

City of Westwood, Kansas
Appropriation Ordinance No. 751

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

	General Month Ending 5/31/2023	Capital Improvements Month Ending 5/31/2023	Equipment Reserve Month Ending 5/31/2023	Stormwater Month Ending 5/31/2023	Special Highway Month Ending 5/31/2023	Woodside TIF/CID Month Ending 5/31/2023	Debt Service Month Ending 5/31/2023	Total All Funds Month Ending 5/31/2023
Expenditures								
Salary & Benefits	151,941.37	0.00	0.00	0.00	0.00	0.00	0.00	151,941.37
Employee Expenses	1,484.95	0.00	0.00	0.00	0.00	0.00	0.00	1,484.95
Professional Fees	9,899.41	0.00	0.00	0.00	1,185.00	0.00	0.00	11,084.41
General Operating Expenses	5,581.39	0.00	0.00	0.00	0.00	0.00	0.00	5,581.39
Utilities	26,699.84	0.00	0.00	0.00	0.00	0.00	0.00	26,699.84
Equipment and Maintenance	7,169.96	0.00	0.00	0.00	0.00	0.00	0.00	7,169.96
Street and Stormwater	0.00	0.00	0.00	488.93	0.00	0.00	0.00	488.93
Park and Events	456.20	0.00	0.00	0.00	0.00	0.00	0.00	456.20
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15,178.87	0.00	15,178.87
Intergovernmental	18,434.00	0.00	0.00	0.00	0.00	0.00	0.00	18,434.00
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	221,667.12	0.00	0.00	488.93	1,185.00	15,178.87	0.00	238,519.92

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 8th day of June, 2023.

MAYOR

ATTEST: CITY CLERK