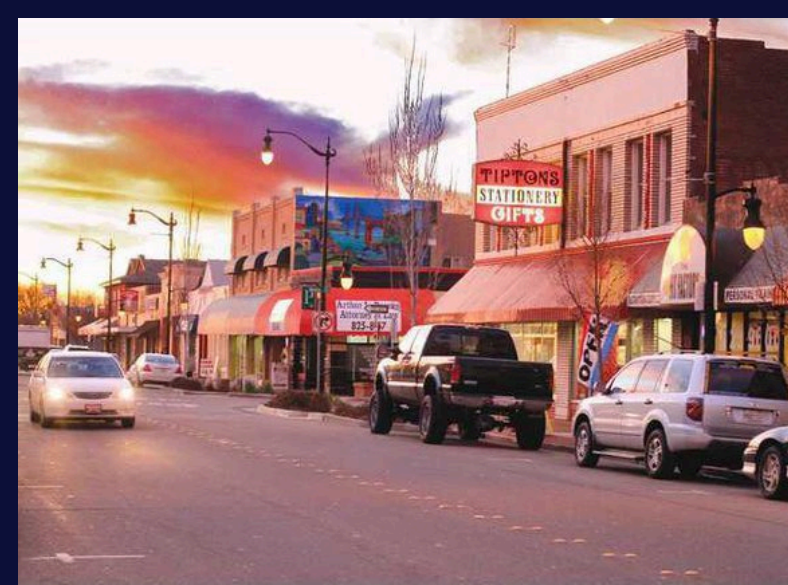




City of Manteca

FY 2025-26 MID-YEAR BUDGET UPDATE



REASONS FOR MID-YEAR ADJUSTMENTS

- Corrections
- Emergencies
- Capital Needs
- Emerging Opportunities
- Unforeseen economic changes
- Shifts in priorities requiring funding reallocations



MID-YEAR SUMMARY



Revenues

Increasing by \$4.2M



Expenditures

Increasing by \$3.1M

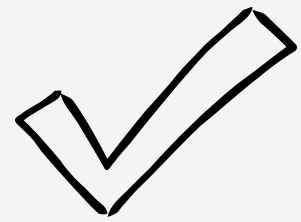


Net Impact

+ \$1.1M

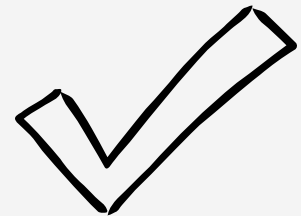


INVESTING IN OUR COMMUNITY: MID-YEAR HIGHLIGHTS



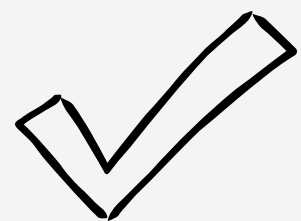
Keeping Manteca Safe

Measure Q investments in Police & Fire



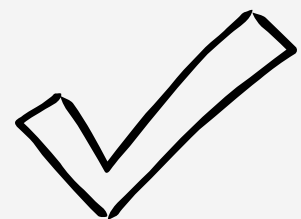
Building Strong Foundations

Streets, water, and ADA improvements



Enhancing Quality of Life

Parks, playgrounds, and recreation spaces



Protecting the Public's Money

Strong reserves and transparent reporting



MID-YEAR ADJUSTMENTS SUMMARY

Categories	General Fund Current Budget	Proposed Amendments	Total Proposed Budget
Revenues			
General Fund	81,362,450	(265,000)	81,097,450
All Other Funds	237,300,408	4,428,622	241,729,030
Total Revenues	318,662,858	4,163,622	322,826,480
Expenditures			
General Fund			
Salaries & Benefits	49,424,756	1,500,000	50,924,756
Operating Expenditures	29,960,302	300,000	30,260,302
Capital Outlay Expenditures	1,241,492	-	1,241,492
Transfers	2,917,186	19,100	2,936,286
All Other Funds			
Salaries & Benefits	49,191,983	50,000	49,241,983
Operating Expenditures	103,322,465	717,544	104,040,009
Capital Outlay Expenditures	42,174,215	510,972	42,685,187
Debt Service	13,345,713	-	13,345,713
Transfers	7,500,000	(27,667)	7,472,333
Total Expenditures	299,078,112	3,069,949	302,148,061
NET IMPACT	19,584,746	1,093,673	20,678,419

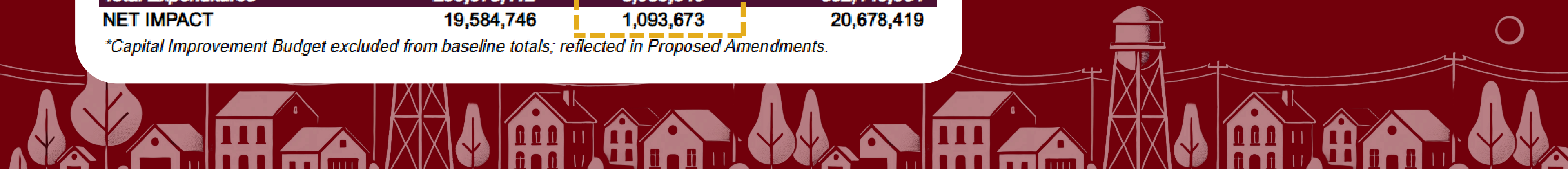
**Capital Improvement Budget excluded from baseline totals; reflected in Proposed Amendments.*

Revenue increases:

- Measure Q trending higher than budgeted
- Strong development and growth
- Updated Gas Tax allocations
- Higher investment earnings

Expenditure increases:

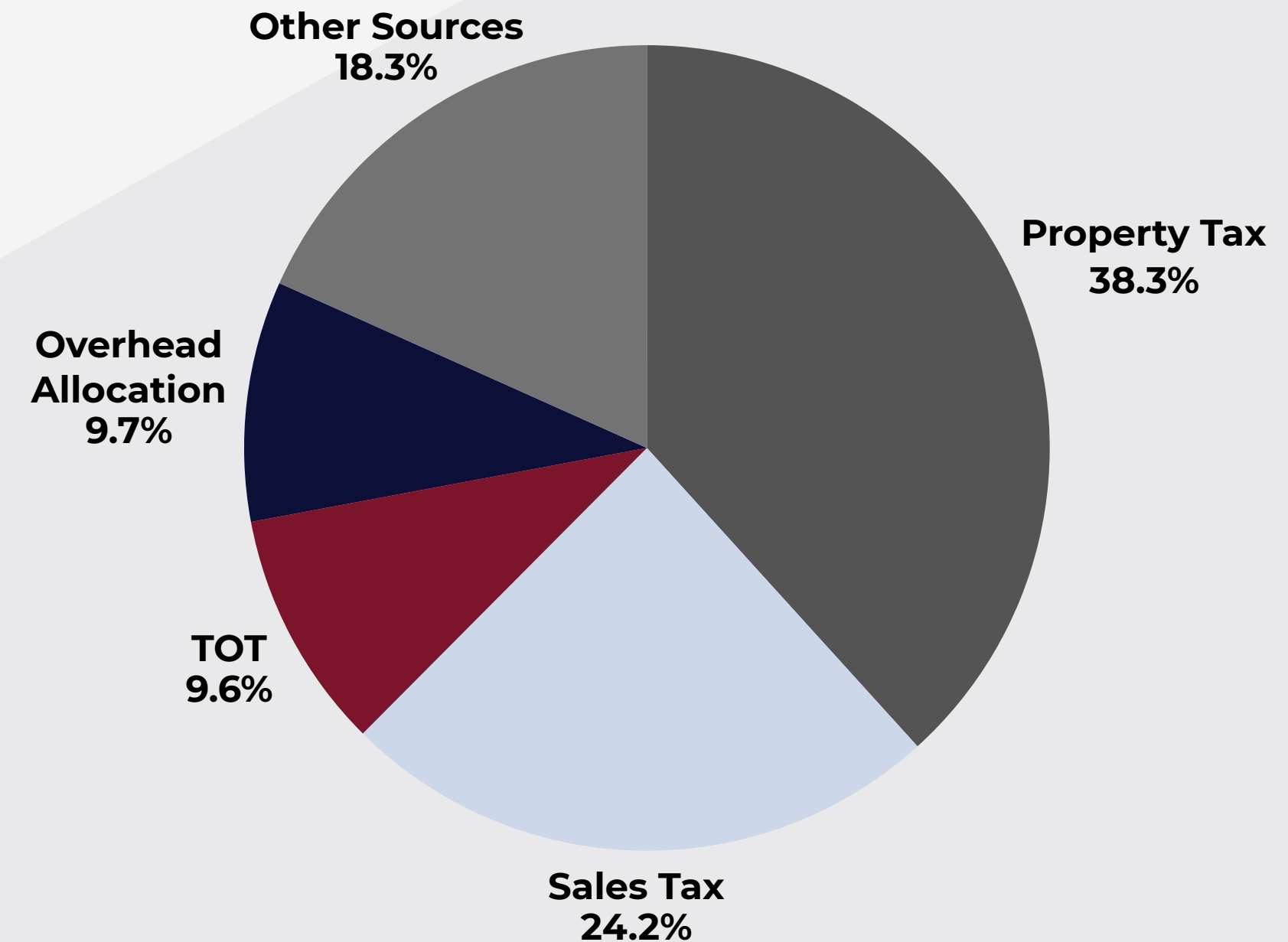
- Public Safety OT & operational needs
- Parks maintenance and improvements
- Water Resources operational needs
- Measure Q operational and capital adjustments to eligible projects



GENERAL FUND REVENUES

General Fund Revenues - \$81.4M to \$81.1M

- Cannabis revenue adjusted for timing of dispensary openings -(\$500,000)
- Increased Police fine collections -\$185,000
- Increased Fire citation collections -\$50,000
- **Total mid-year change: (\$265,000)**

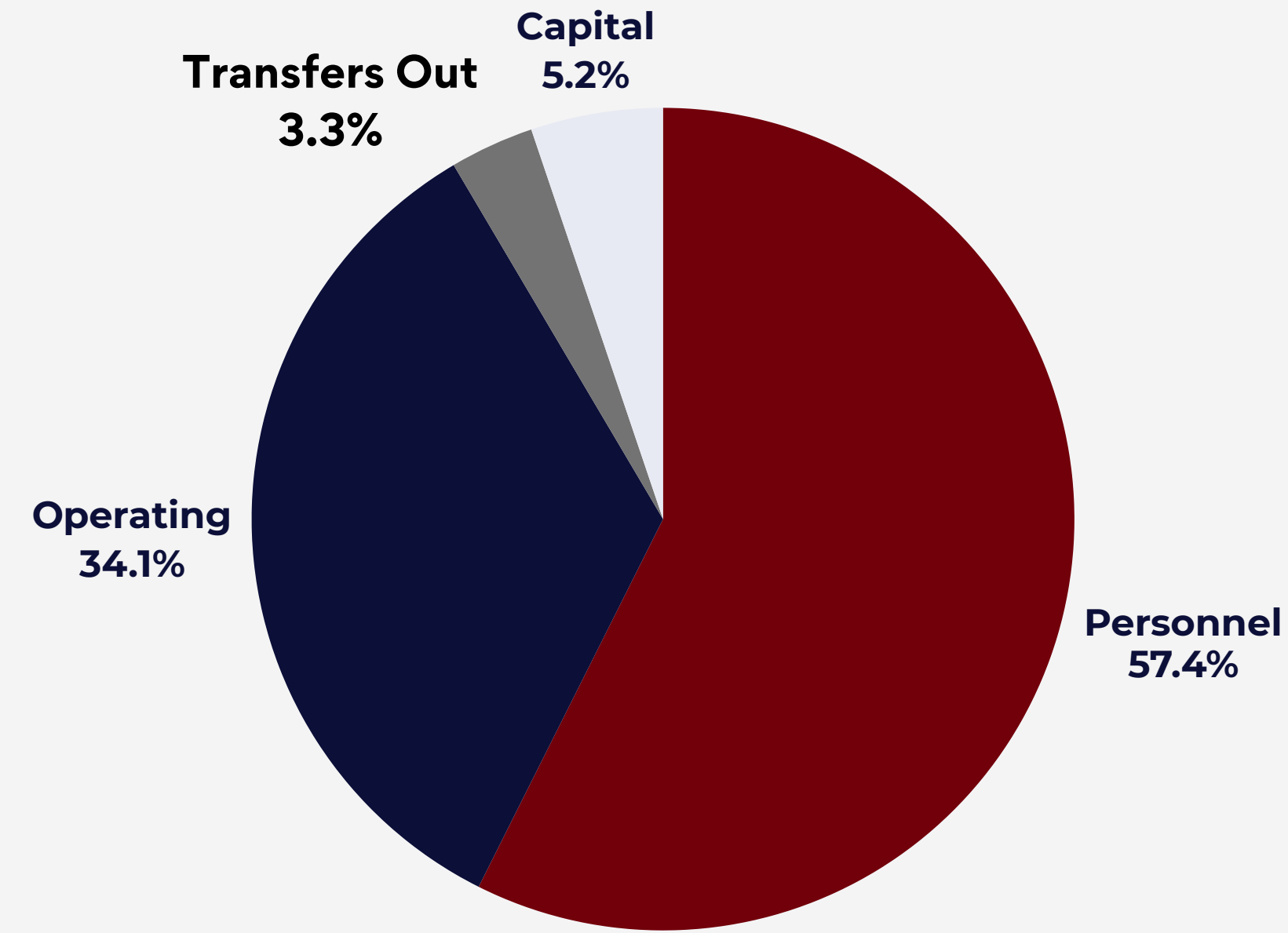




GENERAL FUND EXPENSES

General Fund Expenses - \$86.9M to **\$88.7M**

- **Personnel**
 - Public Safety overtime and retirement payouts - \$1.5M
- **Operating**
 - Fire contract needs - \$300k
- **Capital**
 - No Changes
- **Transfers Out**
 - Increased **.2%**; partial funding of Mobile Lifts
- **Total mid-year change: \$1,819,100**



THANK YOU

#TEAMMANTECA



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