



# CITY OF MANTECA

## ALL OTHER FUNDS

### FY 2022-2023 OPERATING BUDGET

ALL OTHER FUNDS	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Budget	FY 2023 Proposed
<b>110</b>					
<b>COVID Relief</b>	-	-	<b>8,011,226</b>	<b>590,689</b>	<b>(5,127,000)</b>
1 - Revenues	-	-	8,011,226	7,314,189	-
2 - Personnel	-	-	-	(1,897,500)	-
3 - Operations	-	-	-	(525,000)	-
4 - Capital	-	-	-	(4,301,000)	(5,127,000)
<b>120</b>					
<b>Fire Grants</b>	-	<b>(87,907)</b>	<b>(266,170)</b>	<b>33,217</b>	<b>(340,400)</b>
1 - Revenues	-	-	-	296,173	-
2 - Personnel	-	(86,707)	(266,170)	(259,710)	(340,400)
3 - Operations	-	(1,200)	-	(3,246)	-
<b>130</b>					
<b>HOME Fund</b>	-	-	-	-	-
1 - Revenues	-	-	-	131,886	-
3 - Operations	-	-	-	(131,886)	-
<b>140</b>					
<b>CDBG</b>	<b>77</b>	<b>(129,919)</b>	<b>(124,025)</b>	<b>(556,414)</b>	-
1 - Revenues	443,864	283,793	40,177	410,830	-
3 - Operations	(51,724)	(318,040)	(121,032)	(886,083)	-
4 - Capital	(392,064)	(95,671)	(43,170)	(81,161)	-
<b>150</b>					
<b>Police Grants</b>	<b>(4,086)</b>	<b>2,292</b>	<b>61,420</b>	<b>(199,988)</b>	-
1 - Revenues	97,398	58,210	121,508	250,092	-
2 - Personnel	(75,663)	(25,215)	(26,469)	(112,537)	-
3 - Operations	(10,046)	(30,703)	(33,619)	(337,543)	-
4 - Capital	(15,775)	-	-	-	-
<b>160</b>					
<b>Supplemental Law Enforcement</b>	<b>(156,549)</b>	<b>196,487</b>	<b>200,874</b>	<b>(182,219)</b>	<b>222,050</b>
1 - Revenues	178,415	196,487	200,874	150,100	222,050
3 - Operations	-	-	-	(15,922)	-
4 - Capital	(334,964)	-	-	(316,397)	-
<b>190</b>					
<b>Federal Transit Management</b>	<b>0</b>	<b>0</b>	<b>(1,901,872)</b>	<b>(5,517,575)</b>	<b>522,224</b>
1 - Revenues	2,478,213	2,269,441	685,371	4,774,328	3,290,654
2 - Personnel	(243,194)	(363,154)	(270,278)	(293,529)	(374,617)
3 - Operations	(1,887,663)	(1,881,044)	(1,768,721)	(2,605,037)	(2,393,813)
4 - Capital	(347,356)	(25,244)	(548,244)	(7,393,337)	-
<b>200</b>					
<b>Recreation</b>	<b>(186,223)</b>	<b>22,715</b>	<b>(653,332)</b>	<b>(206)</b>	<b>59,793</b>
1 - Revenues	1,553,429	1,450,513	384,768	1,558,450	1,878,600
2 - Personnel	(1,388,411)	(1,189,201)	(881,880)	(1,164,077)	(1,423,682)
3 - Operations	(351,241)	(238,597)	(156,221)	(354,579)	(395,125)
4 - Capital	-	-	-	(40,000)	-
<b>210</b>					



# CITY OF MANTECA

## ALL OTHER FUNDS

### FY 2022-2023 OPERATING BUDGET

<b>Low and Moderate Housing Assets</b>	<b>65,921</b>	<b>218,448</b>	<b>61,752</b>	<b>(100,000)</b>	<b>25,000</b>
1 - Revenues	65,921	218,448	61,752	-	25,000
3 - Operations	-	-	-	(100,000)	-
<b>250</b>					
<b>Development Mitigation</b>	<b>591,746</b>	<b>1,121,745</b>	<b>1,152,445</b>	<b>588,480</b>	<b>249,108</b>
1 - Revenues	1,151,829	1,308,442	1,360,160	788,800	369,108
3 - Operations	(182,659)	(141,782)	(105,816)	-	-
4 - Capital	(377,424)	(44,915)	(101,900)	(200,320)	(120,000)
<b>260</b>					
<b>Major Equipment Purchase Fee</b>	<b>(28,577)</b>	<b>119,144</b>	<b>261,303</b>	<b>(361,260)</b>	<b>386,145</b>
1 - Revenues	262,283	271,071	379,845	250,280	386,145
4 - Capital	(290,860)	(151,926)	(118,542)	(611,540)	-
<b>280</b>					
<b>LMD</b>	<b>(6,190)</b>	<b>153,112</b>	<b>(2,494,386)</b>	<b>(611,882)</b>	<b>19,865</b>
1 - Revenues	1,062,182	1,228,617	(1,672,670)	1,229,255	1,335,534
2 - Personnel	-	-	(247,012)	(388,935)	-
3 - Operations	(1,027,243)	(1,006,201)	(548,958)	(1,319,327)	(1,174,569)
4 - Capital	(41,130)	(69,305)	(25,746)	(132,875)	(141,100)
<b>320</b>					
<b>Public Safety Sales Tax</b>	<b>703,153</b>	<b>(24,669)</b>	<b>(1,648,812)</b>	<b>598,707</b>	<b>631,800</b>
1 - Revenues	6,942,841	8,057,196	6,978,703	9,385,180	10,242,029
2 - Personnel	(6,152,051)	(7,972,208)	(8,200,115)	(8,567,813)	(9,420,189)
3 - Operations	(87,637)	(109,657)	(95,970)	(201,454)	(190,040)
4 - Capital	-	-	(331,430)	(17,206)	-
<b>340</b>					
<b>Development Services</b>	<b>1,636,525</b>	<b>1,341,074</b>	<b>1,695,421</b>	<b>(105,747)</b>	<b>110,271</b>
1 - Revenues	6,300,216	6,614,075	7,189,026	7,479,926	5,384,117
2 - Personnel	(3,288,854)	(3,454,901)	(3,195,967)	(3,210,802)	(3,150,746)
3 - Operations	(1,373,835)	(1,630,595)	(2,090,692)	(4,374,871)	(2,123,100)
4 - Capital	(1,003)	(60,004)	(79,446)	-	-
5 - Transfers	-	(127,500)	(127,500)	-	-
<b>350</b>					
<b>Innovation and Technology</b>	<b>-</b>	<b>-</b>	<b>68,123</b>	<b>63,000</b>	<b>90,000</b>
1 - Revenues	-	-	68,123	63,000	90,000
<b>420</b>					
<b>Gas Tax/Street Improvement</b>	<b>1,239,464</b>	<b>671,008</b>	<b>425,740</b>	<b>(1,145,676)</b>	<b>1,608,367</b>
1 - Revenues	3,162,826	3,528,797	3,126,151	3,303,950	4,074,027
2 - Personnel	(1,086,808)	(1,212,429)	(1,167,084)	(1,268,473)	(1,331,360)
3 - Operations	(810,969)	(871,568)	(807,527)	(1,357,120)	(1,134,300)
4 - Capital	(25,584)	(773,792)	(725,800)	(1,824,033)	-



# CITY OF MANTECA

## ALL OTHER FUNDS

### FY 2022-2023 OPERATING BUDGET

<b>430</b>					
<b>RTIF</b>	<b>(552,493)</b>	<b>2,158,429</b>	<b>1,324,868</b>	<b>(19,898,231)</b>	<b>2,810,740</b>
1 - Revenues	2,302,805	2,243,757	2,538,540	2,063,330	2,810,740
3 - Operations	(2,737)	(2,856)	-	-	-
4 - Capital	(2,852,560)	(82,473)	(1,213,672)	(21,961,561)	-
<b>440</b>					
<b>Measure K</b>	<b>316,201</b>	<b>(595,806)</b>	<b>(281,474)</b>	<b>(6,000,774)</b>	<b>3,915,043</b>
1 - Revenues	1,762,931	1,574,917	5,403,561	3,000,550	5,926,461
2 - Personnel	(158,940)	(130,489)	(134,918)	(37,785)	(488,118)
3 - Operations	(1,226,195)	(452,683)	(260,139)	(488,539)	(23,300)
4 - Capital	(61,595)	(1,587,551)	(5,289,979)	(8,475,000)	(1,500,000)
<b>460</b>					
<b>TDA/Local Transportation</b>	<b>(593,049)</b>	<b>(2,501,301)</b>	<b>746,007</b>	<b>(7,632,115)</b>	<b>(1,484,475)</b>
1 - Revenues	1,578,976	175,483	2,428,533	2,824,780	25,363
2 - Personnel	(51,030)	(55,095)	(21,844)	(11,500)	(103,038)
3 - Operations	(1,861,955)	(2,314,611)	(1,527,986)	(3,866,363)	(1,272,400)
4 - Capital	(259,040)	(307,079)	(132,696)	(6,579,032)	(134,400)
<b>480</b>					
<b>Subsidized Street Project</b>	<b>(1,908,204)</b>	<b>(1,628,950)</b>	<b>(225,930)</b>	<b>(2,121,930)</b>	<b>-</b>
1 - Revenues	310,531	1,327,040	35,902	2,610,632	-
3 - Operations	(1,993,937)	(2,281,699)	(260,297)	(1,159,000)	-
4 - Capital	(224,799)	(674,291)	(1,536)	(3,573,562)	-
<b>500</b>					
<b>Parks Acquisition &amp; Improvement</b>	<b>1,825,090</b>	<b>1,411,685</b>	<b>2,703,460</b>	<b>1,890,949</b>	<b>495,924</b>
1 - Revenues	2,236,327	2,229,404	4,625,291	2,436,189	667,924
3 - Operations	(166,745)	(326,052)	(257,604)	(168,325)	(172,000)
4 - Capital	(244,493)	(491,667)	(1,664,227)	(376,915)	-
<b>520</b>					
<b>Successor Agency/RDA Bond Fund</b>	<b>(831,065)</b>	<b>(18,006,686)</b>	<b>(2,605,141)</b>	<b>(44,430,004)</b>	<b>20,612</b>
1 - Revenues	792,174	1,004,142	12,579	15,000	20,612
4 - Capital	(1,623,239)	(19,010,828)	(2,617,720)	(44,445,004)	-
<b>540</b>					
<b>Government Facilities Fees</b>	<b>2,756,156</b>	<b>451,124</b>	<b>5,398,563</b>	<b>2,941,990</b>	<b>7,319,771</b>
1 - Revenues	3,874,029	4,536,493	6,534,889	4,695,170	7,319,771
3 - Operations	-	(81,871)	(35,453)	(70,360)	-
4 - Capital	(1,117,873)	(4,003,498)	(1,100,873)	(1,682,820)	-
<b>550</b>					
<b>CFD</b>	<b>512,166</b>	<b>617,198</b>	<b>(733,977)</b>	<b>(434,077)</b>	<b>23,634</b>
1 - Revenues	972,497	1,125,410	58,488	1,236,407	1,322,320
2 - Personnel	-	-	(213,999)	(384,462)	-
3 - Operations	(415,212)	(505,387)	(571,153)	(961,712)	(969,986)
4 - Capital	(45,118)	(2,825)	(7,313)	(324,310)	(328,700)
<b>570</b>					



# CITY OF MANTECA

## ALL OTHER FUNDS

### FY 2022-2023 OPERATING BUDGET

<b>Flood Protection Improvement</b>	<b>631</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>269,000</b>
1 - Revenues	631	-	-	230,000	269,000
<b>580</b>					
<b>PFIP Drainage</b>	<b>453,870</b>	<b>641,903</b>	<b>545,052</b>	<b>(9,232,370)</b>	<b>846,632</b>
1 - Revenues	623,170	912,103	1,013,211	935,999	920,632
3 - Operations	(102,136)	(203,035)	(468,159)	(858,094)	(74,000)
4 - Capital	(67,165)	(67,165)	-	(9,310,275)	-
<b>590</b>					
<b>PFIP Transportation</b>	<b>(197,488)</b>	<b>(5,219,722)</b>	<b>7,172,585</b>	<b>(1,210,923)</b>	<b>10,183,453</b>
1 - Revenues	5,444,448	5,485,006	9,431,837	5,471,753	10,262,453
3 - Operations	(75,329)	(81,472)	(47,168)	(107,676)	(79,000)
4 - Capital	(5,566,607)	(10,623,256)	(2,212,085)	(6,575,000)	-
<b>620</b>					
<b>Golf Course</b>	<b>(85,889)</b>	<b>252,042</b>	<b>251,850</b>	<b>(190,110)</b>	<b>420,478</b>
1 - Revenues	1,132,885	1,516,685	1,769,550	1,768,816	1,722,000
2 - Personnel	(852,123)	(844,442)	(859,647)	(1,170,351)	(796,642)
3 - Operations	(366,651)	(420,201)	(644,377)	(651,575)	(504,880)
4 - Capital	-	-	(13,676)	(137,000)	-
<b>630</b>					
<b>PFIP Sewer</b>	<b>6,083,878</b>	<b>1,060,647</b>	<b>(5,348,667)</b>	<b>(5,298,391)</b>	<b>1,460,727</b>
1 - Revenues	6,839,240	1,397,794	1,437,565	821,677	1,620,142
3 - Operations	(85,389)	(90,227)	(222,138)	(165,028)	(74,000)
4 - Capital	(669,973)	(246,919)	(6,564,094)	(5,955,040)	(85,415)
<b>640</b>					
<b>Sewer O&amp;M</b>	<b>(11,014,101)</b>	<b>6,055,804</b>	<b>133,366</b>	<b>(24,290,915)</b>	<b>110,439</b>
1 - Revenues	19,936,674	21,557,105	18,172,539	17,920,080	18,866,531
2 - Personnel	(5,795,695)	(6,645,853)	(5,651,610)	(5,858,572)	(7,153,817)
3 - Operations	(6,165,401)	(6,463,573)	(7,244,403)	(11,202,613)	(10,031,500)
4 - Capital	(18,989,679)	(2,391,875)	(5,143,159)	(25,149,810)	(1,570,775)
<b>650</b>					
<b>Sewer Improvement</b>	<b>2,118,525</b>	<b>2,861,990</b>	<b>3,272,854</b>	<b>2,808,106</b>	<b>5,035,734</b>
1 - Revenues	6,186,281	5,089,352	5,692,095	4,460,790	6,705,434
4 - Capital	(4,067,756)	(2,227,362)	(2,419,242)	(1,652,684)	(1,669,700)
<b>660</b>					
<b>Solid Waste</b>	<b>1,318,395</b>	<b>775,021</b>	<b>(791,893)</b>	<b>(4,477,003)</b>	<b>(1,215,323)</b>
1 - Revenues	13,589,010	13,930,821	14,441,586	14,423,153	16,168,379
2 - Personnel	(5,471,593)	(5,737,252)	(4,859,362)	(4,953,607)	(6,022,192)
3 - Operations	(6,435,553)	(6,563,052)	(6,801,564)	(10,523,036)	(11,361,510)
4 - Capital	(363,469)	(855,497)	(3,572,552)	(3,423,513)	-
<b>670</b>					



# CITY OF MANTECA

## ALL OTHER FUNDS

### FY 2022-2023 OPERATING BUDGET

<b>Solid Waste Cost Recovery</b>	<b>78,499</b>	<b>223,891</b>	<b>(84,516)</b>	<b>230,471</b>	<b>197,000</b>
1 - Revenues	183,718	223,891	343,886	275,200	397,000
2 - Personnel	-	-	-	(44,729)	-
3 - Operations	(105,219)	-	-	-	(200,000)
4 - Capital	-	-	(428,402)	-	-
<b>680</b>					
<b>Water O&amp;M</b>	<b>(5,376,900)</b>	<b>(10,362,818)</b>	<b>9,762,652</b>	<b>(4,885,878)</b>	<b>(8,787,866)</b>
1 - Revenues	13,197,357	13,928,504	36,725,049	19,331,882	13,377,182
2 - Personnel	(4,824,540)	(5,544,115)	(4,465,692)	(4,117,029)	(5,526,533)
3 - Operations	(7,118,053)	(7,473,443)	(15,667,629)	(10,376,834)	(10,753,155)
4 - Capital	(6,631,664)	(11,273,764)	(6,829,077)	(9,723,897)	(5,885,360)
<b>690</b>					
<b>Water Improvement</b>	<b>924,750</b>	<b>1,417,840</b>	<b>1,538,070</b>	<b>812,582</b>	<b>2,847,679</b>
1 - Revenues	2,821,425	3,201,735	4,201,175	4,120,832	4,927,719
3 - Operations	(286,349)	(207,959)	(255,540)	(906,180)	(461,000)
4 - Capital	(851,806)	(788,016)	(1,619,646)	(1,614,150)	(1,619,040)
5 - Transfers	(758,520)	(787,920)	(787,920)	(787,920)	-
<b>700</b>					
<b>PPIP Water</b>	<b>1,523,316</b>	<b>1,715,470</b>	<b>3,161,155</b>	<b>375,247</b>	<b>3,703,820</b>
1 - Revenues	2,227,534	2,382,630	3,364,645	2,063,185	3,782,820
3 - Operations	(85,466)	(90,127)	(56,889)	(165,028)	(79,000)
4 - Capital	(618,752)	(577,032)	(146,602)	(1,522,910)	-
<b>810</b>					
<b>Engineering</b>	<b>-</b>	<b>-</b>	<b>(292,058)</b>	<b>(4,704,932)</b>	<b>69,310</b>
1 - Revenues	-	-	-	-	2,583,000
2 - Personnel	-	-	(292,058)	(2,371,332)	(1,396,190)
3 - Operations	-	-	-	(2,333,600)	(1,117,500)
<b>820</b>					
<b>Vehicles</b>	<b>161,826</b>	<b>(55,411)</b>	<b>(1,419,819)</b>	<b>(526,148)</b>	<b>(40,430)</b>
1 - Revenues	213,283	363,304	631,808	2,131,000	1,248,170
2 - Personnel	-	(20,830)	(787,137)	(1,120,304)	(23,200)
3 - Operations	-	(193,582)	(834,847)	(869,817)	(1,221,400)
4 - Capital	(51,457)	(204,303)	(429,643)	(667,027)	(44,000)
<b>830</b>					
<b>Information Technology</b>	<b>(433,403)</b>	<b>21,064</b>	<b>(387,677)</b>	<b>(944,450)</b>	<b>155</b>
1 - Revenues	2,262,807	2,893,587	2,799,728	5,189,460	5,218,000
2 - Personnel	(1,203,470)	(1,331,373)	(870,854)	(1,502,745)	(2,048,905)
3 - Operations	(1,211,094)	(1,520,161)	(2,261,102)	(3,877,235)	(3,168,940)
4 - Capital	(281,646)	(20,989)	(55,449)	(753,930)	-
<b>840</b>					
<b>Equipment</b>	<b>(27,068)</b>	<b>(60,101)</b>	<b>104,174</b>	<b>(190,000)</b>	<b>-</b>
1 - Revenues	80,000	120,000	120,000	6,400	-
3 - Operations	(18,448)	(18,431)	(15,826)	(6,400)	-
4 - Capital	(88,620)	(161,670)	-	(190,000)	-



# CITY OF MANTECA

**ALL OTHER FUNDS**

## FY 2022-2023 OPERATING BUDGET

860

<b>Self Insurance/Risk Management</b>	<b>228,486</b>	<b>52,783</b>	<b>175,596</b>	<b>(46,077)</b>	<b>3,484</b>
1 - Revenues	4,027,517	3,644,127	3,407,893	4,172,000	5,080,168
2 - Personnel	(274,252)	(206,677)	(206,014)	(290,008)	(432,204)
3 - Operations	(3,524,779)	(3,365,507)	(3,026,282)	(3,802,269)	(4,644,480)
4 - Capital	-	(19,160)	-	(80,000)	-
5 - Transfers	-	-	-	(45,800)	-
<b>Grand Total</b>	<b>1,137,391</b>	<b>(15,110,374)</b>	<b>28,968,807</b>	<b>(134,131,857)</b>	<b>26,662,764</b>