

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>CITY-GENERAL FUND</i>					
PROPERTY TAXES					
PROPERTY TAXES					
001-0000-301.01-01	CURRENT SECURED	5,370,483	4,419,627	4,413,200	4,200,000
<p>PROPERTY TAXES ARE IMPOSED ON REAL PROPERTY (LAND AND PERMANENTLY ATTACHED IMPROVEMENTS, SUCH AS BUILDINGS) AND TANGIBLE PERSONAL PROPERTY (MOVABLE PROPERTY) LOCATED WITHIN THE CITY. THE TAX IS IMPOSED AT A RATE OF ONE PERCENT OF THE PROPERTY'S ASSESSED VALUE PLUS RATES IMPOSED TO FUND DEBT ISSUES APPROVED BY THE VOTERS.</p>					
001-0000-301.01-02	PRIOR YEARS SECURED	0	0	-1,675	0
<p>BEGINNING WITH FYE 94-95, THE CITY RECEIVES ITS PROPERTY TAXES EACH YEAR BASED ON THE AMOUNT ASSESSED, NOT COLLECTED. THIS IS COMMONLY REFERRED TO AS THE "TEETER PLAN". NOW THE CITY RECEIVES AMOUNTS AS "PRIOR YEAR" FOR ADJUSTMENTS MADE TO THE TAX ROLLS WHICH EFFECT THE ASSESSMENT ORIGINALLY COLLECTED. BEGINNING WITH FYE 94-95, THE CITY RECEIVES ITS PROPERTY TAXES EACH YEAR BASED ON THE AMOUNT ASSESSED, NOT COLLECTED. THIS IS COMMONLY REFERRED TO AS THE "TEETER PLAN". NOW THE CITY RECEIVES AMOUNTS AS "PRIOR YEAR" FOR ADJUSTMENTS MADE TO THE TAX ROLLS WHICH EFFECT THE ASSESSMENT ORIGINALLY COLLECTED.</p>					
001-0000-301.02-01	CURRENT UNSECURED	321,632	294,185	293,600	285,000
<p>UNSECURED PROPERTY IS PROPERTY FOR WHICH THE VALUE OF THE LIEN IS NOT SUFFICIENT TO ASSURE PAYMENT OF THE TAX. TAX ON THE PROPERTY IS SUBJECT TO THE SAME RATE WHICH APPLIED TO SECURED PROPERTY TAX. UNSECURED ROLL TAXES ARE DUE ON AUGUST 31.</p>					
001-0000-301.02-02	PRIOR YEARS UNSECURED	5,186	4,161	4,510	0
001-0000-301.03-00	HOMEOWNER'S EXEMPTION	66,420	59,997	60,250	60,000
<p>THE STATE REIMBURSES LOCAL AGENCIES FOR CERTAIN REVENUES LOST DUE TO STATE MANDATED EXEMPTIONS AND WILLIAMSON ACT REDUCTIONS. EXEMPTIONS INCLUDE GOVERNMENT-OWNED PROPERTY; NON-PROFIT EDUCATIONAL, RELIGIOUS & HOSPITAL INSTITUTIONS; THE FIRST \$7,000 OF FULL VALUE OF OWNER-OCCUPIED HOME; CHARITABLE INSTITUTIONS; BUSINESS INVENTORIES; INTANGIBLE PROPERTIES; AND CERTAIN OPEN SPACE LAND TAXED PURSUANT TO THE WILLIAMSON ACT.</p>					

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001-0000-301.04-00	UNITARY TAX	101,960	98,272	97,025	90,000
001-0000-301.05-00	SB 813 SUPPLEMENTAL TAX	49,139	5,464	22,860	0
	<p>IN THE EVENT A PROPERTY CHANGES OWNERSHIP, THE COUNTY WILL COLLECT A SUPPLEMENTAL PROPERTY TAX ASSESSMENT IN THE CURRENT TAX YEAR BY DETERMINING A SUPPLEMENTAL VALUE BASED ON THE DIFFERENCE BETWEEN THE ASSESSED VALUE AND THE FULL CASH VALUE. THE SUPPLEMENTAL TAXES COLLECTED ARE ALLOCATED TO THE VARIOUS TAXING AGENCIES IN THE NORMAL MANNER BUT REMITTED UNDER A SEPARATE CATEGORY - SB813 SUPPLEMENTALS. . DUE TO THE POSSIBILITY OF OWNERSHIP TRANSFERS AT LESS THAN THE ASSESSED VALUES SB813 SUPPLEMENTAL REVENUE IS NOT ANITICIPATED TO BE RECEIVED IN FY 09/10.</p>				
001-0000-301.07-00	INTEREST-COUNTY PROP TAX	32,911	9,829	12,600	10,000
001-0000-301.09-00	VLF IN LIEU	5,083,615	4,362,105	4,298,000	4,085,000
	<p>IN MAY 2004, THE GOVERNOR PROPOSED A VLF FOR PROPERTY TAX SWAP AS PART OF A STATE-LOCAL GOVERNMENT AGREEMENT. UNDER THIS PROPOSAL THE VLF RATE WAS PERMANENTLY REDUCED FROM 2% TO 0.65%. THE REDUCTION WAS REPLACED WITH A LIKE AMOUNT OF PROPERTY TAX</p>				
PROPERTY TAXES		11,031,346	9,253,640	9,200,370	8,730,000
<u>OTHER TAXES</u>					
001-0000-302.01-00	SALES & USE TAX	5,561,401	5,953,407	6,172,600	6,300,000
	<p>SALES AND USE TAX ARE IMPOSED ON RETAILERS FOR THE PRIVILEGE OF SELLING AT RETAIL WITHIN THE STATE OR ON USERS IN THE STATE OF CALIFORNIA FOR PROPERTY PURCHASED OUTSIDE OF THE STATE. THE TAX IS BASED ON THE SALES PRICE OF ANY TAXABLE TRANSACTION OF TANGIBLE PERSONAL PROPERTY. ONE PERCENT OF THE SALES AND USE TAX COLLECTED BY THE STATE BOARD OF EQUALIZATION IS ALLOCATED BACK TO THE CITY FOR GENERAL PURPOSES.</p>				
001-0000-302.01-01	SALES TAX AUDIT & FEES	-21,317	-22,765	-13,900	-15,000

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001-0000-302.01-02	PROPERTY TAX IN LIEU	2,020,684	1,504,324	2,258,590	2,150,000
	<p>IN MARCH 2004, CALIFORNIA VOTERS APPROVED THE CALIFORNIA ECONOMIC RECOVERY BOND ACT AUTHORIZING THE ISSUANCE OF \$15 BILLION IN BONDS. REPAYMENT OF THE BONDS ARE SECURED BY THE STATE'S SHARE OF THE SALES AND USE TAX OF ONE-QUARTER CENT. THE BONDS ARE ADDITIONALLY SECURED BY ONE-QUARTER CENT OF LOCAL GOVERNMENT'S SHARE OF THE SALES AND USE TAX. . BEGINNING IN FY 04-05, LOCAL GOVERNMENT'S SHARE OF PROPERTY TAX WAS INCREASED BY AN AMOUNT EQUAL TO THE ONE-QUARTER CENT REDUCTION IN THE LOCAL GOVERNMENT'S SHARE OF THE SALES AND USE TAX. THIS ACTION IS ALSO KNOWN AS THE "TRIPLE-FLIP"</p>				
001-0000-302.02-01	GAS	134,691	106,278	108,275	110,000
	<p>SECTIONS 6001 AND 6201 (ELECTRIC, GAS, WATER AND OIL PIPELINE) OF THE PUBLIC UTILITIES CODE; SECTION 39732 OF THE GOVERNMENT CODE; ORDINANCE #142 ALL PROVIDE THE AUTHORITY TO IMPOSE FEES ON PRIVATELY-OWNED UTILITY COMPANIES AND OTHER BUSINESSES FOR THE PRIVILEGE OF USING CITY RIGHT- OF-WAY. THE FEE IMPOSED IS THE HIGHER OF (1) THE BROUGHTON ACT COMPUTATION(GROSS RECEIPTS PER MILE) OR (2)1937 ACT COMPUTATION (1% OF GROSS RECEIPTS).</p>				
001-0000-302.02-02	ELECTRIC	498,264	520,321	509,440	510,000
	<p>THE SAME SECTION & ORDINANCE AS IN GAS FRANCHISE.</p>				
001-0000-302.02-03	CABLE TV	569,544	601,074	629,500	642,000
	<p>SECTION 53066 (CABLE TV) OF THE GOVERNMENT CODE PROVIDES CITIES WITH THE AUTHORITY TO IMPOSE FEES FOR THE PRIVILEGE OF USING CITY RIGHT-OF-WAY. EFFECTIVE JULY 1, 1995, THE CITY WILL RECEIVED 5% OF GROSS RECEIPTS IN FRANCHISE FEE FOR CABLE TV.</p>				
001-0000-302.03-00	TRANSIENT OCCUPANCY TAX	421,129	344,084	482,825	415,000
	<p>SECTIONS 7280 AND 7281 OF THE REVENUE AND TAXATION CODE. THE TRANSIENT OCCUPANCY TAX IS IMPOSED FOR THE PRIVILEGE OF OCCUPYING A ROOM OR ROOMS IN A HOTEL, TOURIST HOME, OR OTHER LODGING FACILITY, UNLESS SUCH OCCUPANCY IS FOR A PERIOD OF 30 DAYS OR MORE. CITY IMPOSES A 9% OCCUPANCY TAX.</p>				

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001-0000-302.04-00	DOCUMENTARY STAMP TAX	209,940	192,649	182,850	185,000
	<p>THE DOCUMENTARY TAX ACT AUTHORIZES CITIES AND COUNTIES TO IMPOSE A TAX BASED ON THE TRANSFER OF ECONOMIC INTERESTS (OWNERSHIP) IN REAL ESTATE WITH A VALUE EXCEEDING \$100. COUNTIES ARE AUTHORIZED TO LEVY THE TAX RATE AT A RATE OF \$55 CENTS PER \$500 OF THE PROPERTY VALUE, EXCLUSIVE OF ANY LIEN OR ENCUMBRANCE REMAINING AT THE TIME OF SALE. THE CITY IS AUTHORIZED TO LEVY A TAX AT ONE-HALF THE COUNTY RATE.</p>				
001-0000-302.05-00	UTILITY USER'S TAX	0	2,016	0	0
	<p>SECTION 37100.5 OF THE GOVERNMENT CODE FOR GENERAL LAW CITIES. IN 1989, A UTILITY USER'S TAX WAS IMPOSED ON WATER, SEWER AND REFUSE SERVICES WITHIN THE CITY EQUAL TO A MAXIMUM FEE OF \$2.35 PER MONTH FOR RESIDENTIAL AND 10% OF WATER, SEWER, AND REFUSE BILL FOR COMMERCIAL ACCOUNTS. (CITY ORDINANCE #845). THE FUNDS WERE COLLECTED TO MAINTAIN THE STORM DRAINAGE SYSTEM THROUGHOUT THE CITY. IN OCTOBER 2001, THE CITY COUNCIL VOTED TO REPEAL THIS TAX. SECTION 37100.5 OF THE GOVERNMENT CODE FOR GENERAL LAW CITIES. IN 1989, A UTILITY USER'S TAX WAS IMPOSED ON WATER, SEWER AND REFUSE SERVICES WITHIN THE CITY EQUAL TO A MAXIMUM FEE OF \$2.35 PER MONTH FOR RESIDENTIAL AND 10% OF WATER, SEWER, AND REFUSE BILL FOR COMMERCIAL ACCOUNTS. (CITY ORDINANCE #845). THE FUNDS WERE COLLECTED TO MAINTAIN THE STORM DRAINAGE SYSTEM THROUGHOUT THE CITY. IN OCTOBER 2001, THE CITY COUNCIL VOTED TO REPEAL THIS TAX.</p>				
001-0000-302.10-00	PUBLIC SAFETY TAX SB509	236,063	214,885	203,500	205,000
	<p>THIS IS THE ONE HALF CENT SALES TAX PASSED BY THE VOTERS (PUBLIC SAFETY TAX-SB509). 5% OF THE REVENUE COLLECTED IS DISTRIBUTED TO CITIES AND 95% TO SAN JOAQUIN COUNTY. AB2788 PUBLIC SAFETY MAINTENANCE OF EFFORT IS REQUIRED WHICH BILL ESTABLISHES THE 1992-93 APPROVED BUDGET AS BASE YEAR. THE PROCEEDS FROM THIS TAX WERE PLACED IN THE NEWLY CREATED LOCAL PUBLIC SAFETY AUGMENTATION FUND AND ALLOCATED TO CITIES AND COUNTIES.</p>				
001-0000-302.41-00	EXCISE TAX-CITYWIDE ZN 41	208,825	327,850	375,700	325,000
	OTHER TAXES	9,839,224	9,744,123	10,909,380	10,827,000

LICENSES & PERMITS

CITY OF MANTECA
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001-0000-311.01-00	BUSINESS LICENSE	485,817	581,907	550,000	500,000
	BUSINESS LICENSE FEES ARE IMPOSED ON BUSINESSES FOR THE PRIVILEGE OF CONDUCTING BUSINESS WITHIN THE CITY. THE FEE IS LEVIED FOR BOTH REGULATORY AND REVENUE RAISING PURPOSES. FEES VARIES FROM AS LOW AS \$15.00 TO AS HIGH AS \$9,500 DEPENDING ON THE TYPE OF BUSINESS. IN GENERAL, FEES ARE LEVIED BASED ON GROSS RECEIPTS.				
001-0000-311.01-10	BUSINESS LIC/PENALTIES	18,735	14,928	35,900	20,000
001-0000-311.02-00	ANIMAL LICENSE	32,149	57,216	120,250	100,000
	SECTION 38972 OF THE GOVERNMENT CODE.				
001-0000-311.02-02	DOG LIC REDEMPTION-POUND	15,456	23,420	31,050	30,000
001-0000-311.02-03	LATHROP CONTRACT	42,175	32,195	42,000	42,000
001-0000-311.02-04	SPAY/NEUTER ADOPTION FEE	17,347	13,845	16,000	15,000
	FEES COLLECTED AND PAID TO VETERINARIAN TO HAVE ADOPTED ANIMALS SPAYED/NEUTERED PRIOR TO ADOPTION. CITY REIMBURSED FEES BY PARTY ADOPTING ANIMAL.				
001-0000-311.02-05	SPAY/NEUTER CITATION FEE	7,146	5,681	5,500	5,500
001-0000-311.02-07	ADOPTION FORFEITURE FEES	1,200	670	1,000	1,000
001-0000-311.02-09	MICRO-CHIP FEES	4,060	5,573	6,970	5,500
001-0000-311.02-10	ANIMAL LICENSE/PENALTIES	5,661	6,101	8,700	6,500
001-0000-311.03-00	BICYCLE LICENSE	4	0	0	0
001-0000-311.04-00	BUILDING PERMITS	382,772	481,937	0	0
	SECTIONS 17951, 19130 AND 19132.3 OF THE HEALTH AND SAFETY CODE FEES IMPOSED ON CONSTRUCTION. FUNDS ARE NOW ACCOUNTED FOR IN THE DEVELOPMENT SERVICES FUND				
001-0000-311.05-00	PLUMBING PERMITS	27,774	36,413	0	0
	FEES ARE NOW ACCOUNTED FOR IN THE DEVELOPMENT SERVICES FUND.				
001-0000-311.08-00	TAXI, TRANSPORTATION PERM	3,735	2,335	2,500	2,500
LICENSES & PERMITS		1,044,031	1,262,221	819,870	728,000

INTERGOVERNMENTAL-STATE

CITY OF MANTECA
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001-0000-321.02-00	MOTOR VEHICLE IN-LIEU FEE	244,605	151,915	236,800	0
	<p>ARTICLE XIX, SECTION 3 OF THE CALIFORNIA CONSTITUTION AND SECTIONS 10751 AND 11005 OF THE REVENUE AND TAXATION CODE. THE MOTOR VEHICLE IN-LIEU FEES ARE IMPOSED ON ALL REGISTERED MOTOR VEHICLES AT A RATE OF 2% OF THE MARKET VALUE OF THE VEHICLE. IT IS TERMED AN "IN-LIEU" FEE BECAUSE IT IS IMPOSED INSTEAD OF A LOCAL PROPERTY TAX ON THE VEHICLE. THESE REVENUES ARE USED FOR THE GENERAL OPERATIONS OF THE CITY. . IN MAY 2004, THE GOVERNOR PROPOSED A VLF FOR PROPERTY TAX SWAP AS PART OF A STATE-LOCAL GOVERNMENT AGREEMENT. UNDER THIS PROPOSAL THE VLF RATE WILL BE PERMANENTLY REDUCED FROM 2% TO 0.65%. THE REDUCTION WAS REPLACED WITH A LIKE AMOUNT OF PROPERTY TAX, "PROPERTY TAX IN LIEU OF VLF". THE REDUCTION CAN BE FOUND IN ACCOUNT 001-0000-301-09-00 . IN JUNE 2011, THE GOVERNOR SIGNED SB89 ELIMINATING THE VLF.</p>				
001-0000-321.02-03	COLLECTION IN EXCESS	0	0	0	175,400
	<p>A ONE-TIME CATCH UP OF PRIOR YEARS WILL BE REC'D IN JULY 2011. THEREAFTER ANNUAL PAYMENTS WILL BE RECEIVED.</p>				
001-0000-321.05-00	POST REIMBURSEMENT	31,086	17,226	14,700	10,000
001-0000-321.06-00	MANDATED COST REIMBURSEMT	15,311	24,286	22,000	0
001-0000-321.15-01	SCHOOL RESOURCE OFFICER	220,000	220,000	110,000	110,000
	<p>MANTECA UNIFIED SCHOOL DISTRICT'S CONTRIBUTION TO SUPPORT THE SCHOOL RESOURCE OFFICER PROGRAM WHICH WAS IMPLEMENTED DURING FYE 1997-98.</p>				
001-0000-321.15-28	CAL-MMET STATE GRANT	391	0	0	0
001-0000-321.15-42	SJ DELTA RATT-AUTO THEFT	90,000	90,000	85,000	80,000
	INTERGOVERNMENTAL-STATE	601,393	503,427	468,500	375,400
	<u>FINES & FORFEITURES</u>				
001-0000-331.01-00	LOCAL ORDINANCE VIOLATION	97,012	68,195	45,000	30,000
	<p>CITIES SHARE WITH THE COUNTY ALL FINES COLLECTED UPON CONVICTION OF A MISDEMEANOR OR AN INFRACTION IN ANY MUNICIPAL OR JUSTICE COURT AND BAIL MONIES FORFEITED FOLLOWING A MISDEMEANOR OR INFRACTION COMMITTED WITHIN CITY BOUNDARIES. DISTRIBUTION OF THESE REVENUES VARIES DEPENDING UPON WHETHER THE FINE OR FORFEITURE IS DERIVED FROM A VEHICLE CODE VIOLATION OR SOME OTHER VIOLATION AND UPON THE EMPLOYING AGENCY OF THE ARRESTING OFFICER.</p>				
001-0000-331.02-00	OTHER FINES & FORFEITURES	7,761	5,838	5,000	5,000

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001-0000-331.03-00	VEHICLE CODE FINES	178,170	148,528	112,000	100,000
001-0000-331.04-00	ALCOHOL LAB FEE	3,958	3,711	4,350	4,000
001-0000-331.05-00	STATE 911 FEE REIMB	2,246	0	0	0
001-0000-331.06-00	CODE ENFORCEMENT	0	1,100	16,370	15,000
	FINES & FORFEITURES	289,147	227,372	182,720	154,000
<u>USE OF MONEY & PROPERTY</u>					
001-0000-341.30-00	INTEREST ON INVESTMENTS	343,017	274,589	230,000	200,000
001-0000-341.30-41	EXCISE TAX	350,455	0	0	0
001-0000-341.30-98	MARKET VALUE CHANGE	31,618	35,326	0	0
001-0000-341.30-99	UNALLOCATED INVEST EXPENS	-21,357	-12,576	-14,300	-15,000
	USE OF MONEY & PROPERTY	703,733	297,339	215,700	185,000
<u>PUBLIC WORKS</u>					
001-0000-351.01-00	SUBDIVISION PLAN CHK FEES	384,645	0	218,000	100,000
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				
001-0000-351.02-00	ENGINEERING & INSP FEES	18,000	29,920	26,600	20,000
001-0000-351.03-00	DEVELOPMENT AGREEMENT FEE	14,000	2,000	2,000	0
001-0000-351.04-00	AREA OF BENEFIT ADMIN FEE	0	0	34,100	0
001-0000-351.06-00	RIGHT OF WAY USE	602	604	625	650
	PUBLIC WORKS	417,247	32,524	281,325	120,650
<u>PARKS & RECREATION</u>					
001-0000-352.02-00	SENIOR PROGRAMS	25,939	25,743	32,500	30,000
	INCLUDES REVENUE FROM CONTRACT CLASSES, PROGRAMS, NEWSLETTER SUBSCRIPTIONS, FACILITY RENTALS, ETC. .				
	PARKS & RECREATION	25,939	25,743	32,500	30,000
<u>PLANNING FEES</u>					
001-0000-353.01-00	ZONING & SUBDIVISION FEES	72,363	0	0	0
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				
001-0000-353.02-00	ENVIRONMENTAL EVAL FEES	6,233	0	0	0
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				
001-0000-353.03-00	DESIGN REVIEW FEES	19,780	0	0	0
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				

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001-0000-353.04-00	SPECIAL SERVICE FEES	59,157	0	25,500	0
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				
001-0000-353.05-00	ANNEXATION FEES	5,400	0	0	0
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				
PLANNING FEES		162,933	0	25,500	0
<u>FIRE DEPT FEES</u>					
001-0000-354.01-00	FIRE SERVICE FEES	1,637	1,737	0	1,000
001-0000-354.03-00	WEED ABATEMENT FEES	8,000	9,612	0	8,000
001-0000-354.04-00	MUTUAL AID REIMB	401,970	118,586	64,200	100,000
001-0000-354.05-00	COMMUNITY CPR CLASSES	2,218	1,704	1,250	0
001-0000-354.06-00	RECOVERY FEE	0	7,392	21,000	15,000
001-0000-354.07-00	FIRE PREVENTION FEE	0	0	29,500	50,000
001-0000-354.08-00	ADMINISTRATION CITATION	0	0	0	3,000
001-0000-354.09-00	ANNUAL FIRE INSPECTIONS	0	0	0	5,000
FIRE DEPT FEES		413,825	139,031	115,950	182,000
<u>POLICE DEPT FEES</u>					
001-0000-355.01-00	POLICE SERVICE FEES	59,889	138,070	183,000	150,000
	MISCELLANEOUS POLICE SERVICE FEE				
001-0000-355.01-01	FINGER PRINT FEES (CITY)	20,185	28,311	24,000	20,000
001-0000-355.01-02	FINGER PRINT FEES (DOJ)	27,804	35,610	28,000	30,000
001-0000-355.03-00	BOOKING FEES	5,490	3,719	2,500	2,500
001-0000-355.04-00	VEH REPO ADMIN FEE	1,635	1,450	1,650	1,500
001-0000-355.05-00	ASSET SEIZURE	25,178	10,068	17,560	0
001-0000-355.06-00	ABANDONDED VEHICLE	30,198	34,925	32,700	30,000
001-0000-355.07-00	ADMIN TOW FEE	0	3,050	7,100	5,000
POLICE DEPT FEES		170,379	255,203	296,510	239,000
<u>OTHER FEES</u>					
001-0000-356.01-00	FILING FEES	0	24	50	0

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001-0000-356.02-00	SUPPORT SERVICES	6,045,343	4,936,675	4,485,525	3,871,000
	THESE ARE REIMBURSEMENTS TO THE GENERAL FUND FOR OVERHEAD EXPENDITURES INCURRED BY ADMINISTRATIVE FUNCTIONS WITHIN THE GENERAL GOVERNMENT IN SUPPORT OF AND ON BEHALF ON THE ENTERPRISE FUND OPERATIONS AND VARIOUS CAPITAL PROJECTS AND SPECIAL REVENUE FUND ACTIVITIES. ALSO INCLUDES ALLOCATION OF SALARIES AND BENEFITS INCURRED BY STAFF IN SUPPORT OF THE REDEVELOPMENT AGENCY ACTIVITIES.				
001-0000-356.02-02	CDBG SALARIES/BENEFITS	18,295	11,303	4,300	5,000
	REIMBURSEMENT TO THE GENERAL FUND FOR STAFF TIME SPENT WORKING ON CDBG PROJECTS.				
001-0000-356.02-03	DIRECT LABOR	0	248,177	301,000	335,000
	LMD DIRECT LABOR				
001-0000-356.02-15	POLICE OVERTIME	17,848	8,722	0	0
001-0000-356.02-16	POLICE GRANTS	1,641	2,888	565	0
001-0000-356.03-00	ADMINISTRATIVE RECOVERY	268	243	1,775	0
001-0000-356.04-00	MISCELLANEOUS SERVICE	3,155	5,053	4,000	5,000
OTHER FEES		6,086,550	5,213,085	4,797,215	4,216,000
<u>OTHER REVENUE</u>					
001-0000-361.01-01	SALE OF PROPERTY	9,651	8,471	192,760	1,000
001-0000-361.01-02	SALE OF MAPS & PUBLICITN	219	0	0	0
001-0000-361.02-01	RENTAL OF PROPERTY	22,287	24,480	46,800	45,000
001-0000-361.10-00	MISC REIMBURSEMENT	47,399	25,184	33,500	35,000
001-0000-361.10-01	DEVELOPERS	0	0	9,100	0
001-0000-361.11-00	SETTLEMENTS	0	1,151	2,120	0
001-0000-361.12-00	DONATION	11,000	17,250	7,300	0
001-0000-361.12-18	NARCOTICS CNOA	1,350	0	0	0
001-0000-361.15-00	MISCELLANEOUS RECEIPTS	6,400	7,807	4,750	5,000
001-0000-361.15-05	REBATES	0	679	3,290	0
OTHER REVENUE		98,306	85,022	299,620	86,000
<u>NON REVENUE RECEIPTS</u>					
001-0000-399.99-25	DEVELOPMENT MITIGATION	6,000,000	0	0	0
001-0000-399.99-42	RDA-ECONOMIC DEVEL FUND	0	0	755,525	0
NON REVENUE RECEIPTS		6,000,000	0	755,525	0
CITY-GENERAL FUND		36,884,053	27,038,730	28,400,685	25,873,050
CITY-GENERAL FUND		36,884,053	27,038,730	28,400,685	25,873,050

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ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>HOME FUND -SPEC REV FUND</i>					
INTERGOVERNMENTAL-FEDERAL					
<u>INTERGOVERNMENTAL-FEDERAL</u>					
013-0000-324.13-03	PRIOR YEARS GRANT ALLOC	0	0	0	657,968
013-0000-324.13-04	CURRENT YEAR GRANT ALLOC	0	0	0	136,637
THE CITY WILL RECEIVE HOME FUND GRANT ALLOCATIONS THROUGH THE US DEPT OF HOUSING & URBAN DEVELOPMENT (HUD). THESE FUNDS CAN ONLY BE USED FOR SPECIFIC PURPOSES BENEFITTING LOW TO MODERATE INCOME HOUSING.					
INTERGOVERNMENTAL-FEDERAL		0	0	0	794,605
HOME FUND -SPEC REV FUND		0	0	0	794,605
HOME FUND -SPEC REV FUND		0	0	0	794,605

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>COM DEV BLK GRNT-SP RV FD</i>					
INTERGOVERNMENTAL-FEDERAL					
<u>INTERGOVERNMENTAL-FEDERAL</u>					
014-0000-324.01-01	CDBG GRANT-CURRENT YEAR	262,712	52,043	57,825	336,946
EACH YEAR CITY RECEIVES COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS WHICH ARE PROVIDED THROUGH THE U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT. THESE FUNDS CAN ONLY BE USED FOR SPECIFIC PURPOSES, PRIMARILY FOR THE BENEFIT OF LOW TO MODERATE-INCOME HOUSING RESIDENTS					
014-0000-324.01-02	CDBG GRANT-PRIOR YEAR	156,082	47,194	262,536	691,484
014-0000-324.03-01	STREETLIGHT RETROFITS	0	0	99,630	0
INTERGOVERNMENTAL-FEDERAL		418,794	99,237	419,991	1,028,430
COM DEV BLK GRNT-SP RV FD		418,794	99,237	419,991	1,028,430
COM DEV BLK GRNT-SP RV FD		418,794	99,237	419,991	1,028,430

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>POLICE GRANTS</i>					
INTERGOVERNMENTAL-STATE					
<u>INTERGOVERNMENTAL-STATE</u>					
015-0000-321.32-00	OFFICE OF TRAFFIC SAFETY	2,938	0	0	0
	INTERGOVERNMENTAL-STATE	2,938	0	0	0
<u>INTERGOVERNMENTAL-FEDERAL</u>					
015-0000-324.15-00	US DEPT OF JUSTICE GRANT	0	30,000	0	0
015-0000-324.15-05	COPS CHRP	0	331,376	522,250	577,100
<p>IN AUGUST 2009 THE CITY OF MANTECA WAS AWARDED \$1,479,340 FOR THE COPS HIRING RECOVERY PROGRAM (CHRP). THIS FUNDING WILL PROVIDE SALARIES AND BENEFITS FOR FOUR OFFICERS FOR A THREE YEAR PERIOD OF TIME. POSITIONS ARE ANTICIPATED TO BE COVERED BY THE GRANT BEGINNING OCTOBER 1, 2009</p>					
015-0000-324.21-00	BJA-BULLETPROOF VEST GRNT	653	3,332	4,650	5,385
015-0000-324.23-00	BJA-JAG FUNDS	0	147,000	5,400	38,705
015-0000-324.25-00	OFFICE OF TRAFFIC SAFETY	84,711	206,637	157,990	75,000
	INTERGOVERNMENTAL-FEDERAL	85,364	718,345	690,290	696,190
<u>NON REVENUE RECEIPTS</u>					
015-0000-399.99-03	FROM GENERAL FUND	6,196	3,332	0	0
015-0000-399.99-04	FRN GEN FND FOR COPS GRNT	0	0	93,651	0
015-0000-399.99-15	FR GEN FUND/PD GRANT	0	0	0	46,525
	NON REVENUE RECEIPTS	6,196	3,332	93,651	46,525
	POLICE GRANTS	94,498	721,677	783,941	742,715
	POLICE GRANTS	94,498	721,677	783,941	742,715

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SUPL LAW ENFORCEMENT SERV</i>					
INTERGOVERNMENTAL-STATE					
<u>INTERGOVERNMENTAL-STATE</u>					
016-0000-321.07-00	AB3229 COPS FUNDING	100,000	75,000	125,000	100,000
	INTERGOVERNMENTAL-STATE	100,000	75,000	125,000	100,000
<u>USE OF MONEY & PROPERTY</u>					
016-0000-341.30-00	INTEREST ON INVESTMENTS	579	235	175	0
	USE OF MONEY & PROPERTY	579	235	175	0
	SUPL LAW ENFORCEMENT SERV	100,579	75,235	125,175	100,000
	SUPL LAW ENFORCEMENT SERV	100,579	75,235	125,175	100,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PARKS GRANTS-SPEC REV FD</i>					
INTERGOVERNMENTAL-FEDERAL					
<u>INTERGOVERNMENTAL-FEDERAL</u>					
017-0000-325.25-11	CIWMB	99,995	0	0	0
	INTERGOVERNMENTAL-FEDERAL	99,995	0	0	0
	PARKS GRANTS-SPEC REV FD	99,995	0	0	0
	PARKS GRANTS-SPEC REV FD	99,995	0	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>FEDERAL TRANSIT MGMT</i>					
INTERGOVERNMENTAL-FEDERAL					
<u>INTERGOVERNMENTAL-FEDERAL</u>					
019-0000-325.04-00	SECTION 5307	36,195	166,469	902,010	3,931,991
019-0000-325.05-00	CMAQ PROGRAM GRANT	513,916	429,550	0	0
019-0000-325.19-00	AMERICAN REC & REINV ACT	0	0	1,197,580	0
019-0000-325.19-01	ARRA 2009	0	101,430	0	0
INTERGOVERNMENTAL-FEDERAL		550,111	697,449	2,099,590	3,931,991
<u>TDA-LOCAL TRANSPORTATION</u>					
019-0000-326.03-00	TRANSIT CAPITAL(99400E)	94,870	31,989	802,100	159,479
019-0000-326.04-00	CONTRACT TRANSIT (99400C)	71,707	223,518	293,475	297,233
LTF MATCH FUNDING FOR CMAQ AND FTA					
019-0000-326.06-00	TRANSIT STA	0	35,141	23,290	0
TDA-LOCAL TRANSPORTATION		166,577	290,648	1,118,865	456,712
<u>INTERGOVERNMENTAL-STATE</u>					
019-0000-328.06-00	PROP 1B	0	0	195,000	0
019-0000-328.06-01	TRANSIT	50,000	0	1,672,648	0
INTERGOVERNMENTAL-STATE		50,000	0	1,867,648	0
<u>USE OF MONEY & PROPERTY</u>					
019-0000-341.30-00	INTEREST ON INVESTMENTS	928	135	135	0
019-0000-341.30-43	PROP 1B	2,349	997	705	0
019-0000-341.30-99	UNALLOCATED INVEST EXPENS	-20	-41	-50	0
USE OF MONEY & PROPERTY		3,257	1,091	790	0
<u>PUBLIC WORKS</u>					
019-0000-351.07-01	FR/GENERAL	6,575	6,555	10,355	10,000
019-0000-351.07-02	FR/SENIOR	1,696	1,882	3,050	3,250
019-0000-351.07-03	FR/ADA	3,108	7,134	2,525	2,500
019-0000-351.07-04	FR/YOUTH	1,208	2,328	1,565	1,800
019-0000-351.07-05	DAR/SENIOR	4,618	4,855	4,815	4,000
019-0000-351.07-06	DAR/ADA	12,706	10,289	9,195	9,000
019-0000-351.07-07	DAR/GEN/SAT	1,143	793	835	750
019-0000-351.08-01	MP/FR/GENERAL	2,885	-70	1,155	750
019-0000-351.08-02	MP/FR/SENIOR	0	0	30	0
019-0000-351.08-03	MP/FR/ADA	4,232	4,248	3,640	5,000
019-0000-351.08-04	MP/FR/YOUTH	896	224	335	400
019-0000-351.08-05	MP/DAR	7,116	11,520	14,820	11,000
PUBLIC WORKS		46,183	49,758	52,320	48,450
FEDERAL TRANSIT MGMT		816,128	1,038,946	5,139,213	4,437,153

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
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	FEDERAL TRANSIT MGMT	816,128	1,038,946	5,139,213	4,437,153

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RECREATION-SPEC REV FUND</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
020-0000-341.30-00	INTEREST ON INVESTMENTS	132	0	0	0
020-0000-341.30-99	UNALLOCATED INVEST EXPENS	-30	-24	0	0
USE OF MONEY & PROPERTY		102	-24	0	0
PARKS & RECREATION					
020-0000-352.20-01	YOUTH COED FLAG FOOTBALL	4,684	5,050	5,320	5,500
020-0000-352.20-02	YOUTH COED BASKETBALL	30,238	30,629	32,170	32,000
020-0000-352.20-03	COED BASEBALL & SOFTBALL	6,680	8,060	9,555	7,500
020-0000-352.20-04	GIRLS SOFTBALL	1,055	1,433	800	0
FOR FY 11/12, MOVED TO CO-ED BASEBALL & SOFTBALL REVENUE ACCT # 020-0000-352-20-03.					
.					
020-0000-352.20-05	COED BASKETBALL CAMP	2,896	2,176	820	2,200
020-0000-352.20-06	COED SOCCER & KICKBALL	10,292	11,577	12,860	11,500
020-0000-352.20-08	COED VOLLEYBALL CAMP	955	1,360	1,085	1,200
NAME CHANGED FOR FY 11/12. PREVIOUSLY GIRLS' VOLLEYBALL CAMP .					
020-0000-352.20-09	TOURNAMENTS	260	0	0	0
020-0000-352.20-20	PILOT & EXPANSION PROGRAM	5,170	6,077	2,985	1,000
. PILOT YOUTH SPORTS PROGRAM REVENUE.					
020-0000-352.21-06	MENS BASKETBALL	5,185	6,485	8,775	7,000
020-0000-352.21-07	TENNIS TOURNAMENT	72	12	0	0
020-0000-352.21-08	COED SOCCER	3,455	0	0	0
020-0000-352.21-10	SOFTBALL TOURNAMENT	6,840	7,080	7,080	7,000
020-0000-352.21-20	PILOT & EXPANSION PROGRAM	0	0	0	1,000
020-0000-352.22-01	ARTS & CRAFTS	-65	0	0	0
020-0000-352.22-05	GOLF	2,793	3,480	3,000	2,800
020-0000-352.22-06	DOG OBEDIENCE	7,421	5,455	2,135	4,500
020-0000-352.22-07	ADULT TENNIS	144	927	2,430	1,000
020-0000-352.22-08	ADULT EXERCISE & FITNESS	5,980	9,876	10,435	9,100
INCLUDES: TAI CHI, YOGA, ZUMBA, ETC.					
020-0000-352.22-14	DANCE	0	0	1,210	1,600
INCLUDES ALL ADULT SOCIAL DANCE CLASSES: WESTERN, BALLROOM, LINE DANCING, ETC.					
.					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
020-0000-352.22-20	PILOT & EXPANSION PROGRAM FOR FY 11/12, INCLUDES REVENUE FROM: OUTDOOR FITNESS BOOT CAMP PORTUGUESE LANGUAGE/CULTURE CLASSES	6,598	3,856	5,515	6,500
020-0000-352.22-21	HEALTH & SAFETY NEW ACCT FOR FY 11/12. INCLUDES: DRIVER'S ED, CPR, FIRST AID, ETC. .	0	0	0	600
020-0000-352.23-01	ARTS & CRAFTS NAME CHANGED FY 11/12. PREVIOUSLY: CRAFT CLASSES/WORKSHOPS. INCLUDES: YOUNG REMBRANDTS, IMAGINATION TOTS, TODDLER ART & PLAY, OTHER ART & CRAFT CLASSES.	5,910	4,832	4,160	6,500
020-0000-352.23-04	GYMNASTICS	13,074	10,596	11,170	10,500
020-0000-352.23-05	MARTIAL ARTS NEW FOR FY 11/12. INCLUDES KARATE, AIKIDO, JUDO, ETC. REPLACES KARATE 020-0000-352-23-16 REPLACES JUDO 020-0000-352-23-15 .	0	0	130	16,500
020-0000-352.23-06	CHEERLEADING	2,560	2,870	2,525	3,000
020-0000-352.23-07	TENNIS	17,514	14,247	11,100	15,000
020-0000-352.23-11	DANCE INCLUDES ALL FORMS OF YOUTH DANCE CLASSES.	17,419	17,016	17,420	17,000
020-0000-352.23-12	BATON NEW ACCT FOR FY 11/12. PREVIOUSLY INCLUDED IN PILOT/EXPANSION CLASSES. .	0	0	0	2,250
020-0000-352.23-13	ACADEMIC PROGRAMS NEW ACCT. FOR FY 11/12. INCLUDES SYLVAN LEARNING ACADEMIC CAMPS. .	0	-64	190	0
020-0000-352.23-14	PERFORMING ARTS INCLUDES: DRAMA, SINGING (CHOIR), OTHER YOUTH PERFORMING ARTS (NOT MUSICAL INSTRUMENTS).	935	385	-145	2,000
020-0000-352.23-15	JUDO	5,700	3,821	3,810	0
020-0000-352.23-16	KARATE	13,965	11,364	11,895	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
020-0000-352.23-17	COOKING NEW ACCT. FOR FY 11/12. PREVIOUSLY INCLUDED IN PILOT/EXPANSION. INCLUDES KIDS/LITTLE KIDS IN THE KITCHEN. .	0	0	0	2,550
020-0000-352.23-18	MUSIC NEW ACCT. FOR FY 11/12. INCLUDES ALL YOUTH MUSICAL INSTRUMENT CLASSES: GUITAR, DRUMS, ETC.(DRUMS PREVIOUSLY WAS IN PILOT/EXPANSION PROGRAMS). .	0	0	0	3,550
020-0000-352.23-19	RECREATION LEADERSHIP NEW ACCT FOR FY 11/12. PREVIOUSLY INCLUDED IN PILOT/EXPANSION PROGRAMS. INCLUDES JUNIOR RECREATION LEADER PROGRAM. .	0	0	0	1,000
020-0000-352.23-20	PILOT & EXPANSION PROGRAM	16,385	18,518	17,555	1,000
020-0000-352.23-21	HEALTH & SAFETY NEW ACCT FOR FY 11/12. INCLUDES: BABYSITTING, CPR, FIRST AID, ABUSE AND ABDUCTION PREVENTION, ETC. .	0	0	0	2,300
020-0000-352.24-01	POOL ADMISSIONS	9,730	9,861	14,400	10,000
020-0000-352.24-02	SWIM PASSES	1,980	2,446	1,455	2,300
020-0000-352.24-03	POOL RENTAL	100	540	450	400
020-0000-352.24-04	SWIM LESSONS	63,318	71,394	76,895	68,500
020-0000-352.24-05	SWIM EXERCISE	30	0	0	0
020-0000-352.24-07	SWIM TEAM MANTECA DOLPHINS .	32,350	32,620	32,925	26,000
020-0000-352.24-20	PILOT & EXPANSION PROGRAM	5,600	4,856	5,185	1,000
020-0000-352.24-21	HEALTH & SAFETY NEW ACCT FOR FY 11/12. . INCLUDES: LIFEGUARD TRAINING & RECERTIFICATION, WATER SAFETY INSTRUCTOR, JR. LIFEGUARD CLINICS, ADVANCED LIFESAVING. .	0	0	0	5,000
020-0000-352.24-22	SCUBA NEW ACCT FOR FY 11/12. MOVED OUT OF PILOT/EXPANSION. .	0	0	0	1,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
020-0000-352.25-02	COMMUNITY EVENTS INCLUDES REVENUE FROM: TR SOCIAL DANCES, OTHER COMMUNITY-BASED EVENTS. .	3,375	17,557	315	1,000
020-0000-352.25-03	YOUTH DAY CAMP INCLUDES SUMMER BREAKERS DAY CAMP (11-12 WEEKS), CAMP RECESS CAMPS HELD DURING SCHOOL BREAKS . .	38,404	29,193	49,395	32,000
020-0000-352.25-04	PRESCHOOL PLAY PROGRAM LITTLE PEOPLE'S CREATIVE PLAY PRESCHOOL PROGRAM ADDING FRIDAY SESSIONS FOR FY 11/12. . .	16,532	16,282	28,765	30,000
020-0000-352.25-07	AFTER SCHOOL PROGRAMS KIDS' ZONE BEFORE-SCHOOL, AFTER-SCHOOL, AND KINDER ZONE PROGRAMS. .	265,634	296,711	305,460	290,000
020-0000-352.25-08	YOUTH THEMED PARTIES NEW FOR FY 11/12. INCLUDES: KIDS' NIGHT OUT, TODDLERS' NIGHT OUT .	0	0	0	1,800
020-0000-352.25-19	OPEN GYM INCLUDES YOUTH/ADULT/TINY TOTS OPEN GYM PROGRAMS .	2,852	1,970	2,875	2,200
020-0000-352.25-23	4TH OF JULY CONTRIBUTIONS	0	12,508	19,505	13,000
020-0000-352.26-01	CONCESSIONS	5,700	2,941	5,330	5,000
020-0000-352.26-03	MISC SUPPLY FEES INACTIVE; DO NOT USE. FOR FY 11/12: EXPENSES AND REVENUE FROM SALES OF STAFF T-SHIRTS MOVED TO KIDS ZONE (REVENUE: 020-0000-352-25-07). . .	599	320	90	0
020-0000-352.26-04	EQUIPMENT RENTAL	52	20	0	0
020-0000-352.26-05	MISCELLANEOUS REVENUE INCLUDES REVENUE FROM: ACTIVITY GUIDE AD SALES LATE REGISTRATION FEES NON-RESIDENT FEES *FIELD & SHELTER RENTALS TO 020-0000-352-26-08. . .	26,952	27,677	36,860	16,500
020-0000-352.26-07	RECREATION INSURANCE	0	405	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
020-0000-352.26-08	FACILITY RENTAL-BALLFIELD FOR FY 11/12: INCLUDES BALLFIELD RENTALS, PARKS OPEN SPACE PERMITS, SHELTER RENTALS.	49,431	61,247	68,685	75,000
020-0000-352.26-09	FACILITY RENTAL-COM CENTR INCLUDES REVENUE FROM RENTAL OF SENIOR CENTER AND LIBRARY MEETING SPACE. .	37	110	0	0
020-0000-352.26-11	SCHOLARSHIP DONATIONS ANTICIPATED REVENUE FROM: 1. "FRIENDS" FOUNDATION DONATIONS 2. TEEN DANCES, SAVE MART SHARES PROGRAM, AND SCHOLARSHIP DONATIONS	4,860	386	13,530	14,000
020-0000-352.26-12	PARTNERSHIPS	0	170	0	0
020-0000-352.26-13	MPRD SCHOLARSHIPS YOUTH SCHOLARSHIPS SCHOLARSHIP FUNDS TO BE AWARDED ONLY BASED UPON ACTUAL REVENUE RECEIVED. .	-19,705	-16,096	-10,625	-14,000
PARKS & RECREATION		701,946	760,236	837,480	766,350
<u>OTHER REVENUE</u>					
020-0000-361.10-00	MISC REIMBURSEMENT	0	0	8,345	10,000
OTHER REVENUE		0	0	8,345	10,000
<u>NON REVENUE RECEIPTS</u>					
020-0000-399.99-03	FROM GENERAL FUND SUBSIDY NOT RECOMMENDED FOR FY 11-12. SUBSIDY TO BE RE-EVALUATED FOR FY 12-13	200,000	200,000	200,000	0
NON REVENUE RECEIPTS		200,000	200,000	200,000	0
RECREATION-SPEC REV FUND		902,048	960,212	1,045,825	776,350
RECREATION-SPEC REV FUND		902,048	960,212	1,045,825	776,350

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>H-WAY INTERCHNG-SP REV FD</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
024-0000-341.30-00	INTEREST ON INVESTMENTS	1,306	565	420	300
024-0000-341.30-99	UNALLOCATED INVEST EXPENS	-41	-28	-25	-25
	USE OF MONEY & PROPERTY	1,265	537	395	275
	H-WAY INTERCHNG-SP REV FD	1,265	537	395	275
	H-WAY INTERCHNG-SP REV FD	1,265	537	395	275

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>DEVELOPMENT FEES FUND</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
025-0000-341.30-00	INTEREST ON INVESTMENTS	601,508	244,395	177,560	125,000
025-0000-341.30-98	MARKET VALUE CHANGE	493	30,289	0	0
025-0000-341.30-99	UNALLOCATED INVEST EXPENS	-12,989	-10,686	-10,865	-10,500
	USE OF MONEY & PROPERTY	589,012	263,998	166,695	114,500
PUBLIC WORKS					
025-0000-351.36-00	DEVELOPMENT AGREEMENT FEE	523,387	0	0	0
	PUBLIC WORKS	523,387	0	0	0
OTHER REVENUE					
025-0000-361.10-00	MISC REIMBURSEMENT	0	3,336	1,285	0
025-0000-361.10-12	PUBLIC FACILITIES FEE	17,193	18,150	19,965	21,965
	FIXED RENT SCHEDULE PER BLD LEASE AMENDMENT #1 TOTAL REIMBURSEMENT \$422,828 PER FOLLOWING SCH 4/30/08 - 15,000 4/30/09 - 16,500 4/30/10 - 18,150 4/30/11 - 19,965 4/30/12 - 21,962 4/30/13 - 24,158 4/30/14 - 26,573 4/30/15 - 29,231 4/30/16 - 32,154 4/30/17 - 219,135				
025-0000-361.10-14	RECREATIONAL AMENITIES	40,000	30,000	40,000	40,000
	FIXED RENT SCHEDULE PER BLD LEASE AMENDMENT #1 TOTAL REIMBURSEMENT \$400,000 TO BE PAID QUARTERLY BEGINNING 03/01/2008 THROUGH 10/30/2017				
025-0000-361.39-00	PUBLIC FACILITIES FEE	261,694	0	0	0
025-0000-361.43-00	RECREATIONAL AMENITIES	0	0	145	0
	OTHER REVENUE	318,887	51,486	61,395	61,965
	DEVELOPMENT FEES FUND	1,431,286	315,484	228,090	176,465
	DEVELOPMENT FEES FUND	1,431,286	315,484	228,090	176,465

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>MAJOR EQUIPT PUR-SP RV FD</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
026-0000-341.30-00	INTEREST ON INVESTMENTS	32,340	15,008	11,005	8,000
026-0000-341.30-99	UNALLOCATED INVEST EXPENS	-668	-646	-660	-650
	USE OF MONEY & PROPERTY	31,672	14,362	10,345	7,350
MAJOR EQUIPT PURCHASE FEE					
026-0000-386.01-00	MAJOR EQUIPT PURCHS FEE	101,447	141,352	170,880	105,000
	\$350 PER RESIDENTIAL UNIT FEE IMPOSED ON DEVELOPMENT. THIS ACCOUNT IS ESTABLISHED FOR FINANCING OF MAJOR EQUIPMENT UTILIZATION BY CITY DEPARTMENTS.				
	MAJOR EQUIPT PURCHASE FEE	101,447	141,352	170,880	105,000
PROCEEDS					
026-0000-390.11-00	WESTAMERICA	164,949	0	969,360	0
	PROCEEDS	164,949	0	969,360	0
	MAJOR EQUIPT PUR-SP RV FD	298,068	155,714	1,150,585	112,350
	MAJOR EQUIPT PUR-SP RV FD	298,068	155,714	1,150,585	112,350

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
ASSESSMENT DISTRICT					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
028-0000-341.30-00	INTEREST ON INVESTMENTS	60,695	27,795	20,380	14,000
028-0000-341.30-99	UNALLOCATED INVEST EXPENS	-1,270	-1,199	-1,220	-1,100
USE OF MONEY & PROPERTY		59,425	26,596	19,160	12,900
PARKS & RECREATION					
028-0000-352.27-00	DISTRICT FORMATIONS	6,970	0	8,640	0
028-0000-352.28-00	CHADWICK SQ ASSESSMENTS	30,482	28,475	29,330	29,975
028-0000-352.29-00	GONSALVES EST ASSESSMENT	15,747	16,216	16,705	22,215
028-0000-352.30-00	DIAMOND OAKS LLM DISTRICT	15,532	15,268	15,725	16,950
028-0000-352.31-00	VILLA TICINO	26,651	26,245	6,930	17,665
028-0000-352.32-00	MISSION GARDENS	13,907	9,630	0	19,865
028-0000-352.33-00	WOODWARD PARK	11,440	11,788	12,160	11,865
028-0000-352.34-00	BIANCHI RANCH UNITS 1 & 2	66,229	57,198	22,600	67,945
028-0000-352.35-00	SIERRA CREEK	41,585	42,825	44,175	40,125
028-0000-352.36-00	DUTRA FARMS	29,515	25,160	6,945	26,555
028-0000-352.37-00	SPRING MEADOWS UNIT 2	11,509	13,257	18,190	14,110
028-0000-352.38-00	BELLA VISTA/DUTRA SW	33,175	0	12,145	25,510
028-0000-352.39-00	WESTBROOK ESTATES	7,926	7,960	10,610	10,905
028-0000-352.40-00	WOODWARD WEST	37,697	38,845	23,405	41,115
028-0000-352.41-00	JASMINE HOLLOW	11,647	11,941	12,310	12,695
028-0000-352.42-00	DUTRA FARMS NE LMD 03-1	29,301	17,985	0	23,450
028-0000-352.43-00	ANTIGUA	45,095	0	0	58,150
028-0000-352.44-00	TERRA BELLA	29,877	0	54,800	77,775
028-0000-352.45-00	PASEO WEST	55,706	0	12,890	57,700
028-0000-352.46-00	RODONI EST	55,947	0	0	48,735
028-0000-352.47-00	DUTRA EST BAD	27,298	25,514	25,490	29,145
028-0000-352.48-00	DUTRA EST LMD	72,202	55,139	56,485	19,035
028-0000-352.49-00	TESORO	213,604	107,360	0	118,185
028-0000-352.50-00	KEN HILL ESTATES	6,254	5,409	6,635	3,870
028-0000-352.51-00	UNION RANCH	0	68,286	18,525	22,335
028-0000-352.52-00		0	0	0	172,215
PARKS & RECREATION		895,296	584,501	414,695	988,090
ASSESSMENT DISTRICT		954,721	611,097	433,855	1,000,990
ASSESSMENT DISTRICT		954,721	611,097	433,855	1,000,990

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PUBLIC SAFETY SALES TAX</i>					
OTHER TAXES					
<u>OTHER TAXES</u>					
032-0000-302.01-00	SALES & USE TAX	3,866,811	3,867,623	3,910,575	4,150,000
032-0000-302.01-01	SALES TAX AUDIT & FEES	-128,664	-144,867	-1,750	-1,000
	OTHER TAXES	3,738,147	3,722,756	3,908,825	4,149,000
<u>INTERGOVERNMENTAL-FEDERAL</u>					
032-0000-324.25-00	OFFICE OF TRAFFIC SAFETY	80,219	23,708	0	0
032-0000-324.26-00	SAFER FIRE GRANT	102,465	71,415	34,155	18,630
	FINAL PAYMENT FOR SAFER GRANT				
	INTERGOVERNMENTAL-FEDERAL	182,684	95,123	34,155	18,630
<u>USE OF MONEY & PROPERTY</u>					
032-0000-341.30-00	INTEREST ON INVESTMENTS	196,989	94,563	69,345	50,000
032-0000-341.30-98	MARKET VALUE CHANGE	15,509	12,502	0	0
032-0000-341.30-99	UNALLOCATED INVEST EXPENS	-3,980	-4,247	-4,240	-4,200
	USE OF MONEY & PROPERTY	208,518	102,818	65,105	45,800
	PUBLIC SAFETY SALES TAX	4,129,349	3,920,697	4,008,085	4,213,430
	PUBLIC SAFETY SALES TAX	4,129,349	3,920,697	4,008,085	4,213,430

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PUBLIC SAFETY ENDOWMENT</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
033-0000-341.30-00	INTEREST ON INVESTMENTS	432,838	184,263	134,060	100,000
033-0000-341.30-98	MARKET VALUE CHANGE	19,659	23,037	0	0
033-0000-341.30-99	UNALLOCATED INVEST EXPENS	-2,049	-8,018	-7,845	-7,600
	USE OF MONEY & PROPERTY	450,448	199,282	126,215	92,400
	PUBLIC SAFETY ENDOWMENT	450,448	199,282	126,215	92,400
	PUBLIC SAFETY ENDOWMENT	450,448	199,282	126,215	92,400

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>DEVELOPMENT SERVICES</i>					
LICENSES & PERMITS					
<u>LICENSES & PERMITS</u>					
034-0000-311.04-00	BUILDING PERMITS	0	0	1,380,000	1,100,000
	LICENSES & PERMITS	0	0	1,380,000	1,100,000
<u>INTERGOVERNMENTAL-STATE</u>					
034-0000-321.10-06	SMART VALLEY	0	0	0	200,000
	INTERGOVERNMENTAL-STATE	0	0	0	200,000
<u>USE OF MONEY & PROPERTY</u>					
034-0000-341.30-00	INTEREST ON INVESTMENTS	0	0	6,000	6,000
034-0000-341.30-99	UNALLOCATED INVEST EXPENS	0	-46	-450	-500
	USE OF MONEY & PROPERTY	0	-46	5,550	5,500
<u>PLANNING FEES</u>					
034-0000-353.01-00	ZONING & SUBDIVISION FEES	0	16,385	89,200	10,000
034-0000-353.02-00	ENVIRONMENTAL EVAL FEES	0	4,150	3,150	3,000
034-0000-353.03-00	DESIGN REVIEW FEES	0	4,000	13,775	30,000
034-0000-353.04-00	SPECIAL SERVICE FEES	0	50,426	43,750	40,000
034-0000-353.05-00	ANNEXATION FEES	0	-18,246	0	0
034-0000-353.08-00	SUBDIVISION PLAN CHK FEES	0	388,961	0	0
	PLANNING FEES	0	445,676	149,875	83,000
<u>OTHER FEES</u>					
034-0000-356.02-00	SUPPORT SERVICES	0	900,230	720,980	966,730
	OTHER FEES	0	900,230	720,980	966,730
<u>OTHER REVENUE</u>					
034-0000-361.10-00	MISC REIMBURSEMENT	0	0	1,110	0
034-0000-361.10-01	DEVELOPERS	0	0	4,320	0
	OTHER REVENUE	0	0	5,430	0
<u>NON REVENUE RECEIPTS</u>					
034-0000-399.01-00	GENERAL FUND	0	14,500	0	0
	NON REVENUE RECEIPTS	0	14,500	0	0
	DEVELOPMENT SERVICES	0	1,360,360	2,261,835	2,355,230
	DEVELOPMENT SERVICES	0	1,360,360	2,261,835	2,355,230

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>DEVELOPMENT SERVICES</i>					
LICENSES & PERMITS					
<u>LICENSES & PERMITS</u>					
034-0000-311.04-00	BUILDING PERMITS	0	0	1,380,000	1,100,000
	LICENSES & PERMITS	0	0	1,380,000	1,100,000
<u>INTERGOVERNMENTAL-STATE</u>					
034-0000-321.10-06	SMART VALLEY	0	0	0	200,000
	INTERGOVERNMENTAL-STATE	0	0	0	200,000
<u>USE OF MONEY & PROPERTY</u>					
034-0000-341.30-00	INTEREST ON INVESTMENTS	0	0	6,000	6,000
034-0000-341.30-99	UNALLOCATED INVEST EXPENS	0	-46	-450	-500
	USE OF MONEY & PROPERTY	0	-46	5,550	5,500
<u>PLANNING FEES</u>					
034-0000-353.01-00	ZONING & SUBDIVISION FEES	0	16,385	89,200	10,000
034-0000-353.02-00	ENVIRONMENTAL EVAL FEES	0	4,150	3,150	3,000
034-0000-353.03-00	DESIGN REVIEW FEES	0	4,000	13,775	30,000
034-0000-353.04-00	SPECIAL SERVICE FEES	0	50,426	43,750	40,000
034-0000-353.05-00	ANNEXATION FEES	0	-18,246	0	0
034-0000-353.08-00	SUBDIVISION PLAN CHK FEES	0	388,961	0	0
	PLANNING FEES	0	445,676	149,875	83,000
<u>OTHER FEES</u>					
034-0000-356.02-00	SUPPORT SERVICES	0	900,230	720,980	966,730
	OTHER FEES	0	900,230	720,980	966,730
<u>OTHER REVENUE</u>					
034-0000-361.10-00	MISC REIMBURSEMENT	0	0	1,110	0
034-0000-361.10-01	DEVELOPERS	0	0	4,320	0
	OTHER REVENUE	0	0	5,430	0
<u>NON REVENUE RECEIPTS</u>					
034-0000-399.01-00	GENERAL FUND	0	14,500	0	0
	NON REVENUE RECEIPTS	0	14,500	0	0
	DEVELOPMENT SERVICES	0	1,360,360	2,261,835	2,355,230
	DEVELOPMENT SERVICES	0	1,360,360	2,261,835	2,355,230

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>GAS TAX/ST IMP-CAP PRO FD</i>					
INTERGOVERNMENTAL-STATE					
<u>INTERGOVERNMENTAL-STATE</u>					
042-0000-322.01-01	2105 APPORTIONMENT	361,407	364,851	354,125	335,000
SECTION 2105 OF THE STREETS & HIGHWAYS CODE WAS ESTABLISHED WITH THE APPROVAL OF PROP 111. THIS CODE SECTION ALLOCATES 11.5% OF THE TAX REVENUES IN EXCESS OF 9 CENTS PER GALLON BASED ON POPULATION. THE FUNDS APPORTIONED TO CITIES ARE FOR HIGHWAY AND ROAD IMPROVEMENTS.					
042-0000-322.01-02	2106 APPORTIONMENT	225,393	230,786	218,655	225,500
SECTION 2106 OF THE STREETS AND HIGHWAYS CODE ALLOCATES REVENUES EQUAL TO 1.04 CENTS PER GALLON TO CITIES AND COUNTIES. . EACH CITY IN THE STATE SHALL RECEIVES A FIXED MONTHLY APPORTIONMENT OF THE GAS TAX OF \$400 (\$4,800 PER YEAR). IN ADDITION TO THIS FIXED AMOUNT, AFTER COUNTIES RECEIVE THEIR PORTION OF THE OVERALL BASE SUM, THE BALANCE IS APPORTIONED ON A MONTHLY BASIS TO CITIES BASED ON POPULATION. THESE FUNDS ARE RESTRICTED TO THE CONSTRUCTION, IMPROVEMENT AND MAINTENANCE OF PUBLIC STREETS.					
042-0000-322.01-03	2107 APPORTIONMENT	481,469	485,540	472,690	475,000
SECTION 2107 OF THE STREETS AND HIGHWAYS CODE, PROVIDES FOR MONTHLY APPORTIONMENT OF A SUM EQUAL TO 1.315 CENTS PER GALLON OF GASOLINE AND 2.59 CENTS PER GALLON OF DIESEL FUEL OR LP GAS TO CITIES BASED ON POPULATION. . THESE FUNDS ARE RESTRICTED TO THE CONSTRUCTION, IMPROVEMENT AND MAINTENANCE OF PUBLIC STREETS.					
042-0000-322.01-04	2107.5 APPORTIONMENT	7,500	7,500	7,500	7,500
SECTION 2107.5 OF THE STREETS & HIGHWAYS CODE, PROVIDES ALLOCATION TO CITIES IN FIXED AMOUNTS BASED ON POPULATION RANGING FROM \$1,000 FOR CITIES UNDER 5,000 TO \$20,000 FOR CITIES WITH POPULATIONS OVER 500,000. THESE FUNDS ARE RESTRICTED TO ENGINEERING COSTS AND ADMINISTRATIVE EXPENSES RELATED TO CITY STREETS.					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
042-0000-322.01-06	TRAFFIC CONGESTION RELIEF	564,882	615,443	0	0
	<p>AB2928-CONGESTION RELIEF CAME FROM SALES TAX ON GASOLINE TO BE ALLOCATED TO CITIES AND COUNTIES FOR 5 YEARS (JULY 1, 2001 TO JUNE 30, 2006). USE OF FUNDS WAS FOR STREET AND HIGHWAY PAVEMENT, MAINTENANCE REHABILITATION, AND RECONSTRUCTION OF NECESSARY ASSOCIATED FACILITIES SUCH AS DRAINAGE AND TRAFFIC CONTROL DEVICES. THIS REQUIRE A MAINTENANCE OF EFFORT (MOE) AS A CONDITION OF FUNDING. AS OF FISCAL YEAR 2010-11 THIS WAS ELIMINATED AS PART OF THE "FUEL SWAP OF 2010."</p>				
042-0000-322.01-07	2103 APPORTIONMENT	0	0	550,510	725,000
	<p>SECTION 2103 WAS ESTABLISHED IN FISCAL YEAR 2010-11 AS PART OF THE "FUEL SWAP OF 2010". IT REPLACED PREVIOUS CITY ALLOCATIONS FROM THE PROP 42 SALES TAX ON GASOLINE. FUNDS ARE ALLOCATED TO CITIES ON A PER CAPITA BASIS.</p>				
INTERGOVERNMENTAL-STATE		1,640,651	1,704,120	1,603,480	1,768,000
<u>USE OF MONEY & PROPERTY</u>					
042-0000-341.30-00	INTEREST ON INVESTMENTS	8,413	8,481	6,205	5,000
042-0000-341.30-25	AB2928/CONGESTION RELIEF	917	1,759	1,295	0
042-0000-341.30-99	UNALLOCATED INVEST EXPENS	-2,439	-1,122	-450	-500
USE OF MONEY & PROPERTY		6,891	9,118	7,050	4,500
<u>PUBLIC WORKS</u>					
042-0000-351.26-01	STREET MAINTENANCE	164,000	164,000	164,000	0
	<p>THIS REPRESENTED THE CITY'S MOE REQUIREMENT IN CONJUNCTION WITH PROP 42/AB2928 FUNDING. THIS REQUIREMENT HAS BEEN ELIMINATED. STAFF IS RECOMMENDING ELIMINATION OF THIS ASSISTANCE UNTIL FURTHER REVIEW.</p>				
PUBLIC WORKS		164,000	164,000	164,000	0
<u>OTHER REVENUE</u>					
042-0000-361.10-00	MISC REIMBURSEMENT	6,786	5,710	11,100	0
OTHER REVENUE		6,786	5,710	11,100	0
GAS TAX/ST IMP-CAP PRO FD		1,818,328	1,882,948	1,785,630	1,772,500
GAS TAX/ST IMP-CAP PRO FD		1,818,328	1,882,948	1,785,630	1,772,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>REGIONAL TRANS IMPACT FEE</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
043-0000-341.30-00	INTEREST ON INVESTMENTS	199,278	99,014	71,950	60,000
043-0000-341.30-46	INTEREST-RTIF	710	0	350	0
043-0000-341.30-98	MARKET VALUE CHANGE	13,188	13,171	0	0
043-0000-341.30-99	UNALLOCATED INVEST EXPENS	0	-3,463	-4,620	-4,500
USE OF MONEY & PROPERTY		213,176	108,722	67,680	55,500
DEVELOPMENT IMPACT FEE					
043-0000-388.43-01	SFD	504,318	891,532	681,055	600,000
043-0000-388.43-02	MFD	0	70,242	204,315	0
043-0000-388.43-03	RETAIL	21,607	45,337	0	0
043-0000-388.43-04	OFFICE	160,415	12,974	46,260	10,000
043-0000-388.43-05	COMMERCIAL/INDUSTRIAL	16,368	64,103	5,480	0
DEVELOPMENT IMPACT FEE		702,708	1,084,188	937,110	610,000
REGIONAL TRANS IMPACT FEE		915,884	1,192,910	1,004,790	665,500
REGIONAL TRANS IMPACT FEE		915,884	1,192,910	1,004,790	665,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>MEASURE K - CAP PROJ FUND</i>					
MEASURE K FUND ALLOC					
<u>MEASURE K FUND ALLOC</u>					
044-0000-323.01-00	1/2% SALES TAX ALLOC	853,196	754,205	827,185	0
<p>MEASURE K WAS APPROVED BY VOTERS ON NOVEMBER 6/90, AUTHORIZING A 1/2% SALES TAX FOR TRANSPORTATION PURPOSES FOR 20 YEARS. . THE SALES TAX WAS RENEWED IN NOVEMBER 2006 FOR AN ADDITIONAL 30 YEARS. WITH THE RENEWAL THE CITY NOW RECEIVES DEDICATED FUNDING FOR LOCAL STREET REPAIR AND ROADWAY SAFETY. THESE FUNDS ARE NOW ACCOUNTED FOR IN ACCT. 044-0000-323-07-01 AND 044-0000-323-08-01.</p>					
044-0000-323.03-01	RT 99/120 INTERCHANGE	76,626	0	0	0
044-0000-323.06-01	BIKE AND PED	0	0	64,630	0
044-0000-323.07-01	LOCAL STREET REPAIR	0	0	0	750,000
<p>MEASURE K WAS RENEWED IN NOVEMBER 2006. THIS REPRESENTS FUNDS DEDICATED FOR LOCAL STREET REPAIR</p>					
044-0000-323.08-01	ROADWAY SAFETY	0	0	0	120,000
<p>MEASURE K WAS RENEWED IN NOVEMBER 2006. THIS REPRESENTS FUNDS DEDICATED FOR ROADWAY SAFETY.</p>					
MEASURE K FUND ALLOC		929,822	754,205	891,815	870,000
<u>USE OF MONEY & PROPERTY</u>					
044-0000-341.30-00	INTEREST ON INVESTMENTS	37,541	24,101	15,400	10,000
044-0000-341.30-99	UNALLOCATED INVEST EXPENS	-2,771	-1,280	-925	-800
USE OF MONEY & PROPERTY		34,770	22,821	14,475	9,200
<u>OTHER REVENUE</u>					
044-0000-361.10-00	MISC REIMBURSEMENT	451	0	0	0
OTHER REVENUE		451	0	0	0
MEASURE K - CAP PROJ FUND		965,043	777,026	906,290	879,200
MEASURE K - CAP PROJ FUND		965,043	777,026	906,290	879,200

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>TDA-LOCAL TRANS-CAP PR FD</i>					
TDA-LOCAL TRANSPORTATION					
<u>TDA-LOCAL TRANSPORTATION</u>					
046-0000-326.01-00	PED & BIKE (99233.3)	46,215	28,813	35,965	37,200
<p>THE TRANSPORTATION DEVELOPMENT ACT (TDA) CREATES IN EACH COUNTY A LOCAL TRANSPORTATION FUND (LTF) FOR TRANSPORTATION PURPOSES. REVENUES ARE DERIVE FROM 1/4 CENT OF THE 6 CENTS RETAIL SALES TAX COLLECTED STATEWIDE. THE 1/4 CENT IS RETURNED BY THE STATE BOARD OF EQUALIZATION TO EACH COUNTY ACCORDING TO THE AMOUNT OF SALES TAX COLLECTED IN THAT COUNTY. . 2% OF THE REMAINING MONEY IN THE FUND SHALL BE MADE AVAILABLE TO COUNTIES AND CITIES FOR THE EXCLUSIVE USE OF PEDESTRIANS AND BICYCLES.</p>					
046-0000-326.02-00	STREETS & ROADS (99400A)	1,718,578	928,898	757,520	812,390
<p>THESE FUNDS ARE USED FOR LOCAL STREETS AND ROADS, PASSENGER RAIL, AND PUBLIC TRANSPORTATION. CLAIMS FOR STREETS AND ROADS MAY INCLUDE THOSE PURPOSES NECESSARY AND CONVENIENT TO THE DEVELOPMENT, CONSTRUCTION, AND MAINTENANCE OF THE CITY OR COUNTY STREET AND HIGHWAY NETWORK, INCLUDING PLANNING, ACQUISITION OF REAL PROPERTY, AND CONSTRUCTION OF FACILITIES AND BUILDINGS.</p>					
TDA-LOCAL TRANSPORTATION		1,764,793	957,711	793,485	849,590
<u>USE OF MONEY & PROPERTY</u>					
046-0000-341.30-00	INTEREST ON INVESTMENTS	92,379	52,024	38,845	30,000
046-0000-341.30-04	INTEREST-PED & BIKE	11,219	5,285	3,990	3,000
046-0000-341.30-98	MARKET VALUE CHANGE	224	12,783	0	0
046-0000-341.30-99	UNALLOCATED INVEST EXPENS	-2,236	-2,671	-2,620	-2,500
USE OF MONEY & PROPERTY		101,586	67,421	40,215	30,500
<u>OTHER REVENUE</u>					
046-0000-361.02-01	RENTAL OF PROPERTY	0	1,643	0	0
046-0000-361.10-00	MISC REIMBURSEMENT	3,216	0	28,930	0
046-0000-361.15-01	MISC GRANT	57,200	0	0	0
OTHER REVENUE		60,416	1,643	28,930	0
TDA-LOCAL TRANS-CAP PR FD		1,926,795	1,026,775	862,630	880,090
TDA-LOCAL TRANS-CAP PR FD		1,926,795	1,026,775	862,630	880,090

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SUBSIDIZED ST PROJ-CAP PR</i>					
INTERGOVERNMENTAL-FEDERAL					
<u>INTERGOVERNMENTAL-FEDERAL</u>					
048-0000-325.01-11	MULTI MODAL	0	0	1,500,000	0
048-0000-325.01-12	STPL-5242(022) MOFFAT	0	0	1,904,605	0
048-0000-325.03-00	STATE GRANT	0	0	0	48,965
048-0000-325.08-00	ARRA	0	988,649	109,850	0
048-0000-325.08-02	ARRA TE	0	0	3,284,570	0
048-0000-325.08-03	ATHERTON	0	0	1,561,880	0
048-0000-325.08-04	STREETLIGHT REHAB	0	0	586,200	0
048-0000-325.09-00	DEMO FUNDS	0	0	0	2,879,680
048-0000-325.11-00	TEA	0	0	640,000	0
INTERGOVERNMENTAL-FEDERAL		0	988,649	9,587,105	2,928,645
<u>INTERGOVERNMENTAL-STATE</u>					
048-0000-328.06-00	PROP 1B	0	0	967,445	0
INTERGOVERNMENTAL-STATE		0	0	967,445	0
<u>USE OF MONEY & PROPERTY</u>					
048-0000-341.30-00	INTEREST ON INVESTMENTS	6,164	193	90	0
048-0000-341.30-43	PROP 1B	48,703	20,958	14,890	0
048-0000-341.30-99	UNALLOCATED INVEST EXPENS	-260	-802	-1,100	0
USE OF MONEY & PROPERTY		54,607	20,349	13,880	0
<u>NON REVENUE RECEIPTS</u>					
048-0000-399.99-00	OPERATING TRANSFERS IN	0	0	58,500,000	0
NON REVENUE RECEIPTS		0	0	58,500,000	0
SUBSIDIZED ST PROJ-CAP PR		54,607	1,008,998	69,068,430	2,928,645
SUBSIDIZED ST PROJ-CAP PR		54,607	1,008,998	69,068,430	2,928,645

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PARK FEE IMPT-CAP PRO FND</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
050-0000-341.30-00	INTEREST ON INVESTMENTS	99,439	47,985	35,210	25,000
050-0000-341.30-98	MARKET VALUE CHANGE	5,946	6,344	0	0
050-0000-341.30-99	UNALLOCATED INVEST EXPENS	-2,124	-2,100	-2,150	-2,000
USE OF MONEY & PROPERTY		103,261	52,229	33,060	23,000
OTHER REVENUE					
050-0000-361.02-01	RENTAL OF PROPERTY	311,151	497,073	279,325	269,330
<p>BLD QUARTERLY RENT PAYMENTS TOTAL CONTRIBUTION FROM PARKS FEES \$1,549,910 RENT PAYMENTS TO BE APPLIED TO REIMBURSEMENT OF PARKS FEES BEFORE BEING APPLIED TO OTHER FUNDS: TOTAL RECEIVED TO DATE: 6/30/2008 - 193,034 6/30/2009 - 311,151 6/30/2010 - 497,073 6/30/2011 - 279,324 6/30/2012</p>					
050-0000-361.10-00	MISC REIMBURSEMENT	235	120	0	0
050-0000-361.12-00	DONATION	625	0	0	0
OTHER REVENUE		312,011	497,193	279,325	269,330
PARKS DEVELOPMENT FEE					
050-0000-381.01-00	PARKS ACQUISITION FEE	579,939	866,234	1,047,115	754,000
<p>PARK ACQUISITION FEE IS \$2,447 PER SINGLE FAMILY DWELLING. 2011-12 PROJECTED REVENUE ASSUMES CURRENT TRENDS IN RESIDENTIAL DEVELOPMENT AND REFLECTS</p>					
050-0000-381.01-01		0	0	0	-683,000
<p>FEE CREDITS DUE TO DEVELOPERS FOR DONATED INFRASTRUCTURE</p>					
PARKS DEVELOPMENT FEE		579,939	866,234	1,047,115	71,000
PARK FEE IMPT-CAP PRO FND		995,211	1,415,656	1,359,500	363,330
PARK FEE IMPT-CAP PRO FND		995,211	1,415,656	1,359,500	363,330

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>GOVT BLDG FAC-CAP PRO FND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
054-0000-341.30-00	INTEREST ON INVESTMENTS	224,319	93,889	68,860	50,000
054-0000-341.30-05	LASALLE TRUST ACCT	19,883	9,962	5,715	0
054-0000-341.30-98	MARKET VALUE CHANGE	5,755	12,415	0	0
054-0000-341.30-99	UNALLOCATED INVEST EXPENS	-4,515	-4,134	-4,210	-4,000
USE OF MONEY & PROPERTY		245,442	112,132	70,365	46,000
<u>FIRE DEPT FEES</u>					
054-0000-354.30-01	RESIDENTIAL (SQUARE FTGE)	194,295	285,455	308,295	285,500
THIS FIRE FACILITY FEE IS IMPOSED ON RESIDENTIAL DEVELOPMENTS AT A RATE OF \$0.30/SQ FT.					
054-0000-354.30-02	COMMERCIAL (SQUARE FTGE)	25,349	9,067	7,080	2,500
THIS FIRE FACILITY FEE IS IMPOSED ON COMMERCIAL DEVELOPMENT AT A RATE OF \$0.13/SQ FT.					
054-0000-354.30-03	INDUSTRIAL (SQUARE FTGE)	40	2,603	0	0
THIS FIRE FACILITY FEE IS IMPOSED ON INDUSTRIAL DEVELOPMENT AT A RATE OF \$0.03/SQ FT.					
FIRE DEPT FEES		219,684	297,125	315,375	288,000
<u>DEVELOPMENT IMPACT FEE</u>					
054-0000-388.01-00	GOVT BLDG FACILITIES FEE	754,450	328,435	2,035,575	1,140,000
THE FUNDS FROM THIS FEE ARE USED TO CONSTRUCT CITY FACILITIES NEEDED TO ACCOMODATE NEW GROWTH.					
DEVELOPMENT IMPACT FEE		754,450	328,435	2,035,575	1,140,000
GOVT BLDG FAC-CAP PRO FND		1,219,576	737,692	2,421,315	1,474,000
GOVT BLDG FAC-CAP PRO FND		1,219,576	737,692	2,421,315	1,474,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>CFD (CAP PROJ FND)</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
055-0000-341.30-00	INTEREST ON INVESTMENTS	3,293	1,413	1,035	1,200
	USE OF MONEY & PROPERTY	3,293	1,413	1,035	1,200
	CFD (CAP PROJ FND)	3,293	1,413	1,035	1,200
	CFD (CAP PROJ FND)	3,293	1,413	1,035	1,200

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PUB FAC IMP PLN(CAP P FD)</i>					
NON REVENUE RECEIPTS					
<u>NON REVENUE RECEIPTS</u>					
056-0000-399.99-58	PFIP - DRAINAGE	0	0	219,943	0
056-0000-399.99-59	PFIP - TRANSPORTATION	0	0	219,943	0
056-0000-399.99-65	FROM SEWER FEE IMP FUND	0	0	259,605	0
056-0000-399.99-69	FROM WATER FEE IMP FUND	0	0	180,280	0
NON REVENUE RECEIPTS		0	0	879,771	0
PUB FAC IMP PLN(CAP P FD)		0	0	879,771	0
PUB FAC IMP PLN(CAP P FD)		0	0	879,771	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PFIP-DRAINAGE(CAP PRO FD)</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
058-0000-341.30-00	INTEREST ON INVESTMENTS	256,879	101,413	72,695	75,000
058-0000-341.30-98	MARKET VALUE CHANGE	10,851	11,413	0	0
058-0000-341.30-99	UNALLOCATED INVEST EXPENS	-5,120	-4,515	-4,450	-4,000
USE OF MONEY & PROPERTY		262,610	108,311	68,245	71,000
<u>OTHER REVENUE</u>					
058-0000-361.10-00	MISC REIMBURSEMENT	743	0	1,145	0
OTHER REVENUE		743	0	1,145	0
<u>DEVELOPMENT IMPACT FEE</u>					
058-0000-388.31-00	DRAINAGE-ZONE 31	90,758	54,587	6,410	80,000
058-0000-388.32-00	DRAINAGE-ZONE 32	5,187	34,112	54,095	6,000
058-0000-388.33-00	DRAINAGE-ZONE 33	4,104	17,975	0	0
058-0000-388.34-00	DRAINAGE-ZONE 34	0	2,379	0	0
058-0000-388.35-00	DRAINAGE-ZONE 35	15,640	0	35,390	7,500
058-0000-388.36-00	DRAINAGE-ZONE 36	235,132	323,002	325,090	165,000
DEVELOPMENT IMPACT FEE		350,821	432,055	420,985	258,500
<u>NON REVENUE RECEIPTS</u>					
058-0000-399.99-59	PFIP - TRANSPORTATION	10,700	0	0	0
NON REVENUE RECEIPTS		10,700	0	0	0
PFIP-DRAINAGE(CAP PRO FD)		624,874	540,366	490,375	329,500
PFIP-DRAINAGE(CAP PRO FD)		624,874	540,366	490,375	329,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PFIP-TRANSPORTATION(CPFD)</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
059-0000-341.30-00	INTEREST ON INVESTMENTS	534,703	442,280	324,740	125,000
059-0000-341.30-98	MARKET VALUE CHANGE	80,455	57,835	0	0
059-0000-341.30-99	UNALLOCATED INVEST EXPENS	-11,183	-17,211	-19,865	-12,000
USE OF MONEY & PROPERTY		603,975	482,904	304,875	113,000
<u>OTHER REVENUE</u>					
059-0000-361.10-00	MISC REIMBURSEMENT	0	740	0	0
OTHER REVENUE		0	740	0	0
<u>DEVELOPMENT IMPACT FEES</u>					
059-0000-389.51-00	TRANSPORTATION-ZONE 1	81,323	178,730	126,590	55,000
PUBLIC FACILITIES IMPLEMENTATION PLAN (PFIP) FOR TRANSPORTATION FINANCING PLAN FOR THE INFILL AREA OF THE CITY					
059-0000-389.52-00	TRANSPORTATION-ZONE 2	118,464	249,014	119,295	4,000
PFIP FEES FOR TRANSPORTATION FINANCING PLAN FOR THE SOUTHWEST MANTECA AREA.					
059-0000-389.53-00	TRANSPORTATION-ZONE 3	857,053	617,441	533,770	400,000
PFIP FEES FOR THE SOUTHEAST MANTECA AREA.					
059-0000-389.55-00	TRANSPORTATION-ZONE 5	179,610	150,608	184,550	150,000
PFIP FEES FOR THE NORTHWEST MANTECA AREA.					
DEVELOPMENT IMPACT FEES		1,236,450	1,195,793	964,205	609,000
PFIP-TRANSPORTATION(CPFD)		1,840,425	1,679,437	1,269,080	722,000
PFIP-TRANSPORTATION(CPFD)		1,840,425	1,679,437	1,269,080	722,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>GOLF COURSE-ENTERPRSE FND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
062-0000-341.30-10	TRUST ACCOUNTS	1,148	0	0	0
062-0000-341.30-99	UNALLOCATED INVEST EXPENS	-10	0	0	0
	USE OF MONEY & PROPERTY	<u>1,138</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>PARKS & RECREATION</u>					
062-0000-352.26-06	AGENCY REVENUE	155,000	155,000	155,000	155,000
	PARKS & RECREATION	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
<u>OTHER REVENUE</u>					
062-0000-361.10-00	MISC REIMBURSEMENT	315	751	3,550	22,200
	PGE - PER CONTRACTS ALARM - PER CONTRACTS				
	OTHER REVENUE	<u>315</u>	<u>751</u>	<u>3,550</u>	<u>22,200</u>
<u>GOLF COURSE SERVICE FEE</u>					
062-0000-371.01-00	GREEN FEES	861,804	865,943	794,040	800,000
	GOLF COURSE FEES VARY FROM \$7 TO \$24, DEPENDING ON THE TYPE OF PLAY, RESIDENT OR NON-RESIDENT, AND DAY PLAYED. MONTHLY PASSES ARE AVAILABLE WITH FEES RANGING FROM \$30 TO \$88 DEPENDING ON AGE AND RESIDENCY STATUS.				
062-0000-371.02-00	DRIVING RANGE	0	0	5,580	6,000
062-0000-371.03-00	GOLF CARTS	0	0	33,285	40,000
062-0000-371.04-00	SNACK BAR OPERATION	21,552	21,983	22,425	22,870
062-0000-371.05-00	RESTAURANT OPERATIONS	31,200	31,200	31,720	29,650
062-0000-371.07-00	COMMON AREA MAINT (CAM)	6,600	6,600	6,600	6,600
062-0000-371.09-00	GOLF FACILITY USE	120,696	122,265	65,320	60,000
062-0000-371.21-00	BANQUET RENTALS	146	0	0	0
	GOLF COURSE SERVICE FEE	<u>1,041,998</u>	<u>1,047,991</u>	<u>958,970</u>	<u>965,120</u>
	GOLF COURSE-ENTERPRSE FND	1,198,451	1,203,742	1,117,520	1,142,320
	GOLF COURSE-ENTERPRSE FND	1,198,451	1,203,742	1,117,520	1,142,320

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PFIP-SEWER (ENTERPRS FND)</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
063-0000-341.30-00	INTEREST ON INVESTMENTS	264,526	111,555	81,860	100,000
063-0000-341.30-98	MARKET VALUE CHANGE	11,310	14,751	0	0
063-0000-341.30-99	UNALLOCATED INVEST EXPENS	-5,284	-4,847	-5,005	-10,000
USE OF MONEY & PROPERTY		270,552	121,459	76,855	90,000
DEVELOPMENT IMPACT FEES					
063-0000-387.21-00	SEWER-ZONE 21	0	2,429	0	0
063-0000-387.22-00	SEWER-ZONE 22	-37,240	85,449	129,010	110,000
063-0000-387.23-00	SEWER-ZONE 23	2,580	0	0	0
063-0000-387.24-00	SEWER-ZONE 24	307,066	450,777	490,525	300,000
063-0000-387.24-01	FORCE SEWER MAIN (ABC)	-42,056	0	0	0
063-0000-387.24-02	FORCE MAIN "A" OVERLAY	19,569	42,020	19,670	0
DEVELOPMENT IMPACT FEES		249,919	580,675	639,205	410,000
PFIP-SEWER (ENTERPRS FND)		520,471	702,134	716,060	500,000
PFIP-SEWER (ENTERPRS FND)		520,471	702,134	716,060	500,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SEWER M & O-ENTERPRSE FND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
064-0000-341.30-00	INTEREST ON INVESTMENTS	425,077	186,625	138,435	125,000
064-0000-341.30-23	2003 ISSUE	166,066	159,990	161,535	160,000
064-0000-341.30-98	MARKET VALUE CHANGE	22,921	30,038	0	0
064-0000-341.30-99	UNALLOCATED INVEST EXPENS	-8,545	-8,816	-8,470	-8,000
USE OF MONEY & PROPERTY		605,519	367,837	291,500	277,000
<u>OTHER REVENUE</u>					
064-0000-361.10-00	MISC REIMBURSEMENT	12,448	0	45,995	0
064-0000-361.15-05	REBATES	0	9,343	165	0
OTHER REVENUE		12,448	9,343	46,160	0
<u>SEWER SERVICE FEE</u>					
064-0000-374.01-00	SEWER SERVICE FEE	11,487,696	12,508,130	13,557,915	13,500,000
064-0000-374.03-00	OUTSIDE SEWER SERVICE FEE	150,996	169,276	175,735	175,000
REVENUE RECEIVED FROM RAYMUS VILLAGE SUBDIVISION.					
064-0000-374.04-00	CITY OF LATHROP SEWER CHG	753,889	766,970	1,029,105	950,000
064-0000-374.10-00	PENALTIES	82,817	36,657	31,475	30,000
SEWER SERVICE FEE		12,475,398	13,481,033	14,794,230	14,655,000
<u>ASSETS</u>					
064-0000-398.02-12	INFRASTRUCTURE/DONATED	1,553,958	185,350	0	0
ASSETS		1,553,958	185,350	0	0
SEWER M & O-ENTERPRSE FND		14,647,323	14,043,563	15,131,890	14,932,000
SEWER M & O-ENTERPRSE FND		14,647,323	14,043,563	15,131,890	14,932,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SEWER FEE IMP-ENTRPRS FND</i>					
INTERGOVERNMENTAL-STATE					
<u>INTERGOVERNMENTAL-STATE</u>					
065-0000-321.18-01	LATHROP 14.7% WQCF EXPAN	272,900	0	857,785	0
CITY OF LATHROP'S SHARE (14.7%) FOR THE DESIGN WORK ASSOCIATED WITH THE WQCF PHASE III EXPANSION PROJECT. (SEE ACCOUNT 065-2405-485-53-30 FOR RELATED EXPENDITURE INFORMATION).					
INTERGOVERNMENTAL-STATE		272,900	0	857,785	0
<u>USE OF MONEY & PROPERTY</u>					
065-0000-341.30-00	INTEREST ON INVESTMENTS	519,854	94,222	48,695	25,000
065-0000-341.30-23	2003 ISSUE	3,654	434	210	0
065-0000-341.30-98	MARKET VALUE CHANGE	-6,900	12,383	0	0
065-0000-341.30-99	UNALLOCATED INVEST EXPENS	-10,650	-5,643	-3,070	-2,500
USE OF MONEY & PROPERTY		505,958	101,396	45,835	22,500
<u>DEVELOPMENT IMPACT FEE</u>					
065-0000-385.01-01	SEWER CONNECTION FEE	568,828	133,929	48,685	70,000
065-0000-385.01-02	SEWER CON FEE-WQCF EXPANS	187,334	77,699	44,680	40,000
065-0000-385.01-03	PHASE III	1,328,432	1,490,056	1,813,665	1,000,000
065-0000-385.01-04	PHASE III COMPLETION	0	679,286	874,510	700,000
DEVELOPMENT IMPACT FEE		2,084,594	2,380,970	2,781,540	1,810,000
<u>NON REVENUE RECEIPTS</u>					
065-0000-399.99-00	OPERATING TRANSFERS IN	0	16	0	0
NON REVENUE RECEIPTS		0	16	0	0
SEWER FEE IMP-ENTRPRS FND		2,863,452	2,482,382	3,685,160	1,832,500
SEWER FEE IMP-ENTRPRS FND		2,863,452	2,482,382	3,685,160	1,832,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SOLID WASTE - ENTRPRS FND</i>					
INTERGOVERNMENTAL-STATE					
<u>INTERGOVERNMENTAL-STATE</u>					
066-0000-321.16-00	ST-USED OIL RECYL GRANT	1,620	0	0	0
066-0000-321.19-00	BEVERAGE CONTAINER GRANT	17,072	0	0	0
	INTERGOVERNMENTAL-STATE	18,692	0	0	0
<u>INTERGOVERNMENTAL-FEDERAL</u>					
066-0000-325.05-00	CMAQ PROGRAM GRANT	0	0	339,335	0
	INTERGOVERNMENTAL-FEDERAL	0	0	339,335	0
<u>USE OF MONEY & PROPERTY</u>					
066-0000-341.30-00	INTEREST ON INVESTMENTS	279,439	123,897	90,730	60,000
066-0000-341.30-39	USED OIL BLK GRANT	24	0	1,825	0
066-0000-341.30-98	MARKET VALUE CHANGE	15,134	16,381	0	0
066-0000-341.30-99	UNALLOCATED INVEST EXPENS	-5,774	-5,492	-5,560	-5,500
	USE OF MONEY & PROPERTY	288,823	134,786	86,995	54,500
<u>OTHER REVENUE</u>					
066-0000-361.01-01	SALE OF PROPERTY	0	0	10,100	0
066-0000-361.10-00	MISC REIMBURSEMENT	6,610	8,429	6,060	6,000
066-0000-361.15-00	MISCELLANEOUS RECEIPTS	13,554	14,837	15,570	15,000
066-0000-361.16-00	RECYCLABLES/CURBSIDE PROG	78,767	87,995	129,020	135,000
066-0000-361.17-00	BEVERAGE CONTAINER (CRV)	40,972	45,713	22,800	58,000
	OTHER REVENUE	139,903	156,974	183,550	214,000
<u>SOLID WASTE FEE</u>					
066-0000-376.01-00	RESIDENTIAL SERVICE FEE	5,000,540	5,128,909	5,224,585	5,200,000
066-0000-376.02-00	SPECIAL SERVICE-DROP BOX	523,880	463,392	395,265	400,000
066-0000-376.03-00	COMMERCIAL SERVICE FEE	2,362,342	2,407,863	2,481,775	2,450,000
066-0000-376.10-00	PENALTIES	105,834	131,300	133,420	130,000
	SOLID WASTE FEE	7,992,596	8,131,464	8,235,045	8,180,000
	SOLID WASTE - ENTRPRS FND	8,440,014	8,423,224	8,844,925	8,448,500
	SOLID WASTE - ENTRPRS FND	8,440,014	8,423,224	8,844,925	8,448,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>WATER M & O-ENTERPRS FUND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
068-0000-341.30-00	INTEREST ON INVESTMENTS	1,438,372	710,538	499,715	400,000
068-0000-341.30-03	SSJID TRUST ACCOUNT	486	650	300	0
068-0000-341.30-23	2003 ISSUE	68,152	0	101,790	100,000
068-0000-341.30-98	MARKET VALUE CHANGE	80,094	99,265	0	0
068-0000-341.30-99	UNALLOCATED INVEST EXPENS	-28,061	-29,420	-30,560	-30,000
	USE OF MONEY & PROPERTY	1,559,043	781,033	571,245	470,000
<u>OTHER REVENUE</u>					
068-0000-361.01-01	SALE OF PROPERTY	0	432,762	0	0
068-0000-361.10-00	MISC REIMBURSEMENT	4,010	9,465	56,050	10,000
068-0000-361.15-00	MISCELLANEOUS RECEIPTS	231,580	103,641	636,415	128,200
068-0000-361.15-05	REBATES	0	0	1,050	0
	OTHER REVENUE	235,590	545,868	693,515	138,200
<u>WATER SERVICE FEE</u>					
068-0000-378.01-00	WATER SERVICE CHARGES	11,991,765	11,644,216	11,300,220	11,300,000
068-0000-378.01-01	BILLED DEPOSITS	-11,576	-906	885	0
068-0000-378.02-00	CONSTRUCTION SERVICE	0	0	1,850	1,000
068-0000-378.10-00	PENALTIES	15,145	43,053	30,880	30,000
	WATER SERVICE FEE	11,995,334	11,686,363	11,333,835	11,331,000
<u>ASSETS</u>					
068-0000-398.02-12	INFRASTRUCTURE/DONATED	2,926,531	153,290	1,234,985	0
	ASSETS	2,926,531	153,290	1,234,985	0
<u>NON REVENUE RECEIPTS</u>					
068-0000-399.99-00	OPERATING TRANSFERS IN	147,000	211,680	877,480	0
	NON REVENUE RECEIPTS	147,000	211,680	877,480	0
	WATER M & O-ENTERPRS FUND	16,863,498	13,378,234	14,711,060	11,939,200
	WATER M & O-ENTERPRS FUND	16,863,498	13,378,234	14,711,060	11,939,200

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>WATER FEE IMP-ENTRPRS FND</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
069-0000-341.30-00	INTEREST ON INVESTMENTS	458,184	242,923	142,390	90,000
069-0000-341.30-03	SSJID TRUST ACCOUNT	557	744	345	0
069-0000-341.30-23	2003 ISSUE	97,265	0	145,275	145,000
069-0000-341.30-98	MARKET VALUE CHANGE	19,335	25,667	0	0
069-0000-341.30-99	UNALLOCATED INVEST EXPENS	-9,183	-8,507	-8,710	-8,000
	USE OF MONEY & PROPERTY	<u>566,158</u>	<u>260,827</u>	<u>279,300</u>	<u>227,000</u>
OTHER REVENUE					
069-0000-361.10-00	MISC REIMBURSEMENT	1,423	1,026	0	0
069-0000-361.11-00	SETTLEMENTS	23	0	0	0
069-0000-361.15-00	MISCELLANEOUS RECEIPTS	28,472	0	16,480	0
	OTHER REVENUE	<u>29,918</u>	<u>1,026</u>	<u>16,480</u>	<u>0</u>
DEVELOPMENT IMPACT FEES					
069-0000-389.01-01	WATER CONNECTION FEE	161,250	21,482	-90	0
069-0000-389.01-02	WATER CONNECTION CI FEE	16,595	0	-600	0
069-0000-389.01-03	METER INSTALLATION FEE	31,586	85,844	115,415	90,000
069-0000-389.07-00	SURFACE WATER FEE	443,416	42,590	-1,650	0
069-0000-389.07-01	DEBT SERVICE FEE	435,598	1,143,374	1,378,305	1,150,000
069-0000-389.07-02	CAPITAL FEE	13,260	34,898	42,035	40,000
	DEVELOPMENT IMPACT FEES	<u>1,101,705</u>	<u>1,328,188</u>	<u>1,533,415</u>	<u>1,280,000</u>
	WATER FEE IMP-ENTRPRS FND	1,697,781	1,590,041	1,829,195	1,507,000
	WATER FEE IMP-ENTRPRS FND	1,697,781	1,590,041	1,829,195	1,507,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PFIP-WATER (ENTERPRS FND)</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
070-0000-341.30-00	INTEREST ON INVESTMENTS	54,578	26,649	17,615	20,000
070-0000-341.30-26	ZONE 12/WELL #26	3,562	1,491	1,240	0
070-0000-341.30-31	ZONE 12/WELL #27	34,731	14,539	12,100	0
070-0000-341.30-98	MARKET VALUE CHANGE	3,901	4,577	0	0
070-0000-341.30-99	UNALLOCATED INVEST EXPENS	-1,969	-1,811	-1,900	-1,800
	USE OF MONEY & PROPERTY	94,803	45,445	29,055	18,200
<u>OTHER REVENUE</u>					
070-0000-361.10-00	MISC REIMBURSEMENT	0	11,000	0	0
	DEVELOPER REIMBURSEMENT WELL #27				
	OTHER REVENUE	0	11,000	0	0
<u>DEVELOPMENT IMPACT FEE</u>					
070-0000-385.12-00	WATER-ZONE 12	192,750	357,403	420,045	400,000
	DEVELOPMENT IMPACT FEE	192,750	357,403	420,045	400,000
	PFIP-WATER (ENTERPRS FND)	287,553	413,848	449,100	418,200
	PFIP-WATER (ENTERPRS FND)	287,553	413,848	449,100	418,200

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>VEHICLE FUND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
082-0000-341.30-00	INTEREST ON INVESTMENTS	41,935	16,112	11,810	8,000
082-0000-341.30-99	UNALLOCATED INVEST EXPENS	-886	-690	-710	-750
	USE OF MONEY & PROPERTY	41,049	15,422	11,100	7,250
<u>OTHER REVENUE</u>					
082-0000-361.10-00	MISC REIMBURSEMENT	-50	0	0	0
	OTHER REVENUE	-50	0	0	0
VEHICLE FUND		40,999	15,422	11,100	7,250
VEHICLE FUND		40,999	15,422	11,100	7,250

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>INFORMATION TECH EQUIP</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
083-0000-341.30-00	INTEREST ON INVESTMENTS	4,613	2,889	1,585	1,100
083-0000-341.30-99	UNALLOCATED INVEST EXPENS	-93	-93	-95	-90
	USE OF MONEY & PROPERTY	4,520	2,796	1,490	1,010
INFORMATION SYST EQUIP					
083-0000-363.01-00	INFO SYSTEM EQUIP FEE	350,000	1,196,280	1,738,930	1,735,510
CITY-WIDE CONTRIBUTIONS TO INFORMATION TECHNOLOGY FUND					
	INFORMATION SYST EQUIP	350,000	1,196,280	1,738,930	1,735,510
NON REVENUE RECEIPTS					
083-0000-399.99-25	DEVELOPMENT MITIGATION	0	0	0	21,500
083-0000-399.99-84	EQUIPMENT FUND	333,105	0	0	0
	NON REVENUE RECEIPTS	333,105	0	0	21,500
	INFORMATION TECH EQUIP	687,625	1,199,076	1,740,420	1,758,020
	INFORMATION TECH EQUIP	687,625	1,199,076	1,740,420	1,758,020

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>EQUIPMENT FUND</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
084-0000-341.30-00	INTEREST ON INVESTMENTS	10,549	3,911	2,865	2,000
084-0000-341.30-99	UNALLOCATED INVEST EXPENS	-318	-182	-170	-160
USE OF MONEY & PROPERTY		10,231	3,729	2,695	1,840
EQUIPMENT REPLACEMENT FND					
084-0000-364.01-00	EQUIPMENT SERVICE FEE	1,903	103,140	102,180	102,180
CITY-WIDE CONTRIBUTIONS TO EQUIPMENT REPLACEMENT FUND FOR ALL NEW PURCHASES OF QUALIFIED EQUIPMENT AND FOR DEBT SERVICE ON TELEPHONE LEASE					
EQUIPMENT REPLACEMENT FND		1,903	103,140	102,180	102,180
EQUIPMENT FUND		12,134	106,869	104,875	104,020
EQUIPMENT FUND		12,134	106,869	104,875	104,020

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SELF INS (SIR)-INT SER FD</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
086-0000-341.30-00	INTEREST ON INVESTMENTS	10,072	1,241	0	0
086-0000-341.30-99	UNALLOCATED INVEST EXPENS	-5,411	-504	115	0
	USE OF MONEY & PROPERTY	4,661	737	115	0
OTHER REVENUE					
086-0000-361.10-00	MISC REIMBURSEMENT	5,000	0	3,850	5,000
086-0000-361.11-00	SETTLEMENTS	6,803	0	4,610	5,000
	OTHER REVENUE	11,803	0	8,460	10,000
SELF INSURANCE RES (SIR)					
086-0000-366.01-00	INSURANCE PREMIUM CONT	1,291,491	1,145,736	943,340	897,550
THIS ACCOUNT WAS ESTABLISHED FOR THE SELF-INSURED RETENTION PORTION OF THE CITY'S VARIOUS INSURANCE PROGRAMS. SEE ACCOUNT 086-3106-512-34-00 FOR ADDITIONAL INFORMATION.					
086-0000-366.02-00	INSURANCE PREMIUM REFUNDS	34,672	29,489	13,295	39,150
086-0000-366.35-00	INSURANCE - SIR	500,000	500,000	500,000	500,000
	SELF INSURANCE RES (SIR)	1,826,163	1,675,225	1,456,635	1,436,700
	SELF INS (SIR)-INT SER FD	1,842,627	1,675,962	1,465,210	1,446,700
	SELF INS (SIR)-INT SER FD	1,842,627	1,675,962	1,465,210	1,446,700

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SELF INS RESRV-INT SER FD</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
087-0000-341.30-00	INTEREST ON INVESTMENTS	253,832	110,707	81,200	60,000
087-0000-341.30-98	MARKET VALUE CHANGE	12,320	14,636	0	0
087-0000-341.30-99	UNALLOCATED INVEST EXPENS	0	-4,018	-4,850	-5,000
	USE OF MONEY & PROPERTY	266,152	121,325	76,350	55,000
	SELF INS RESRV-INT SER FD	266,152	121,325	76,350	55,000
	SELF INS RESRV-INT SER FD	266,152	121,325	76,350	55,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PAY TAX BEN ALLOC-INT S F</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
088-0000-341.30-00	INTEREST ON INVESTMENTS	427,513	175,734	121,905	90,000
088-0000-341.30-98	MARKET VALUE CHANGE	14,804	21,149	0	0
088-0000-341.30-99	UNALLOCATED INVEST EXPENS	-8,977	-8,824	-7,465	-8,000
	USE OF MONEY & PROPERTY	433,340	188,059	114,440	82,000
<u>OTHER REVENUE</u>					
088-0000-361.15-00	MISCELLANEOUS RECEIPTS	34,227	31,834	34,110	0
088-0000-361.99-00	COMP ABSENCES REIMBURSMNT	247,360	504,900	70,400	0
TO BE ADJUSTED AT YEAR END WITH CALCULATION OF FY 11-12 COMP ABSENCES					
	OTHER REVENUE	281,587	536,734	104,510	0
	PAY TAX BEN ALLOC-INT S F	714,927	724,793	218,950	82,000
	PAY TAX BEN ALLOC-INT S F	714,927	724,793	218,950	82,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA LMI HOUSING AREA #1</i>					
PROPERTY TAXES					
<u>PROPERTY TAXES</u>					
210-0000-301.31-00	TAX INCREMENT TO LOW/MOD	1,263,277	1,139,139	1,071,410	0
20% OF THE GROSS TAX INCREMENT ANNUALLY RECEIVED BY A REDEVELOPMENT PROJECT AREA IS REQUIRED TO BE SET ASIDE IN THE LOW/MODERATE INCOME HOUSING FUND . SET ASIDE TENTATIVELY SUSPENDED PENDING OUTCOME OF AB26					
PROPERTY TAXES		1,263,277	1,139,139	1,071,410	0
<u>USE OF MONEY & PROPERTY</u>					
210-0000-341.30-00	INTEREST ON INVESTMENTS	64,318	32,758	14,045	8,000
210-0000-341.30-06	DOWNPAYMENT ASSISTANCE	0	10,524	0	0
210-0000-341.30-10	TRUST ACCOUNTS	4,022	4,022	4,020	0
210-0000-341.30-98	MARKET VALUE CHANGE	5,041	2,521	8,465	0
USE OF MONEY & PROPERTY		73,381	49,825	26,530	8,000
<u>OTHER REVENUE</u>					
210-0000-361.01-04	LOAN REPAYMENTS	6,533	67,489	30,430	10,000
210-0000-361.10-00	MISC REIMBURSEMENT	1,000	0	0	0
OTHER REVENUE		7,533	67,489	30,430	10,000
RDA LMI HOUSING AREA #1		1,344,191	1,256,453	1,128,370	18,000
RDA LMI HOUSING AREA #1		1,344,191	1,256,453	1,128,370	18,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA LMI HOUSING AREA #2</i>					
PROPERTY TAXES					
<u>PROPERTY TAXES</u>					
215-0000-301.31-00	TAX INCREMENT TO LOW/MOD	2,469,989	2,227,607	2,130,565	0
	20% OF THE GROSS TAX INCREMENT ANNUALLY RECEIVED BY A REDEVELOPMENT PROJECT AREA IS REQUIRED TO BE SET ASIDE IN THE LOW/MODERATE INCOME HOUSING FUND.				
	PROPERTY TAXES	2,469,989	2,227,607	2,130,565	0
<u>USE OF MONEY & PROPERTY</u>					
215-0000-341.30-00	INTEREST ON INVESTMENTS	134,340	57,726	24,485	0
215-0000-341.30-10	TRUST ACCOUNTS	66,611	14,452	14,375	0
215-0000-341.30-98	MARKET VALUE CHANGE	10,472	1,379	0	0
	USE OF MONEY & PROPERTY	211,423	73,557	38,860	0
<u>OTHER REVENUE</u>					
215-0000-361.10-00	MISC REIMBURSEMENT	0	155,736	1,000	0
	OTHER REVENUE	0	155,736	1,000	0
	RDA LMI HOUSING AREA #2	2,681,412	2,456,900	2,170,425	0
	RDA LMI HOUSING AREA #2	2,681,412	2,456,900	2,170,425	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA DEBT SERVICE AREA #1</i>					
PROPERTY TAXES					
<u>PROPERTY TAXES</u>					
230-0000-301.01-01	CURRENT SECURED	5,424,288	4,730,960	4,535,765	4,200,000
230-0000-301.01-02	PRIOR YEARS SECURED	0	-1,333	0	0
230-0000-301.02-01	CURRENT UNSECURED	325,101	319,797	302,165	265,000
230-0000-301.02-02	PRIOR YEARS UNSECURED	5,151	10,865	5,155	0
230-0000-301.03-00	HOMEOWNER'S EXEMPTION	65,115	63,468	61,240	60,000
230-0000-301.04-00	UNITARY TAX	32,234	72,044	0	0
230-0000-301.05-00	SB 813 SUPPLEMENTAL TAX	18,333	42,506	-3,105	0
230-0000-301.07-00	INTEREST-COUNTY PROP TAX	19,327	5,538	7,013	6,000
230-0000-301.30-00	PASSTHRU PAYMENTS	426,837	451,851	448,830	423,000
230-0000-301.30-01	DEDUCTED BY COUNTY	-1,004,843	-787,272	-698,290	-682,000
230-0000-301.30-02	WITHHELD BY COUNTY	-426,837	-451,851	-448,830	-423,000
230-0000-301.31-00	TAX INCREMENT TO LOW/MOD	-1,263,277	-1,139,139	-1,071,410	0
230-0000-301.32-00	ERAF TRANSFER -	0	-2,175,880	-447,975	0
	PROPERTY TAXES	3,621,429	1,141,554	2,690,558	3,849,000
<u>USE OF MONEY & PROPERTY</u>					
230-0000-341.30-00	INTEREST ON INVESTMENTS	57,010	24,320	11,790	0
230-0000-341.30-10	TRUST ACCOUNTS	114,288	114,275	114,275	115,000
230-0000-341.30-98	MARKET VALUE CHANGE	5,265	-1,189	0	0
	USE OF MONEY & PROPERTY	176,563	137,406	126,065	115,000
<u>OTHER REVENUE</u>					
230-0000-361.02-01	RENTAL OF PROPERTY	69,000	66,500	0	0
	OTHER REVENUE	69,000	66,500	0	0
	RDA DEBT SERVICE AREA #1	3,866,992	1,345,460	2,816,623	3,964,000
	RDA DEBT SERVICE AREA #1	3,866,992	1,345,460	2,816,623	3,964,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA DEBT SERVICE AREA #2</i>					
PROPERTY TAXES					
<u>PROPERTY TAXES</u>					
235-0000-301.01-01	CURRENT SECURED	11,118,458	9,995,419	9,848,450	9,250,000
235-0000-301.01-02	PRIOR YEARS SECURED	0	-2,728	0	0
235-0000-301.02-01	CURRENT UNSECURED	669,214	675,416	655,780	500,000
235-0000-301.02-02	PRIOR YEARS UNSECURED	10,477	-18,149	10,210	0
235-0000-301.03-00	HOMEOWNER'S EXEMPTION	134,040	134,062	134,100	134,000
235-0000-301.04-00	UNITARY TAX	22,166	53,207	30	0
235-0000-301.05-00	SB 813 SUPPLEMENTAL TAX	353,539	289,114	-10,985	24,000
235-0000-301.07-00	INTEREST-COUNTY PROP TAX	42,050	11,692	15,225	15,000
235-0000-301.30-01	DEDUCTED BY COUNTY	-162,052	-290,535	-309,660	-320,000
235-0000-301.30-03	DUE TO OTHER AGENCIES	-878,589	-709,325	-686,720	-660,500
235-0000-301.31-00	TAX INCREMENT TO LOW/MOD	-2,469,989	-2,227,607	-2,130,565	0
235-0000-301.32-00	ERAF TRANSFER -	0	-4,488,378	-924,070	0
	PROPERTY TAXES	8,839,314	3,422,188	6,601,795	8,942,500
<u>USE OF MONEY & PROPERTY</u>					
235-0000-341.30-00	INTEREST ON INVESTMENTS	313,399	127,047	65,675	0
235-0000-341.30-10	TRUST ACCOUNTS	241,187	156,783	219,910	220,000
235-0000-341.30-98	MARKET VALUE CHANGE	23,394	7,242	0	0
	USE OF MONEY & PROPERTY	577,980	291,072	285,585	220,000
<u>OTHER REVENUE</u>					
235-0000-361.10-00	MISC REIMBURSEMENT	20	0	0	0
	OTHER REVENUE	20	0	0	0
<u>NON REVENUE RECEIPTS</u>					
235-0000-399.99-45	FROM CAPITAL PROJECT 2	3,183,981	0	0	0
	NON REVENUE RECEIPTS	3,183,981	0	0	0
	RDA DEBT SERVICE AREA #2	12,601,295	3,713,260	6,887,380	9,162,500
	RDA DEBT SERVICE AREA #2	12,601,295	3,713,260	6,887,380	9,162,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA CAP PROJ (TE) AREA #1</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
240-0000-341.30-00	INTEREST ON INVESTMENTS	33,524	12,198	6,220	1,500
240-0000-341.30-98	MARKET VALUE CHANGE	2,171	397	0	0
	USE OF MONEY & PROPERTY	35,695	12,595	6,220	1,500
	RDA CAP PROJ (TE) AREA #1	35,695	12,595	6,220	1,500
	RDA CAP PROJ (TE) AREA #1	35,695	12,595	6,220	1,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA ECON DEV (TX) AREA #1</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
242-0000-341.30-00	INTEREST ON INVESTMENTS	65,005	22,318	10,765	450
242-0000-341.30-98	MARKET VALUE CHANGE	3,884	833	0	0
	USE OF MONEY & PROPERTY	68,889	23,151	10,765	450
OTHER REVENUE					
242-0000-361.01-04	LOAN REPAYMENTS	2,212	5,410	575	0
	OTHER REVENUE	2,212	5,410	575	0
	RDA ECON DEV (TX) AREA #1	71,101	28,561	11,340	450
	RDA ECON DEV (TX) AREA #1	71,101	28,561	11,340	450

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA CAP PROJ (TE) AREA #2</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
245-0000-341.30-00	INTEREST ON INVESTMENTS	0	3,634	5,080	0
245-0000-341.30-10	TRUST ACCOUNTS	933,909	2,163	1,060	0
245-0000-341.30-98	MARKET VALUE CHANGE	133	-133	0	0
	USE OF MONEY & PROPERTY	934,042	5,664	6,140	0
OTHER REVENUE					
245-0000-361.10-00	MISC REIMBURSEMENT	1,889	0	0	0
	OTHER REVENUE	1,889	0	0	0
NON REVENUE RECEIPTS					
245-0000-399.99-35	PROPERTY TAX INCREMENT	69,561	0	0	0
	NON REVENUE RECEIPTS	69,561	0	0	0
	RDA CAP PROJ (TE) AREA #2	1,005,492	5,664	6,140	0
	RDA CAP PROJ (TE) AREA #2	1,005,492	5,664	6,140	0