## RESOLUTION NUMBER 3253

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ADOPTING THE CITY ANNUAL BUDGET AND APPROPRIATING REVENUE FOR THE 2004-2005 FISCAL YEAR

**WHEREAS**, in accordance with Ordinance No. 250, the City Manager has prepared and submitted to the City Council a proposed budget for the 2004-2005 fiscal year starting July 1, 2004; and

**WHEREAS**, the City Council as the legislative body of the City has reviewed this budget; and

**WHEREAS**, the City Council has determined that it is necessary for the efficient management of the City that certain sums of revenue of the City be appropriated to the various departments, offices, agencies and activities of the City;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Perris, as follows:

- **Section 1.** A certain document is on file in the Office of the City Clerk of the City of Perris being marked and designated "City of Perris Fiscal Year 2004-2005 Annual Budget". Said document, as prepared by the City Manager and amended by the City Council, includes the General Fund, Enterprise Funds, Special Revenue Funds, Trust and Agency Funds and Capital Improvement Projects, and is hereby adopted for the fiscal year commencing July 1, 2004.
- **Section 2.** From and after the effective date of adoption of said budget, the several amounts stated therein as proposed expenditures shall be deemed appropriated to the several departments, offices, and agencies for the respective objects and purposes therein stated. All appropriations, with the exception of capital improvement programs, shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered, pursuant to the provisions of all applicable ordinances of the City and statutes of the State.
- **Section 3.** Amounts appropriated to any account for any object or purpose may be transferred in the following manner:
  - A. In any meeting after adoption of the budget, total appropriations or transfer of appropriations from one fund to another may be amended by the City Council by a majority vote of a quorum of the City Council.

- B. Adjustments of appropriations for non-major operational expenses within the same department may be recommended by the finance department head and approved by the City Manager.
- C. Adjustments of appropriations in accordance with subsection (B) above shall be within the same fund.

ADOPTED, SIGNED and APPROVED this 29th day of June, 2004.

|                          | Mayor, Daryl R. Busch |  |
|--------------------------|-----------------------|--|
| ATTEST:                  |                       |  |
| ATTEST.                  |                       |  |
|                          |                       |  |
| City Clerk, Margaret Rey |                       |  |

| STATE OF CALIFORNIA | )   |
|---------------------|-----|
| COUNTY OF RIVERSIDE | ) § |
| CITY OF PERRIS      |     |

I, Margaret Rey, CITY CLERK OF THE CITY OF PERRIS, DO HEREBY CERTIFY that the foregoing Resolution Number 3253 was duly and regularly adopted by the City Council of the City of Perris at a regular meeting thereof held on the 29<sup>th</sup> day of June, 2004, and that it was so adopted by the following called vote:

AYES: Rogers, Yarbrough, Landers, Motte, Busch

NOES: ABSENT: ABSTAIN:

City Clerk, Margaret Rey