

**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 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
March 1, 2023	FY2022/23 Mid-Year Budget Adjustments	Various	\$15,754,374
		<b>TOTAL:</b>	<b>\$15,754,374</b>

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Increase FY 2022/23 Revenue Budget:	\$15,754,374
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2. Record Appropriation(s):

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

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Increase FY 2022/23 Expenditure Budget:	\$1,023,651
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2. Record Transfer of Funds:

FROM ACCOUNT #	TO ACCOUNT #	AMOUNT
	<b>TOTAL:</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 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
<b>TOTAL</b>	<b>\$15,754,374</b>	<b>\$1,023,651</b>

Increase FY2022-23 Revenue Budget \$15,754,374

Increase FY2022-23 Expenditure Budget \$1,023,651

**PASSED, APPROVED AND ADOPTED** this 1<sup>st</sup> day of March 2023.

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Bill Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

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Kay Vinson, Acting City Clerk

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Jeffrey T. Melching, City Attorney