

**RESOLUTION NO. 22-\_\_\_\_\_****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENIFEE, CALIFORNIA,  
AMENDING THE FISCAL YEAR 2022/23 OPERATING BUDGET**

**WHEREAS**, the City of Menifee, California adopted a budget for the fiscal year 2022/23 with Resolution No. 22-1157 on October 19<sup>th</sup>, 2022; 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 fiscal year 2022/23 budget as follows:

**AMENDMENTS TO ADOPTED BUDGET:**

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## 1. Record Revenue Estimate(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
December 7, 2022	Various Grants	301-XXXX	\$1,963,455.12
December 7, 2022	CDBG Grant	481-3845	568,852.86
		<b>TOTAL:</b>	<b>\$2,532,307.98</b>

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Increase FY 2022/23 Revenue Budget:	\$2,532,307.98
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## 2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
December 7, 2022	Various Expenditures: General Fund	100-xxxx-xxxxx	\$7,043,893.06
December 7, 2022	Various Expenditures: Measure DD Fund	105-xxxx-xxxxx	1,860,299.72
December 7, 2022	Various Expenditures: IT Fund	110-xxxx-xxxxx	275,000.00
December 7, 2022	Various Expenditures: Gas Tax	200-xxxx-xxxxx	19,258.00
December 7, 2022	Various Expenditures: Measure A	220-xxxx-xxxxx	610,911.54
December 7, 2022	Various Expenditures: Grants	301-xxxx-xxxxx	1,068,259.07
December 7, 2022	Various Expenditures: TUMF	310-xxxx-xxxxx	5,101,619.50
December 7, 2022	Various Expenditures: Capital Projects	320-xxxx-xxxxx	643,283.80
December 7, 2022	Various Expenditures: Scott Road RBBD	410-xxxx-xxxxx	22,321.84
December 7, 2022	Various Expenditures: CSA 33	420-xxxx-xxxxx	78,650.00

Amending the Fiscal Year 2022/23 Budget  
FY 2022/23 Budget Carryovers

<b>CITY COUNCIL MEETING</b>	<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>
<b>December 7, 2022</b>	Various Expenditures: CDBG	481-xxxx-xxxxx	501,321.16
<b>December 7, 2022</b>	Various Expenditures: Audie Murphy CFD	490-xxxx-xxxxx	500,925.01
<b>December 7, 2022</b>	Various Expenditures: DIF 17 - Public Facilities	507-xxxx-xxxxx	200,000.00
<b>December 7, 2022</b>	Various Expenditures: DIF 17 - Fire	508-xxxx-xxxxx	13,699.87
<b>December 7, 2022</b>	Various Expenditures: DIF 17 - Roads	509-xxxx-xxxxx	266,999.54
<b>December 7, 2022</b>	Various Expenditures: DIF 17 - Parks	511-xxxx-xxxxx	464,096.82
<b>December 7, 2022</b>	Various Expenditures: DIF 17 - Trails	512-xxxx-xxxxx	270,128.00
<b>December 7, 2022</b>	Various Expenditures: DIF Citywide - Fire Facilities	521-xxxx-xxxxx	111,171.94
<b>December 7, 2022</b>	Various Expenditures: DIF Citywide - Park Improvements	522-xxxx-xxxxx	116,752.15
<b>December 7, 2022</b>	Various Expenditures: DIF Citywide - General Govt (Fac,Veh,Equ	524-xxxx-xxxxx	1,125,000.00
<b>December 7, 2022</b>	Various Expenditures: DIF Citywide - Circulation	526-xxxx-xxxxx	1,450,502.14
<b>December 7, 2022</b>	Various Expenditures: Local Park	620-xxxx-xxxxx	203,769.45
<b>December 7, 2022</b>	Various Expenditures: 2015-2 Citywide Parks	622-xxxx-xxxxx	34,000.00
		<b>TOTAL:</b>	<b>\$21,981,862.61</b>

Increase FY 2022/23 Expenditure Budget:

\$21,981,862.61

2. Record Transfer of Funds:

<b>FROM ACCOUNT #</b>	<b>TO ACCOUNT #</b>	<b>AMOUNT</b>
	<b>TOTAL:</b>	

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

The annual budget for the City of Menifee for fiscal year 2022/23 is hereby increased and amended to reflect carryover revenues and expenditures as follows:

FUND NO.	FUND NAME	REVENUE AMOUNT (\$)
301	Grant Fund	\$1,963,455.12
481	CDBG Fund	568,852.86
<b>Grand Total</b>		<b>\$2,532,307.98</b>

FUND NO.	FUND NAME	EXPENDITURE AMOUNT (\$)
100	General Fund	\$7,043,893.06
105	Measure DD Fund	1,860,299.72
110	IT Fund	275,000.00
200	Gas Tax	19,258.00
220	Measure A	610,911.54
301	Grants	1,068,259.07
310	TUMF	5,101,619.50
320	Capital Projects	643,283.80
410	Scott Road RBBD	22,321.84
420	CSA 33	78,650.00
481	CDBG	501,321.16
490	Audie Murphy CFD	500,925.01
507	DIF 17 - Public Facilities	200,000.00
508	DIF 17 - Fire	13,699.87
509	DIF 17 - Roads	266,999.54
511	DIF 17 - Parks	464,096.82
512	DIF 17 - Trails	270,128.00
521	DIF Citywide - Fire Facilities	111,171.94
522	DIF Citywide - Park Improvements	116,752.15
524	DIF Citywide - General Govt (Fac,Veh,Equ	1,125,000.00
526	DIF Citywide - Circulation	1,450,502.14
620	Local Park	203,769.45
622	2015-2 Citywide Parks	34,000.00
<b>Grand Total</b>		<b>\$21,981,862.61</b>

Increase FY2022/23 Revenue Budget \$2,532,307.98

Increase FY2022/23 Expenditure Budget \$21,981,862.61

**PASSED, APPROVED AND ADOPTED** this 7<sup>th</sup> day of December 2022.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Kay Vinson, Acting City Clerk

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Jeffrey T. Melching, City Attorney