101	\$171.26	(\$8,909.89)	(1)
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$1,299.20	10	\$13,616.23	105	\$0.00	(\$616.23)	(5)
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$864.39	35	\$0.00	\$1,635.61	65
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	\$4,947.20	55	\$0.00	\$4,052.80	45
05205 AWARDS / FLOWERS	\$500.00	\$0.00	\$0.00	0	\$63.60	13	\$0.00	\$436.40	87
05207 VEHICLE SUPPLIES / PARTS	\$3,000.00	\$0.00	\$0.00	0	\$2,587.98	86	\$778.66	(\$366.64)	(12)
05208 UNIFORMS	\$5,000.00	\$0.00	\$0.00	0	\$2,107.11	42	\$0.00	\$2,892.89	58
05209 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$0.00	0	\$734.40	98	\$0.00	\$15.60	2
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	0	\$1,623.49	108	\$96.00	(\$219.49)	(15)
05212 EQUIPMENT PURCHASED	\$8,000.00	\$0.00	\$0.00	0	\$7,114.32	89	\$0.00	\$885.68	11
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	\$992.03	40	\$176.67	\$1,331.30	53

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 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	\$2,351.19	78	\$0.00	\$648.81	22
Total Commodities	\$50,750.00	\$0.00	\$1,299.20	3	\$37,001.94	73	\$1,051.33	\$12,696.73	25
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$242.65	7	\$3,672.03	105	\$0.00	(\$172.03)	(5)
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$399.33	11	\$0.00	\$3,100.67	89
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$232.00	4	\$4,217.45	70	\$0.00	\$1,782.55	30
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	\$6,689.51	74	\$0.00	\$2,310.49	26
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	0	\$9,813.75	98	\$0.00	\$186.25	2
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05309 FIRE EXTINGUISHER	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05310 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$460.49	92	\$0.00	\$39.51	8
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$0.00	0	\$18,656.65	78	\$0.00	\$5,343.35	22
05314 UTILITIES PURCH FROM OTHER	\$3,700.00	\$0.00	\$0.00	0	\$5,187.40	140	\$0.00	(\$1,487.40)	(40)
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$26.00	0	\$0.00	(\$26.00)	0
05320 MEDICAL PROFESS. SERVICES	\$2,300.00	\$0.00	\$0.00	0	\$2,768.75	120	\$0.00	(\$468.75)	(20)
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	\$1,476.64	98	\$0.00	\$23.36	2
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	\$120.07	3	\$0.00	\$3,879.93	97

**010 CITY GENERAL FUND
200 FIRE DEPARTMENT
00300 CONTRACTUAL SERVICES**

**City Of Westminster
Expenditure Report
Level 4 Summary for June 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	\$2,302.06	61	\$0.00	\$1,497.94	39
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	\$474.65	1	\$55,844.99	76	\$0.00	\$17,555.01	24
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	\$6,000.00	100	\$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	\$34,000.00	\$0.00	\$0.00	0	\$33,960.85	100	\$0.00	\$39.15	0
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	\$32,086.20	3	\$920,206.41	98	\$1,222.59	\$21,381.00	2
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$496,000.00	\$0.00	\$21,738.14	4	\$530,296.09	107	\$0.00	(\$34,296.09)	(7)
05101 OVERTIME	\$30,000.00	\$0.00	\$2,299.68	8	\$43,450.98	145	\$0.00	(\$13,450.98)	(45)
05103 ANNUAL BONUS	\$1,520.00	\$0.00	\$0.00	0	\$1,458.30	96	\$0.00	\$61.70	4

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 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	\$1,787.35	5	\$42,519.76	113	\$0.00	(\$5,019.76)	(13)
05105 RETIREMENT CONTRIBUTIONS	\$105,400.00	\$0.00	\$5,105.63	5	\$120,908.98	115	\$0.00	(\$15,508.98)	(15)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$80,384.00	\$0.00	\$0.00	0	\$46,495.85	58	\$0.00	\$33,888.15	42
05107 WORKERS COMPENSATION	\$27,000.00	\$0.00	\$0.00	0	\$37,820.26	140	\$0.00	(\$10,820.26)	(40)
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	\$30,930.80	4	\$822,950.22	106	\$0.00	(\$45,146.22)	(6)
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$4,649.19	17	\$33,267.48	119	\$0.00	(\$5,267.48)	(19)
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$1,732.19	69	\$0.00	\$767.81	31
05206 VEHICLE MAINT/REPAIR	\$7,500.00	\$0.00	\$2,055.55	27	\$16,044.63	214	\$0.00	(\$8,544.63)	(114)
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$4,476.29	75	\$0.00	\$1,523.71	25
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$274.41	27	\$0.00	\$725.59	73
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$384.91	77	\$0.00	\$115.09	23
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$619.42	62	\$0.00	\$380.58	38
05222 SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$5,091.52	85	\$0.00	\$908.48	15
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	\$2,373.86	0	\$5,427.31	0	\$2,787.51	(\$8,214.82)	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	\$9,078.60	17	\$67,318.16	128	\$2,787.51	(\$17,605.67)	(34)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,800.00	\$0.00	\$0.00	0	\$3,266.50	86	\$0.00	\$533.50	14
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$399.33	20	\$0.00	\$1,600.67	80
05302 TRAVEL AND TRAINING	\$4,500.00	\$0.00	\$0.00	0	\$4,122.61	92	\$679.00	(\$301.61)	(7)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$14,000.00	\$0.00	\$0.00	0	\$14,595.73	104	\$0.00	(\$595.73)	(4)

010 CITY GENERAL FUND
 300 POLICE
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 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	\$64.78	8	\$0.00	\$735.22	92
05311 RADAR CERTIFICATION	\$600.00	\$0.00	\$0.00	0	\$280.00	47	\$0.00	\$320.00	53
05312 NARCOTICS BUY MONEY	\$0.00	\$0.00	(\$500.00)	0	(\$500.00)	0	\$0.00	\$500.00	0
05313 UTILITIES PURCH FROM WUD	\$10,000.00	\$0.00	\$0.00	0	\$11,847.64	118	\$0.00	(\$1,847.64)	(18)
05315 POLICE FUND	\$500.00	\$0.00	\$0.00	0	\$325.85	65	\$0.00	\$174.15	35
05318 SOFTWARE	\$15,000.00	\$0.00	\$0.00	0	\$15,000.00	100	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$2,067.00	138	\$0.00	(\$567.00)	(38)
05320 MEDICAL PROFESS. SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$619.25	41	\$0.00	\$880.75	59
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$375.00	16	\$4,500.00	188	\$0.00	(\$2,100.00)	(88)
05357 EQUIPMENT RENTAL/LEASE	\$6,000.00	\$0.00	\$0.00	0	\$8,341.32	139	\$0.00	(\$2,341.32)	(39)
05358 EQUIPMENT REPAIR & MAINT.	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05359 EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$0.00	0	\$2,067.85	59	\$0.00	\$1,432.15	41
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	\$200.00	20	\$0.00	\$800.00	80
05376 E-TICKET FOR VEHICLES	\$500.00	\$0.00	\$0.00	0	\$112.86	23	\$0.00	\$387.14	77
05381 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$3,110.51	0	\$0.00	(\$3,110.51)	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	(\$125.00)	0	\$70,774.11	102	\$679.00	(\$2,353.11)	(3)
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 June 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	\$39,884.40	4	\$961,042.49	107	\$3,466.51	(\$65,105.00)	(7)
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total RECREATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	\$20,200.00	\$0.00	\$0.00	0	\$23,530.52	116	\$0.00	(\$3,330.52)	(16)
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	\$231.40	154	\$0.00	(\$81.40)	(54)
05104 SOCIAL SECURITY	\$1,550.00	\$0.00	\$0.00	0	\$1,652.53	107	\$0.00	(\$102.53)	(7)
05105 RETIREMENT CONTRIBUTIONS	\$3,780.00	\$0.00	\$0.00	0	\$4,367.32	116	\$0.00	(\$587.32)	(16)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$6,956.00	\$0.00	\$0.00	0	\$6,845.60	98	\$0.00	\$110.40	2
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$32,636.00	\$0.00	\$0.00	0	\$36,627.37	112	\$0.00	(\$3,991.37)	(12)
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$573.11	72	\$0.00	\$226.89	28
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$482.42	96	\$0.00	\$17.58	4
05206 VEHICLE MAINT/REPAIR	\$250.00	\$0.00	\$0.00	0	\$75.75	30	\$0.00	\$174.25	70
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$65.57	7	\$1,926.04	193	\$0.00	(\$926.04)	(93)
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$241.39	48	\$0.00	\$258.61	52

City Of Westminster
Expenditure Report
Level 4 Summary for June 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	\$65.57	2	\$3,298.71	108	\$0.00	(\$248.71)	(8)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$500.00	\$0.00	\$0.00	0	\$465.38	93	\$0.00	\$34.62	7
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	\$286.00	57	\$0.00	\$214.00	43
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05385 CODE SERVICES CONTRACT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05386 ABATEMENT EXPENSES	\$5,829.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,829.00	100
Total Contractual Services	\$6,829.00	\$0.00	\$0.00	0	\$751.38	11	\$0.00	\$6,077.62	89
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	\$65.57	0	\$40,677.46	96	\$0.00	\$1,837.54	4
600 PUBLIC WORKS									
00100 PERSONAL SERVICES									
05100 SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05105 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05107 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 600 PUBLIC WORKS
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 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	\$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	\$352.06	35	\$0.00	\$647.94	65
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$808.22	54	\$64.12	\$627.66	42
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	\$685.09	91	\$0.00	\$64.91	9
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$68.97	7	\$818.53	82	\$0.00	\$181.47	18
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	\$4,845.03	61	\$231.34	\$2,923.63	37
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$1,110.34	111	\$0.00	(\$110.34)	(11)
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$1,281.73	128	\$145.18	(\$426.91)	(43)
05223 TOOLS	\$500.00	\$0.00	\$0.00	0	\$614.40	123	\$38.35	(\$152.75)	(31)
Total Commodities	\$14,750.00	\$0.00	\$68.97	0	\$10,515.40	71	\$478.99	\$3,755.61	25
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$12,800.00	\$0.00	\$0.00	0	\$11,320.69	88	\$0.00	\$1,479.31	12
05316 RAILROAD PROPERTY RENTAL	\$900.00	\$0.00	\$0.00	0	\$13,018.85	1447	\$0.00	(\$12,118.85)	(1347)

010 CITY GENERAL FUND
 600 PUBLIC WORKS
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05325 SECURITY MONITORING	\$750.00	\$0.00	\$0.00	0	\$504.00	67	\$0.00	\$246.00	33
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	\$4,500.00	90	\$0.00	\$500.00	10
05357 EQUIPMENT RENTAL/LEASE	\$2,500.00	\$0.00	\$0.00	0	\$75.75	3	\$0.00	\$2,424.25	97
05358 EQUIPMENT REPAIR & MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$2,565.73	257	\$22.96	(\$1,588.69)	(159)
05360 HAND POWER / HYDRAULIC TOOLS	\$500.00	\$0.00	\$0.00	0	\$432.67	87	\$13.99	\$53.34	11
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	\$7,362.50	105	\$0.00	(\$362.50)	(5)
05365 CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$65,643.96	6564	\$0.00	(\$64,643.96)	(6464)
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	\$375.00	1	\$105,424.15	335	\$36.95	(\$74,011.10)	(235)
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	\$443.97	1	\$115,939.55	241	\$515.94	(\$68,255.49)	(142)

700 NON DEPARTMENTAL

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$91,412.75	0	\$0.00	(\$91,412.75)	0
05222 SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$91,412.75	0	\$0.00	(\$91,412.75)	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	\$10,000.00	0	\$0.00	(\$10,000.00)	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	\$10,000.00	0	\$0.00	(\$10,000.00)	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	\$71,542.00	0	\$0.00	(\$71,542.00)	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	\$71,542.00	0	\$0.00	(\$71,542.00)	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
 Expenditure Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05724 2025 LEASE PURCHASE	\$88,000.00	\$0.00	\$0.00	0	\$53,638.86	61	\$0.00	\$34,361.14	39
Total Debt Service	\$170,623.22	\$0.00	\$0.00	0	\$161,939.44	95	\$0.00	\$8,683.78	5
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	\$0.00	0	\$334,894.19	196	\$0.00	(\$164,270.97)	(96)
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,400.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$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	\$1,268.51	127	\$0.00	(\$268.51)	(27)
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$265.00	27	\$0.00	\$735.00	74
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	\$0.00	0	\$2,045.28	28	\$0.00	\$5,354.72	72
Total ANDERSON PARK	\$7,400.00	\$0.00	\$0.00	0	\$2,045.28	28	\$0.00	\$5,354.72	72
Total CITY GENERAL FUND	\$2,660,320.12	\$0.00	\$76,986.78	3	\$6,259,396.35	235	\$5,205.04	(\$3,604,281.27)	(135)

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
020 UTILITY DEPT. GENERAL FUND									
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$463,500.00	\$0.00	\$23,433.89	5	\$402,018.06	87	\$0.00	\$61,481.94	13
05101 OVERTIME	\$1,500.00	\$0.00	\$0.00	0	\$425.48	28	\$0.00	\$1,074.52	72
05103 ANNUAL BONUS	\$1,600.00	\$0.00	\$0.00	0	\$891.10	56	\$0.00	\$708.90	44
05104 SOCIAL SECURITY	\$34,800.00	\$0.00	\$1,742.75	5	\$29,871.49	86	\$0.00	\$4,928.51	14
05105 RETIREMENT CONTRIBUTIONS	\$78,300.00	\$0.00	\$4,349.33	6	\$74,610.78	95	\$0.00	\$3,689.22	5
05106 HEALTH INSURANCE CONTRIBUTIONS	\$61,936.00	\$0.00	\$0.00	0	\$23,590.59	38	\$0.00	\$38,345.41	62
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$6,362.90	80	\$0.00	\$1,637.10	20
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	\$29,525.97	5	\$537,770.40	83	\$0.00	\$111,865.60	17
00200 COMMODITIES									
05200 POSTAGE	\$1,300.00	\$0.00	\$0.00	0	\$1,524.85	117	\$0.00	(\$224.85)	(17)
05201 FUEL	\$4,500.00	\$0.00	\$602.93	13	\$4,442.03	99	\$0.00	\$57.97	1
05202 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$0.00	0	\$4,419.93	98	\$0.00	\$80.07	2
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	\$445.58	15	\$0.00	\$2,554.42	85
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$5,163.36	129	\$0.00	(\$1,163.36)	(29)
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$901.98	90	\$0.00	\$98.02	10
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$25.91	3	\$996.68	100	\$0.00	\$3.32	0
05211 SERVICE FEES	\$45,000.00	\$0.00	\$0.00	0	\$31,552.78	70	\$0.00	\$13,447.22	30
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$252.87	8	\$0.00	\$2,747.13	92

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 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05215 BUILDING MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$1,147.53	57	\$0.00	\$852.47	43
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$529.67	53	\$0.00	\$470.33	47
05222 SUPPLIES	\$1,800.00	\$0.00	\$0.00	0	\$1,729.09	96	\$0.00	\$70.91	4
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	(\$2,087.29)	0	\$0.00	\$2,087.29	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	\$628.84	1	\$51,019.06	70	\$0.00	\$22,080.94	30
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$2,611.27	174	\$0.00	(\$1,111.27)	(74)
05301 TELEPHONES	\$2,800.00	\$0.00	\$0.00	0	\$3,892.03	139	\$0.00	(\$1,092.03)	(39)
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$3,835.46	128	\$0.00	(\$835.46)	(28)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$0.00	0	\$3,986.83	159	\$0.00	(\$1,486.83)	(59)
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	\$539.33	27	\$0.00	\$1,460.67	73
05310 MISCELLANEOUS	\$4,000.00	\$0.00	\$0.00	0	\$5,478.66	137	\$0.00	(\$1,478.66)	(37)
05313 UTILITIES PURCH FROM WUD	\$7,000.00	\$0.00	\$0.00	0	\$2,604.27	37	\$0.00	\$4,395.73	63
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	0	\$27,104.40	77	\$0.00	\$7,895.60	23
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	\$3,764.48	68	\$0.00	\$1,735.52	32
05323 VEHICLE & PROPERTY INSURANCE	\$60,000.00	\$0.00	\$0.00	0	\$75,098.43	125	\$0.00	(\$15,098.43)	(25)
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	\$449,153.04	100	\$0.00	(\$0.04)	0

City Of Westminster
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 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$0.00	0	\$642.00	64	\$0.00	\$358.00	36
05328 CUSTOMER REFUNDS	\$0.00	\$0.00	\$0.00	0	\$50.00	0	\$0.00	(\$50.00)	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	\$4,500.00	100	\$0.00	\$0.00	0
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	\$66,000.00	110	\$0.00	(\$6,000.00)	(10)
05365 CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$62.97	0	\$147,482.90	246	\$0.00	(\$87,482.90)	(146)
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	\$57,586.41	0	\$413,877.94	0	\$0.00	(\$413,877.94)	0
05375 RECORDS CHECK	\$1,000.00	\$0.00	\$0.00	0	\$26.00	3	\$0.00	\$974.00	97
05379 LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$9,935.33	50	\$0.00	\$10,064.67	50
05393 SCAMPS	\$2,200.00	\$0.00	\$0.00	0	\$2,433.36	111	\$0.00	(\$233.36)	(11)
05394 CITY COUNCIL TRAVEL & TRAINING	\$12,000.00	\$0.00	\$1,016.45	8	\$9,158.39	76	\$0.00	\$2,841.61	24
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$2,000.00	\$0.00	\$0.00	0	\$80.00	4	\$0.00	\$1,920.00	96
Total Contractual Services	\$737,153.00	\$0.00	\$101,970.25	14	\$1,232,254.12	167	\$0.00	(\$495,101.12)	(67)
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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 Level 4 Summary for June 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	\$132,125.06	9	\$1,821,043.58	125	\$0.00	(\$361,154.58)	(25)
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$303,000.00	\$0.00	\$12,420.34	4	\$289,364.75	95	\$0.00	\$13,635.25	5
05101 OVERTIME	\$13,000.00	\$0.00	\$1,329.31	10	\$20,759.64	160	\$0.00	(\$7,759.64)	(60)
05103 ANNUAL BONUS	\$1,550.00	\$0.00	\$0.00	0	\$922.00	59	\$0.00	\$628.00	41
05104 SOCIAL SECURITY	\$23,500.00	\$0.00	\$1,007.50	4	\$22,674.35	96	\$0.00	\$825.65	4
05105 RETIREMENT CONTRIBUTIONS	\$54,700.00	\$0.00	\$2,551.95	5	\$57,372.30	105	\$0.00	(\$2,672.30)	(5)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,021.00	\$0.00	\$0.00	0	\$23,883.86	56	\$0.00	\$19,137.14	44
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0	\$24,360.54	128	\$0.00	(\$5,360.54)	(28)
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	\$17,309.10	4	\$439,337.44	96	\$0.00	\$18,433.56	4
00200 COMMODITIES									
05201 FUEL	\$19,000.00	\$0.00	\$300.33	2	\$16,389.56	86	\$0.00	\$2,610.44	14
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$257.82	13	\$0.00	\$1,742.18	87
05206 VEHICLE MAINT/REPAIR	\$13,000.00	\$0.00	\$0.00	0	\$24,428.67	188	\$801.16	(\$12,229.83)	(94)
05208 UNIFORMS	\$8,500.00	\$0.00	\$0.00	0	\$5,909.18	70	\$82.38	\$2,508.44	30
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$608.23	122	\$0.00	(\$108.23)	(22)
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$188.67	38	\$0.00	\$311.33	62
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	\$6,773.17	5	\$97,809.47	65	\$208.56	\$51,981.97	35
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	\$248.27	12	\$0.00	\$1,751.73	88

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00200 COMMODITIES

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05223 TOOLS	\$6,500.00	\$0.00	\$0.00	0	\$2,664.71	41	\$0.00	\$3,835.29	59
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	\$7,073.50	3	\$150,933.87	68	\$1,092.10	\$69,974.03	32
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$2,657.23	76	\$0.00	\$842.77	24
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$399.76	27	\$0.00	\$1,100.24	73
05302 TRAVEL AND TRAINING	\$8,000.00	\$0.00	\$574.75	7	\$8,376.52	105	\$7,009.70	(\$7,386.22)	(92)
05310 MISCELLANEOUS	\$2,800.00	\$0.00	\$0.00	0	\$2,800.00	100	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$4,500.00	\$0.00	\$0.00	0	\$12,855.12	286	\$0.00	(\$8,355.12)	(186)
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$0.00	0	\$77,687.72	120	\$0.00	(\$12,687.72)	(20)
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$47.50	10	\$0.00	\$452.50	91
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	\$2,314,011.83	86	\$0.00	\$385,988.17	14
05352 JANITORIAL EXPENSE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$5,000.00	\$0.00	\$0.00	0	\$5,106.25	102	\$172.61	(\$278.86)	(6)
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	\$391.01	39	\$0.00	\$608.99	61
05365 CONTRACTUAL SERVICES	\$85,000.00	\$0.00	\$1,500.00	2	\$19,220.21	23	\$0.00	\$65,779.79	77
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

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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	\$2,074.75	0	\$2,448,869.51	82	\$7,182.31	\$528,748.18	18
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	\$7,271.50	19	\$0.00	\$30,728.50	81
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	\$7,524.86	9	\$0.00	\$74,975.14	91
Total ELECTRIC	\$3,747,071.00	\$0.00	\$26,457.35	1	\$3,046,665.68	81	\$8,274.41	\$692,130.91	18
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$238,000.00	\$0.00	\$7,879.00	3	\$245,955.97	103	\$0.00	(\$7,955.97)	(3)
05101 OVERTIME	\$15,000.00	\$0.00	\$1,438.13	10	\$22,095.70	147	\$0.00	(\$7,095.70)	(47)
05103 ANNUAL BONUS	\$1,400.00	\$0.00	\$0.00	0	\$1,334.60	95	\$0.00	\$65.40	5
05104 SOCIAL SECURITY	\$18,500.00	\$0.00	\$684.89	4	\$19,827.95	107	\$0.00	(\$1,327.95)	(7)
05105 RETIREMENT CONTRIBUTIONS	\$33,500.00	\$0.00	\$1,729.25	5	\$49,750.45	149	\$0.00	(\$16,250.45)	(49)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$34,817.00	\$0.00	\$0.00	0	\$26,919.65	77	\$0.00	\$7,897.35	23
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$0.00	0	\$16,981.24	123	\$0.00	(\$3,181.24)	(23)

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00100 PERSONAL SERVICES

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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	\$11,731.27	3	\$382,865.56	108	\$0.00	(\$27,848.56)	(8)
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	\$766.13	4	\$19,967.61	100	\$0.00	\$32.39	0
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$1,018.69	34	\$0.00	\$1,981.31	66
05206 VEHICLE MAINT/REPAIR	\$16,000.00	\$0.00	\$0.00	0	\$14,778.96	92	\$32.54	\$1,188.50	7
05208 UNIFORMS	\$7,000.00	\$0.00	\$0.00	0	\$8,185.82	117	\$0.00	(\$1,185.82)	(17)
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$670.94	67	\$0.00	\$329.06	33
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$393.12	79	\$0.00	\$106.88	21
05212 EQUIPMENT PURCHASED	\$6,000.00	\$0.00	\$2,597.00	43	\$2,597.00	43	\$0.00	\$3,403.00	57
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	\$1,870.75	47	\$0.00	\$2,129.25	53
05216 MATERIALS - MAINT.	\$182,000.00	\$0.00	\$14,813.23	8	\$147,299.61	81	\$14,259.80	\$20,440.59	11
05217 MATERIALS - EXTENSION	\$15,000.00	\$0.00	\$0.00	0	\$286.93	2	\$0.00	\$14,713.07	98
05222 SUPPLIES	\$5,000.00	\$0.00	\$0.00	0	\$1,587.87	32	\$0.00	\$3,412.13	68
05223 TOOLS	\$2,000.00	\$0.00	\$120.84	6	\$1,272.87	64	\$0.00	\$727.13	36
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	\$18,297.20	7	\$199,930.17	74	\$14,292.34	\$55,777.49	21
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$3,330.32	101	\$0.00	(\$30.32)	(1)
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$399.75	18	\$0.00	\$1,800.25	82

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05302 TRAVEL AND TRAINING	\$5,500.00	\$0.00	\$0.00	0	\$2,023.00	37	\$106.00	\$3,371.00	61
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$0.00	0	\$2,046.00	73	\$0.00	\$754.00	27
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	\$4,058.71	12	\$0.00	\$28,441.29	88
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	\$598.00	7	\$0.00	\$7,402.00	93
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$432.00	43	\$0.00	\$568.00	57
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	\$12,600.00	28	\$49,240.00	109	\$0.00	(\$4,240.00)	(9)
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	\$58.85	3	\$0.00	\$1,941.15	97
05350 PUMP STATION MAINT/REPAIR	\$15,000.00	\$0.00	\$23,830.80	159	\$26,354.11	176	\$0.00	(\$11,354.11)	(76)
05351 ELEVATED TANK MAINT.	\$50,100.00	\$0.00	\$0.00	0	\$55,575.24	111	\$14,212.38	(\$19,687.62)	(39)
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	\$3,015.70	20	\$0.00	\$11,984.30	80

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00300 CONTRACTUAL SERVICES

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05358 EQUIPMENT REPAIR & MAINT.	\$11,500.00	\$0.00	\$0.00	0	\$4,908.47	43	\$1,228.34	\$5,363.19	47
05360 HAND POWER / HYDRAULIC TOOLS	\$2,000.00	\$0.00	\$802.95	40	\$2,454.80	123	\$0.00	(\$454.80)	(23)
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	\$3,925.04	22	\$5,036.12	28	\$0.00	\$12,963.88	72
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	\$41,158.79	19	\$159,681.04	72	\$15,546.72	\$47,172.24	21
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	\$87,916.56	94	\$0.00	\$6,083.44	6
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	\$107,387.70	90	\$0.00	\$12,112.30	10
00700 DEBT SERVICE									
05704 2005 WATER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05716 CONSERFUND LOAN	\$40,115.00	\$0.00	\$0.00	0	\$40,114.92	100	\$0.00	\$0.08	0

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00700 DEBT SERVICE

City Of Westminster
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05720 USDA LOAN	\$352,032.00	\$0.00	\$29,336.00	8	\$352,032.00	100	\$0.00	\$0.00	0
05721 USDA RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$35,203.20	120	\$0.00	(\$5,863.20)	(20)
05722 FULL YEAR INTEREST FOR LOAN	\$300,000.00	\$0.00	\$0.00	0	\$548,332.40	183	\$0.00	(\$248,332.40)	(83)
Total Debt Service	\$721,487.00	\$0.00	\$32,269.60	4	\$975,682.52	135	\$0.00	(\$254,195.52)	(35)
Total WATER	\$1,688,404.00	\$0.00	\$103,456.86	6	\$1,825,546.99	108	\$29,839.06	(\$166,982.05)	(10)
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$174,800.00	\$0.00	\$8,758.96	5	\$135,495.16	78	\$0.00	\$39,304.84	22
05101 OVERTIME	\$4,000.00	\$0.00	\$1,054.52	26	\$11,816.48	295	\$0.00	(\$7,816.48)	(195)
05103 ANNUAL BONUS	\$1,050.00	\$0.00	\$0.00	0	\$714.50	68	\$0.00	\$335.50	32
05104 SOCIAL SECURITY	\$14,000.00	\$0.00	\$710.26	5	\$10,685.24	76	\$0.00	\$3,314.76	24
05105 RETIREMENT CONTRIBUTIONS	\$28,500.00	\$0.00	\$1,821.39	6	\$27,341.09	96	\$0.00	\$1,158.91	4
05106 HEALTH INSURANCE CONTRIBUTIONS	\$33,961.00	\$0.00	\$0.00	0	\$22,969.80	68	\$0.00	\$10,991.20	32
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$0.00	0	\$13,114.66	125	\$0.00	(\$2,614.66)	(25)
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	\$12,345.13	5	\$222,136.93	83	\$0.00	\$44,674.07	17
00200 COMMODITIES									
05201 FUEL	\$17,000.00	\$0.00	\$208.59	1	\$15,865.64	93	\$0.00	\$1,134.36	7
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$114.35	11	\$0.00	\$885.65	89
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	\$2,458.00	14	\$0.00	\$15,542.00	86
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$5,312.78	82	\$0.00	\$1,187.22	18
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$694.66	139	\$0.00	(\$194.66)	(39)
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$230.69	46	\$0.00	\$269.31	54
05212 EQUIPMENT PURCHASED	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100

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05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$5,935.27	59	\$400.00	\$3,664.73	37
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$67.47	3	\$0.00	\$1,932.53	97
05223 TOOLS	\$4,000.00	\$0.00	\$2,860.94	72	\$4,086.78	102	\$0.00	(\$86.78)	(2)
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	\$3,069.53	5	\$34,765.64	52	\$400.00	\$31,834.36	48
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,000.00	\$0.00	\$0.00	0	\$1,470.28	74	\$0.00	\$529.72	26
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$399.75	27	\$0.00	\$1,100.25	73
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$245.00	6	\$0.00	\$3,755.00	94
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	\$2,565.25	86	\$0.00	\$434.75	14
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$145.00	10	\$0.00	\$1,355.00	90
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$190.00	19	\$0.00	\$810.00	81
05329 OCONEE COUNTY SEWER BILL	\$564,000.00	\$0.00	\$0.00	0	\$468,353.90	83	\$0.00	\$95,646.10	17
05341 ASPHALT/PAVING	\$25,000.00	\$0.00	\$0.00	0	\$22,366.11	89	\$0.00	\$2,633.89	11
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	\$6,067.21	32	\$1,254.20	\$11,678.59	61
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$802.95	80	\$802.95	80	\$0.00	\$197.05	20
05365 CONTRACTUAL SERVICES	\$27,500.00	\$0.00	\$1,500.00	5	\$11,508.83	42	\$0.00	\$15,991.17	58
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	\$2,302.95	0	\$514,114.28	79	\$1,254.20	\$139,431.52	21
00600 CAPITAL OUTLAY									

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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	\$17,717.61	2	\$771,016.85	78	\$1,654.20	\$215,939.95	22
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$8,762.83	4	\$193,350.09	80	\$0.00	\$47,149.91	20
05101 OVERTIME	\$8,000.00	\$0.00	\$554.04	7	\$7,678.32	96	\$0.00	\$321.68	4
05103 ANNUAL BONUS	\$1,100.00	\$0.00	\$0.00	0	\$635.50	58	\$0.00	\$464.50	42
05104 SOCIAL SECURITY	\$19,000.00	\$0.00	\$706.92	4	\$15,488.32	82	\$0.00	\$3,511.68	18
05105 RETIREMENT CONTRIBUTIONS	\$38,600.00	\$0.00	\$1,816.19	5	\$39,422.82	102	\$0.00	(\$822.82)	(2)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,209.00	\$0.00	\$0.00	0	\$16,740.14	59	\$0.00	\$11,468.86	41
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$12,711.90	159	\$0.00	(\$4,711.90)	(59)
05109 PART TIME EMPLOYEES	\$26,000.00	\$0.00	\$468.64	2	\$11,379.20	44	\$0.00	\$14,620.80	56
Total Personal Services	\$369,409.00	\$0.00	\$12,308.62	3	\$297,406.29	81	\$0.00	\$72,002.71	19
00200 COMMODITIES									
05200 POSTAGE	\$500.00	\$0.00	\$113.31	23	\$113.31	23	\$402.35	(\$15.66)	(3)

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05201 FUEL	\$4,000.00	\$0.00	\$0.00	0	\$1,235.60	31	\$0.00	\$2,764.40	69
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$250.80	10	\$606.03	24	\$22.26	\$1,871.71	75
05206 VEHICLE MAINT/REPAIR	\$3,500.00	\$0.00	\$593.55	17	\$1,218.13	35	\$2,225.96	\$55.91	2
05208 UNIFORMS	\$3,000.00	\$0.00	\$0.00	0	\$1,600.30	53	\$0.00	\$1,399.70	47
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$152.00	10	\$1,318.48	88	\$0.00	\$181.52	12
05210 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0	\$118.68	47	\$126.80	\$4.52	2
05213 CHEMICALS	\$70,000.00	\$0.00	\$0.00	0	\$58,812.38	84	\$0.00	\$11,187.62	16
05215 BUILDING MAINT.	\$48,000.00	\$0.00	\$813.82	2	\$32,534.99	68	\$1,774.65	\$13,690.36	29
05222 SUPPLIES	\$1,200.00	\$0.00	\$0.00	0	\$1,206.04	101	\$77.02	(\$83.06)	(7)
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	\$1,923.48	1	\$98,763.94	73	\$4,629.04	\$31,057.02	23
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$146.00	4	\$2,991.14	85	\$24.32	\$484.54	14
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$399.75	22	\$0.00	\$1,400.25	78
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$597.99	10	\$1,522.93	\$3,879.08	65
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$1,320.62	66	\$1,440.62	72	\$0.00	\$559.38	28
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	\$174,478.57	89	\$0.00	\$20,521.43	11
05314 UTILITIES PURCH FROM OTHER	\$14,000.00	\$0.00	\$179.32	1	\$11,844.34	85	\$0.00	\$2,155.66	15
05319 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$3,641.00	\$11,359.00	76
05320 MEDICAL PROFESS. SERVICES	\$650.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$650.00	100
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$11,000.00	\$0.00	\$0.00	0	\$4,194.15	38	\$0.00	\$6,805.85	62
05344 DHEC/INTERAL FEES	\$18,000.00	\$0.00	\$0.00	0	\$15,367.00	85	\$942.00	\$1,691.00	9

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 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	\$0.00	0	\$24,413.18	58	\$8,494.20	\$9,092.62	22
05347 WASTE HANDLING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$3,800.00	\$200.00	5
05348 GENERATOR	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05349 SCADA MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$370.99	19	\$0.00	\$1,629.01	81
05350 PUMP STATION MAINT/REPAIR	\$5,000.00	\$0.00	\$0.00	0	\$4,682.99	94	\$0.00	\$317.01	6
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	\$365.00	1	\$21,371.62	39	\$30,887.69	\$2,740.69	5
05365 CONTRACTUAL SERVICES	\$28,000.00	\$0.00	\$146.00	1	\$14,412.94	51	\$9,943.66	\$3,643.40	13
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	\$2,156.94	1	\$276,565.28	67	\$59,255.80	\$75,128.92	18
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	\$16,389.04	2	\$672,735.51	73	\$63,884.84	\$186,188.65	20
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05707 2015 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05715 2022 LEASE/PURCHASE	\$77,083.00	\$0.00	\$0.00	0	\$77,545.76	101	\$0.00	(\$462.76)	(1)
05717 2023 LEASE/PURCHASE	\$39,527.00	\$0.00	\$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
05726 2026/7 LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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

020 UTILITY DEPT. GENERAL FUND
 700 NON DEPARTMENTAL
 00800 OTHER

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$296,145.92	3	\$8,277,529.63	92	\$103,652.51	\$625,867.86	7

021 USDA DEBT SERVICE ACCOUNT
 350 WATER
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

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

030 SOLID WASTE
005 EXPENSE
00515 EXPENSE

City Of Westminster
Expenditure Report
Level 4 Summary for June 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	\$9,001.83	4	\$234,521.87	94	\$0.00	\$14,478.13	6
05101 OVERTIME	\$10,000.00	\$0.00	\$627.75	6	\$14,419.06	144	\$0.00	(\$4,419.06)	(44)
05103 ANNUAL BONUS	\$1,400.00	\$0.00	\$0.00	0	\$1,066.00	76	\$0.00	\$334.00	24
05104 SOCIAL SECURITY	\$20,000.00	\$0.00	\$697.18	3	\$18,173.22	91	\$0.00	\$1,826.78	9
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$1,787.25	4	\$46,175.53	96	\$0.00	\$1,824.47	4
05106 HEALTH INSURANCE CONTRIBUTIONS	\$51,778.00	\$0.00	\$0.00	0	\$29,450.79	57	\$0.00	\$22,327.21	43
05107 WORKERS COMPENSATION	\$10,000.00	\$0.00	\$0.00	0	\$14,637.24	146	\$0.00	(\$4,637.24)	(46)
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$390,178.00	\$0.00	\$12,114.01	3	\$358,443.71	92	\$0.00	\$31,734.29	8

030 SOLID WASTE
 900 SOLID WASTE
 00200 COMMODITIES

**City Of Westminster
 Expenditure Report
 Level 4 Summary for June 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	\$637.98	4	\$17,213.57	115	\$0.00	(\$2,213.57)	(15)
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	\$164.00	1	\$30,908.69	110	\$814.71	(\$3,723.40)	(13)
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$7,020.62	108	\$0.00	(\$520.62)	(8)
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$498.26	100	\$0.00	\$1.74	0
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$591.94	118	\$0.00	(\$91.94)	(18)
05211 SERVICE FEES	\$3,618.00	\$0.00	\$0.00	0	\$865.95	24	\$0.00	\$2,752.05	76
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	\$0.00	0	\$499.04	50	\$0.00	\$500.96	50
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	\$559.23	22	\$0.00	\$1,940.77	78
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$15.34	2	\$15.34	\$969.32	97
05225 TRASH CAN/DUMP REPLAC/PARTS	\$16,000.00	\$0.00	\$0.00	0	\$2,120.00	13	\$0.00	\$13,880.00	87
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	\$801.98	1	\$60,332.62	78	\$830.05	\$16,455.33	21
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$461.24	51	\$0.00	\$438.76	49
05301 TELEPHONES	\$1,000.00	\$0.00	\$0.00	0	\$399.80	40	\$0.00	\$600.20	60
05302 TRAVEL AND TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$378.35	19	\$0.00	\$1,621.65	81
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	\$2,604.29	69	\$0.00	\$1,195.71	31

030 SOLID WASTE
 900 SOLID WASTE
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0	\$26.00	5	\$0.00	\$474.00	95
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$315.00	63	\$0.00	\$185.00	37
05323 VEHICLE & PROPERTY INSURANCE	\$15,000.00	\$0.00	\$0.00	0	\$19,326.46	129	\$0.00	(\$4,326.46)	(29)
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	\$3,488.50	44	\$205.00	\$4,306.50	54
05360 HAND POWER / HYDRAULIC TOOLS	\$1,500.00	\$0.00	\$0.00	0	\$55.81	4	\$304.49	\$1,139.70	76
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	\$27.59	1	\$0.00	\$2,972.41	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	\$0.00	0	\$27,333.04	73	\$509.49	\$9,857.47	26
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	\$34,979.64	100	\$0.00	\$0.36	0
05712 GARBAGE TRUCK INTEREST	\$11,083.00	\$0.00	\$0.00	0	\$11,083.00	100	\$0.00	\$0.00	0
05713 KNUCKLE BOOM PAYMENT INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

030 SOLID WASTE
 900 SOLID WASTE
 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
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	\$65,558.61	99	\$0.00	\$494.39	1
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	\$178,009.25	100	\$0.00	\$494.75	0
Total SOLID WASTE	\$684,000.00	\$0.00	\$12,915.99	2	\$624,118.62	91	\$1,339.54	\$58,541.84	9
Total SOLID WASTE	\$684,000.00	\$0.00	\$12,915.99	2	\$624,118.62	91	\$1,339.54	\$58,541.84	9

040 FIRE DEPARTMENT 1% FUND
 005 EXPENSE
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
040 FIRE DEPARTMENT 1% FUND									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00515 EXPENSE									
05310 MISCELLANEOUS	\$88,626.00	\$0.00	\$0.00	0	\$36,188.43	41	\$0.00	\$52,437.57	59
Total Expense	\$88,626.00	\$0.00	\$0.00	0	\$36,188.43	41	\$0.00	\$52,437.57	59
Total EXPENSE	\$88,626.00	\$0.00	\$0.00	0	\$36,188.43	41	\$0.00	\$52,437.57	59
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	\$0.00	0	\$36,198.43	41	\$0.00	\$52,427.57	59

045 GRANT HOLDING ACCOUNT
 100 ADMINISTRATION
 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
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	(\$13,457.00)	0	\$0.00	\$13,457.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	(\$13,457.00)	0	\$0.00	\$13,457.00	0
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05665 CDBG STREETScape	\$0.00	\$0.00	\$9,125.00	0	\$249,482.31	0	\$0.00	(\$249,482.31)	0
05667 ARC STREETScape/GREY STREET	\$0.00	\$0.00	\$7,500.00	0	\$32,500.00	0	\$0.00	(\$32,500.00)	0
Total Capital Outlay	\$0.00	\$0.00	\$16,625.00	0	\$281,982.31	0	\$0.00	(\$281,982.31)	0
Total ANDERSON PARK	\$0.00	\$0.00	\$16,625.00	0	\$268,525.31	0	\$0.00	(\$268,525.31)	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$16,625.00	0	\$268,525.31	0	\$0.00	(\$268,525.31)	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	\$7,718.58	4	\$166,477.18	93	\$0.00	\$12,522.82	7
05103 ANNUAL BONUS	\$2,000.00	\$0.00	\$0.00	0	\$2,838.80	142	\$0.00	(\$838.80)	(42)
05104 SOCIAL SECURITY	\$12,800.00	\$0.00	\$915.83	7	\$18,710.93	146	\$0.00	(\$5,910.93)	(46)
05105 RETIREMENT CONTRIBUTIONS	\$22,500.00	\$0.00	\$1,863.51	8	\$37,861.41	168	\$0.00	(\$15,361.41)	(68)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$12,712.00	\$0.00	\$0.00	0	\$8,678.29	68	\$0.00	\$4,033.71	32
05107 WORKERS COMPENSATION	\$7,000.00	\$0.00	\$0.00	0	\$9,993.31	143	\$0.00	(\$2,993.31)	(43)
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$4,428.01	10	\$78,886.84	175	\$0.00	(\$33,886.84)	(75)
Total Personal Services	\$281,012.00	\$0.00	\$14,925.93	5	\$323,446.76	115	\$0.00	(\$42,434.76)	(15)
00200 COMMODITIES									
05201 FUEL	\$6,500.00	\$0.00	\$884.45	14	\$6,726.40	103	\$0.00	(\$226.40)	(3)
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,844.79	61	\$3,272.43	109	\$0.00	(\$272.43)	(9)
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$0.00	0	\$1,872.88	42	\$0.00	\$2,627.12	58
05208 UNIFORMS	\$29,850.00	\$0.00	\$4,836.21	16	\$59,262.81	199	\$11,195.41	(\$40,608.22)	(136)
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$587.96	29	\$0.00	\$1,412.04	71
05210 MISCELLANEOUS	\$500.00	\$0.00	\$156.71	31	\$296.86	59	\$0.00	\$203.14	41
05211 SERVICE FEES	\$500.00	\$0.00	\$0.00	0	\$1,578.55	316	\$0.00	(\$1,078.55)	(216)
05212 EQUIPMENT PURCHASED	\$2,600.00	\$0.00	\$0.00	0	\$13,172.38	507	\$0.00	(\$10,572.38)	(407)
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	(\$135.00)	0	\$0.00	\$135.00	0
Total Commodities	\$49,450.00	\$0.00	\$7,722.16	16	\$86,635.27	175	\$11,195.41	(\$48,380.68)	(98)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$785.88	33	\$5,616.28	234	\$0.00	(\$3,216.28)	(134)
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$399.75	15	\$0.00	\$2,300.25	85
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$10.00	0	\$949.79	30	\$375.00	\$1,875.21	59

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$125.00	25	\$0.00	\$375.00	75
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$795.17	80	\$0.00	\$204.83	20
05313 UTILITIES PURCH FROM WUD	\$45,000.00	\$0.00	\$0.00	0	\$58,503.40	130	\$0.00	(\$13,503.40)	(30)
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$195.19	78	\$0.00	\$54.81	22
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$95.00	19	\$0.00	\$405.00	81
05323 VEHICLE & PROPERTY INSURANCE	\$1,400.00	\$0.00	\$0.00	0	\$5,165.68	369	\$0.00	(\$3,765.68)	(269)
05328 CUSTOMER REFUNDS	\$1,000.00	\$0.00	\$0.00	0	\$20.00	2	\$0.00	\$980.00	98
05330 TROPHY AWARDS	\$5,500.00	\$0.00	\$0.00	0	\$12,414.73	226	\$2,778.11	(\$9,692.84)	(176)
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$758.50	84	\$1,536.88	171	\$0.00	(\$636.88)	(71)
05332 OFFICIALS EXPENSE	\$35,000.00	\$0.00	\$440.00	1	\$37,087.50	106	\$0.00	(\$2,087.50)	(6)
05333 SPORTS/EQUIP SUPPLIES	\$20,000.00	\$0.00	\$0.00	0	\$15,034.89	75	\$443.75	\$4,521.36	23
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$0.00	0	\$15,039.32	63	\$8,906.97	\$53.71	0
05335 TOURNAMENT EXPENSE	\$15,000.00	\$0.00	\$0.00	0	\$16,562.56	110	\$0.00	(\$1,562.56)	(10)
05337 CONCESSIONS	\$13,000.00	\$0.00	\$216.44	2	\$13,431.27	103	\$7,044.31	(\$7,475.58)	(58)
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$535.16	134	\$0.00	(\$135.16)	(34)
05365 CONTRACTUAL SERVICES	\$59,288.00	\$0.00	\$45.00	0	\$2,157.51	4	\$0.00	\$57,130.49	96
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$5,000.00	0	\$0.00	(\$5,000.00)	0
05389 DONATIONS EXPENSE	\$3,000.00	\$0.00	\$531.59	18	\$9,917.24	331	\$0.00	(\$6,917.24)	(231)
Total Contractual Services	\$234,038.00	\$0.00	\$2,787.41	1	\$200,582.32	86	\$19,548.14	\$13,907.54	6
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	\$9,571.80	0	\$0.00	(\$9,571.80)	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00600 CAPITAL OUTLAY

City Of Westminster
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 Level 4 Summary for June 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	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
05644 COUNTY ALLOCATION EXPENSE	\$50,000.00	\$0.00	\$0.00	0	\$47,292.82	95	\$0.00	\$2,707.18	5
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	\$56,864.62	103	\$0.00	(\$1,864.62)	(3)
Total RECREATION	\$619,500.00	\$0.00	\$25,435.50	4	\$667,528.97	108	\$30,743.55	(\$78,772.52)	(13)
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$25,435.50	4	\$667,528.97	108	\$30,743.55	(\$78,772.52)	(13)

055 HORTON FIELD SPONSORS
 100 ADMINISTRATION
 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
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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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
060 LOCAL DEVELOPMENT CORP									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$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	\$21,518.33	25	\$0.00	\$64,304.67	75
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	\$21,518.33	25	\$0.00	\$64,304.67	75
Total NON DEPARTMENTAL	\$85,823.00	\$0.00	\$0.00	0	\$36,518.33	43	\$0.00	\$49,304.67	57
Total LOCAL DEVELOPMENT CORP	\$85,823.00	\$0.00	\$0.00	0	\$36,518.33	43	\$0.00	\$49,304.67	57

070 CAPITAL PROJECT FUND/STATE ARP
 100 ADMINISTRATION
 00200 COMMODITIES

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
070 CAPITAL PROJECT FUND/STATE ARP									
100 ADMINISTRATION									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$15.00	0	\$0.00	(\$15.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$15.00	0	\$0.00	(\$15.00)	0
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	\$95,200.00	0	\$0.00	(\$95,200.00)	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$95,200.00	0	\$0.00	(\$95,200.00)	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	\$95,215.00	13	\$0.00	\$616,454.00	87
250 ELECTRIC									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$64,872.00	0	\$0.00	(\$64,872.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$64,872.00	0	\$0.00	(\$64,872.00)	0
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$1,812,500.00	\$0.00	\$336.81	0	\$107,210.48	6	\$0.00	\$1,705,289.52	94
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$1,812,500.00	\$0.00	\$336.81	0	\$107,210.48	6	\$0.00	\$1,705,289.52	94
00600 CAPITAL OUTLAY									
05633 TRANSFORMER INSTALLATION	\$0.00	\$0.00	\$57,586.41	0	\$57,586.41	0	\$0.00	(\$57,586.41)	0
05642 SUBSTATION REPAIRS	\$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

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05684 ELECTRIC SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$57,586.41	0	\$57,586.41	0	\$0.00	(\$57,586.41)	0
Total ELECTRIC	\$1,812,500.00	\$0.00	\$57,923.22	3	\$229,668.89	13	\$0.00	\$1,582,831.11	87
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	\$208,127.50	0	\$0.00	(\$208,127.50)	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	\$90,962.50	8	\$0.00	\$1,076,537.50	92
05686 WATER COLLECTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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Total Capital Outlay	\$2,017,500.00	\$0.00	\$0.00	0	\$299,090.00	15	\$0.00	\$1,718,410.00	85
Total WATER	\$2,017,500.00	\$0.00	\$0.00	0	\$299,090.00	15	\$0.00	\$1,718,410.00	85
400 RECREATION									
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									
05368 INTERFUND TRANSFER	\$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									
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	\$3,823,503.85	191	\$0.00	(\$1,823,503.85)	(91)
Total Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	0	\$3,823,503.85	191	\$0.00	(\$1,823,503.85)	(91)
Total RECREATION	\$2,000,000.00	\$0.00	\$0.00	0	\$3,823,503.85	191	\$0.00	(\$1,823,503.85)	(91)
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	\$201,000.00	0	\$0.00	(\$201,000.00)	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	\$201,000.00	0	\$0.00	(\$201,000.00)	0
00600 CAPITAL OUTLAY									
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05634 SCIIP (RIA) GRANT PROJECT	\$2,700,000.00	\$0.00	\$72,432.00	3	\$2,386,183.67	88	\$0.00	\$313,816.33	12
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
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	\$72,432.00	2	\$2,386,183.67	73	\$0.00	\$888,816.33	27
Total SEWER	\$3,275,000.00	\$0.00	\$72,432.00	2	\$2,587,183.67	79	\$0.00	\$687,816.33	21
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	\$7,500.00	0	\$0.00	(\$7,500.00)	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$7,500.00	0	\$0.00	(\$7,500.00)	0
Total WATER PLANT	\$0.00	\$0.00	\$0.00	0	\$7,500.00	0	\$0.00	(\$7,500.00)	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

070 CAPITAL PROJECT FUND/STATE ARP
 700 NON DEPARTMENTAL
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 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	\$0.00	\$0.00	\$0.00	0	\$1,250.00	0	\$0.00	(\$1,250.00)	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	\$1,250.00	0	\$0.00	(\$1,250.00)	0
00600 CAPITAL OUTLAY									
05652 UPCOUNTRY FIBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05665 CDBG STREETScape	\$1,300,000.00	\$0.00	\$0.00	0	\$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
05685 STREETScape UTILITIES	\$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
00800 OTHER									
05840 VISIT OCONEE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05841 CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05842 HISTORY MUSEUM	\$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	\$1,896,662.00	\$0.00	\$0.00	0	\$1,250.00	0	\$0.00	\$1,895,412.00	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	\$130,355.22	1	\$7,043,411.41	59	\$0.00	\$4,819,919.59	41

071 COUNTY ARP
 350 WATER
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

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

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
080 HOSPITALITY FUND									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$20.20	0	\$0.00	(\$20.20)	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	\$20.20	0	\$0.00	(\$20.20)	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	\$62,000.00	100	\$0.00	\$0.00	0
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	\$153,000.00	109	\$0.00	(\$13,000.00)	(9)
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	\$219,750.00	79	\$0.00	\$60,100.00	21
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05629 RETREAT STREET PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05630 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for June 2026

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	\$111,950.00	100	\$0.00	\$0.00	0
Total Other	\$111,950.00	\$0.00	\$0.00	0	\$111,950.00	100	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$0.00	0	\$331,720.20	83	\$0.00	\$70,279.80	17
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$0.00	0	\$331,720.20	83	\$0.00	\$70,279.80	17

090 LOCAL ACCOMMODATION
700 NON DEPARTMENTAL
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for June 2026

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	\$1,650.00	0	\$0.00	(\$1,650.00)	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$40.00	0	\$0.00	(\$40.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$1,690.00	0	\$0.00	(\$1,690.00)	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	\$6,500.00	100	\$0.00	\$0.00	0
Total Contractual Services	\$6,500.00	\$0.00	\$0.00	0	\$6,500.00	100	\$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
05821 TOURISM PROMOTION	\$2,500.00	\$0.00	\$0.00	0	\$2,750.00	110	\$0.00	(\$250.00)	(10)
05823 TRANSFER TO HTAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05840 VISIT OCONEE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05841 CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05842 HISTORY MUSEUM	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$2,500.00	\$0.00	\$0.00	0	\$2,750.00	110	\$0.00	(\$250.00)	(10)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$0.00	0	\$10,940.00	122	\$0.00	(\$1,940.00)	(22)
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$0.00	0	\$10,940.00	122	\$0.00	(\$1,940.00)	(22)
TOTAL ALL FUNDS	\$25,419,650.12	\$0.00	\$558,464.41	2	\$23,555,914.27	93	\$140,940.64	\$1,722,795.21	7

Current Pd
Total

Year To Date
Total

Grand Total

\$1,412,894.20

\$42,997,012.06

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 12
System Date 6/5/2026
System Time 10:10:52 am
Print Date 6/5/2026
Print Time 10:11:03 am
Run by KMR
Print ID 381
System version 7.1.29
Export APGLXP17
Export version VM-07123000