

City of Westwood, Kansas
Appropriation Ordinance No. 766

AN ORDINANCE APPROPRIATING CITY EXPENDITURES FOR THE PERIOD OF AUGUST 1, 2024 - AUGUST 31, 2024 AND SUMMARIZING SAID EXPENDITURE HEREIN.

	General	Capital	Equipment			Woodside		
	Month Ending	Improvements	Reserve	Stormwater	Special Highway	TIF/CID	Debt Service	Total All Funds
	8/31/2024	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending
	8/31/2024	8/31/2024	8/31/2024	8/31/2024	8/31/2024	8/31/2024	8/31/2024	8/31/2024
Expenditures								
Salary & Benefits	223,891.76	0.00	0.00	0.00	0.00	0.00	0.00	223,891.76
Employee Expenses	2,539.76	0.00	0.00	0.00	0.00	0.00	0.00	2,539.76
Professional Fees	21,991.94	1,050.00	0.00	0.00	0.00	0.00	0.00	23,041.94
General Operating Expenses	11,110.72	0.00	0.00	0.00	0.00	0.00	0.00	11,110.72
Utilities	29,231.73	0.00	0.00	0.00	0.00	0.00	0.00	29,231.73
Equipment and Maintenance	2,626.22	0.00	16,778.47	0.00	0.00	0.00	0.00	19,404.69
Park and Events	3,996.66	0.00	0.00	0.00	0.00	0.00	0.00	3,996.66
Miscellaneous	0.00	0.00	0.00	0.00	0.00	24,781.46	0.00	24,781.46
Interfund Transfers	345,242.10	894.48	298.16	149.08	0.00	596.33	0.00	347,180.15
Total Expenditures	640,630.89	1,944.48	17,076.63	149.08	0.00	25,377.79	0.00	685,178.87

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 2024 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 12th day of September, 2024.

MAYOR

ATTEST: CITY CLERK