



City of Manteca
FINAL PROPOSED
FISCAL YEAR 2026-27 BUDGET
June 16, 2026



STARTING LINE



AGENDA

- 1 Updates since Budget Study Session
- 2 Citywide Budget Overview
- 3 General Fund Budget Overview
- 4 Measure Q Overview
- 5 Council Discussion



UPDATES SINCE BUDGET STUDY SESSION

Budget & Fiscal Policy refinements

- Administrative clarifications and document enhancements.
- Improved purchasing, capital, and budget transfer language

No changes to the proposed budget





CITYWIDE BUDGET OVERVIEW

Category	Amount	Notes
Citywide Revenues	\$346.7 million	Includes \$87 million from General Fund
Citywide Expenses	\$391.2 million	Includes \$84.8 million from General Fund
Use of Fund Balance and Other Resources	\$44.5 million	Primarily funded through reserves, grant funding, and bond proceeds
Capital Requests	\$105.1 million	Focused on infrastructure and facility improvements
Personnel Requests	None at this time	Deferred until after labor negotiations



CITYWIDE BUDGET OVERVIEW (CONT.)

Planned Use of One-Time Resources

44.5
million

- **Primarily driven by:**
 - One-time capital projects
 - Multi-year infrastructure investments
 - Bond-funded and restricted project activity
- **Funded through:**
 - Available fund balances
 - Planned bond proceeds
 - Restricted funding sources

Use of Major One-Time Funding Sources

- Sewer Bond Proceeds - **\$25M**
- Navigation Center Unearned Revenue - **\$16M**
- Planned PD Headquarters Financing - **\$27M**
- Other Restricted Fund Balances and Reserves

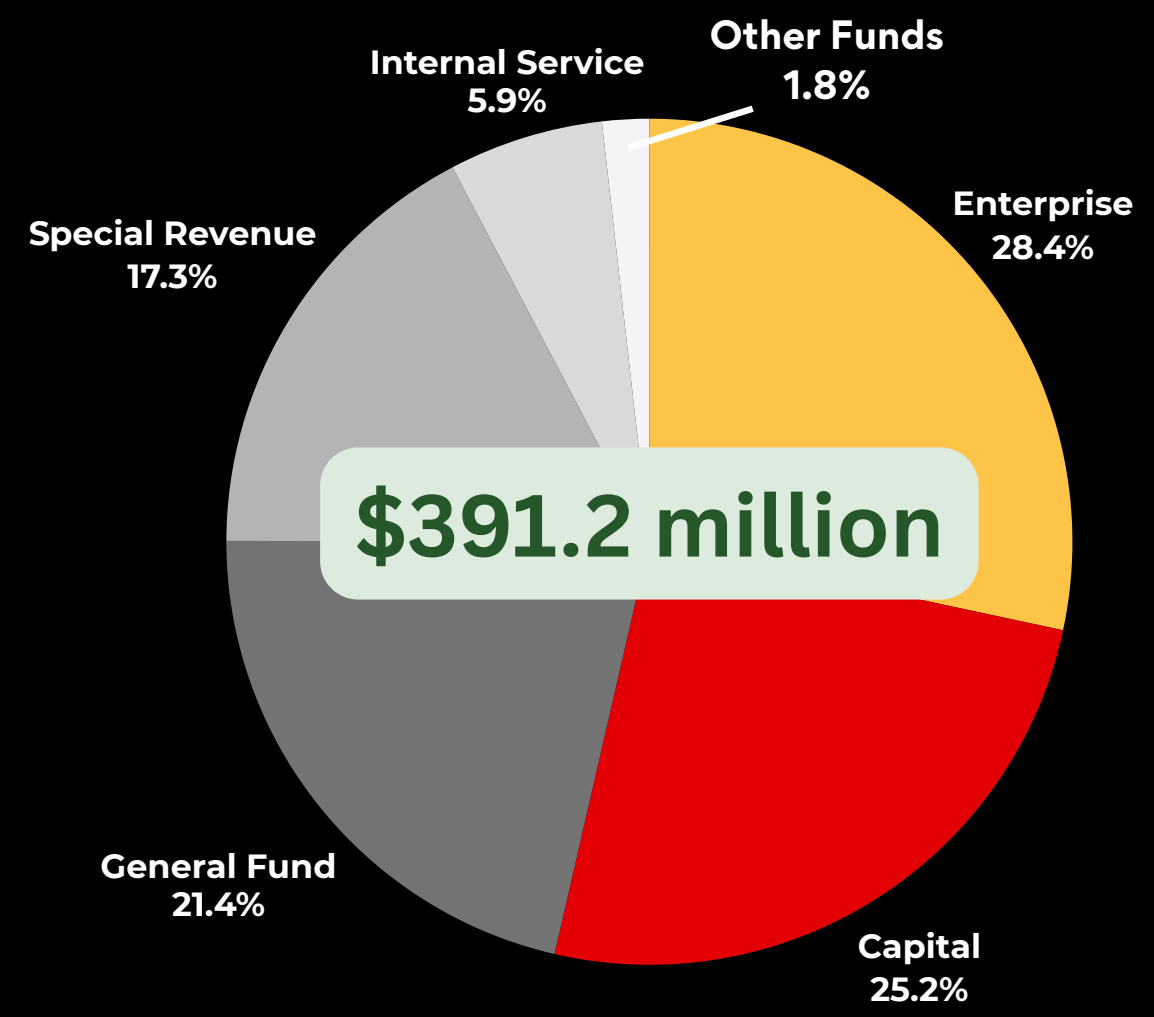
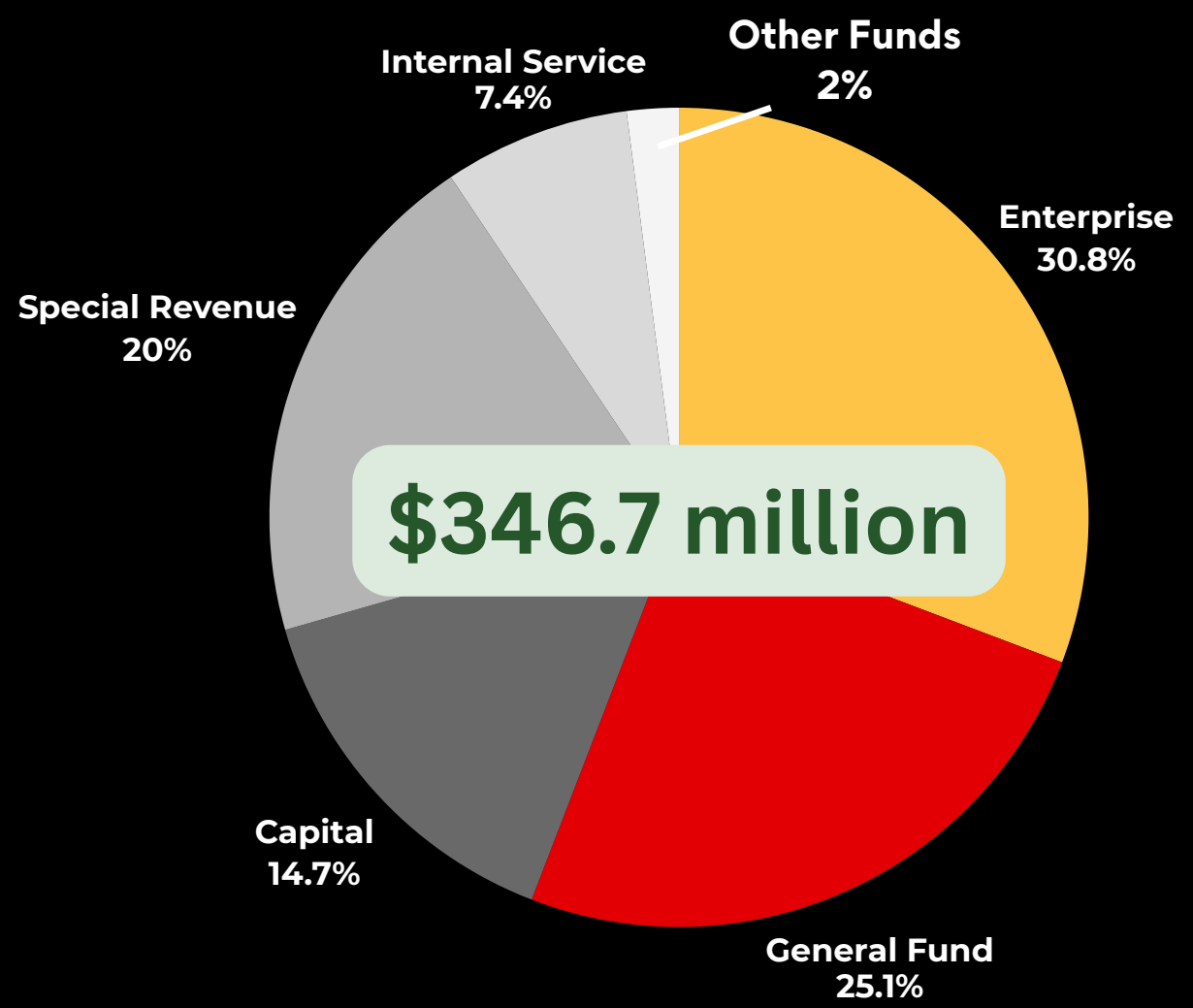
Key Takaways

- Budget remains **structurally balanced**; one-time investments are supported by accumulated reserves, bond proceeds, and dedicated funding sources.
- **One-time resources supporting one-time investments.**



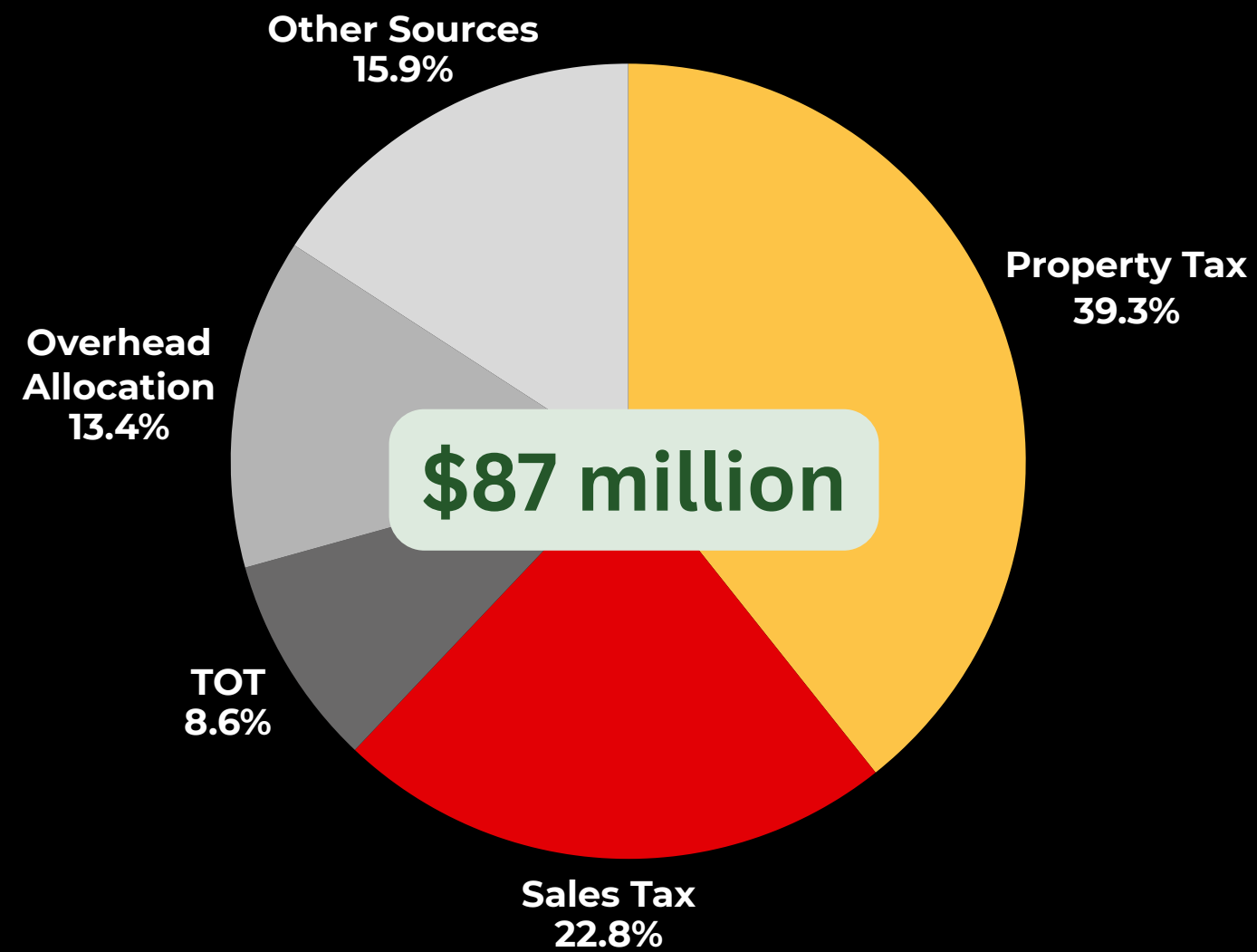
CITYWIDE REVENUES

CITYWIDE EXPENDITURES

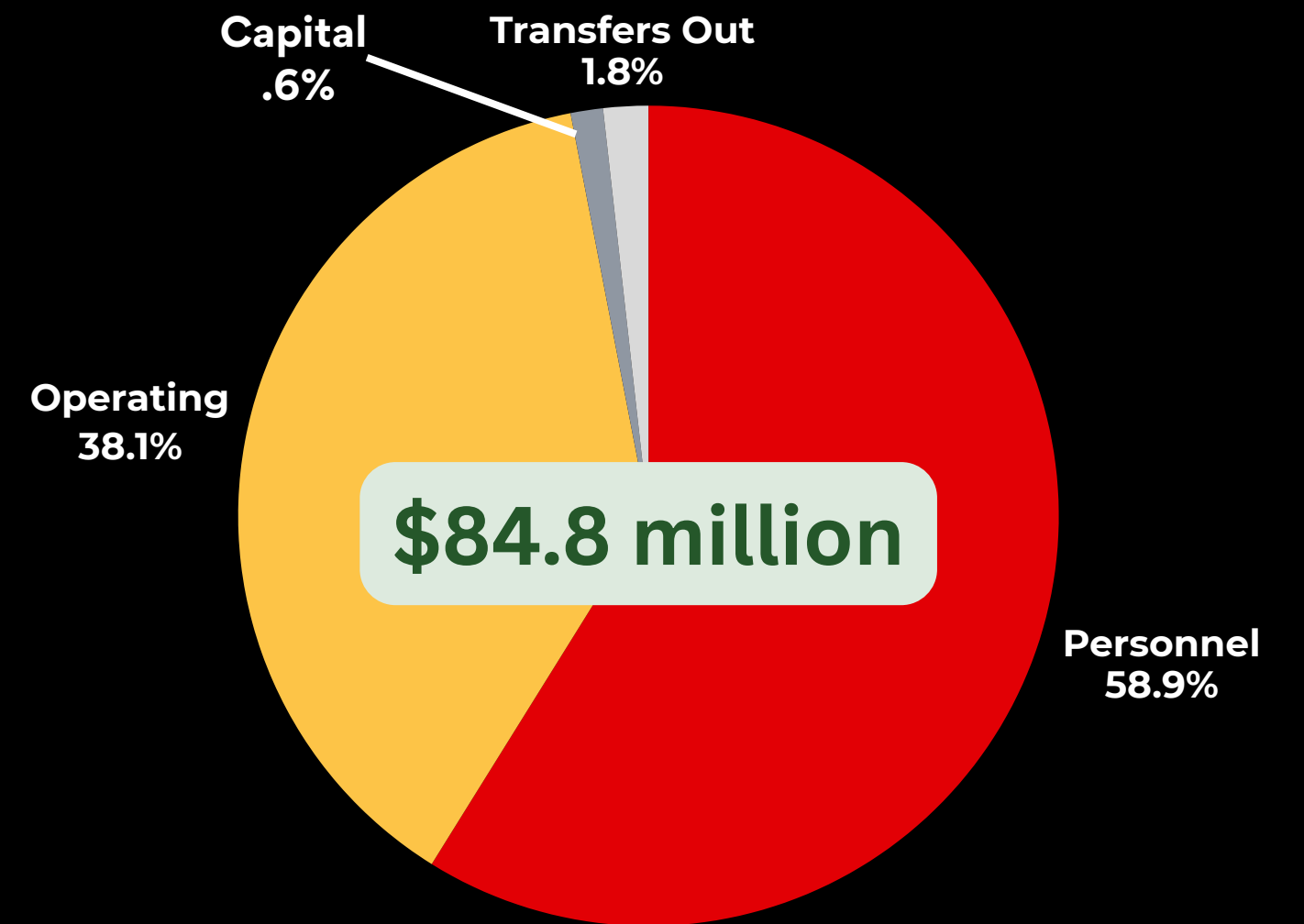


Planned Use of Fund Balance & Other Resources = \$44.5 million

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



Reserved for pending labor negotiations = \$2.18 million



MEASURE Q OVERVIEW

Public Safety Staffing & Facilities - \$10.4M

- 9 Firefighters
- 3 Police Overhires
- Police HQ Debt Service
- Fire Station & Alerting System Upgrades

Infrastructure & Community Investments - \$5.1M

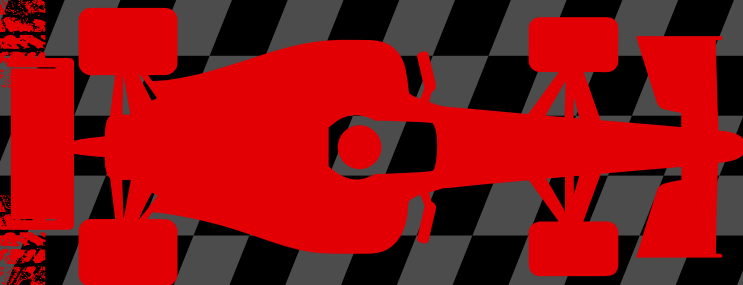
- Yosemite Avenue Improvements
- Downtown Revitalization
- Streets Transfer for Roadway Projects
- Facilities Maintenance & Security Upgrades

Long-Term Funding Strategy

- Measure Q helps address priority infrastructure and public safety needs
- Development fees, developer agreements, grants, and earmarks are expected to offset eligible project costs where available
- This approach preserves Measure Q capacity for future Council priorities.

COUNCIL DISCUSSION

- **Personnel Requests** (to be considered following labor negotiations and fiscal analysis)
- **Capital Improvement Program** (\$105.1 million)
- **Balanced** Structural Budget and Long-Term Fiscal Sustainability
- **Continued Investment** in Infrastructure and Public Safety





THANK YOU!

CONTACT US

 1001 W. Center St. Manteca CA 95337

 (209) 456-8730

 www.manteca.gov

START YOUR ENGINES...

#TEAMMANTECA

