

FY 2023 Mid-Year Operating Revenue Adjustments

Fund #	Fund Name	Adopted Budget	Total Amendment	Total Adjusted Budget
100	General Fund	\$199,140,612	\$8,502,372	\$207,642,984
101	Measure C	20,576,000	1,072,666	21,648,666
102	Economic Development Fund	350,000	-	350,000
103	ARPA	19,232,997	-	19,232,997
214	Measure BB Paratransit	1,720,100	-	1,720,100
220	Federal Grants	410,000	-	410,000
225	Community Dev. Block Grant	1,541,746	693,458	2,235,204
230	State Grants	52,500	748,512	801,012
231	Used Oil	23,877	-	23,877
232	Recycling/Measure D	910,270	-	910,270
240	Local Grants	-	68,800	68,800
245	Housing Authority	200,000	-	200,000
246	Affordable Housing	155,500	-	155,500
250	Donations	-	250,000	250,000
255	Park Dedication - Zone A	1,300,000	-	1,300,000
256	Park Dedication - Zone B	11,953	-	11,953
257	Park Dedication - Zone C	575,000	-	575,000
258	Park Dedication - Zone D	337,000	-	337,000
259	Park Dedication - Zone E	11,953	-	11,953
266	LLD 1	-	6,311	6,311
267	LLD 2	-	10,266	10,266
268	LLD 3	-	145,000	145,000
269	LLD 4	-	19,868	19,868
270	Maintenance District #1	-	41,721	41,721
271	Maintenance District #2	-	126,097	126,097
272	LLD 5	-	9,532	9,532
273	LLD 6	-	12,813	12,813
274	LLD 7	-	202,411	202,411
275	LLD 8	-	4,401	4,401
276	LLD 9	-	2,487	2,487
277	LLD 10	-	150,821	150,821
278	LLD 12	-	34,536	34,536
279	LLD 11	-	213,157	213,157
281	LLD 13	-	218,934	218,934
282	LLD 14	-	120,293	120,293
284	LLD 16	-	74,942	74,942
285	Inclusionary Housing	1,024,000	-	1,024,000
286	Rental Housing Program	550,000	-	550,000
288	Local Housing Trust Program	-	3,994,906	3,994,906
290	LLD17	-	50,411	50,411
291	LLD18	-	109,651	109,651
295	South Hayward BART JPA	421,280	-	421,280
605	Water	57,702,516	-	57,702,516
606	Regional Inter-Tie	134,271	-	134,271
610	Sewer	28,512,314	-	28,512,314
615	Stormwater	2,857,000	-	2,857,000
620	Airport	3,512,054	-	3,512,054
630	Recycled Water	1,255,701	10,000	1,265,701
705	Worker's Compensation	9,866,339	-	9,866,339
710	General Liability Insurance	6,573,122	846,508	7,419,630
720	Retiree Medical Benefits Fund	7,191,807	-	7,191,807
725	Facilities Management	4,693,175	-	4,693,175
730	Information Technology	8,523,838	-	8,523,838
735	Fleet Management	4,030,000	-	4,030,000
815	RDA Successor Agency	3,510,542	-	3,510,542
820	Byrne Grant	-	57,499	57,499
851	Hayward Area Shoreline JPA	208,000	-	208,000
860	Cannabis Community Fund	63,552	-	63,552
	Other Funds Total	188,038,407	9,296,001	197,334,408

Change to General Fund **\$8,502,372**

Net Change to Non-General Fund

9,296,001

Total Change to City Revenues

\$17,798,373

Fund	Expenditure	Adopted Budget	Total Amendment	Total Adjusted Budget
100	Net Change to General Fund	194,688,033	10,274,319	204,962,352
101	Measure C Fund	20,509,198	113,609	20,622,807
102	Economic Development Fund	350,000	125,000	475,000
103	ARPA Fund	16,436,000	7,348,469	23,784,469
214	Paratransit Fund - Measure BB	1,515,000	-	1,515,000
217	Paratransit Fund - Measure B	1,436,558	137,877	1,574,435
220	Grants Fund	435,438	1,442,587	1,878,025
225	Community Development Block Grant Fund	2,086,311	1,033,342	3,119,653
230	Recycling Fund	39,287	5,206,515	5,245,802
231	Used Oil Fund	22,060	44,461	66,521
232	Recycling/Measure D Fund	899,848	154,330	1,054,178
240	Local Grants	-	519,845	519,845
245	Housing Authority	179,370	798,753	978,123
246	Affordable Housing Fund	192,372	15,294	207,666
250	Donation Fund	-	593,174	593,174
265	Asset Forfeiture	-	-	-
255	Park Dedication - Zone A	1,261,916	-	1,261,916
256	Park Dedication - Zone B	71,300	-	71,300
257	Park Dedication - Zone C	657,300	-	657,300
258	Park Dedication - Zone D	447,650	-	447,650
259	Park Dedication - Zone E	200,650	-	200,650
266	LLD Zone 1	-	11,654	11,654
267	LLD Zone 2	-	14,873	14,873
268	LLD Zone 3	-	211,817	211,817
269	LLD Zone 4	-	31,169	31,169
270	MD 1	-	50,723	50,723
271	MD 2	-	232,446	232,446
272	LLD Zone 5	-	14,213	14,213
273	LLD Zone 6	-	14,639	14,639
274	LLD Zone 7	-	206,743	206,743
275	LLD Zone 8	-	11,653	11,653
276	LLD Zone 9	-	2,904	2,904
277	LLD Zone 10	-	185,303	185,303
278	LLD Zone 12	-	36,655	36,655
279	LLD Zone 11	-	294,040	294,040
281	LLD Zone 13	-	202,656	202,656
282	LLD Zone 14	-	114,388	114,388
284	LLD Zone 16	-	80,790	80,790
285	Inclusionary Housing	416,625	8,443,220	8,859,845
286	Rent Review Program Fund	642,071	50,586	692,657
288	Local Housing Trust Program	-	3,994,906	3,994,906
290	LLD Zone 17	-	51,715	51,715
291	LLD Zone 18	-	92,840	92,840
295	So. Hayward B.A.R.T. JPA	566,220	4,462	570,682
300	Certificate of Participation	2,712,190	-	2,712,190
301	Measure C Debt Service	5,419,113	-	5,419,113
605	Water	66,473,278	851,686	67,324,964
606	Regional Intertie	131,329	-	131,329
610	Wastewater	29,032,515	820,585	29,853,100
615	Stormwater	3,486,521	85,068	3,571,589
620	Airport	5,024,849	56,664	5,081,513
630	Recycled Water	1,091,411	-	1,091,411
705	Worker's Compensation	6,756,333	78,138	6,834,471
710	Risk Management	6,151,433	2,401,343	8,552,776
720	Employee Benefits	7,191,807	-	7,191,807
725	Facilities	4,712,120	232,009	4,944,129
730	Information Technology	10,190,053	176,190	10,366,243
735	Fleet	4,312,916	611,890	4,924,806
805/810	Special Assessment District	1,072,068	-	1,072,068
815	Hayward Redevelopment Successor Agency	4,377,063	60,829	4,437,892
820	Byrne Grant	-	57,499	57,499
850	Hayward Trust & Agency Fund	-	7,685	7,685
851	Hayward Shoreline JPA	116,333	33	116,366
	Net Change to Non-General Fund	\$ 206,616,505	\$ 37,327,270	\$ 243,943,775
	Total Change to City Expenditures	\$ 401,304,538	\$ 47,601,589	\$ 448,906,127