

November 1, 2022

RESOLUTION 2022-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTLAKE, FLORIDA, AMENDING THE SPECIAL REVENUE FUND-COMPREHENSIVE PLANNING SERVICES BUDGET FOR FISCAL YEAR 2022; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Westlake adopted a Special Revenue Fund-Comprehensive Planning Services Budget for Fiscal Year 2022; and

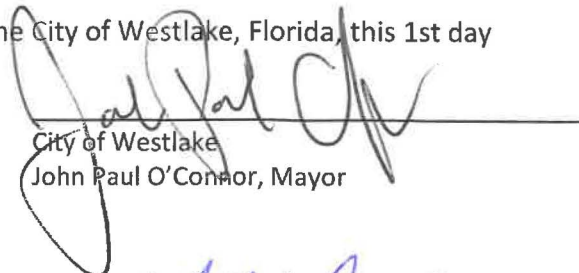
WHEREAS, the City Council desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

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

- SECTION 1. The Special Revenue Fund-Comprehensive Planning Services Budget is hereby amended in accordance with Exhibit 'A' attached.
- SECTION 2. Conflicts: All Resolutions or parts of Resolutions in conflict herewith, be and the same are repealed to the extent of such conflict.
- SECTION 3. Severability: If any clause, section or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered eliminated and will in no way affect the validity of the other provisions of this Resolution.
- SECTION 4. This resolution shall become effective immediately upon its adoption and reflected in the monthly and Fiscal Year End September 30, 2022 Financial Statements and Audit Report of the City.

PASSED AND APPROVED BY the City Council for the City of Westlake, Florida, this 1st day of November, 2022.


Zoie Burgess, City Clerk


City of Westlake
John Paul O'Connor, Mayor

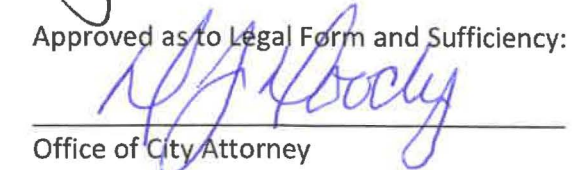
Approved as to Legal Form and Sufficiency:

Office of City Attorney

Exhibit A

Proposed Budget Amendment
For the Period Ending September 30, 2022

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Building Permits	\$ 1,561,100	\$ 140,000	\$ 1,701,100	\$ 1,700,742	(358)
Reinspection Fees	24,600	-	24,600	2,550	(22,050)
Building Permits - Surcharge	3,500	-	3,500	7,166	3,666
Other Building Permit Fees	30,000	-	30,000	78,900	48,900
Building Permits - Admin Fee	87,900	50,000	137,900	143,931	6,031
Engineering Permits	374,600	25,000	399,600	401,084	1,484
Planning & Zoning Permits	301,700	-	301,700	39,039	(262,661)
Developer Contribution	25,000	-	25,000	-	(25,000)
TOTAL REVENUES	2,408,400	215,000	2,623,400	2,373,412	(249,988)
EXPENDITURES					
Comprehensive Planning					
ProfServ-Engineering	352,600	-	352,600	307,355	45,245
ProfServ-Info Technology	170,900	-	170,900	132,181	38,719
ProfServ-Legal Services	-	60,000	60,000	62,703	(2,703)
ProfServ-Planning/Zoning Board	301,700	-	301,700	275,840	25,860
ProfServ-Consultants	22,000	-	22,000	-	22,000
ProfServ-Building Permits	1,258,200	200,000	1,458,200	1,446,339	11,861
Outside Legal Services	-	-	-	875	(875)
Telephone, Cable & Internet Service	1,100	-	1,100	4,756	(3,656)
Lease - Copier	5,100	-	5,100	5,586	(486)
Lease - Building	43,400	-	43,400	-	43,400
Printing	1,800	-	1,800	1,238	562
Miscellaneous Services	-	-	-	1,308	(1,308)
Misc-Admin Fee (%)	224,400	(60,000)	164,400	113,218	51,182
Office Supplies	2,200	-	2,200	5,206	(3,006)
Cleaning Services	-	15,000	15,000	15,900	(900)
Capital Improvements	25,000	-	25,000	-	25,000
Total Comprehensive Planning	2,408,400	215,000	2,623,400	2,372,505	250,895
TOTAL EXPENDITURES	2,408,400	215,000	2,623,400	2,372,505	250,895
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	907	907
Net change in fund balance	-	-	-	907	907
FUND BALANCE, BEGINNING (OCT 1, 2021)	1,651,623	-	1,651,623	1,651,623	-
FUND BALANCE, ENDING	\$ 1,651,623	\$ -	\$ 1,651,623	\$ 1,652,530	\$ 907