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CITY OF WESTLAKE

RESOLUTION NO. 2023-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTLAKE, FLORIDA, APPROVING THE AMENDMENT TO THE SPECIAL REVENUE FUND-COMPREHENSIVE PLANNING SERVICES BUDGET FOR FISCAL YEAR 2023; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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WHEREAS, the City Council deems it to be in the best interests of the City to approve the amendment to the Special Revenue Fund-Comprehensive Planning Services Budget for Fiscal Year 2023;

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

SECTION 1. The foregoing "WHEREAS" clause is hereby ratified and confirmed by the City Council and incorporated herein by this reference.

SECTION 2. The City Council of the City of Westlake, Florida, hereby approves the amendment to the Special Revenue Fund-Comprehensive Planning Services Budget for Fiscal Year 2023. A copy of the Budget Amendment is attached hereto as Exhibit "A".

SECTION 3. CONFLICTS. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SEVERABILITY. If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND APPROVED by City Council for the City of Westlake, on this 7<sup>th</sup> day of November 2023.

  
Zoie Burgess, City Clerk

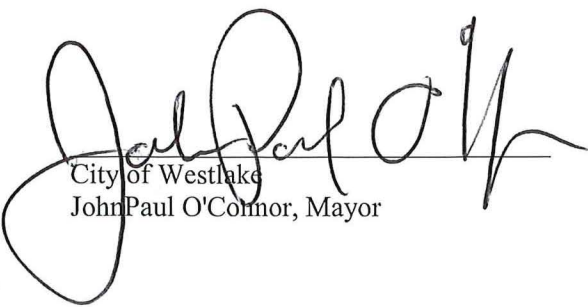
  
City of Westlake  
John Paul O'Connor, Mayor

Exhibit A

**Proposed Budget Amendment**  
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>					
Building Permits	\$ 1,820,900	\$ -	\$ 1,820,900	\$ 1,074,558	\$ (746,342)
Reinspection Fees	-	5,000	5,000	5,550	550
Building Permits - Surcharge	16,700	-	16,700	8,176	(8,524)
Other Building Permit Fees	30,000	90,000	120,000	121,950	1,950
Building Permits - Admin Fee	109,100	25,000	134,100	133,645	(455)
Engineering Permits	374,600	-	374,600	337,228	(37,372)
Planning & Zoning Permits	299,600	-	299,600	39,623	(259,977)
Other Miscellaneous Revenues	-	-	-	1,000	1,000
<b>TOTAL REVENUES</b>	<b>2,650,900</b>	<b>120,000</b>	<b>2,770,900</b>	<b>1,721,730</b>	<b>(1,049,170)</b>
<b>EXPENDITURES</b>					
<b>Comprehensive Planning</b>					
ProfServ-Engineering	352,600	(85,000)	267,600	261,205	6,395
ProfServ-Info Technology	170,900	95,000	265,900	259,149	6,751
ProfServ-Legal Services	118,700	(70,000)	48,700	44,562	4,138
ProfServ-Planning/Zoning Board	299,600	(10,000)	289,600	284,853	4,747
ProfServ-Compliance Service	100,000	95,000	195,000	186,480	8,520
ProfServ-Consultants	22,000	-	22,000	-	22,000
ProfServ-Building Permits	1,395,700	350,000	1,745,700	1,738,822	6,878
Outside Legal Services	1,800	-	1,800	-	1,800
Telephone, Cable & Internet Service	4,700	-	4,700	5,036	(336)
Lease - Copier	5,800	-	5,800	5,230	570
Lease - Building	43,400	-	43,400	-	43,400
Printing	2,200	-	2,200	255	1,945
Miscellaneous Services	-	-	-	323	(323)
Misc-Admin Fee (%)	113,200	-	113,200	113,200	-
Office Supplies	4,500	-	4,500	518	3,982
Cleaning Services	15,800	-	15,800	16,550	(750)
<b>Total Comprehensive Planning</b>	<b>2,650,900</b>	<b>375,000</b>	<b>3,025,900</b>	<b>2,916,183</b>	<b>109,717</b>
<b>TOTAL EXPENDITURES</b>	<b>2,650,900</b>	<b>375,000</b>	<b>3,025,900</b>	<b>2,916,183</b>	<b>109,717</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	(255,000)	(255,000)	(1,194,453)	(939,453)
Net change in fund balance	-	(255,000)	(255,000)	(1,194,453)	(939,453)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>1,695,477</b>	<b>-</b>	<b>1,695,477</b>	<b>1,695,477</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,695,477</b>	<b>\$ (255,000)</b>	<b>\$ 1,440,477</b>	<b>\$ 501,024</b>	<b>\$ (939,453)</b>