

City of Westwood, Kansas  
Appropriation Ordinance No. 768

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

	General Month Ending 10/31/2024	Capital Improvements Month Ending 10/31/20024	Equipment Reserve Month Ending 10/31/2024	Stormwater Month Ending 10/31/2024	Special Highway Month Ending 10/31/2024	Woodside TIF/CID Month Ending 10/31/2024	Debt Service Month Ending 10/31/2024	Total All Funds Month Ending 10/31/20204
<b>Expenditures</b>								
Salary & Benefits	158,437.02	0.00	0.00	0.00	0.00	0.00	0.00	158,437.02
Employee Expenses	3,951.47	0.00	0.00	0.00	0.00	0.00	0.00	3,951.47
Professional Fees	25,498.61	0.00	0.00	0.00	0.00	0.00	0.00	25,498.61
General Operating Expenses	14,186.07	0.00	0.00	0.00	0.00	0.00	0.00	14,186.07
Utilities	34,995.11	0.00	0.00	0.00	0.00	0.00	0.00	34,995.11
Equipment and Maintenance	7,462.67	0.00	1,379.07	0.00	0.00	0.00	0.00	8,841.74
Street and Stormwater	0.00	0.00	0.00	2,849.26	0.00	0.00	0.00	2,849.26
Park and Events	8,209.32	0.00	0.00	0.00	0.00	0.00	0.00	8,209.32
Miscellaneous	0.00	0.00	0.00	0.00	0.00	37,923.75	176,293.76	214,217.51
Interfund Transfers	19,395.00	175,000.00	0.00	43,516.00	0.00	0.00	0.00	237,911.00
<b>Total Expenditures</b>	<b>272,135.27</b>	<b>175,000.00</b>	<b>1,379.07</b>	<b>46,365.26</b>	<b>0.00</b>	<b>37,923.75</b>	<b>176,293.76</b>	<b>709,097.11</b>

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 14th day of November, 2024.

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MAYOR

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ATTEST: CITY CLERK