

RESOLUTION NO. 23-_____

**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 19th, 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:

1. Record Revenue Estimate(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
March 1, 2023	FY2022/23 Mid-Year Budget Adjustments	Various	\$15,754,374
		TOTAL:	\$15,754,374

Increase FY 2022/23 Revenue Budget: \$15,754,374

2. Record Appropriation(s):

CITY COUNCIL MEETING	DESCRIPTION	ACCOUNT #	AMOUNT
March 2, 2023	FY2022/23 Mid-Year Budget Adjustments	Various	\$1,023,651
		TOTAL:	\$1,023,651

Increase FY 2022/23 Expenditure Budget: \$1,023,651

2. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	TOTAL:	

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 Category	Proposed FY2022-23 Revenue Adjustments	Proposed FY2022-23 Expenditure Adjustments
General Fund	1,276,755	-
Quality of Life Fund	1,973,000	813,409
Internal Service Funds (ISF)	12,010	48,000
Gas Tax & Other Special Revenue Funds	8,424,480	-
LLMD Funds	14,360	78,403
CFD Funds (Maintenance)	26,328	33,839
CFD Funds (Infrastructure)	849,139	-
CSA Funds	5,426	-
DIF/Quimby/RBBD Funds	3,172,875	50,000
TOTAL	\$15,754,374	\$1,023,651

Increase FY2022-23 Revenue Budget \$15,754,374
 Increase FY2022-23 Expenditure Budget \$1,023,651

PASSED, APPROVED AND ADOPTED this 1st day of March 2023.

 Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

 Kay Vinson, Acting City Clerk

 Jeffrey T. Melching, City Attorney