

City of Westwood, Kansas
Appropriation Ordinance No. 770

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

	General Month Ending 12/31/2024	Capital Improvements Month Ending 12/31/2024	Equipment Reserve Month Ending 12/31/2024	Stormwater Month Ending 12/31/2024	Special Highway Month Ending 12/31/2024	Woodside TIF/CID Month Ending 12/31/2024	Debt Service Month Ending 12/31/2024	Total All Funds Month Ending 12/31/2024
Expenditures								
Salary & Benefits	175,332.55	0.00	0.00	0.00	0.00	0.00	0.00	175,332.55
Employee Expenses	1,873.49	0.00	0.00	184.95	0.00	0.00	0.00	2,058.44
Professional Fees	32,046.50	175.00	0.00	104.00	0.00	0.00	0.00	32,325.50
General Operating Expenses	7,974.22	0.00	0.00	1,287.28	0.00	0.00	0.00	9,261.50
Utilities	26,036.33	0.00	0.00	0.00	0.00	0.00	0.00	26,036.33
Equipment and Maintenance	2,187.36	2,100.00	0.00	0.00	0.00	0.00	0.00	4,287.36
Street and Stormwater	0.00	0.00	0.00	2,444.37	0.00	0.00	0.00	2,444.37
Park and Events	(3,664.24)	0.00	0.00	0.00	0.00	0.00	0.00	(3,664.24)
Miscellaneous	0.00	0.00	0.00	0.00	0.00	21,415.17	0.00	21,415.17
Interfund Transfers	200,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	325,000.00
Total Expenditures	441,786.21	2,275.00	0.00	129,020.60	0.00	21,415.17	0.00	594,496.98

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 9th day of January, 2025.

MAYOR

ATTEST: CITY CLERK