

**RESOLUTION NO. 25-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,  
AMENDING THE FISCAL YEAR 2024/25 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 adopted the Fiscal Year 2024/25 Mid-Cycle Amended Budget with Resolution 24-1436 on June 5<sup>th</sup>, 2024 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 FY2024/25 budget as follows:

**AMENDMENTS TO ADOPTED BUDGET:**

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1. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
February 5, 2025	FY2024/25 Mid-year Budget Adjustments	Various	\$36,022,342
		<b>TOTAL:</b>	<b>\$36,022,342</b>

Increase FY 2024/25 Revenue Budget: \$36,022,342

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2. Record Appropriation(s):

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
February 5, 2025	FY2024/25 Mid-year Budget Adjustments	Various	\$25,454,593
		<b>TOTAL:</b>	<b>\$25,454,593</b>

Increase FY 2024/25 Expenditure Budget: \$25,454,593

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3. Record Transfer of Funds:

<b>FROM ACCOUNT #</b>	<b>TO ACCOUNT #</b>	<b>AMOUNT</b>
	<b>TOTAL:</b>	<b>\$0</b>

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Amending the Fiscal Year 2024/25 Budget  
 FY 2024/25 Mid-year Budget Adjustments

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

The annual budget for the City of Menifee for FY 2024/25 is hereby increased and amended to reflect unanticipated revenues and expenditures as follows:

Fund Category	FY 2024/25 Revenue Adjustments	FY 2024/25 Expenditure Adjustments
General Fund	\$ 3,857,537	\$ 359,395
Quality of Life Fund	50,000	1,603,532
Internal Service Funds (ISF)	1,665,300	1,665,199
Gas Tax & Other Special Revenue Funds	1,349,233	106,140
LLMD Funds	124,000	92,035
CFD Funds (Maintenance)	135,152	142,340
CSA Funds	14,000	22,262
DIF/Quimby/RBBD Funds	141,000	-
Debt Service	24,000	-
<b>Sub-Total Citywide Budget</b>	<b>\$7,360,222</b>	<b>\$3,990,904</b>
CFD Funds (Infrastructure) & Fiduciary Funds	\$28,662,120	\$21,463,689
<b>TOTAL ALL FUNDS</b>	<b>\$36,022,342</b>	<b>\$25,454,593</b>

Increase FY 2024/25 Revenue Budget \$36,022,342

Increase FY 2024/25 Expenditure Budget \$25,454,593

**PASSED, APPROVED AND ADOPTED** this 5<sup>th</sup> day of February, 2025.

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 Ricky Estrada, Mayor

ATTEST:

APPROVED AS TO FORM:

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 Stephanie Roseen, City Clerk

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 Jeffrey T. Melching, City Attorney