

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2019-20

<u>Fund</u>	<u>Estimated Revenue 2019-20</u>	<u>Transfer In</u>	<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2019-20</u>	<u>Transfer Out</u>	<u>Total Estimated Expenditures</u>
100 General	77,673,024	0	77,673,024	74,161,972	3,473,657	77,635,629
200 Street Lighting	726,200	0	726,200	701,456	0	701,456
220 State Gas Tax	3,772,804	0	3,772,804	1,773,601	1,900,000	3,673,601
225 Street Fund	461,078	1,900,000	2,361,078	2,352,055	0	2,352,055
230 Asset Forfeiture	4,440,602	0	4,440,602	4,440,602	0	4,440,602
239 Cops/Slesf	200,600	0	200,600	100,000	0	100,000
244 CA Office of Traffic Safety Grants	284,055	0	284,055	236,377	0	236,377
250 Insurance Reserve	4,048,521	0	4,048,521	5,807,642	0	5,807,642
260 Edward Byrne Memorial JAG Program	9,104	0	9,104	0	0	0
265 Local Law Enforcement Block Grant	48,346	0	48,346	0	0	0
280 Local Transit Assistance - Prop A	1,853,406	0	1,853,406	1,584,303	0	1,584,303
283 MTA Measure R	1,148,859	0	1,148,859	1,122,357	0	1,122,357
284 MTA Measure M	1,298,640	0	1,298,640	1,202,486	0	1,202,486
285 Proposition C County Sales Tax	1,530,812	0	1,530,812	1,414,710	0	1,414,710
290 AB2766 Air Quality Funds	100,300	0	100,300	106,840	0	106,840
291 2009 Street Improvement Projects	17,932,996	0	17,932,996	17,926,996	0	17,926,996
321 Holly Park Improvement Project	449,435	0	449,435	449,435	0	449,435
375 Hawthorne Cable Usage Corp	120,000	0	120,000	65,000	0	65,000
410 Development Impact Fund	507,000	0	507,000	780,804	0	780,804
441 Debt Serv - 2016 Refunding (2004/2005)	2,661,670	0	2,661,670	2,252,814	0	2,252,814
444 Debt Serv - 1997 COP	4,000	724,305	728,305	728,305	0	728,305
448 Debt Serv - 2007 SBRPCA Bonds	300	245,052	245,352	245,353	0	245,353
461 Redevelopment - Proj Area II	3,164,298	0	3,164,298	1,759,886	0	1,759,886
462 20% Housing Set Aside	12,000	0	12,000	0	0	0
464 Grevillea Property Fund	81,628	0	81,628	83,963	0	83,963
465 Gale Avenue Property Fund - 11605	79,358	0	79,358	50,378	0	50,378
466 Gale Avenue Property Fund - 11529	149,939	0	149,939	187,005	0	187,005
467 Gale Avenue Property Fund - 11537	41,235	0	41,235	32,048	0	32,048
468 Truro Avenue Property Fund	58,148	0	58,148	134,167	0	134,167
469 Debt Serv-Proj Area II-2016 Rfndg(1998-2004-2006)	2,693,754	0	2,693,754	2,693,154	0	2,693,154
474 Debt Service-Gateway CFD 1999-1	15,000	2,500,000	2,515,000	1,603,088	0	1,603,088
475 Debt Service-Parking Auth. CFD 1995	994,224	0	994,224	989,224	0	989,224
477 Debt Service-Fusion CFD 2004-1	280,302	0	280,302	277,302	0	277,302
478 Debt Service-Three Sixty Degress CFD	998,039	0	998,039	988,039	0	988,039
520 Airport	1,770,927	0	1,770,927	1,877,485	0	1,877,485

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<u>Fund</u>	<u>Estimated Revenue 2019-20</u>	<u>Transfer In</u>	<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2019-20</u>	<u>Transfer Out</u>	<u>Total Estimated Expenditures</u>
560 Sewer & Storm Drain	1,505,000	0	1,505,000	1,149,177	0	1,149,177
561 Storm Water fund	30,000	0	30,000	0	0	0
600 Equipment Maintenance	2,132,131	0	2,132,131	2,018,431	0	2,018,431
727 Community Development Block Grant Fund	1,376,834	0	1,376,834	1,376,834	0	1,376,834
789 Home Funds	979,134	0	979,134	979,134	0	979,134
810 Section Eight Administrative	1,088,821	0	1,088,821	804,820	0	804,820
815 Section 8 - In House	6,032,205	0	6,032,205	6,032,205	0	6,032,205
820 Section 8 - Portables	3,254,774	0	3,254,774	3,254,774	0	3,254,774
855 Calif Used Oil Recycling grant	22,300	0	22,300	14,282	0	14,282
856 CAL Recycle Beverage Container Program	22,300	0	22,300	21,313	0	21,313
TOTAL - ALL FUNDS	\$146,054,103	\$5,369,357	\$151,423,460	\$143,779,817	\$5,373,657	\$149,153,474

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2019-20

Fund	Estimated Revenues	Operating Transfers In	Total Revenues
100 General:			
General Property Taxes	\$ 6,960,400	\$	\$ 6,960,400
Other Local Taxes	49,555,000		49,555,000
Licenses & Permits	2,150,000		2,150,000
Fines & Forfeitures	2,800,000		2,800,000
Revenue From Use of Money & Property	200,000		200,000
Intergovernmental - State	11,175,000		11,175,000
Current Service Charges	2,260,350		2,260,350
Other Revenues	1,662,274		1,662,274
Program Contributions	850,000		850,000
TOTAL - GENERAL FUND	77,673,024	0	77,673,024
200 Street Lighting	726,200	0	726,200
220 State Gas Tax	3,772,804	0	3,772,804
225 Street Fund	461,078	1,900,000	2,361,078
230 Asset Forfeiture	4,440,602	0	4,440,602
239 COPS/ SLESF	200,600	0	200,600
244 CA Office of Traffic Safety Grants	284,055	0	284,055
250 Insurance Reserve	4,048,521	0	4,048,521
260 Edward Byrne Memorial JAG Program	9,104	0	9,104
265 Local Law Enforcement Block Grant	48,346	0	48,346
280 Local Transit Assistance - Prop A	1,853,406	0	1,853,406
283 MTA Measure R	1,148,859	0	1,148,859
284 MTA Measure M	1,298,640	0	1,298,640
285 Proposition C County Sales Tax	1,530,812	0	1,530,812
290 AB2766 Air Quality Funds	100,300	0	100,300
291 2009 Street Improvement Projects	17,932,996	0	17,932,996
321 Holly Park Improvement Project	449,435	0	449,435
375 Hawthorne Cable Usage Corp.	120,000	0	120,000
410 Development Impact Fund	507,000	0	507,000

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<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
441 Debt Service - 2016 Refunding (2004/2005)	2,661,670	0	2,661,670
444 Debt Service - 1997 COP	4,000	724,305	728,305
448 Debt Serv - 2007 SBRPCA Bonds	300	245,052	245,352
461 Redevelopment - Proj Area II	3,164,298	0	3,164,298
462 20% Housing Set Aside	12,000	0	12,000
464 Grevillea Property Fund	81,628	0	81,628
465 Gale Avenue Property Fund - 11605	79,358	0	79,358
466 Gale Avenue Property Fund - 11529	149,939	0	149,939
467 Gale Avenue Property Fund - 11537	41,235	0	41,235
468 Truro Avenue Property Fund	58,148	0	58,148
469 Debt Serv-Proj Area II-2016 Rfndg(1998-2004-2006)	2,693,754	0	2,693,754
474 Debt Service-Gateway CFD 1999-1	15,000	2,500,000	2,515,000
475 Debt Service-Parking Auth. CFD 1995	994,224	0	994,224
477 Debt Service-Fusion CFD 2004-1	280,302	0	280,302
478 Debt Service-Three Sixty Degrass CFD	998,039	0	998,039
520 Airport	1,770,927	0	1,770,927
560 Sewer & Storm Drain Fund	1,505,000	0	1,505,000
561 Storm Water Fund	30,000	0	30,000
600 Equipment Maintenance	2,132,131	0	2,132,131
727 Community Development Block Grant Fund	1,376,834	0	1,376,834
789 Home Funds	979,134	0	979,134
810 Section 8 Administrative	1,088,821	0	1,088,821
815 Section 8 - In House	6,032,205	0	6,032,205
820 Section 8 - Portables	3,254,774	0	3,254,774
855 California Used Oil Recycling Grant	22,300	0	22,300
856 CAL Recycle Beverage Container Program	22,300	0	22,300
TOTAL - ALL FUNDS	\$ 146,054,103	\$ 5,369,357	\$ 151,423,460

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2019-20

GENERAL FUND		<u>Approved</u>	<u>Operating</u>	<u>Proposed</u>	<u>Operating</u>
		2018-19	Transfers In	2019-20	Transfers In
<u>General Property Taxes</u>					
100-101-1101	Current Year Secured	5,641,982		6,010,400	
100-101-1102	Current Year Unsecured	285,000		300,000	
100-101-1103	Prior Year Secured	0		0	
100-101-1104	Prior Year Unsecured	0		0	
100-101-1105	Prpty Tax Residual - ABx1 26	550,000		550,000	
100-101-1118	Redemption Apportionment	100,000		100,000	
	Sub-Total	6,576,982		6,960,400	
<u>Other Local Taxes</u>					
100-101-1110	Sales Tax - Add On	8,000,000		10,000,000	
100-101-1111	Sales & Use Tax	15,869,054		16,550,000	
100-101-1112	Transient Lodging Taxes	5,000,000		5,200,000	
100-101-1113	Franchises	1,890,000		1,850,000	
100-101-1114	Business License	5,730,000		5,830,000	
100-101-1115	Property Transfer Taxes	250,000		250,000	
100-101-1116	Utility Users Tax	6,800,000		6,800,000	
100-101-1119	County Assessor's Admin Fee Charges	(75,000)		(85,000)	
100-101-1121	Public Safety Augmentation Fund Tax	350,000		360,000	
100-101-1135	Refuse Franchise Fees	2,740,000		2,800,000	
100-101-1140	In Lieu Sales Tax	0		0	
	Sub-Total	46,554,054		49,555,000	
<u>Licenses & Permits</u>					
100-103-1323	Construction Permits	1,570,000		1,500,000	
100-103-1324	Code Compliance Insp Fee	50,000		50,000	
100-103-1325	Other Permits	7,500		8,000	
100-103-1327	Film Permits	60,000		60,000	
100-103-1328	Street & Curb Permits	224,540		220,000	
100-103-1329	Alarm Permits	225,000		225,000	
100-103-1330	Recycling Permits	1,000		1,000	
100-103-1332	Animal Licenses	50,000		50,000	
100-103-1333	Animal Fees	5,000		6,000	
100-103-1334	Tobacco Licensing Retail Fee	30,000		30,000	
	Sub-Total	2,223,040		2,150,000	

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Revenue Detail
Fiscal Year 2019-20

		<u>Approved</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2019-20</u>	<u>Operating</u> <u>Transfers In</u>
<u>Fines & Forfeitures</u>					
100-104-1431	Vehicle Code Fines	800,000		800,000	
100-104-1432	Parking Citations	2,000,000		2,000,000	
	Sub-Total	2,800,000		2,800,000	
<u>Revenue from Use of Money & Property</u>					
100-105-1536	Investment Earnings	80,000		200,000	
	Sub-Total	80,000		200,000	
<u>Intergovernmental - State</u>					
100-106-1631	SB1186 State Surcharge	6,000		10,000	
100-106-1639	State Mandated Costs	34,000		30,000	
100-106-1642	State Motor Vehicle In-Lieu Tax	50,000		50,000	
100-106-1643	In Lieu Property Tax (VLF)	10,314,123		11,000,000	
100-106-1644	State Homeowners Property Tax Relief	30,000		32,000	
100-106-1650	State Grant P.O.S.T.	45,000		45,000	
100-106-1697	State Grant - STC	8,000		8,000	
	Sub-Total	10,487,123		11,175,000	
<u>Intergovernmental - County</u>					
100-107-1741	LA County Measure A	60,000		60,000	
	Sub-Total	60,000		60,000	

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		<u>Approved</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2019-20</u>	<u>Operating</u> <u>Transfers In</u>
<u>Current Service Charges</u>					
100-109-1840	Bullet Proof Vest Funds	10,000		10,000	
100-109-1908	Trucking Fees	80,000		82,000	
100-109-1921	Aquatics Program	278,000		285,000	
100-109-1922	Adult Sports	7,000		5,000	
100-109-1923	Facility Rental	180,000		180,000	
100-109-1924	Field Trips	400		400	
100-109-1925	Little League	700		700	
100-109-1926	Special Events	7,500		7,500	
100-109-1927	Summer Camp	43,200		43,200	
100-109-1928	Youth Sports	31,500		31,500	
100-109-1929	Recreation Classes	121,401		124,500	
100-109-1931	Sports Complex Rental	67,261		69,000	
100-109-1932	Memorial Center Rental	95,000		95,000	
100-109-1935	Recreation Miscellaneous	7,850		8,000	
100-109-1940	Code Enforcement Fee	37,000		38,000	
100-109-1941	Passport Services	2,000		2,000	
100-109-1944	Billboard Advertising Fees	245,000		280,000	
100-109-1950	OT Reimbursement - PD	130,000		135,000	
100-109-1951	Police Booking Fees	75,000		75,000	
100-109-1952	Fingerprinting	5,000		1,000	
100-109-1953	Trustee Fees	10,000		10,000	
100-109-1957	Fix-it Tickets	43,000		43,000	
100-109-1958	Police Reports	5,000		5,000	
100-109-1960	DNA Identification Reimbursements	5,000		5,000	
100-109-1964	Subpoena Fees	3,500		4,000	
100-109-1966	Home Occ Filing Fee	30,000		30,000	
100-109-1968	Business License App Fee	65,000		70,000	
100-109-1971	Zoning Fees	50,000		51,200	
100-109-1973	Sale of Maps & Publications	5,000		5,200	
100-109-1974	Plan Check & Site Inspection Fee	60,000		62,000	
100-109-1975	Special Police Services	150,000		150,000	
100-109-1976	Special Inspection-Overtime	6,500		3,500	
100-109-1978	Field Inspection Fees	250		250	
100-109-1979	Re-Inspection Fees	3,200		3,200	

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		Approved <u>2018-19</u>	Operating <u>Transfers In</u>	Proposed <u>2019-20</u>	Operating <u>Transfers In</u>
100-109-1980	DUI Cost Recovery Fee	15,000		15,000	
100-109-1983	Microfilming	15,000		15,000	
100-109-1990	Refuse Collections	200		200	
100-109-1991	Convenience Fees	15,000		20,000	
100-109-1998	Public Safety Information Services	295,000		295,000	
	Sub-Total	2,200,462		2,260,350	
	<u>Other Revenue</u>				
100-110-2001	Sale of Real & Personal Property	50,000		50,000	
100-110-2002	Contribution From Refuse	300,000		300,000	
100-110-2003	Contribution From Water	940,000		940,000	
100-110-2007	Contribution from Third Party	0		0	
100-110-2009	Contributions RCC IT Services	200,000		200,000	
100-110-2011	Damage Claims	10,000		10,000	
100-110-2013	Miscellaneous Revenue	100,000		112,274	
100-110-2037	Special Events Reimbursement	90,000		50,000	
	Sub-Total	1,690,000		1,662,274	
	<u>Program Contributions</u>				
100-115-2053	CDBG for Code Enforcement	0		0	
100-115-2054	CDBG for Grafitti Removal	91,408		0	
100-115-2055	Proposition A for Transit Police	750,000		750,000	
100-115-2059	COPS for Airship	100,000		100,000	
	Sub-Total	941,408		850,000	
	TOTAL GENERAL FUND	73,613,069	0	77,673,024	0

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Fiscal Year 2019-20

		<u>Approved</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2019-20</u>	<u>Operating</u> <u>Transfers In</u>
<u>STREET LIGHTING FUND</u>					
200-102-1222	Street Lighting Assessment	575,000		576,000	
200-105-1536	Investment Earnings	0		200	
200-115-1128	Measure R for Street Lighting	60,000		60,000	
200-115-1129	Prop C for Street Lighting	91,000		90,000	
	TOTAL STREET LIGHTING FUND	726,000	0	726,200	0
<u>STATE GAS TAX FUND</u>					
220-105-1536	Investment Earnings	0		0	
220-106-1626	State Gas Tax Maint 2105	511,495		493,858	
220-106-1627	State Gas Tax Maint 2107	313,727		296,399	
220-106-1628	State Gas Tax Maint 2106	668,278		656,005	
220-106-1630	State Gas Tax Maint 2103	387,580		757,111	
220-106-1633	State Loan Repayment	100,692		100,109	
220-106-1633	RMRA Funds	1,511,727		1,469,322	
	TOTAL STATE GAS TAX FUND	3,493,499	0	3,772,804	0
<u>STREET FUND</u>					
225-105-1536	Investment Earnings	2,000		3,000	
225-106-1655	State Bike & Pedestrian SB 821	59,424		66,078	
225-109-1969	Sweeping Charges	191,000		193,000	
225-109-1982	Weed, Lot & Sidewalk Cleaning	30,000		29,000	
225-110-2007	Contribution from Third Party	170,000		170,000	
225-115-1124	Prog Contr. -AQMD for Street Sweeping	0		0	
	TOTAL STREET FUND	452,424	1,750,000	461,078	1,900,000
<u>ASSET FORFEITURE - LOCAL SHARE FUND</u>					
230-105-1536	Investment Earnings	300		0	
230-109-1996	CAD RMS Project Fees	1,585,830		0	
230-110-1660	Forfeiture Revenue - Justice	500,000		1,000,000	
230-110-1661	Forfeiture Revenue - Treasury	400,000		20,000	
230-110-1662	Forfeiture Revenue - State	200,000		20,000	
230-110-2007	Contribution from Third Party	0		3,400,602	
	TOTAL ASSET FORFEITURE FUND	2,686,130	0	4,440,602	0
<u>ABC GRANT ASSISTANC PROGRAM</u>					
238-106-1654	State Grant - Public Safety	49,850		0	
	TOTAL COPS / SLESF FUND	49,850	0	0	0

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<u>COPS / SLESF FUND</u>					
239-101-1126	COPS Allocation	160,000		200,000	
239-105-1536	Investment Earnings	400		600	
	TOTAL COPS / SLESF FUND	160,400	0	200,600	0
<u>CA OFFICE OF TRAFFIC SAFETY GRANTS</u>					
244-106-1684	Selective Traffic Enforcement Program	179,022		179,022	
244-106-1693	Ride to Live - OTC Grant	105,033		105,033	
	TOTAL CA OTS GRANTS FUND	284,055	0	284,055	0
<u>INSURANCE RESERVE FUND</u>					
250-110-2095	Departmental Charges	3,866,105		4,048,521	
	TOTAL INSURANCE RESERVE FUND	3,866,105	0	4,048,521	0
<u>EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE PROG</u>					
260-108-1823	Investment Earnings	16,922		9,104	
	TOTAL LOCAL LAW ENF GRANT FUND	16,922	0	9,104	0
<u>LOCAL LAW ENFORCEMENT BLOCK GRANT FUND</u>					
265-108-1829	2018 Justice Assistance Grant Program	48,316		48,346	
	TOTAL LOCAL LAW ENF GRANT FUND	48,316	0	48,346	0
<u>LOCAL TRANSIT ASSISTANCE - PROP A FUND</u>					
280-105-1536	Investment Earnings	1,400		3,000	
280-106-1683	State Local Transit	1,715,787		1,841,906	
280-109-1972	Dial A Ride Fare	2,500		2,500	
280-109-1992	Bus Pass Sales	9,000		6,000	
	TOTAL LOCAL TRANSIT - PROP A FUND	1,728,687	0	1,853,406	0

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<u>MTA MEASURE R FUND</u>					
283-105-1536	Investment Earnings	1,800		3,000	
283-107-1720	MTA Measure R Funds	1,067,422		1,145,859	
TOTAL MTA MEASURE R FUND		1,069,222	0	1,148,859	0
<u>MTA MEASURE M FUND</u>					
284-105-1536	Investment Earnings	200		0	
284-107-1727	MTA Measure R Funds	1,209,720		1,298,640	
TOTAL MTA MEASURE R FUND		1,209,920	0	1,298,640	0
<u>PROPOSITION C COUNTY SALES TAX FUND</u>					
285-105-1536	Investment Earnings	2,900		3,000	
285-107-1760	County Prop C Allocation	1,423,200		1,527,812	
TOTAL PROP C COUNTY SALES TAX FUND		1,426,100	0	1,530,812	0
<u>AB2766 AIR QUALITY FUNDS</u>					
290-105-1536	Investment Earnings	300		300	
290-106-1993	AB 2766 Air Quality	100,000		100,000	
TOTAL AB2766 AIR QUALITY FUND		100,300	0	100,300	0
<u>2009 STREET IMPROVEMENT PROJECT FUND</u>					
291-105-1536	Investment Earnings	2,000		6,000	
291-107-1724	El Segundo Blvd Improvement	3,500,000		0	
291-107-1726	Measure R - 3 Intersection Improv. Proj.	320,000		253,100	
291-107-1731	Inglewood Ave Signal Upgrades	0		2,100,000	
291-107-1732	Rosecrans Avenue Signal Improvements	0		4,100,000	
291-107-1733	El Segundo Blvd Improvement - Phase I	0		2,100,000	
291-107-1734	El Segundo Blvd Improvement - Phase II	0		600,000	
291-107-1736	120th Street Improvements	0		4,290,000	
291-108-1832	Prairie Ave Signal Upgrades	3,200,000		4,483,896	
291-110-2007	Contribution from Third Party	300,000		0	
TOTAL 2009 STREET IMPROVEMENT FUND		7,322,000	0	17,932,996	0
<u>HAWTHORNE MOBILITY IMPROV. - PHASE III</u>					
294-107-1728	Prop 894 Funds	4,200,000		0	
TOTAL HAWTHORNE MOBILITY IMPROV. - PHASE III		4,200,000	0	0	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2019-20

		<u>Approved</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2019-20</u>	<u>Operating</u> <u>Transfers In</u>
<u>HOLLY PARK IMPROVEMENT PROJECT</u>					
321-107-1737	Holly Park Improvement Project	0		449,435	
TOTAL HP IMPROVEMENT PROJECT		0	0	449,435	0
<u>HAWTHORNE CABLE USAGE CORPORATION</u>					
375-102-2600	Cable TV PEG Fees	100,000		120,000	
TOTAL REDEVELOPMENT - PROJ AREA I FUND		100,000	0	120,000	0
<u>DEVELOPMENT IMPACT FUND SB 1600 FUND</u>					
410-105-1536	Investment Earnings	7,000		7,000	
410-109-1600	Development Impact Fees	500,000		500,000	
TOTAL DEVELOPMENT IMPACT FUND		507,000	0	507,000	0
<u>DEBT SERV - 2016 REFUNDING (2004/2005 BONDS)</u>					
441-105-1536	Investment Earnings	200		250	
441-110-2095	Departmental Charges	2,581,851		2,661,420	
TOTAL PUBLIC FINANCING AUTHORITY FUND		2,582,051	0	2,661,670	0
<u>HAWTHORNE PUBLIC FINANCING AUTHORITY FUND</u>					
444-105-1536	Investment Earnings	1,000		4,000	
444-110-2095	Departmental Charges	0		0	
TOTAL PUBLIC FINANCING AUTHORITY FUND		1,000	770,829	4,000	724,305
<u>DEBT SERV - 2007 SBRPCA BONDS FUND</u>					
448-105-1536	Investment Earnings	300		300	
TOTAL DEBT SERV - 2007 SBRPCA BOND FUND		300	171,004	300	245,052
<u>SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND</u>					
461-101-1107	Property Tax Incremental	1,855,011		3,164,098	
461-105-1535	Interest Income	100		100	
461-105-1536	Investment Earnings	300		100	
TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND		1,855,411	0	3,164,298	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2019-20

		<u>Approved</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2019-20</u>	<u>Operating</u> <u>Transfers In</u>
<u>20% HOUSING SET ASIDE FUND</u>					
462-101-1107	Property Tax Incremental	2,712,832		0	
462-105-1536	Investment Earnings	4,000		12,000	
TOTAL 20% HOUSING SET-ASIDE FUND		2,716,832	0	12,000	0
<u>GREVILLEA PROPERTY FUND</u>					
464-105-1536	Investment Earnings	200		100	
464-105-1596	Rent	72,828		81,228	
464-105-1597	Machine Income	1,080		300	
TOTAL GREVILLEA PROPERTY FUND		74,108	0	81,628	0
<u>GALE AVENUE PROPERTY -11605</u>					
465-105-1536	Investment Earnings	20		100	
465-105-1595	Security Deposits	2,800		0	
465-105-1596	Rent	68,160		78,360	
465-105-1597	Machine Income	2,400		898	
TOTAL GALE AVENUE PROPERTY FUND		73,380	0	79,358	0
<u>GALE AVENUE PROPERTY -11529</u>					
466-105-1536	Investment Earnings	300		200	
466-105-1595	Security Deposits	3,000		1,791	
466-105-1596	Rent	68,580		145,932	
466-105-1597	Machine Income	3,000		2,016	
TOTAL GALE AVENUE PROPERTY FUND		74,880	0	149,939	0
<u>GALE AVENUE PROPERTY -11537</u>					
467-105-1536	Investment Earnings	0		30	
467-105-1595	Security Deposits	1,200		0	
467-105-1596	Rent	35,820		40,140	
467-105-1597	Machine Income	2,400		1,065	
TOTAL GALE AVENUE PROPERTY FUND		39,420	0	41,235	0
<u>TRURO AVENUE PROPERTY FUND</u>					
468-105-1536	Investment Earnings	100		200	
468-105-1596	Rent	37,668		57,948	
468-105-1597	Machine Income	0		0	
TOTAL TRURO AVENUE PROPERTY FUND		37,768	0	58,148	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2019-20

		<u>Approved</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2019-20</u>	<u>Operating</u> <u>Transfers In</u>
<u>DEBT SERVICE-PROJ AREA II-2016 REFUNDING (1998-2004-2006)</u>					
469-101-1107	Property Tax Incremental	4,710,025		2,693,154	
469-105-1536	Investment Earnings	200		600	
TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND		4,710,225	0	2,693,754	0
<u>DEBT SERV - PROJ AREA I 2001 TAB FUND</u>					
470-101-1107	Property Tax Incremental	439,451		0	
470-105-1536	Investment Earnings	30,000		0	
TOTAL DEBT SERV - PROJ AREA I 2001 TAB FUND		469,451	0	0	0
<u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u>					
474-101-1109	CFD Special Tax Revenue	126,261		0	
474-105-1536	Investment Earnings	8,000		15,000	
TOTAL CRA CFD NO 1999-1 DEBT SERV FUND		134,261	2,100,000	15,000	2,500,000
<u>PARKING AUTHORITY 1995 CFD FUND</u>					
475-101-1109	CFD Special Tax Revenue	957,942		989,224	
475-105-1536	Investment Earnings	200		5,000	
TOTAL PARKING AUTHORITY 1995 CFD FUND		958,142	0	994,224	0
<u>DEBT SERV - CFD 2004-1 (FUSION) FUND</u>					
477-101-1109	CFD Special Tax Revenue	277,582		277,302	
477-105-1536	Investment Earnings	200		3,000	
TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND		277,782	0	280,302	0
<u>DEBT SERV - 360 DEGREES CFD FUND</u>					
478-101-1109	CFD Special Tax Revenue	1,083,709		988,039	
478-105-1536	Investment Earnings	200		10,000	
TOTAL DEBT SERVICE - 360 DEGREES CFD FUND		1,083,909	0	998,039	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2019-20

		<u>Approved</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2019-20</u>	<u>Operating</u> <u>Transfers In</u>
<u>AIRPORT FUND</u>					
520-105-1598	Ground Lease Rent	546,241		540,000	
520-108-1892	Runway Rehab Seal Coat Project	0		658,802	
520-108-1893	Noise Study (Part 150) 2018	0		307,125	
520-108-1896	FAA Improvement Grant	281,000		0	
520-109-2182	Filming Fees	0		40,000	
520-110-2013	Miscellaneous Revenue	5,000		5,000	
520-120-2160	Hangar Space Rentals	0		0	
520-120-2162	Airport Lease Revenues	100,000		80,000	
520-120-2163	Key Card Fees	6,400		5,000	
520-120-2164	Fuel Flow Fees	80,000		100,000	
520-120-2165	Fuel Flow Fees - AV Fuel	0		35,000	
	TOTAL AIRPORT FUND	1,018,641	0	1,770,927	0
<u>SEWER & STORM DRAIN FUND</u>					
560-109-1902	Sewer Connection Fees	80,000		80,000	
560-109-1905	Sewer Service Charge	1,400,000		1,390,000	
560-109-1906	NPDES Plan Check Fees	2,000		2,000	
560-109-1909	FOG Program Fees	33,000		33,000	
	TOTAL SEWER & STORM DRAIN FUND	1,515,000	0	1,505,000	0
<u>STORM WATER FUND</u>					
561-109-1912	NPDES Related Inspection Fee	42,000		30,000	
	TOTAL EQUIPMENT FUND	42,000	0	30,000	0
<u>EQUIPMENT FUND</u>					
600-110-2001	Sale of Real & Personal Property	20,000		0	
600-110-2011	Damage Claims	15,000		15,000	
600-110-2013	Miscellaneous Revenue	0		0	
600-110-2095	Departmental Charges	2,144,559		2,117,131	
	TOTAL EQUIPMENT FUND	2,179,559	158,800	2,132,131	0
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>					
727-108-1894	Federal Revenue CDBG	1,744,040		1,376,834	
	TOTAL COMMUNITY DEV BLOCK GRANT FUND	1,744,040	0	1,376,834	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2019-20

		<u>Approved</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2019-20</u>	<u>Operating</u> <u>Transfers In</u>
<u>HOME FUNDS</u>					
789-108-1852	Federal HOME Funds	708,179		979,134	
TOTAL HOME FUND		708,179	0	979,134	0
<u>SECTION 8 - ADMINISTRATIVE FUND</u>					
810-108-1875	Federal Section 8 Voucher	1,012,640		799,421	
810-110-2008	Fraud Recovery	25,000		25,000	
810-110-2013	Miscellaneous Revenue	0		0	
810-111-1560	Portable Voucher Administrative Fee	259,284		264,400	
TOTAL SECTION 8 ADMINISTRATIVE FUND		1,296,924	0	1,088,821	0
<u>SECTION 8 IN-HOUSE FUND</u>					
815-108-1875	Federal Section 8 Voucher	5,483,930		6,007,205	
815-110-2008	Fraud Recovery	25,000		25,000	
815-110-2013	Miscellaneous Revenue	0		0	
TOTAL SECTION 8 IN-HOUSE FUND		5,508,930	0	6,032,205	0
<u>SECTION 8 - PORTABLES FUND</u>					
820-111-1542	Other HAP Agencies -Voucher	3,200,000		3,254,774	
TOTAL SECTION 8 - PORTABLES FUND		3,200,000	0	3,254,774	0
<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>					
855-105-1536	Investment Earnings	200		300	
855-106-1686	Used Oil Recycling Grant	22,000		22,000	
TOTAL CA USED OIL RECYCLING GRANT FUND		22,200	0	22,300	0
<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>					
856-105-1536	Investment Earnings	200		300	
856-106-1686	CALRecycle Beverage Container Program	22,000		22,000	
TOTAL CA USED OIL RECYCLING GRANT FUND		22,200	0	22,300	0
COLUMN TOTALS		135,406,592	4,950,633	146,054,103	5,369,357
GRAND TOTAL - ALL FUNDS		\$140,357,225		\$151,423,460	

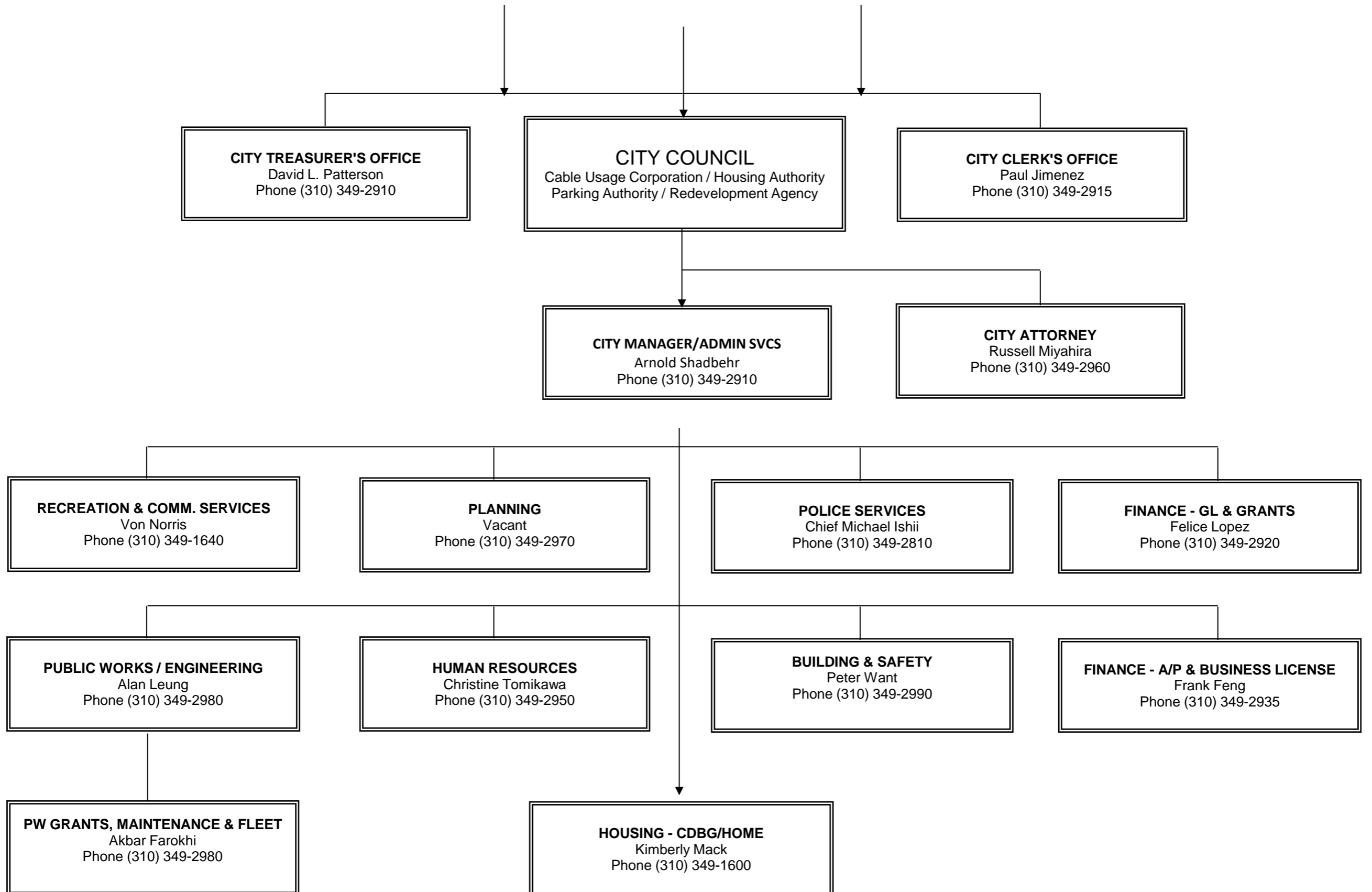
CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2019-20

<u>Fund</u>	<u>Department Appropriations</u>	<u>Operating Transfers Out</u>	<u>Appropriations Sub Total</u>	<u>Cost Allocation</u>	<u>Department Total</u>
100 General:					
Mayor & City Council	\$ 150,432		150,432	\$ (10,008)	\$ 140,424
Non-Departmental	10,575,445	3,473,657	14,049,102	284,196	14,333,298
Measure HH	10,000,000		10,000,000		10,000,000
City Clerk	338,524		338,524	(128,964)	209,560
City Manager	711,153		711,153	(215,796)	495,357
Cable TV	633,378		633,378		633,378
City Treasurer	43,574		43,574	(564)	43,010
City Attorney	1,441,805		1,441,805	(589,000)	852,805
Admin. Services - Finance	1,782,580		1,782,580	(759,014)	1,023,566
Admin. Services - Licensing, A/R, AP	1,006,063		1,006,063	(232,704)	773,359
Human Resources	597,445		597,445	(102,360)	495,085
Police	37,984,180		37,984,180	1,097,374	39,081,554
Public Works	2,772,902		2,772,902	(86,724)	2,686,178
Planning	1,597,464		1,597,464	82,608	1,680,072
Building & Safety	1,051,318		1,051,318	56,220	1,107,538
Recreation & Community Services	4,010,545		4,010,545	69,900	4,080,445
TOTAL - GENERAL FUND	74,696,808	3,473,657	78,170,465	(534,836)	77,635,629
200 Street Lighting	690,836		690,836	10,620	701,456
220 State Gas Tax	1,758,013	1,900,000	3,658,013	15,588	3,673,601
225 Street Fund	2,316,703		2,316,703	35,352	2,352,055
230 Asset Forfeiture	4,416,014		4,416,014	24,588	4,440,602
239 COPS / SLESF	100,000		100,000		100,000
244 CA Office of Traffic Safety Grants	236,377		236,377		236,377
250 Insurance Reserve	5,768,042		5,768,042	39,600	5,807,642
280 Local Transit Assistance - Prop A	1,578,243		1,578,243	6,060	1,584,303
283 MTA Measure R	1,115,349		1,115,349	7,008	1,122,357
284 MTA Measure M	1,195,478		1,195,478	7,008	1,202,486
285 Proposition C County Sales Tax	1,406,550		1,406,550	8,160	1,414,710
290 AB2766 Air Quality Funds	106,000		106,000	840	106,840

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2019-20

<u>Fund</u>	<u>Department Appropriations</u>	<u>Operating Transfers Out</u>	<u>Appropriations Sub Total</u>	<u>Cost Allocation</u>	<u>Department Total</u>
291 2009 Street Improvement Projects	17,926,996		17,926,996	0	17,926,996
321 Holly Park Improvement Project	449,435		449,435		449,435
375 Hawthorne Cable Usage Corp.	65,000		65,000		65,000
410 Development Impact Fund	780,000		780,000	804	780,804
441 Debt Service - 2016 Refunding (2004/2005)	2,251,866		2,251,866	948	2,252,814
444 Debt Service - 1997 COP	728,101		728,101	204	728,305
448 Debt Serv - 2007 SBRPCA Bonds	245,149		245,149	204	245,353
461 Redevelopment - Proj Area II	1,740,266		1,740,266	19,620	1,759,886
462 20% Housing Set Aside	0		0		0
464 Grevillea Property Fund	77,483		77,483	6,480	83,963
465 Gale Avenue Property -11605	47,138		47,138	3,240	50,378
466 Gale Avenue Property - 11529	180,525		180,525	6,480	187,005
467 Gale Avenue Property - 11537	28,808		28,808	3,240	32,048
468 Truro Avenue Property Fund	127,687		127,687	6,480	134,167
469 Debt Serv-Proj Area II-2016 Rfndg (1998-2004-2006)	2,692,350		2,692,350	804	2,693,154
470 Debt Serv - Proj Area I - 2001 TAB	0		0	0	0
474 Debt Service -Gateway CFD 1999-1	1,602,668		1,602,668	420	1,603,088
475 Debt Service -Parking Auth. CFD 1995	988,720		988,720	504	989,224
477 Debt Service -Fusion CFD 2004-1	277,050		277,050	252	277,302
478 Debt Service -Three Sixty Degrass CFD	987,835		987,835	204	988,039
520 Airport	1,846,073		1,846,073	31,412	1,877,485
560 Sewer & Storm Drain Fund	1,091,577		1,091,577	57,600	1,149,177
600 Equipment Maintenance	1,971,919		1,971,919	46,512	2,018,431
727 Community Development Block Grant Fund	1,348,314		1,348,314	28,520	1,376,834
789 Home Funds	979,134		979,134		979,134
810 Section 8 Administrative	640,272		640,272	164,548	804,820
815 Section 8 - In House	6,032,205		6,032,205		6,032,205
820 Section 8 - Portables	3,254,774		3,254,774		3,254,774
855 California Used Oil Recycling Grant	13,514		13,514	768	14,282
856 CALRecycle Beverage Container Program	20,545		20,545	768	21,313
TOTAL - ALL FUNDS	\$ 143,779,817	5,373,657	\$ 149,153,474	\$ 0	\$ 149,153,474

ELECTORATE



CITY OF HAWTHORNE

MAYOR AND CITY COUNCIL



ALEX VARGAS
Mayor



OLIVIA VALENTINE
Mayor Pro Tem



Haidarawad
Councilmember



ALEX MONTEIRO
Councilmember



MIKE TALLEDA
Councilmember

CITY OFFICIALS

Arnold Shadbeh
Interim City Manager

Russell Miyahira
City Attorney

Paul Jimenez
City Clerk

L. David Patterson
City Treasurer

Alan Leung
Public Works/Engineering

Felice Lopez
Finance - GL, Payroll & Grants

Von Norris
Recreation & Community Services

Christine Tomikawa
Human Resources

Akbar Farokhi
PW Grants, Maintenance & Fleet

Michael Ishii
Chief of Police

Frank Feng
Finance - A/P, A/R & Licensing

Peter Wang
Building & Safety

Kimberly Mack
Housing/CDBG & HOME

Vacant
Planning