

RESOLUTION NO. 22_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,
ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2022/2023**

WHEREAS, the City Council of the City of Menifee has reviewed the budget as prepared and submitted by the City Manager of the City of Menifee for Fiscal Year 2022/2023; and

- A. The budget for the City of Menifee for Fiscal Year 2022/2023, as prepared and submitted by the City Manager, and as modified by the City Council, is hereby approved and adopted. The operating and capital budget amounts are hereby authorized for the fiscal year by fund, as listed on Exhibit A.
- B. From the effective date of said budget, the total amount as stated therein for each Fund shall be appropriated subject to expenditure pursuant to all applicable ordinances of the City and statutes of the State. The operating budget may be reallocated by the City Manager providing there is no change in the total appropriation within any fund as authorized by the City Council.
- C. At the close of the fiscal year, unexpended appropriations in the operating budget will be unencumbered.
- D. Unexpended appropriations for authorized, ongoing but uncompleted project previously approved by the City Council will be carried forward to the next succeeding budget upon the conclusion of preceding fiscal year. Unexpended appropriations for authorized but not yet started projects previously approved by the City Council that the City is saving funds for, will be transferred to a reserve account and held there until such time as the project is ready to move forward or by City Council action the funds are transferred to another project or back to fund balance.
- E. Unexpended appropriations in the operating budgets of the special district funds previously approved by the City Council will be analyzed and transferred to capital replacement reserves as necessary to ensure that there are sufficient funds for future capital replacement items while leaving sufficient unreserved fund balance.
- F. Purchase orders exist as Outstanding Encumbrances representing contractual obligations of previously budgeted funds. These Outstanding Encumbrances may be carried forward to the next succeeding budget upon approval by the City Manager.
- G. Total appropriations within the fund will be increased only by amendment of the budget by motion of the City Council.
- H. The City Manager may reduce expenditure appropriations within funds as a method of fiscal control, and the Chief Financial Officer may decrease revenue estimates to reflect economic change within the fiscal period.
- I. The Chief Financial Officer or the Deputy Finance Director is hereby authorized to transfer monies in accordance with the inter-fund transfers listed in said budget, and to transfer monies to cover operational expenditures of the City through transfers of funds in such amounts, and at such times during the fiscal year as may be determined necessary to the competent operation and control of City business, or to provide adequate cash flow, except that no such transfers shall be made in contravention of State law or City ordinances.

- J. Adjustments made by the City Council during the budget hearing and documented in the minutes for this action will be incorporated with the final printed budget document. The City Manager is hereby authorized to approved any corrections in the budget document that are clerical in nature.

NOW, THEREFORE, the City Council of the City of Menifee, California, does hereby RESOLVE, DETERMINE and ORDER as follows:

SECTION 1: The City Council hereby does adopt the Annual Budget for Fiscal Year 2022/2023 as presented herewith.

PASSED, APPROVED AND ADOPTED this 1st day of June, 2022

Bill Zimmerman, Mayor

Attest:

Stephanie Roseen, Acting City Clerk

Approved as to form:

Jeffrey T. Melching, City Attorney

Exhibit A
City of Menifee Fiscal Year 2022/2023 Appropriation Budget by Fund
(Expenditures & Revenues)

Fund	Fund Name	Expenditures	Revenues
100	General Fund	\$67,933,273	\$67,933,273
105	Measure DD Transaction Tax Fund	18,126,000	18,126,000
110	Information Technology	5,932,274	4,797,465
115	Fleet Services	2,732,447	2,383,447
116	Facility Maintenance Services	893,421	893,421
200	Gas Tax	2,986,125	2,901,537
201	SB 1 ROAD MAINTENANCE REHAB FUND	2,915,000	2,273,309
220	Measure A	3,044,786	2,646,500
240	SLESF	152,000	152,000
280	AQMD	160,000	116,725
301	Grant Fund	2,010,210	2,025,210
310	TUMF Fees Fund	-	-
320	Capital Projects	2,474,099	2,484,099
340	Public, Education and Governmental Access	40,000	143,500
350	Trust fund	-	-
370	L&LMD 89-1 C Zone 3	336,303	336,303
371	L&LMD 89-1 C Zone 25	-	500
372	L&LMD 89-1 C Zone 27	15,154	15,154
373	L&LMD 89-1 C Zone 37	46,410	46,410
374	L&LMD 89-1 C Zone 38	47,692	47,692
375	L&LMD 89-1 C Zone 44	85,745	85,744
376	L&LMD 89-1 C Zone 47	13,706	11,622
377	L&LMD 89-1 C Zone 49	1,892	1,892
378	L&LMD 89-1 C Zone 60	-	-
379	L&LMD 89-1 C Zone 63	12,616	12,616
380	L&LMD 89-1 C Zone 69	59,407	59,407
382	L&LMD 89-1 C Zone 77	23,063	23,063
383	L&LMD 89-1 C Zone 81	45,378	45,378
384	L&LMD 89-1 C Zone 113	4,589	7,136
385	L&LMD 89-1 C Zone 114	4,135	5,640
386	L&LMD 89-1 C Zone 117	11,914	11,914
387	L&LMD 89-1 C Zone 118	5,723	5,723
388	L&LMD 89-1 C Zone 121	5,103	5,103
389	L&LMD 89-1 C Zone 129	3,719	3,719
390	L&LMD 89-1 C Zone 130	14,725	16,375
391	L&LMD 89-1 C Zone 133	126,722	126,722
392	L&LMD 89-1 C Zone 163	874	874
393	L&LMD 89-1 C Zone 167	28,483	28,483
394	L&LMD 89-1 C Zone 176	6,360	6,360

Fund	Fund Name	Expenditures	Revenues
395	L&LMD 89-1 C Zone Group 4	18,358	18,358
397	L&LMD 89-1 C STL Zone 49	-	-
410	Scott Road-RBBD	-	203,500
415	Menifee Valley-RBBD	2,800,000	1,020,000
420	CSA 33	6,510	6,510
430	CSA 43	8,279	4,250
440	CSA 80	-	-
450	CSA 84	535,166	535,166
460	CSA 86	391,298	319,908
470	CSA 138	6,689	6,689
480	CSA 145	1,022,484	1,022,484
481	CDBG Grant	537,438	520,000
490	Audie Murphy Ranch CFD	1,960,381	2,170,038
491	Hidden Hills CFD	274,889	274,889
492	2014-1 Town Center CFD	16,404	16,404
493	2014-2 Commerce Point CFD	10,159	9,505
494	CFD 2017-1 Maintenance Services	229,262	229,262
500	DIF 16 - Public Facilities	-	35
501	DIF 16 - Fire	-	20
502	DIF 16 - Signals	-	40
503	DIF 16 - Parks	-	10
504	DIF 16 - Trails	-	5
505	DIF 16 - Library	-	5
506	DIF 16 - Admin	-	-
507	DIF 17 - Public Facilities	-	500
508	DIF 17 - Fire	-	4,500
509	DIF 17 - Roads	132,121	7,500
510	DIF 17 - Signals	-	50
511	Dif 17 - Parks	-	3,000
512	DIF 17 - Trails	-	3,500
513	DIF 17 - Library	-	5,000
514	DIF 17 - Admin	-	300
516	Paloma Wash	-	3
520	DIF Citywide - Public Use & Community Fa	263,000	100,500
521	DIF Citywide - Fire Facilities	881,701	402,500
522	DIF Citywide - Park Improvements	200,000	352,000
523	DIF Citywide - Library	-	50,150
524	DIF Citywide - General Govt (Fac,Veh,Equ	1,000,000	403,500
525	DIF Citywide - Law Enforcement	-	151,000
526	DIF Citywide - Circulation	3,822,500	3,020,000
527	DIF Citywide - Storm Drain Facilities	600,000	202,500
528	DIF Citywide - Animal Shelter	185,878	100,000

Fund	Fund Name	Expenditures	Revenues
529	DIF Citywide - Land Acquisition	-	400
530	DIF Citywide - Master Plan & Nexus Analysis	-	10,000
590	TRIP Debt Service	1,750,825	1,750,825
600	Veteran's Memorial	-	2
620	Local Park	200,000	200,150
621	2015-2 Citywide Graffiti	6,046	6,046
622	2015-2 Citywide Parks	266,835	266,835
623	2015-2 Citywide Trails	3,350	3,350
624	2015-2 Citywide Landscape Medians	-	-
630	2015-2 Original Zone #1	371,008	371,008
631	2015-2 Annexation #1 Zone #2	-	-
632	2015-2 Annexation #2 Zone #3	5,010	5,001
633	2015-2 Annexation #3 Zone #4	384	384
634	2015-2 Annexation #4 Zone #5	5,745	5,745
636	2015-2 Annexation #6 Zone #7	109,851	130,562
637	2015-2 Annexation #7 Zone #8	25,774	25,774
638	2015-2 Annexation #8 Zone #9	16,891	16,891
639	2015-2 Annexation #9 Zone #10	5,617	5,617
640	2015-2 Annexation #10 Zone #11	1,456	1,456
641	2015-2 Annexation #11 Zone #12	136,984	167,016
642	2015-2 Annexation #12 Zone #13	55,802	55,802
643	2015-2 Annexation #13 Zone #14	11,611	11,611
644	2015-2 Annexation #14 Zone #15	4,297	4,297
645	2015-2 Annexation #15 Zone #16	-	-
646	2015-2 Annexation #16 Zone #17	6,855	6,855
647	2015-2 Annexation #17 Zone #18	37,976	37,976
648	2015-2 Annexation #18 Zone #19	16,671	16,671
649	2015-2 Annexation #19 Zone #20	263,486	263,486
651	2015-2 Annexation #20 Zone #21	23,904	23,904
652	2015-2 Annexation #21, Zone #22	6,116	6,116
653	2015-2 Annexation #22, Zone #23	8,391	8,391
654	2015-2 Annexation #23, Zone #24	16,769	16,769
655	2015-2 Annexation #24, Zone #25	6,002	6,002
656	2015-2 Annexation #25, Zone #26	-	-
658	2015-2 Annexation #28, Zone #28	27,401	27,401
659	2015-2 Annexation #29, Zone #29	165,700	165,700
660	2015-2 Annexation #30, Zone #30	4,893	4,893
662	2015-2 Annexation #32, Zone #32	-	-
663	2015-2 Annexation #33, Zone #33	6,177	8,269
664	2015-2 Annexation #34, Zone #34	1,772	1,772
665	2015-2 Annexation #35, Zone #35	3,601	25,878
666	2015-2 Annexation #36, Zone #36	4,826	4,826

Fund	Fund Name	Expenditures	Revenues
672	2017-1 Annexation #1, Zone #2	38,894	38,894
673	2017-1 Annexation #2, Zone #3	58,447	86,525
674	2017-1 Annexation #4, Zone #4	123,789	230,578
675	2017-1 Annexation #5, Zone #5	72,582	72,582
678	2017-1 Annexation #8, Zone #8	3,650	89,742
679	2017-1 Annexation #9, Zone #9	17,620	75,810
720	CFD 2019-1 Meadow Run Capital Projects	-	-
721	CFD 2020-1 McCall Mesa Capital Projects	-	-
722	CFD 2020-2 Del Oro Capital Projects	-	-
750	CFD 2019-1 Meadow Run Custodial Fund	181,076	128,076
751	CFD 2020-1 McCall Mesa Custodial Fund	53,000	391,592
Grand Total		\$129,328,947	\$123,721,377