

**City of Westwood, Kansas**  
**Appropriation Ordinance No. 758**

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

	<b>General</b>	<b>Capital</b>	<b>Equipment</b>			<b>Woodside</b>		<b>Total All Funds</b>
	<b>Month Ending</b>	<b>Improvements</b>	<b>Reserve</b>	<b>Stormwater</b>	<b>Special Highway</b>	<b>TIF/CID</b>	<b>Debt Service</b>	<b>Month Ending</b>
	<b>12/31/2023</b>	<b>Month Ending</b>	<b>Month Ending</b>	<b>Month Ending</b>	<b>Month Ending</b>	<b>Month Ending</b>	<b>Month Ending</b>	<b>12/31/2023</b>
	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>
<b>Expenditures</b>								
Salary & Benefits	148,811.13	0.00	0.00	0.00	0.00	0.00	0.00	148,811.13
Employee Expenses	1,104.41	0.00	0.00	0.00	0.00	0.00	0.00	1,104.41
Professional Fees	29,171.66	0.00	0.00	0.00	0.00	0.00	0.00	29,171.66
General Operating Expenses	16,858.98	0.00	0.00	0.00	0.00	0.00	0.00	16,858.98
Utilities	50,298.06	0.00	0.00	0.00	0.00	0.00	0.00	50,298.06
Equipment and Maintenance	19,580.91	0.00	8.16	0.00	0.00	0.00	0.00	19,589.07
Street and Stormwater	4,725.00	6,757.00	0.00	6,925.00	0.00	0.00	0.00	18,407.00
Park and Events	898.18	0.00	0.00	0.00	0.00	0.00	0.00	898.18
Miscellaneous	0.00	0.00	0.00	0.00	0.00	22,167.87	0.00	22,167.87
Intergovernmental	716.50	0.00	0.00	0.00	0.00	0.00	0.00	716.50
Interfund Transfers	273,830.00	175,000.00	0.00	93,516.00	0.00	0.00	0.00	542,346.00
<b>Total Expenditures</b>	<b>545,994.83</b>	<b>181,757.00</b>	<b>8.16</b>	<b>100,441.00</b>	<b>0.00</b>	<b>22,167.87</b>	<b>0.00</b>	<b>850,368.86</b>

**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 11th day of January, 2024.**

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**MAYOR**

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**ATTEST: CITY CLERK**