

January 13, 2020

RESOLUTION 2020-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTLAKE, FLORIDA, AMENDING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2020

WHEREAS, the City Council of the City of Westlake adopted a General Fund Budget for Fiscal Year 2020; and

WHEREAS, the City Council desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF WESTLAKE, FLORIDA:

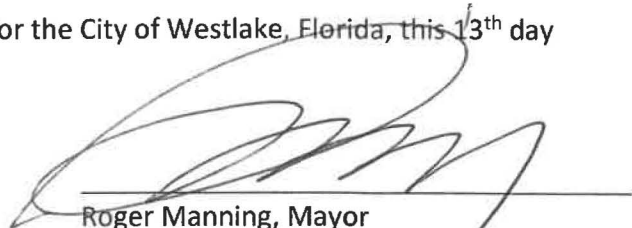
SECTION 1. The General Fund Budget is hereby amended in accordance with Exhibit 'A' attached.

SECTION 2. This resolution shall become effective immediately upon its adoption and reflected in the monthly and Fiscal Year End September 30, 2020 Financial Statements and Audit Report of the City.

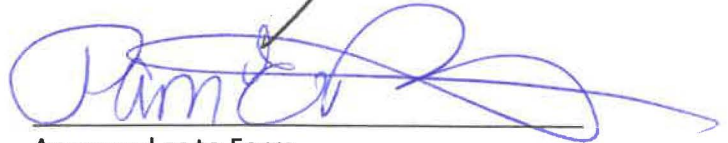
PASSED AND APPROVED BY the City Council for the City of Westlake, Florida, this 13th day of January, 2020.



Zoie Burgess, City Clerk



Roger Manning, Mayor
City of Westlake, Florida



Approved as to Form
Pam E. Booker, City Attorney

EXHIBIT "A"

Proposed Budget Amendment
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ 5	\$ 5
Ad Valorem Taxes	557,948	-	557,948	11,807	(546,141)
Ad Valorem Taxes - Discounts	(22,318)	-	(22,318)	(472)	21,846
Local Option Gas Tax	100	-	100	17	(83)
FPL Franchise	138,100	-	138,100	7,916	(130,184)
Gas	-	-	-	113	113
Electricity	50,000	-	50,000	12,361	(37,639)
Water	69,400	-	69,400	3,728	(65,672)
Gas	10,400	-	10,400	1,820	(8,580)
Communication Services Taxes	30,000	-	30,000	1,433	(28,567)
Occupational Licenses	5,300	-	5,300	601	(4,699)
Building Permits	725,400	-	725,400	161,168	(564,232)
Reinspection Fees	10,000	-	10,000	3,350	(6,650)
Building Permits - Surcharge	1,800	-	1,800	400	(1,400)
Other Building Permit Fees	15,000	-	15,000	6,600	(8,400)
Building Permits - Admin Fee	57,100	-	57,100	16,469	(40,631)
Engineering Permits	175,400	-	175,400	101,938	(73,462)
Planning & Zoning Permits	241,700	-	241,700	10,607	(231,093)
Other Licenses, Fees & Permits	4,100	-	4,100	300	(3,800)
Local Govt .05c Sales Tax	2,400	-	2,400	-	(2,400)
Garbage/Solid Waste Revenue	76,600	(72,800)	3,800	616	(3,184)
Penalties	-	-	-	13	13
Other Operating Revenues	-	-	-	100	100
Judgements and Fines	-	-	-	25	25
Developer Contribution	1,958,270	-	1,958,270	150,000	(1,808,270)
Lien Search Fee	-	-	-	523	523
TOTAL REVENUES	4,106,700	(72,800)	4,033,900	491,438	(3,542,462)
EXPENDITURES					
Administration					
Mayor/Council Stipend	204,000	-	204,000	34,000	170,000
FICA Taxes	15,600	-	15,600	2,601	12,999
ProfServ-Engineering	175,400	-	175,400	56,913	118,487
ProfServ-Info Technology	165,600	-	165,600	14,552	151,048
ProfServ-Legal Services	380,600	-	380,600	69,013	311,587
ProfServ-Legislative Expense	24,000	-	24,000	-	24,000
ProfServ-Planning/Zoning Board	241,700	-	241,700	40,796	200,904
ProfServ-Compliance Service	50,000	-	50,000	-	50,000
ProfServ-Consultants	88,800	-	88,800	1,850	86,950
ProfServ-Building Permits	725,400	-	725,400	136,001	589,399
ProfServ-Web Site Maintenance	18,200	-	18,200	2,276	15,924
Auditing Services	3,400	-	3,400	-	3,400
Contracts-Admin. Service	158,700	-	158,700	24,747	133,953
Contracts-Finance	92,700	-	92,700	14,519	78,181
Contracts-City Clerk	125,100	-	125,100	19,514	105,586
Contracts-City Manager	254,600	-	254,600	39,715	214,885
Postage and Freight	1,400	-	1,400	200	1,200
Telephone, Cable & Internet Service	23,100	-	23,100	3,935	19,165
Lease - Copier	36,800	-	36,800	6,136	30,662
Lease - Building	500	-	500	500	-
Public Officials Insurance	3,900	-	3,900	3,500	400
Insurance (Liab,Auto,Property)	4,000	-	4,000	3,620	380
Printing	14,300	-	14,300	1,427	12,873
Legal Advertising	24,100	-	24,100	12,474	11,626
Miscellaneous Services	-	-	-	56	(56)
Misc-Event Expense	75,000	-	75,000	-	75,000
Misc-Public Relations	50,000	-	50,000	-	50,000

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For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ 1,389	\$ 1,389
Donations	150,000	-	150,000	64,500	(85,500)
Lien Search Fee	-	-	-	48	48
TOTAL REVENUES	150,000	-	150,000	65,937	(84,063)
EXPENDITURES					
Public Assistance					
Misc-Admin Fee (%)	11,300	-	11,300	-	11,300
Assistance Program	138,700	-	138,700	-	138,700
Total Public Assistance	150,000	-	150,000	-	150,000
TOTAL EXPENDITURES	150,000	-	150,000	-	150,000
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	65,937	65,937
Net change in fund balance	-	-	-	65,937	65,937
FUND BALANCE, BEGINNING (OCT 1, 2019)	681,372	-	681,372	681,372	-
FUND BALANCE, ENDING	\$ 681,372	\$ -	\$ 681,372	\$ 747,309	\$ 65,937