

City of Westwood, Kansas
Appropriation Ordinance No. 782

AN ORDINANCE APPROPRIATING CITY EXPENDITURES FOR THE PERIOD OF DECEMBER 1, 2025 - DECEMBER 31, 2025 AND SUMMARIZING SAID EXPENDITURE HEREIN.

	General Month Ending 12/31/2025	Capital Improvements Month Ending 12/31/2025	Equipment Reserve Month Ending 12/31/2025	Stormwater Month Ending 12/31/2025	Special Highway Month Ending 12/31/2025	Woodside TIF/CID Month Ending 12/31/2025	Debt Service Month Ending 12/31/2025	Total All Funds Month Ending 12/31/2025
Expenditures								
Salary & Benefits	224,348.50	0.00	0.00	0.00	0.00	0.00	0.00	224,348.50
Employee Expenses	2,055.80	0.00	0.00	0.00	0.00	0.00	0.00	2,055.80
Professional Fees	8,425.07	72,720.00	0.00	0.00	0.00	114,179.00	0.00	195,324.07
General Operating Expenses	5,803.42	0.00	0.00	0.00	0.00	0.00	0.00	5,803.42
Utilities	26,647.85	0.00	0.00	0.00	0.00	0.00	0.00	26,647.85
Equipment and Maintenance	33,190.35	0.00	0.00	2,257.54	50,000.00	0.00	0.00	85,447.89
Street and Stormwater	0.00	383,937.39	0.00	11,572.28	0.00	0.00	0.00	395,509.67
Park and Events	42.58	0.00	0.00	0.00	0.00	0.00	0.00	42.58
Miscellaneous	61.67	0.00	56.35	60.83	39.64	20,730.02	0.00	20,948.51
Interfund Transfers	425,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	517,000.00
Total Expenditures	725,575.24	456,657.39	56.35	105,890.65	50,039.64	134,909.02	0.00	1,473,128.29

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WESTWOOD, KANSAS:

SECTION 1. The Claims included herin are hereby approved and allowed.

SECTION 2. That the payment of all claims and charges against the respective accounts and funds provided in the budget for the year 2025 are consistent with that budget and are hereby authorized, ratified and approved.

SECTION 3. This Ordinance shall take effect from and after its passage.

ADOPTED this 8th day of January, 2026.

MAYOR

ATTEST: CITY CLERK