

**RESOLUTION NO. 23-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,  
AMENDING THE FISCAL YEAR 2023/24 OPERATING BUDGET**

**WHEREAS**, the City of Menifee, California, adopted a budget for Fiscal Year 2023/24 and Fiscal Year 2024/25 with Resolution 23-1341 on June 21<sup>st</sup>, 2023; and

**WHEREAS**, from time to time the City of Menifee receives unanticipated revenues, experiences unanticipated expenditures, and/or identifies alternative funding sources; and

**WHEREAS**, it is in the best interest of the citizens of the City of Menifee to allocate budget resources to continue the operations of the City of Menifee; and

**WHEREAS**, the City Council of the City of Menifee needs to amend the FY2023/24 budget as follows:

**AMENDMENTS TO ADOPTED BUDGET:**

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General Fund 100 Adopted FY 2023/24 Revenue Budget: \$70,722,556.00

1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
<b>November 15, 2023</b>	<b>State Asset Forfeiture</b>	<b>100-3468</b>	<b>\$20,563.00</b>
		<b>TOTAL:</b>	<b>\$20,563.00</b>

Amended General Fund 100 FY 2023/24 Revenue Budget: \$70,743,119.00

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General Fund 100 Adopted FY 2023/24 Expenditure Budget: \$71,955,477.00

2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
July 1, 2023	2023 Carryovers	100-Various	7,414,966.27
November 1, 2023	Menifee JOBSNow Initiative	100-4350-52800	100,000.00
<b>November 15, 2023</b>	<b>K9 Supplies</b>	<b>100-4911-52753</b>	<b>\$13,763.00</b>
<b>November 15, 2023</b>	<b>Training</b>	<b>100-4911-52211</b>	<b>\$6,800.00</b>
		<b>TOTAL:</b>	<b>\$7,535,529.27</b>

Amended General Fund 100 FY 2023/24 Expenditure Budget: \$79,491,006.27

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Amending the Fiscal Year 2023/24 General Fund Budget  
State Asset Forfeiture

3. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
350-2315	100-3468	\$20,563.00
	<b>TOTAL:</b>	<b>\$20,563.00</b>

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**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MENIFEE DOES HEREBY RESOLVE AS FOLLOWS:**

The annual budget for the General Fund 100 for the City of Menifee for FY2023/24 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Revenues:

**State Asset Forfeiture** **\$20,563.00**

Amended General Fund 100 FY2023/24 Budget \$70,743,119.00

Expenditures:

**K9 Supplies** **\$13,763.00**

**Training** **\$6,800.00**

Amended General Fund 100 FY2023/24 Budget \$79,491,006.27

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

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Sarah Manwaring, City Clerk

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Jeffrey T. Melching, City Attorney