

City of Westwood, Kansas
Appropriation Ordinance No. 756

AN ORDINANCE APPROPRIATING CITY EXPENDITURES FOR THE PERIOD OF OCTOBER 1, 2023 - OCTOBER 31, 2023 AND SUMMARIZING SAID EXPENDITURE HEREIN.

| | General | Capital | Equipment | | | Woodside | | Total All Funds |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------|------------------------|
| | Month Ending | Improvements | Reserve | Stormwater | Special Highway | TIF/CID | Debt Service | Month Ending |
| | 10/31/2023 | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending | Month Ending | 10/31/2023 |
| | 10/31/2023 | 10/31/2023 | 10/31/2023 | 10/31/2023 | 10/31/2023 | 10/31/2023 | 10/31/2023 | 10/31/2023 |
| Expenditures | | | | | | | | |
| Salary & Benefits | 155,247.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,247.53 |
| Employee Expenses | 1,851.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851.88 |
| Professional Fees | 30,098.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,098.71 |
| General Operating Expenses | 8,529.16 | 80.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,609.56 |
| Utilities | 31,863.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,863.31 |
| Equipment and Maintenance | 5,964.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,964.69 |
| Street and Stormwater | (4,868.00) | 4,931.36 | 0.00 | 322.84 | 0.00 | 0.00 | 0.00 | 386.20 |
| Park and Events | 11,401.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,401.65 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,878.11 | 173,656.26 | 188,534.37 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 240,088.93 | 5,011.76 | 0.00 | 322.84 | 0.00 | 14,878.11 | 173,656.26 | 433,957.90 |

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

SECTION 1. The Claims included herein 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 2023 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 9th day of November, 2023.

MAYOR

ATTEST: CITY CLERK