

FY 2018 Fund Expenditure Appropriations - Operating Budget

ATTACHMENT II
EXHIBIT B

General Fund		
100		151,561,786
Measure C Fund		
101		8,241,027
Special Revenue Funds		
102	Economic Development Fund	523,491
214	Paratransit Fund - Measure BB	310,000
217	Paratransit Fund - Measure B	1,333,027
220	Home Loan Fund	388,379
223	CDBG-Housing Rehab Loan Fund	232,571
225	Community Development Block Grant Fund	1,386,030
227	CDBG - Small Business Loan Fund	78,510
230	Recycling Fund	30,942
231	Used Oil Fund	40,930
232	Recycling/Measure D Fund	545,910
245	Housing Authority	209,713
246	Affordable Housing Fund	437,637
255	Park Dedication - Zone A	1,261,916
256	Park Dedication - Zone B	71,300
257	Park Dedication - Zone C	657,300
258	Park Dedication - Zone D	447,650
259	Park Dedication - Zone E	200,650
266	LLD Zone 1	12,571
267	LLD Zone 2	14,212
268	LLD Zone 3	164,519
269	LLD Zone 4	24,322
270	MD 1	44,533
271	MD 2	106,212
272	LLD Zone 5	10,859
273	LLD Zone 6	17,453
274	LLD Zone 7	269,973
275	LLD Zone 8	9,644
276	LLD Zone 9	6,001
277	LLD Zone 10	182,361
278	LLD Zone 12	39,096
279	LLD Zone 11	149,972
280	Downtown Bus Improvement	96,000
281	LLD Zone 13	212,515
282	LLD Zone 14	2,500
284	LLD Zone 15	23,650
295	So. Hayward B.A.R.T. JPA	591,148
	<i>Special Revenue Fund Total</i>	10,133,497
Enterprise Funds		
605	Water	45,274,687
606	Regional Intertie	131,329
610	Wastewater	24,777,454
615	Stormwater	2,857,465
620	Airport	3,670,690
	<i>Enterprise Fund Total</i>	76,711,625
Debt Service/Non-Departmental Funds		
300	Certificate of Participation	3,282,506
301	Measure C Debt Service	2,734,488
805/810	Special Assessment District	1,113,237
	<i>Debt Service Fund Total</i>	7,130,231

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Internal Service Funds

705	Worker's Compensation	6,587,843
710	Risk Management	4,729,969
720	Employee Benefits	3,165,475
725	Facilities	3,793,889
730	Information Technology	6,981,510
735	Fleet	3,987,899
	<i>Internal Service Fund Total</i>	29,246,585

Hayward Redevelopment Successor Agency (HRSA)

815		4,474,774
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Total Appropriation Authority

287,499,525