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, Elorida, this 13th day of January, 2020.

City of Westlake, Florida

Zoie Burgess, City Clerk

Approved as to Form

Roger Manning, Mayor

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	s -	s -	\$ -	\$ 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		19	-	113	113
Electricity	50,000		50,000	12,361	(37,639)
Water	69,400	4	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	1 -1	10,000	3,350	(6,650)
Building Permits - Surcharge	1,800	1 4	1,800	400	(1,400)
Other Building Permit Fees	15,000	1 -1	15,000	6,600	(8,400)
Building Permits - Admin Fee	57,100	1 1	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	*	-	90	100	100
Judgements and Fines		1	(7)	25	25
Developer Contribution	1,958,270	1 1	1,958,270	150,000	(1,808,270)
Lien Search Fee	-	-		523	523
OTAL REVENUES	4,106,700	(72,800)	4,033,900	491,438	(3,542,462)
XPENDITURES					
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	-1	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	l 1	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	- 1	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	- 1	23,100	3,935	19,165
Lease - Copier	36,800	-	36,800	6,138	30,662
Lease - Building	500	-	500	500	- 2
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	- 1	24,100	12,474	11,626
Miscellaneous Services		- 1		56	(56)
Misc-Event Expense	75,000	-	75,000	-	75,000
Misc-Public Relations	50,000	-1	50,000	-	50,000

Proposed Budget Amendment For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	CURRENT	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE	VARIANCE (\$) FAV(UNFAV)
General Government	47,900		47,900	194	47,706
Council Expenses	20,000	1	20,000	495	19,505
Office Supplies	17,100	1.0	17,100	1,588	15,512
Cleaning Services	38,400	-	38,400	6,647	31,753
Dues, Licenses, Subscriptions	5,300		5,300	1,504	3,796
Cap Outlay - Office Computers	6,000	18	6,000		6,000
Total Administration	3,091,600		3,091,600	498,775	2,592,825
Community Services					
Contracts-Solid Waste	72,800	(72,800)	.=	27	*
Contracts-Sheriff	677,000	1	677,000	108,333	568,667
R&M-Parks	50,000		50,000	-	50,000
R&M-Community Maintenance	26,700		26,700	2,225	24,475
Operating Supplies	15,000		15,000		15,000
Total Community Services	841,500	(72,800)	768,700	110,558	658,142
Road and Street Facilities					
Electricity - General	45,000		45,000	557	44,443
Total Road and Street Facilities	45,000	-	45,000	557	44,443
Other Fees and Charges Misc-Contingency	28,600		28,600	270	28,330
Total Other Fees and Charges	28,600		28,600	270	28,330
Reserves					
Reserve - Buildings	100,000	-	100,000	<u> </u>	100,000
Total Reserves	100,000	-	100,000		100,000
TOTAL EXPENDITURES & RESERVES	4,106,700	(72,800)	4,033,900	610,160	3,423,740
Excess (deficiency) of revenues Over (under) expenditures			_	(118,722)	(118,722)
Net change in fund balance				(118,722)	(118,722)
-	470 424		470.424		(110,1122)
FUND BALANCE, BEGINNING (OCT 1, 2019)	170,434	. 1	170,434	170,434	
FUND BALANCE, ENDING	\$ 170,434	\$ -	\$ 170,434	\$ 51,712	\$ (118,722)
	CURRENT	PROPOSED	FINAL	YEAR TO DATE	
	BUDGET	AMENDMENT CHECK	BUDGET TOTALS		
	28.880			71	
	28,600.00			272.59 271.85	
	28,600.00		4	2/1.85	
			*	1.00	
	EXP ERR			EXP ERR	

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	\$ -	\$ -	\$ -	\$ 1,389	\$ 1,389
Donations	150,000		150,000	64,500	(85,500)
Lien Search Fee	-	-	1,61	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	2.4	138,700		138,700
Total Public Assistance	150,000	- 1	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	ş .	\$ 681,372	\$ 747,309	\$ 65,937

Report Date: 1/2/2020