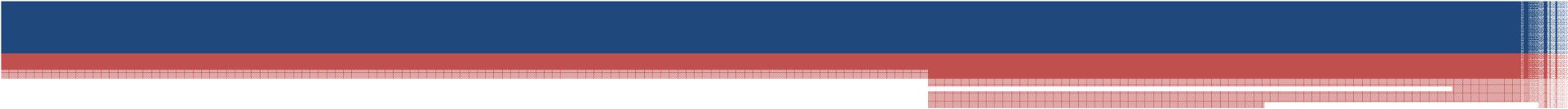


City of Hayward Operating Budget FY 2010—Second Year Update

City Council Work session
May 26, 2009



Council Priorities

Crime and
Public
Safety

Cleanliness

Organizational
Health

Land &
Sustainability

Fiscal
Stability

Implementation of Priorities



2008-09 Progress



Crime/Public Safety

- ✓ Red Light Cameras
- ✓ Police Dept. Strategic Plan
- ✓ Police Staffing Priorities
- ✓ Police Dept. Internal Org. Review
- BART Station Safety
- Crime Prevention through Environmental Design (CPTED)
- School Safety Partnerships
- Disaster Preparedness
- ✓ Social Host Ordinance
- ✓ Problem Houses
- ✓ Field Offices Opening Tomorrow!
- ✓ District Command Structure Initiated
- ✓ PD Accreditation Started
- ✓ Crime Analysis Position Created/Filled

Cleanliness

- ✓ Introduction of Neighborhood Services Initiative
- Neighborhood Partnership Program
- ✓ Downtown Safe & Clean Efforts
- Administrative Citation Program Overhaul
- Blight Elimination through RDA
- ✓ Public Smoking Ban
- ✓ Blight Busters Program
- Consolidated Public Nuisance Ord.
- ✓ Keep Hayward Clean/Green TF
- ✓ Graffiti Ordinance Adopted
- ✓ Graffiti Hotline Established
- ✓ FlashCams Installed at Dumping Sites
- ✓ Maintenance Services Report to City Manager
- ✓ Street Sweeping/Parking Enforcement Enhanced

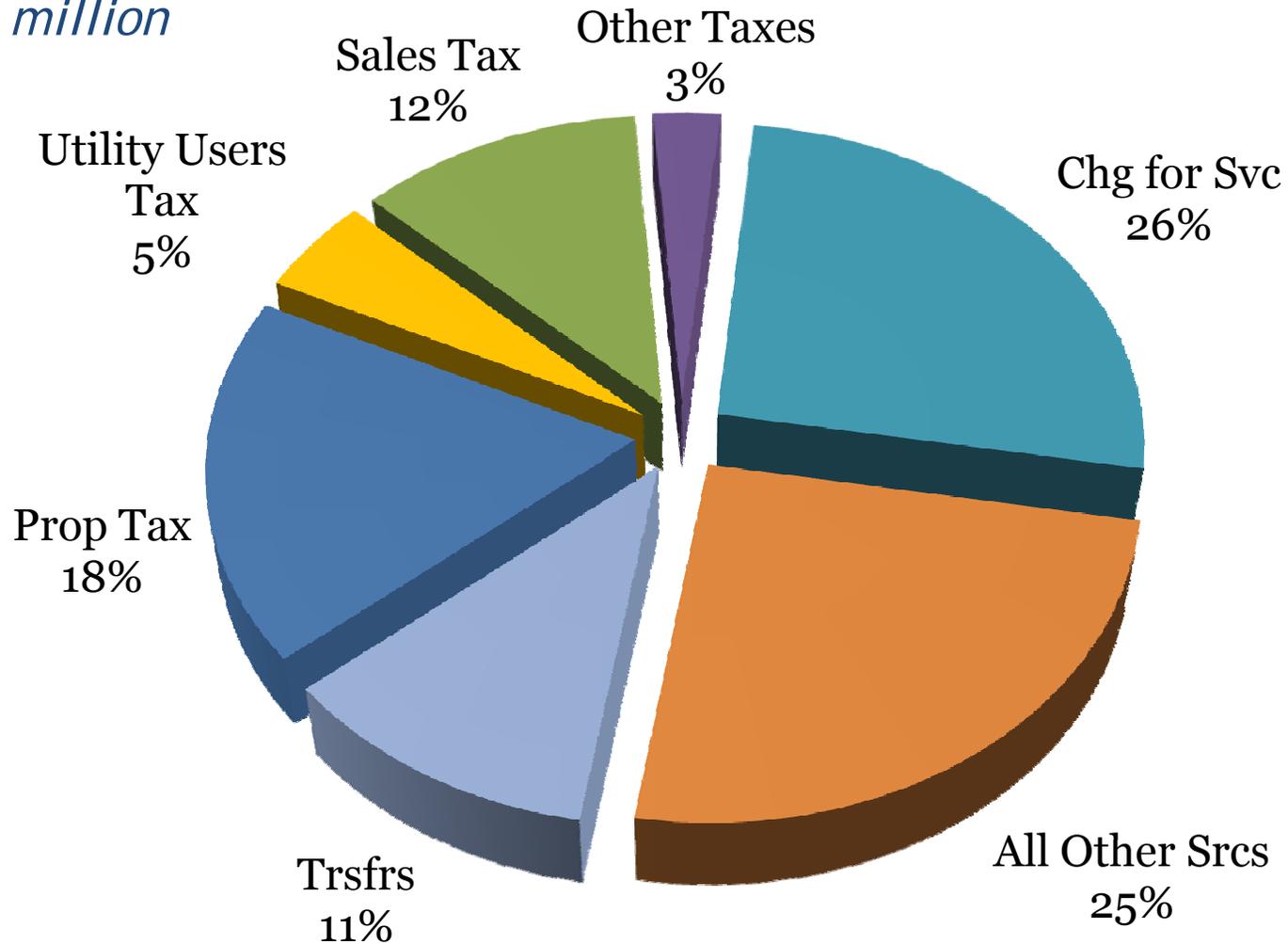
FY 2010 Budget Overview

All Funds

FY 2010 All Funds

Resources By Source

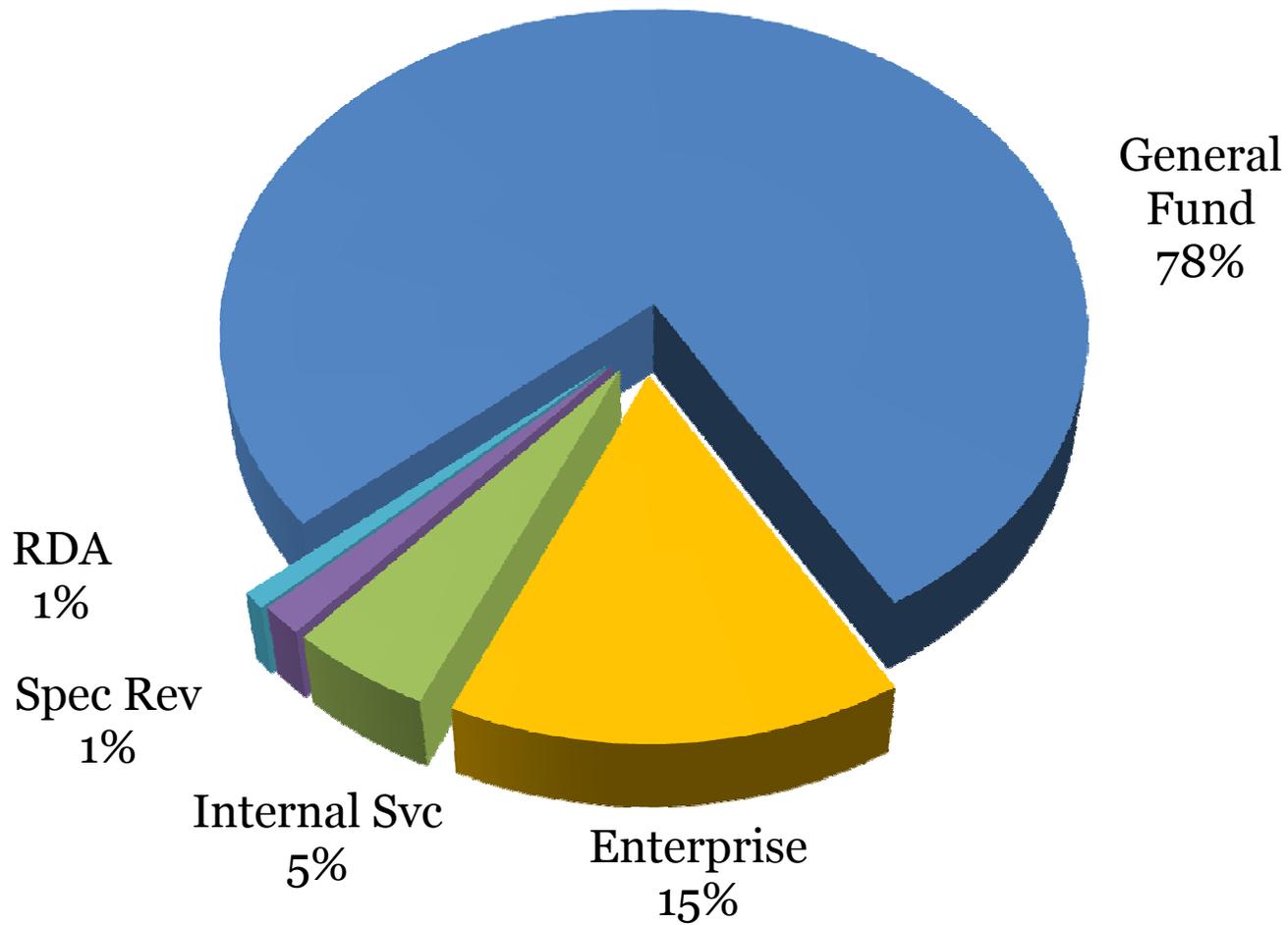
\$204 million



FY 2010 All Funds

Personnel By Fund

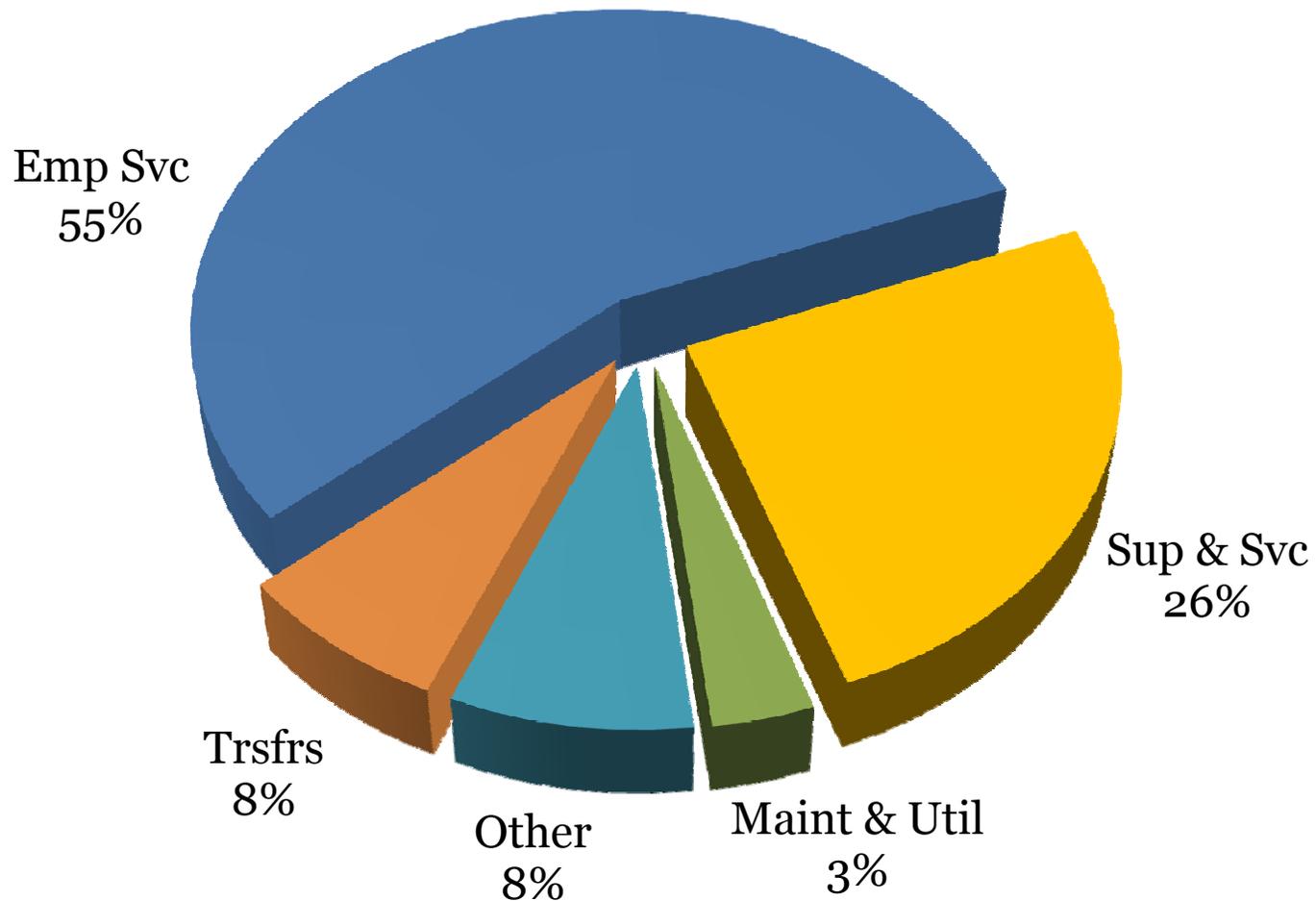
817.65 FTE



FY 2010 All Funds

Expenditure by Activity

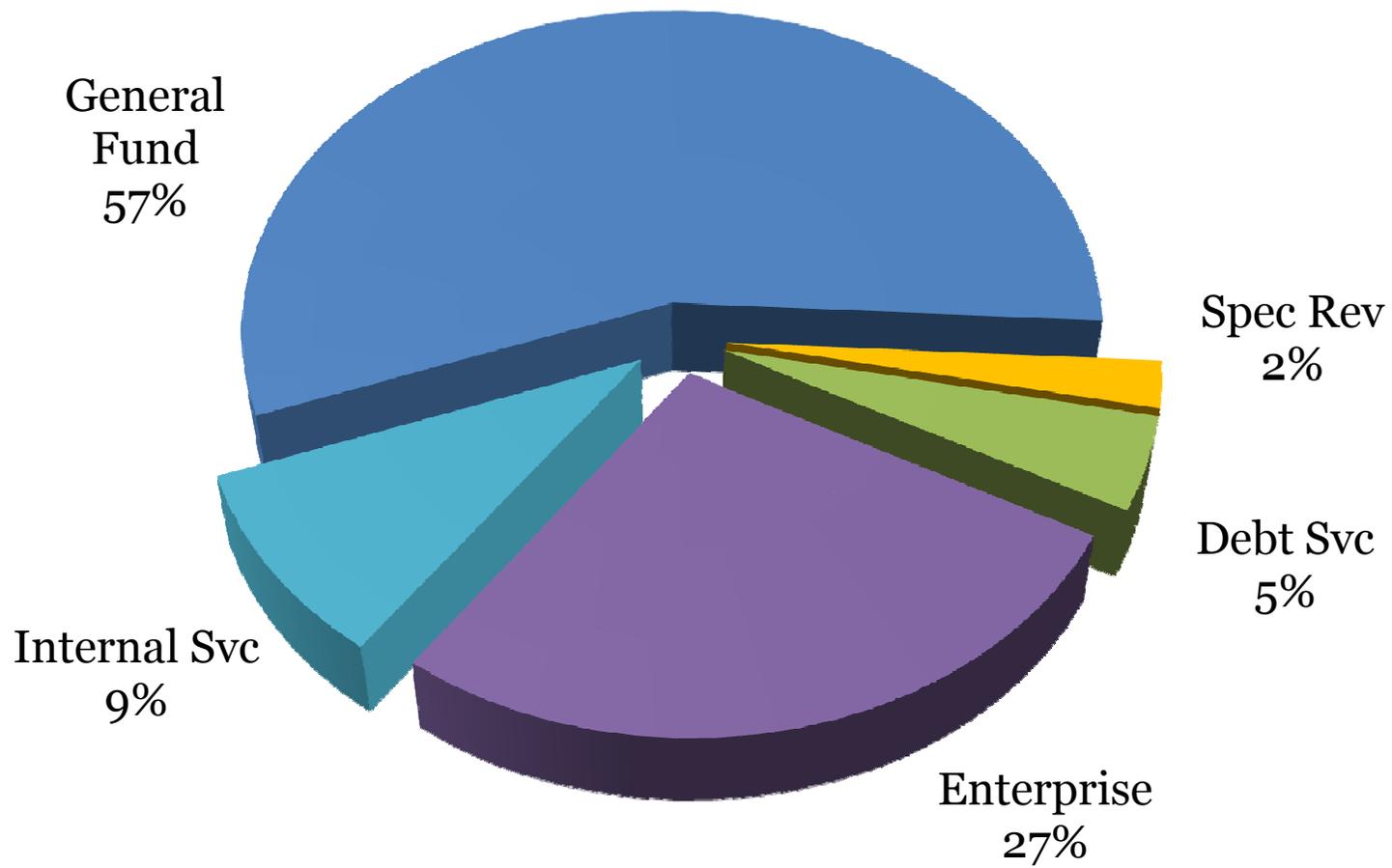
\$201 million



FY 2010 All Funds

Expenditures By Fund

\$201 million

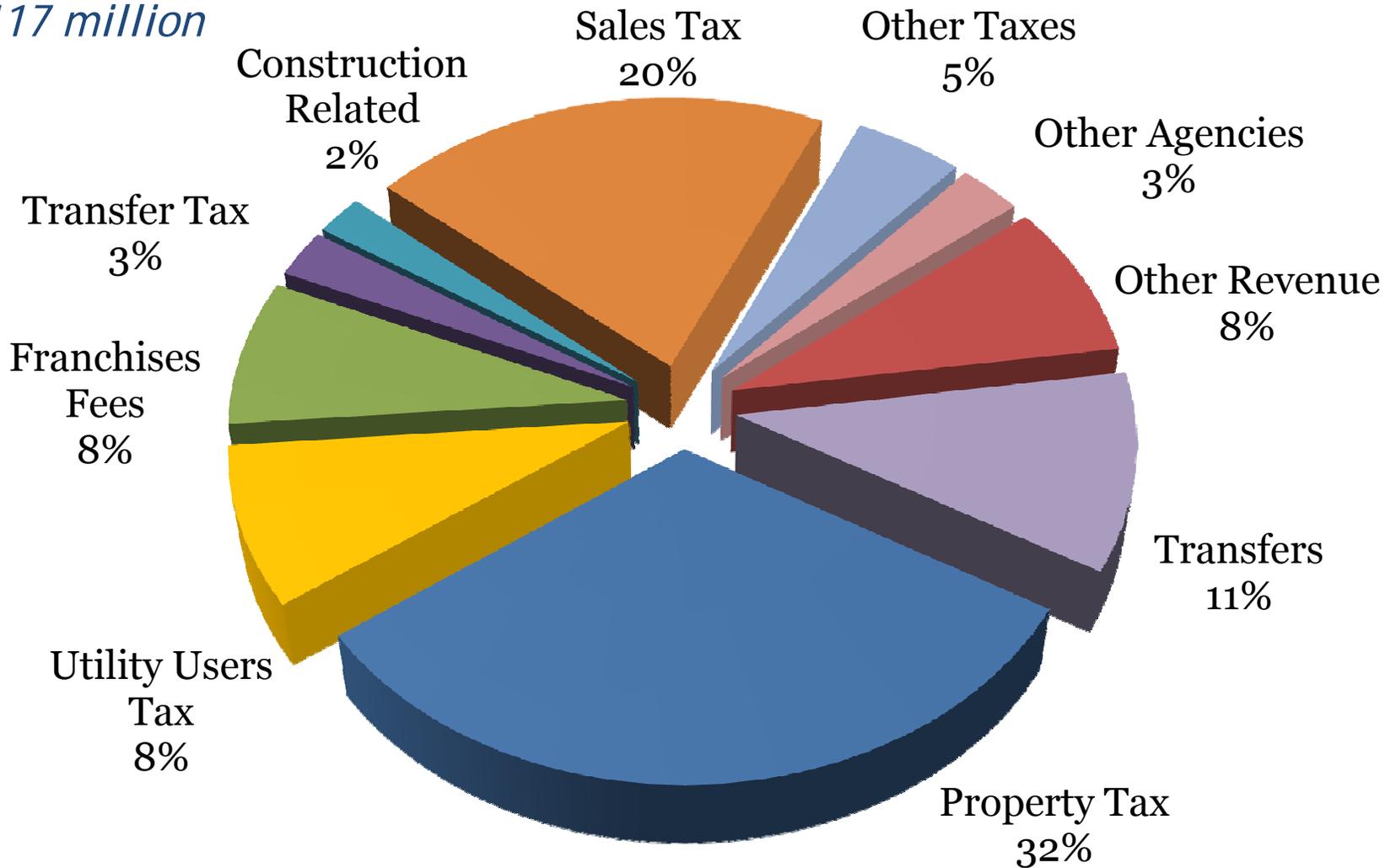


General Fund FY 2010 Budget Overview

FY 2010 General Fund

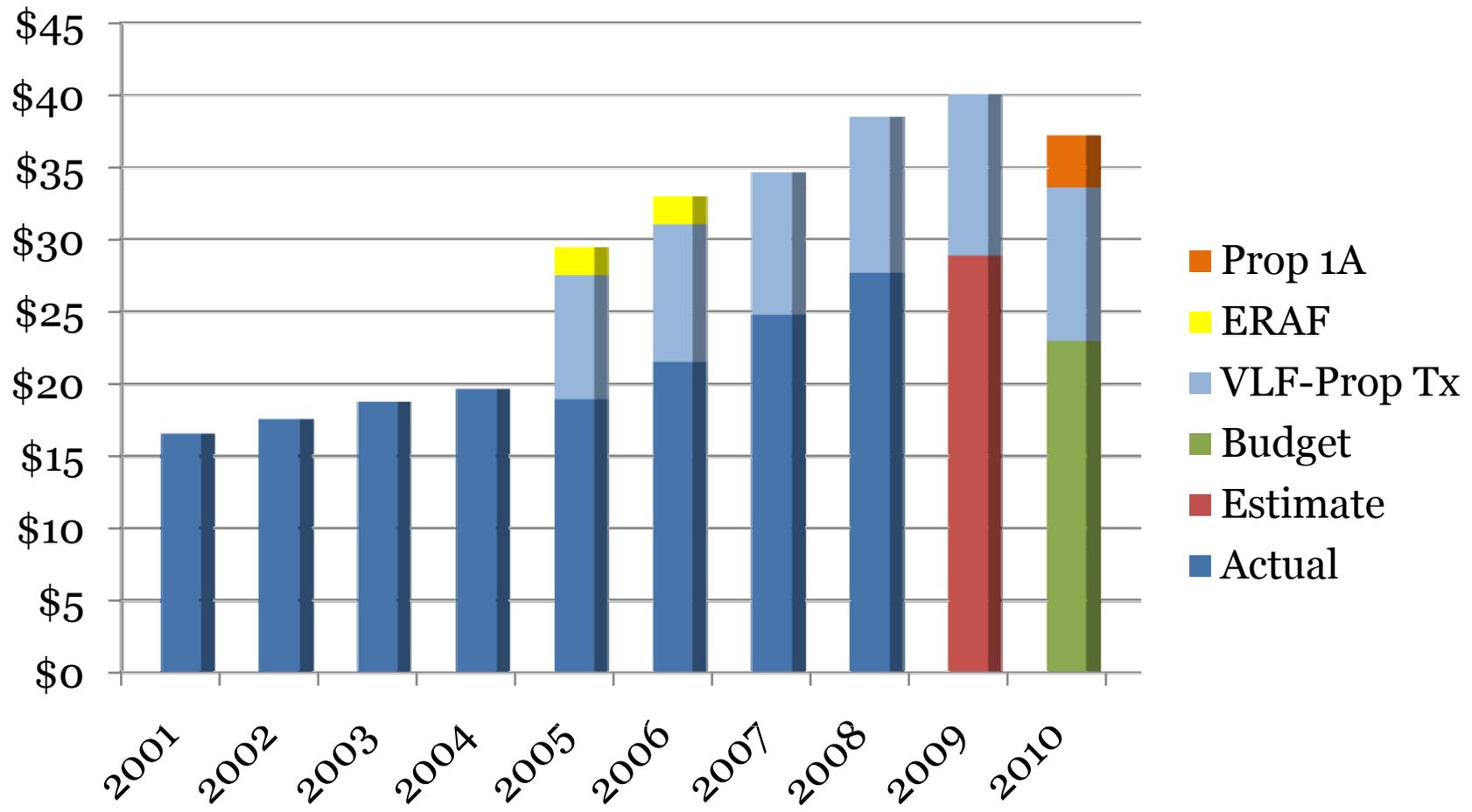
Resource Types

\$117 million



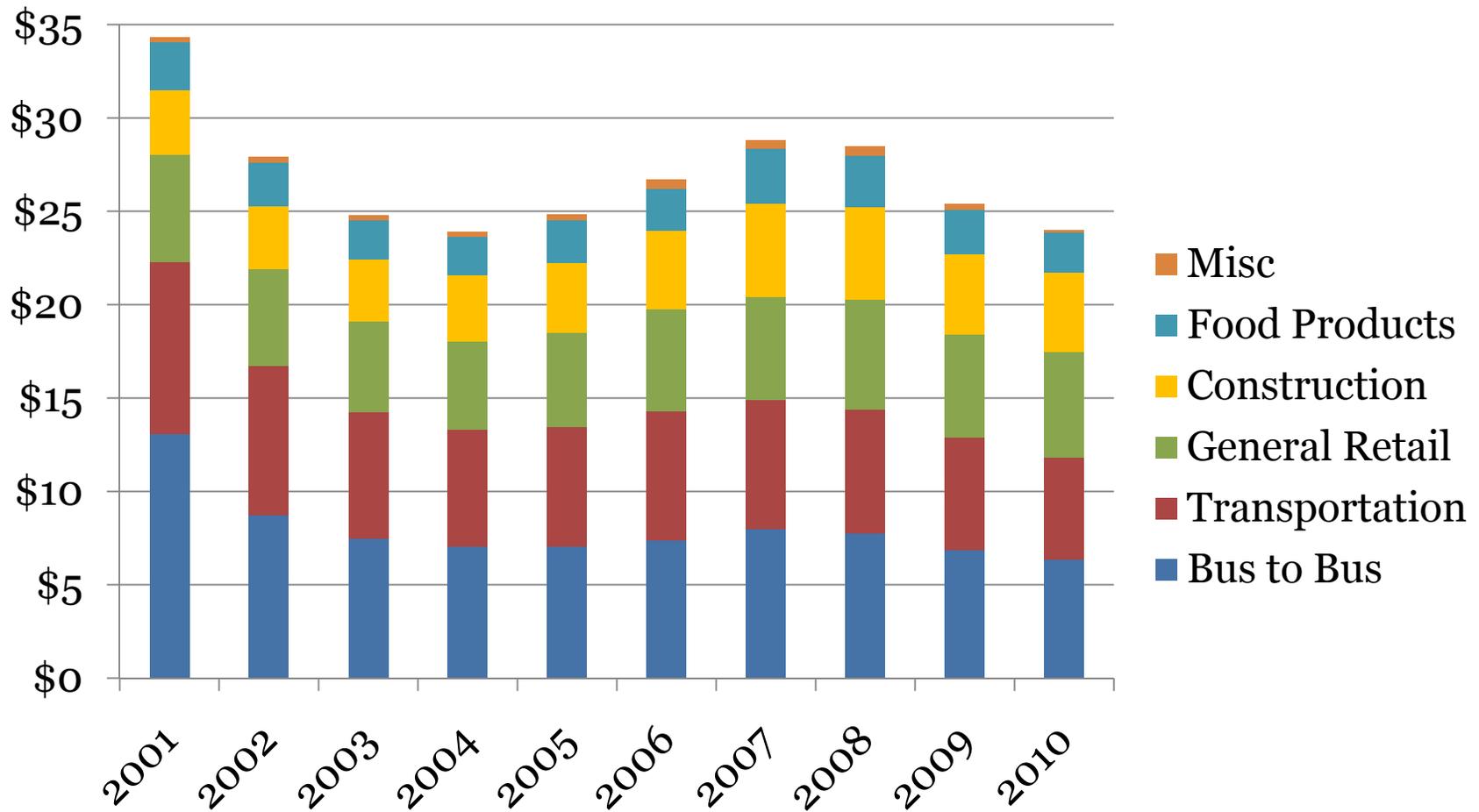
Property Tax

\$'s in millions



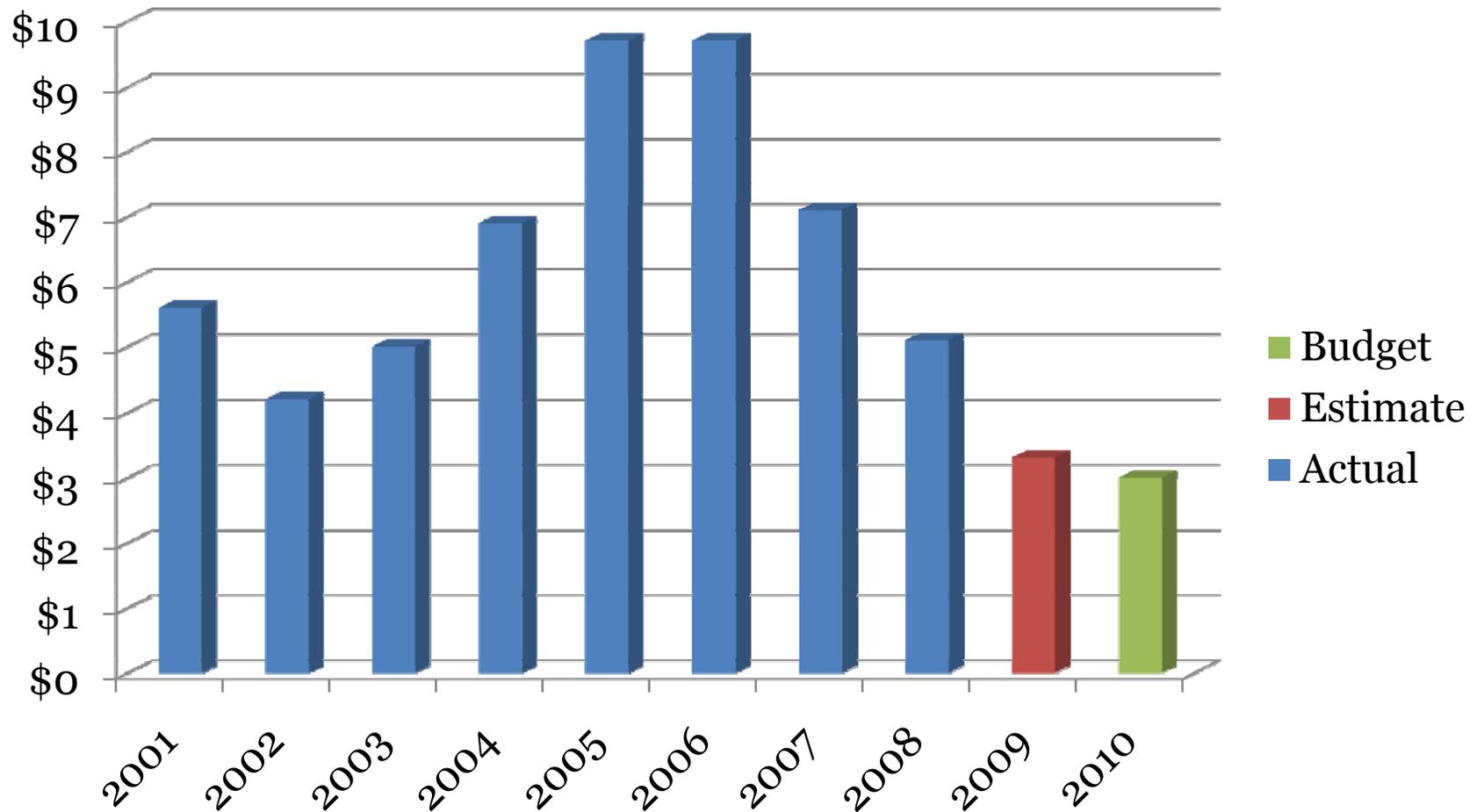
Sales Tax

\$'s in millions



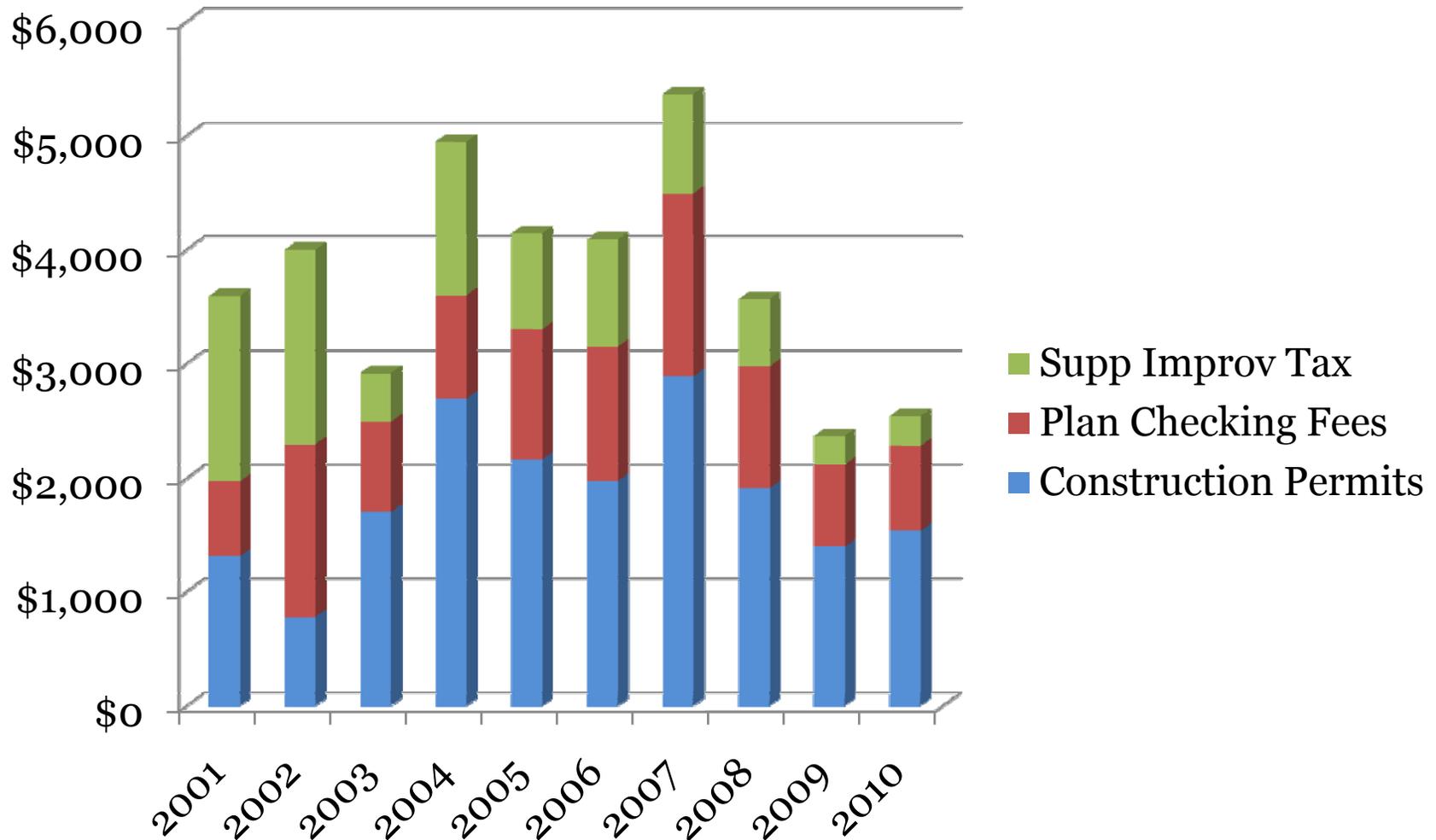
Real Property Transfer Tax

\$'s in millions



Construction Related Revenue

\$'s in millions



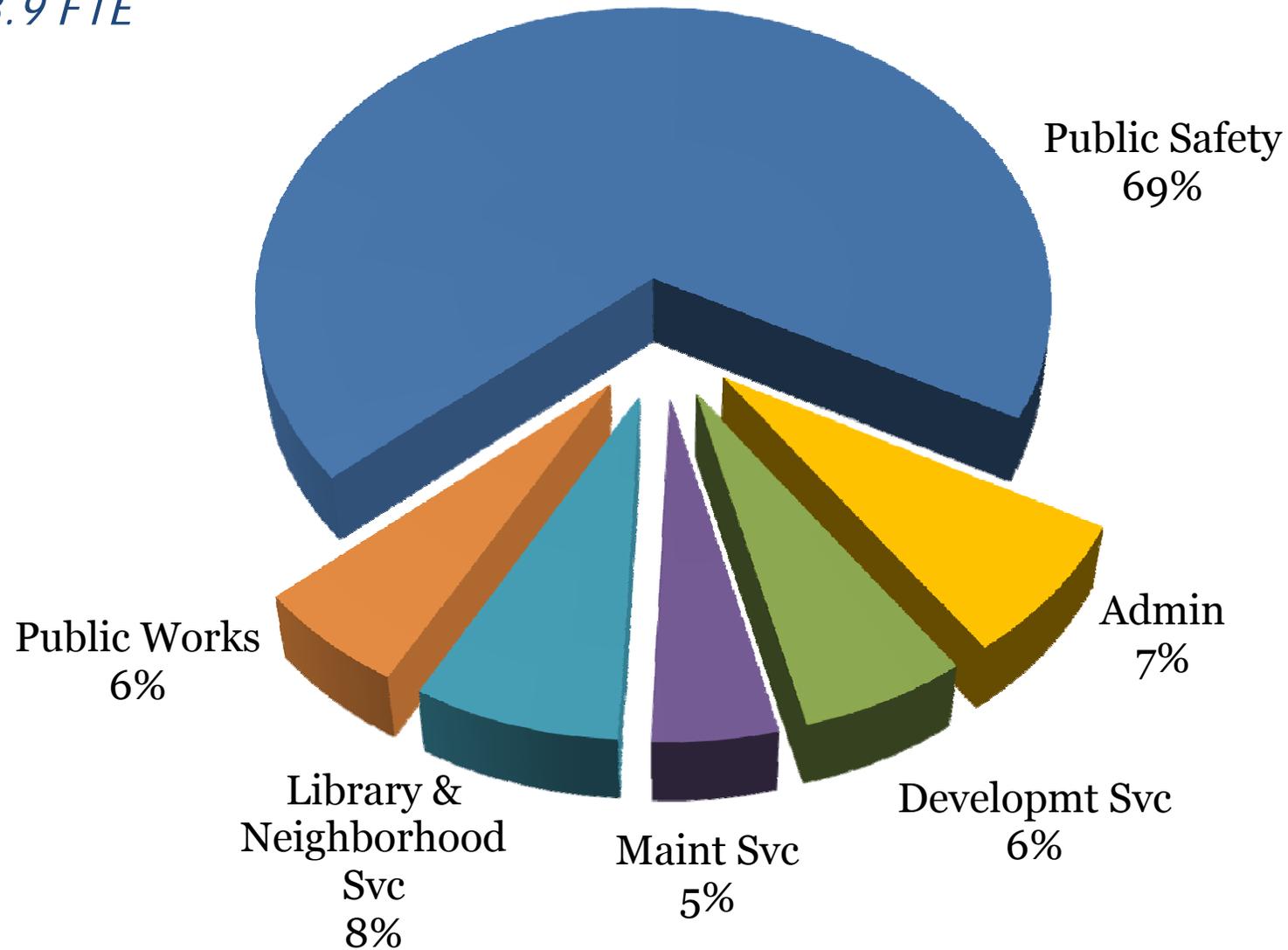
General Fund Resources

<i>(\$'s in millions)</i>	Original Budget	Revised Budget	Variance
Property Tax	\$42.3	\$37.2	(\$5.1)
Sales Tax	\$29.6	\$24.0	(\$5.6)
All Other Revenue	\$35.2	\$33.3	(\$1.9)
Sub-total	\$107.1	\$94.5	(\$12.6)
Voter approved Utility Users Tax	\$0	\$10	\$10
Total Revenue	\$107.1	\$104.5	(\$2.6)
Transfers from Other Sources	\$12	\$12.4	\$0.4
Total Resources	\$119.1	\$116.9	(\$2.2)

FY 2010 General Fund

Personnel By Service Area

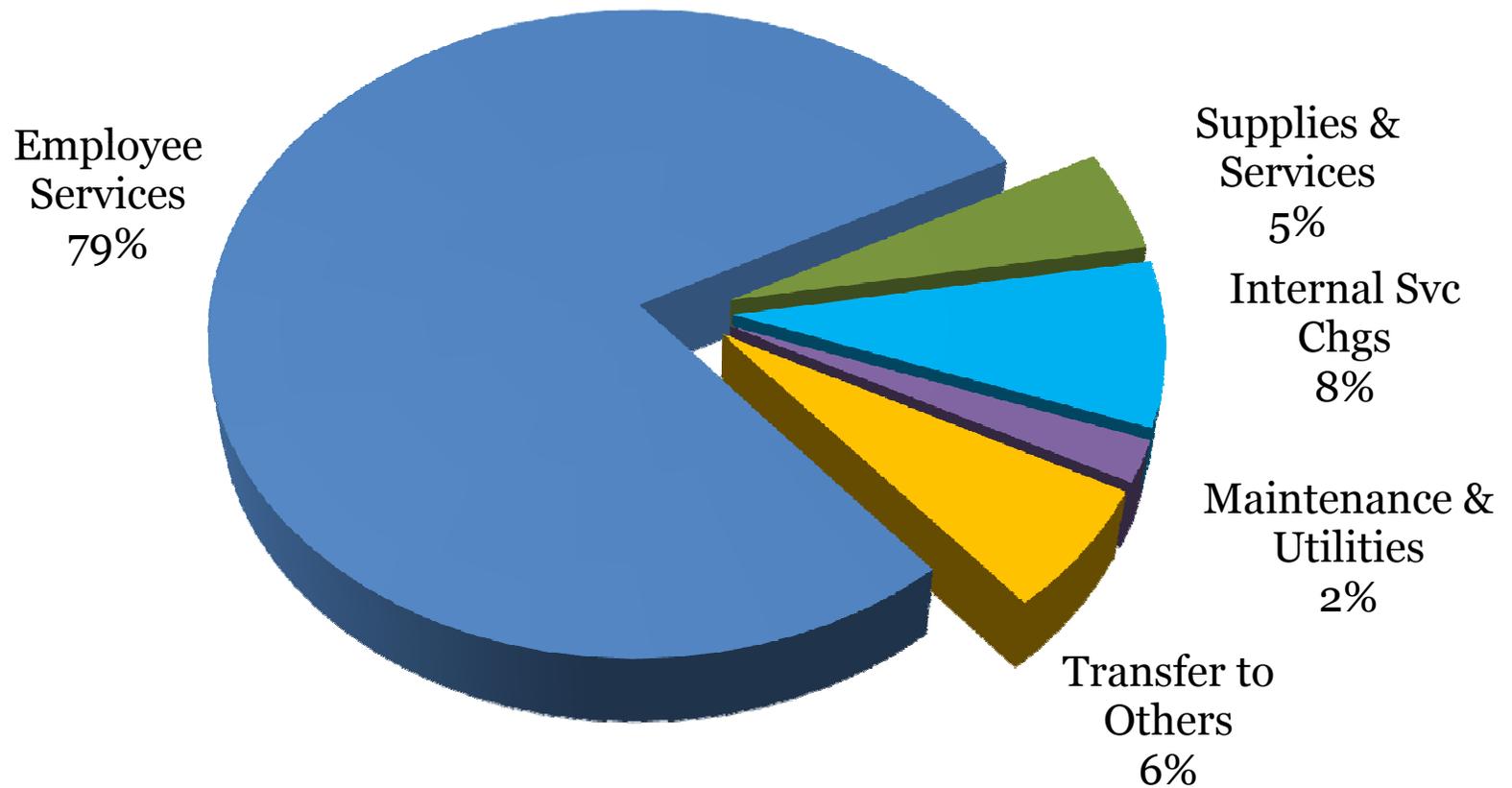
633.9 FTE



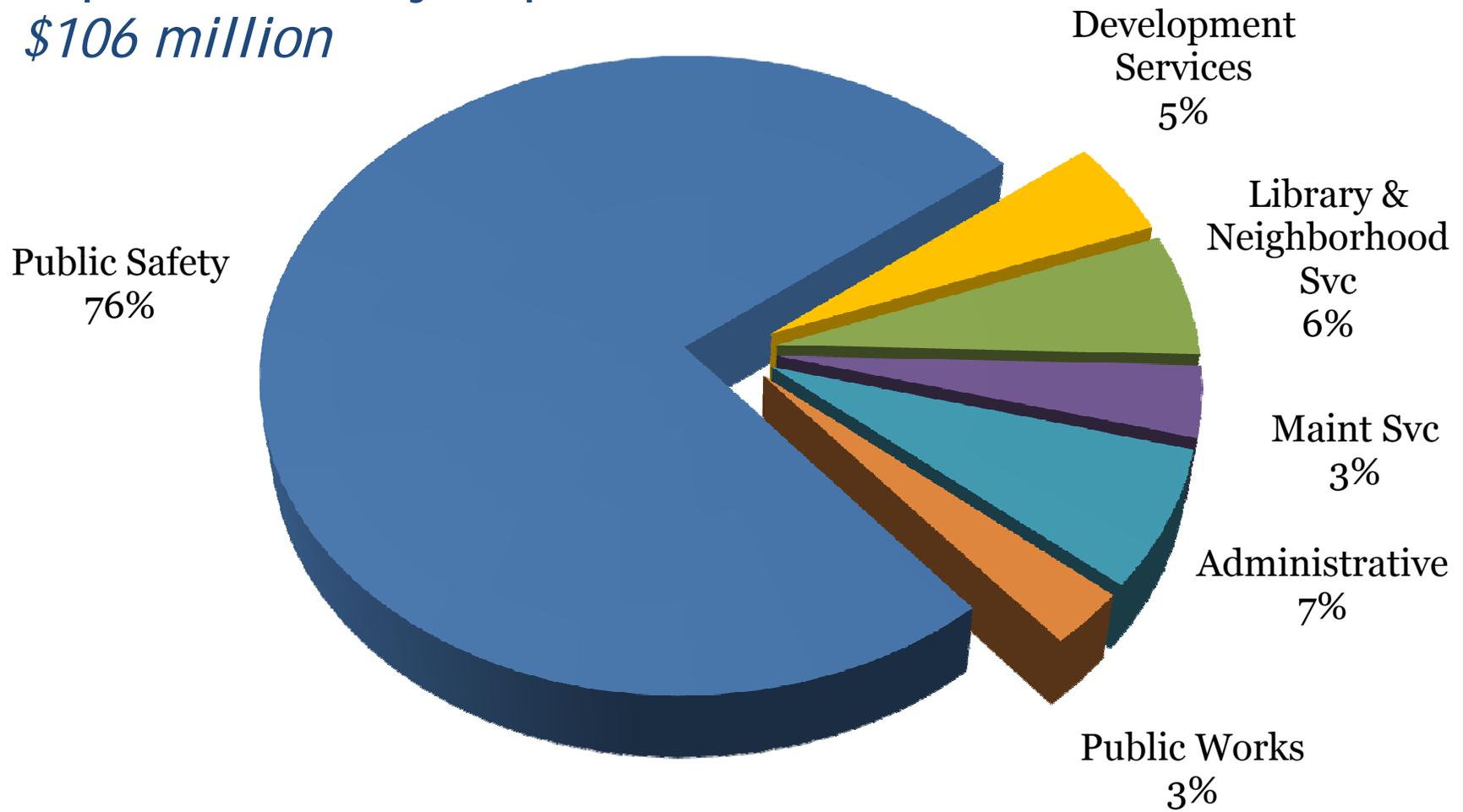
FY 2010 General Fund

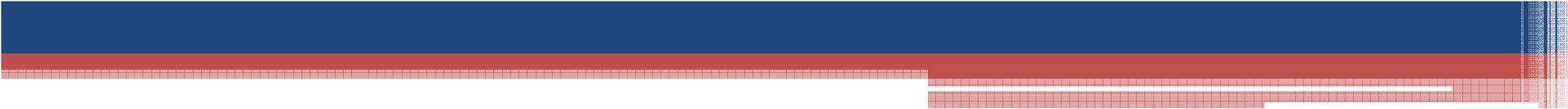
Expenditures By Activity

\$113 million



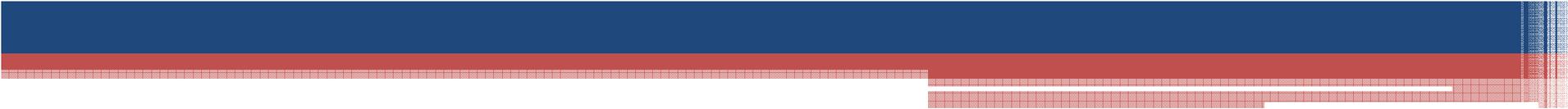
FY 2010 General Fund Expenditures By Department *\$106 million*





Challenges of Funding City Services

- Employee Savings
 - Public safety and Exec salary give-backs
 - Selective hiring freeze
 - Retirements and layoffs
 - Two-week Holiday furlough
 - 104 Hour Furlough - 5% salary savings



Challenges of Funding City Services

- Cost Cutting Measures
 - Restrict non-mission critical spending
 - Review fleet and capital equipment maintenance
 - Reduce overtime
 - One-time land transfers
 - One-time transfers

Getting to a Balanced Budget

- FY 2009 & FY 2010 General Fund Budget includes Operating Savings:

- FY 2009 = \$6.8 million

- FY 2010 = \$ 8.6 million, and

- an additional \$5 million

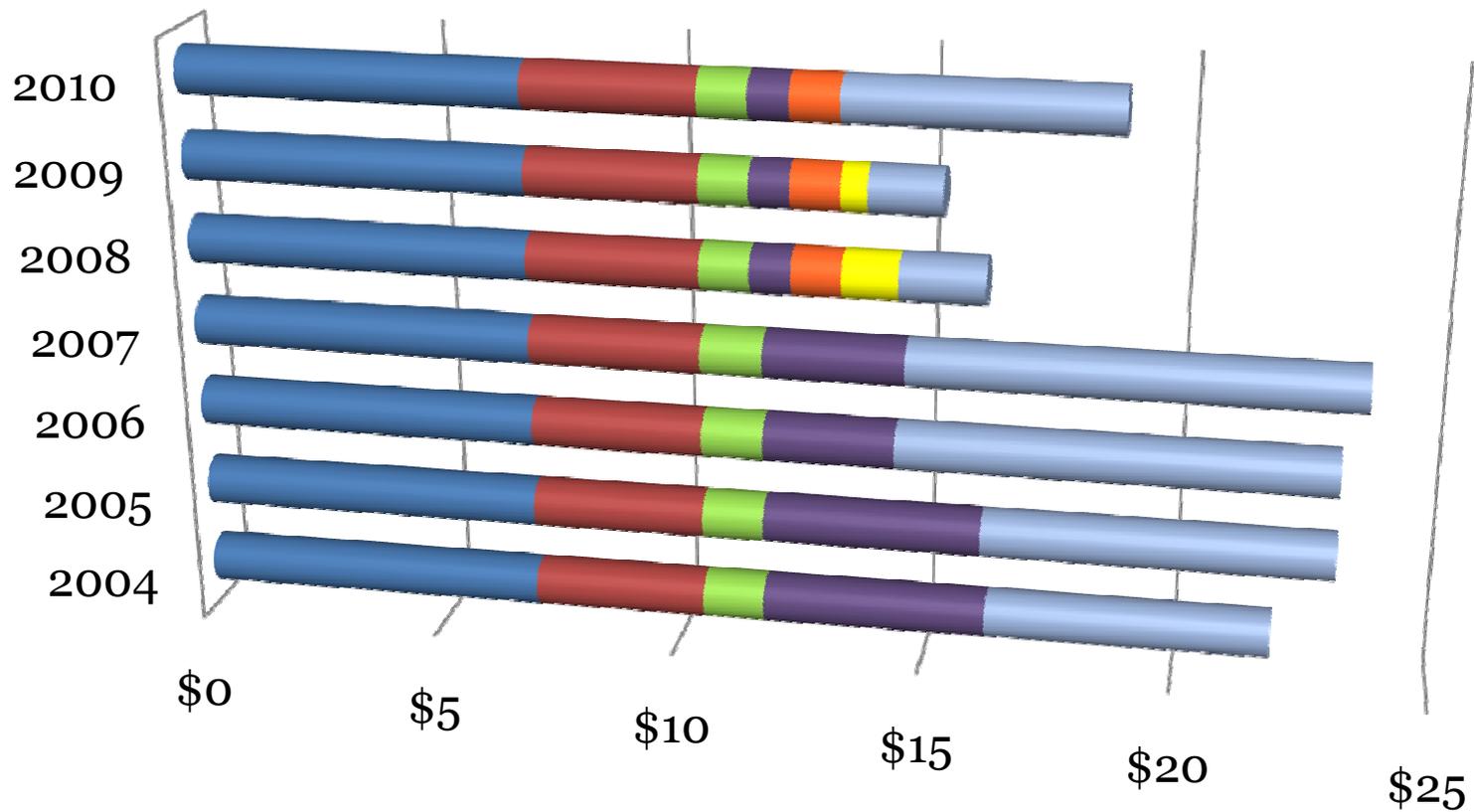
All are included in this Budget

Getting to a Balanced Budget

- General Fund Use of Reserves for FY 2009 & FY 2010 includes use of:
 - FY 2009 = \$235,000
 - FY 2009 = \$600,000, retirements
 - FY 2010 = \$ 0, able to build reserves by \$3.4 million, carried forward to FY 2011

General Fund Reserves

(\$'s in millions)



■ Econ Uncert ■ Liquidity ■ Conf. Ctr. ■ Other
■ PD Staffing ■ Retirements ■ Contingency

General Fund Reserves

\$'s in thousands

	FY 2008 End of Year Actual	FY 2009 End of Year Estimate	FY 2010 Recommended Budget
Reserved Payable Obligation	\$828	\$804	\$804
Economic Uncertainty	\$7,000	\$7,000	\$7,000
Liquidity	\$3,500	\$3,500	\$3,500
Hotel Conference Center	\$1,000	\$1,000	\$1,000
Retirement Reserve	\$1,122	\$522	\$0
Police Staffing	\$1,000	\$1,000	\$1,000
Contingencies	<u>\$1,696</u>	<u>\$1,461</u>	<u>\$5,420</u>
Total	\$16,146	\$15,287	\$18,724

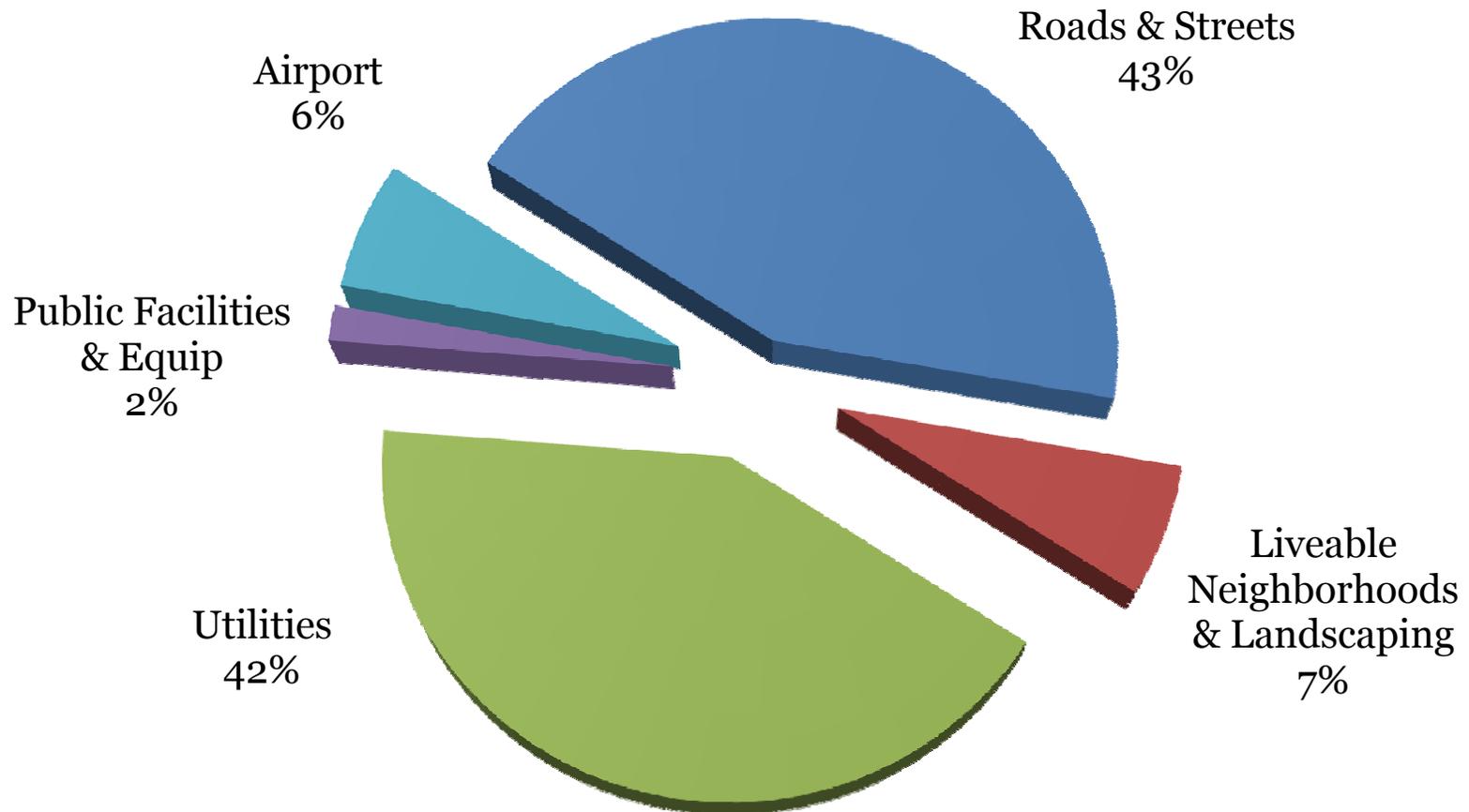
City of Hayward Ten-Year Capital Improvement Program Budget

FY 2010 to FY 2019

FY 2010 to 2019

Ten-year Capital Improvement Program

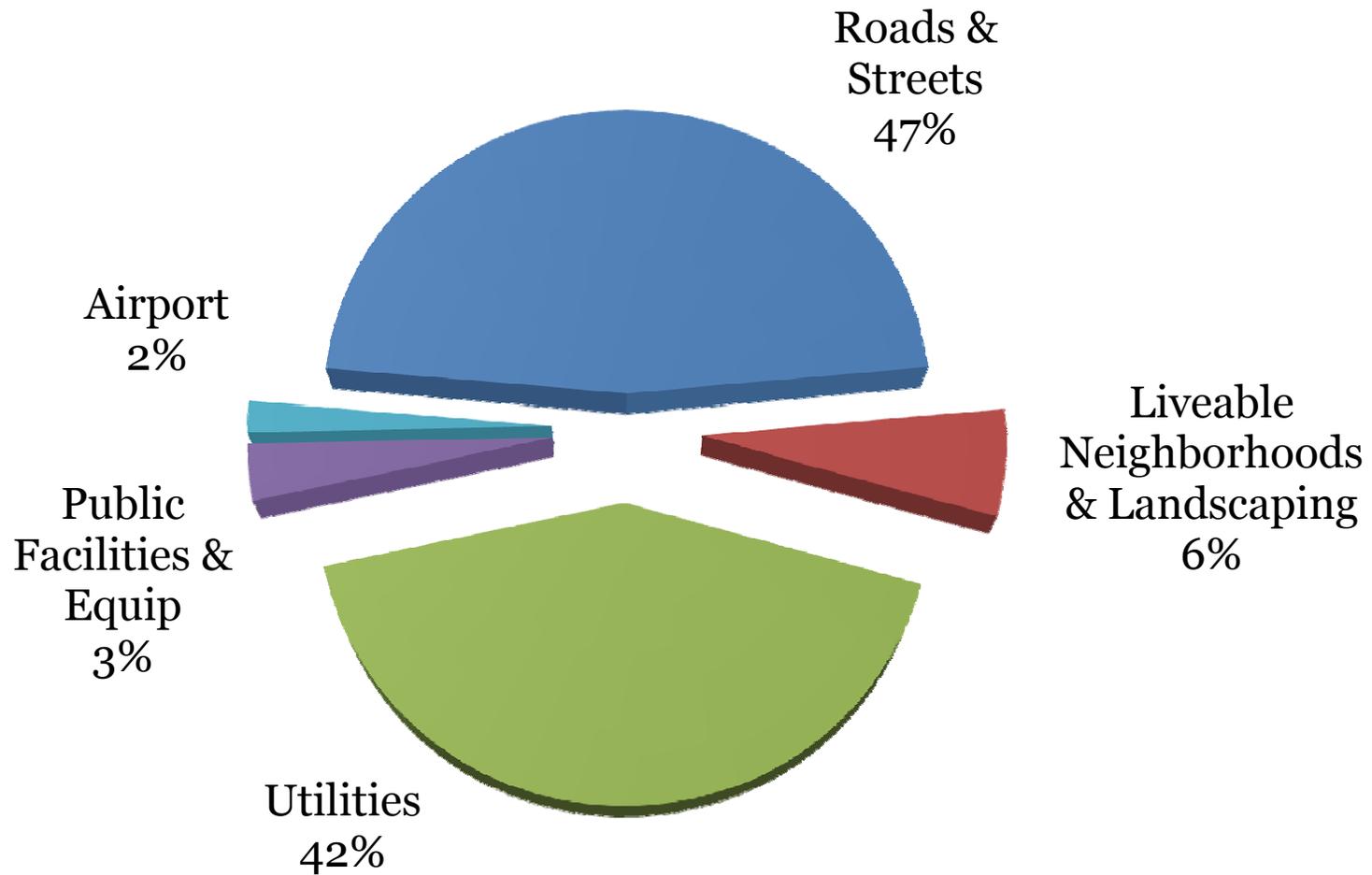
\$338.7 million

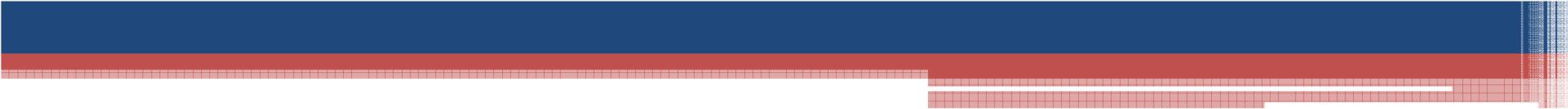


FY 2010

Capital Improvement Projects

\$58 million



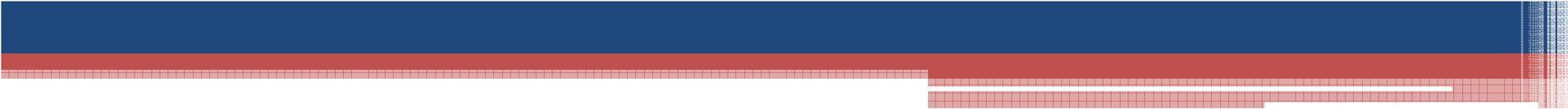


CIP Highlights

- Limited Non-Restricted Funding
 - Increase Transfer of Gas Tax to General Fund by \$750,000
 - Eliminated GF Transfer to Street System Improvement Fund-\$220,00

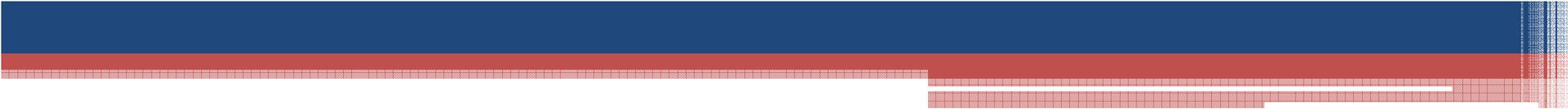
CIP Highlights

- Continuing Programs
 - Pavement Rehab total \$38 million
 - Sidewalk Program \$10.7 million
 - New Library Project
 - Neighborhood Improvements
 - Fairway Park Roundabouts
 - Landscape Medians
 - Traffic Calming



CIP Highlights

- **Utility Efficiency Projects**
 - **1MW Solar Facility**
 - **Water Conservation Programs**
 - **Recycled Water Program**
 - **Updated master planning**



CIP Highlights

- Document Changes
 - Added Redevelopment Agency Project Fund
 - Updated Identified Capital Needs

FY 2009-2013 CIP

Top Five Projects

\$'s in millions

- 1) Route 238 Corridor Improvement Project, \$111
- 2) I880/92 Reliever Route Project, \$25
- 3) Recycle Water Treatment and Distribution, \$9.9
- 4) Mt Eden Annexation Improvements -Phase II, \$10
- 5) West Trickling Filter Replacement WPCF, \$6.8

City of Hayward Budget Process FY 2010

Community Promotions
Social Services Program
Master Fees Changes
Gann Appropriations Limit

Budget Schedule-Next Step

- June 2 – Budget Public Hearing
- City & RDA Operating Budgets, CIP Budget, Master Fee Update, Gann Limit.
 - City Council Chambers
 - Begins at 8pm

City of Hayward
Operating and Capital Budget
FY 2010