

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2018-19

<u>Fund</u>	<u>Estimated Revenue 2018-19</u>	<u>Transfer In</u>	<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2018-19</u>	<u>Transfer Out</u>	<u>Total Estimated Expenditures</u>
100 General	73,495,917	0	73,495,917	69,580,987	3,041,833	72,622,820
200 Street Lighting	726,000	0	726,000	716,388	0	716,388
220 State Gas Tax	3,493,499	0	3,493,499	1,595,247	1,750,000	3,345,247
225 Street Fund	452,424	1,750,000	2,202,424	2,062,206	0	2,062,206
230 Asset Forfeiture	2,686,130	0	2,686,130	3,154,594	0	3,154,594
238 ABC Grant Assistance Program	49,850	0	49,850	49,850	0	49,850
239 Cops/Slesf	160,400	0	160,400	200,000	0	200,000
244 CA Office of Traffic Safety Grants	284,055	0	284,055	236,377	0	236,377
250 Insurance Reserve	3,866,105	0	3,866,105	5,784,869	0	5,784,869
280 Local Transit Assistance - Prop A	1,728,687	0	1,728,687	1,565,597	0	1,565,597
283 MTA Measure R	1,069,222	0	1,069,222	1,059,277	0	1,059,277
284 MTA Measure M	1,209,920	0	1,209,920	1,159,533	0	1,159,533
285 Proposition C County Sales Tax	1,426,100	0	1,426,100	1,404,077	0	1,404,077
290 AB2766 Air Quality Funds	100,300	0	100,300	296,840	0	296,840
291 2009 Street Improvement Projects	7,322,000	0	7,322,000	9,479,696	158,800	9,638,496
294 Hawthorne Mobility Improv. - Phase III	4,200,000	0	4,200,000	4,200,000	0	4,200,000
375 Hawthorne Cable Usage Corp	100,000	0	100,000	110,000	0	110,000
410 Development Impact Fund	207,000	0	207,000	2,000,804	0	2,000,804
441 Debt Serv - 2016 Refunding (2004/2005)	2,582,051	0	2,582,051	2,253,798	0	2,253,798
444 Debt Serv - 1997 COP	1,000	770,829	771,829	780,233	0	780,233
448 Debt Serv - 2007 SBRPCA Bonds	300	171,004	171,304	241,708	0	241,708
461 Redevelopment - Proj Area II	1,855,411	0	1,855,411	1,675,894	0	1,675,894
462 20% Housing Set Aside	2,716,832	0	2,716,832	0	0	0
464 Grevillea Property Fund	74,108	0	74,108	89,389	0	89,389
465 Gale Avenue Property Fund - 11605	73,380	0	73,380	71,240	0	71,240
466 Gale Avenue Property Fund - 11529	74,880	0	74,880	121,248	0	121,248
467 Gale Avenue Property Fund - 11537	39,420	0	39,420	33,240	0	33,240
468 Truro Avenue Property Fund	37,768	0	37,768	28,248	0	28,248
469 Debt Serv- Proj Area II - 2016 Rfndg (1998-2004-2006)	4,710,225	0	4,710,225	2,692,554	0	2,692,554
470 Debt Serv - Proj Area I - 2001 TAB	469,451	0	469,451	431,740	0	431,740
474 Debt Service - Gateway CFD 1999-1	134,261	2,100,000	2,234,261	1,566,188	0	1,566,188
475 Debt Service - Parking Auth. CFD 1995	958,142	0	958,142	957,942	0	957,942
477 Debt Service - Fusion CFD 2004-1	277,782	0	277,782	277,582	0	277,582
478 Debt Service - Three Sixty Degree CFD	1,083,909	0	1,083,909	1,083,709	0	1,083,709
520 Airport	1,015,641	0	1,015,641	1,051,668	0	1,051,668

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560 Sewer & Storm Drain	1,515,000	0	1,515,000	1,900,087	0	1,900,087
561 Storm Water fund	42,000	0	42,000	0	0	0
600 Equipment Maintenance	2,179,559	158,800	2,338,359	2,034,256	0	2,034,256
727 Community Development Block Grant Fund	1,744,040	0	1,744,040	1,744,040	0	1,744,040
789 Home Funds	405,855	0	405,855	405,855	0	405,855
810 Section Eight Administrative	1,296,924	0	1,296,924	1,116,070	0	1,116,070
815 Section 8 - In House	5,508,930	0	5,508,930	5,483,930	0	5,483,930
820 Section 8 - Portables	3,200,000	0	3,200,000	3,200,000	0	3,200,000
855 Calif Used Oil Recycling grant	22,200	0	22,200	13,512	0	13,512
856 CAL Recycle Beverage Container Program	22,200	0	22,200	19,859	0	19,859
TOTAL - ALL FUNDS	\$134,618,878	\$4,950,633	\$139,569,511	\$133,930,332	\$4,950,633	\$138,880,965

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2018-19

Fund	Estimated Revenues	Operating Transfers In	Total Revenues
100 General:			
General Property Taxes	\$ 6,541,982	\$	\$ 6,541,982
Other Local Taxes	46,554,054		46,554,054
Licenses & Permits	1,951,540		1,951,540
Fines & Forfeitures	2,800,000		2,800,000
Revenue From Use of Money & Property	20,000		20,000
Intergovernmental - State	10,487,123		10,487,123
Current Service Charges	2,175,762		2,175,762
Other Revenues	1,654,000		1,654,000
Program Contributions	1,251,456		1,251,456
TOTAL - GENERAL FUND	73,495,917	0	73,495,917
200 Street Lighting	726,000	0	726,000
220 State Gas Tax	3,493,499	0	3,493,499
225 Street Fund	452,424	1,750,000	2,202,424
230 Asset Forfeiture	2,686,130	0	2,686,130
238 ABC Grant Assistance Program	49,850	0	49,850
239 COPS/ SLESF	160,400	0	160,400
244 CA Office of Traffic Safety Grants	284,055	0	284,055
250 Insurance Reserve	3,866,105	0	3,866,105
280 Local Transit Assistance - Prop A	1,728,687	0	1,728,687
283 MTA Measure R	1,069,222	0	1,069,222
284 MTA Measure M	1,209,920	0	1,209,920
285 Proposition C County Sales Tax	1,426,100	0	1,426,100
290 AB2766 Air Quality Funds	100,300	0	100,300
291 2009 Street Improvement Projects	7,322,000	0	7,322,000
294 Hawthorne Mobility Improv. - Phase III	4,200,000	0	4,200,000
375 Hawthorne Cable Usage Corp.	100,000	0	100,000
410 Development Impact Fund	207,000	0	207,000
441 Debt Service - 2016 Refunding (2004/2005)	2,582,051	0	2,582,051

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444 Debt Service - 1997 COP	1,000	770,829	771,829
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461 Redevelopment - Proj Area II	1,855,411	0	1,855,411
462 20% Housing Set Aside	2,716,832	0	2,716,832
464 Grevillea Property Fund	74,108	0	74,108
465 Gale Avenue Property Fund - 11605	73,380	0	73,380
466 Gale Avenue Property Fund - 11529	74,880	0	74,880
467 Gale Avenue Property Fund - 11537	39,420	0	39,420
468 Truro Avenue Property Fund	37,768	0	37,768
469 Debt Serv-Proj Area II-2016 Rfndg(1998-2004-2006)	4,710,225	0	4,710,225
470 Debt Serv - Proj Area I - 2001 TAB	469,451	0	469,451
474 Debt Service-Gateway CFD 1999-1	134,261	2,100,000	2,234,261
475 Debt Service-Parking Auth. CFD 1995	958,142	0	958,142
477 Debt Service-Fusion CFD 2004-1	277,782	0	277,782
478 Debt Service-Three Sixty Degrass CFD	1,083,909	0	1,083,909
520 Airport	1,015,641	0	1,015,641
560 Sewer & Storm Drain Fund	1,515,000	0	1,515,000
561 Storm Water Fund	42,000	0	42,000
600 Equipment Maintenance	2,179,559	158,800	2,338,359
727 Community Development Block Grant Fund	1,744,040	0	1,744,040
789 Home Funds	405,855	0	405,855
810 Section 8 Administrative	1,296,924	0	1,296,924
815 Section 8 - In House	5,508,930	0	5,508,930
820 Section 8 - Portables	3,200,000	0	3,200,000
855 California Used Oil Recycling Grant	22,200	0	22,200
856 CAL Recycle Beverage Container Program	22,200	0	22,200
TOTAL - ALL FUNDS	\$ 134,618,878	\$ 4,950,633	\$ 139,569,511

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2018-19

GENERAL FUND		Approved	Operating	Proposed	Operating
		<u>2017-18</u>	<u>Transfers In</u>	<u>2018-19</u>	<u>Transfers In</u>
<u>General Property Taxes</u>					
100-101-1101	Current Year Secured	5,024,568		5,641,982	
100-101-1102	Current Year Unsecured	269,000		250,000	
100-101-1103	Prior Year Secured	0		0	
100-101-1104	Prior Year Unsecured	0		0	
100-101-1105	Prpty Tax Residual - ABx1 26	416,000		550,000	
100-101-1118	Redemption Apportionment	100,000		100,000	
	Sub-Total	5,809,568		6,541,982	
<u>Other Local Taxes</u>					
100-101-1110	Sales Tax - Add On	0		8,000,000	
100-101-1111	Sales & Use Tax	14,600,000		15,869,054	
100-101-1112	Transient Lodging Taxes	4,700,000		5,000,000	
100-101-1113	Franchises	1,880,000		1,890,000	
100-101-1114	Business License	5,730,000		5,730,000	
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)		(75,000)	
100-101-1121	Public Safety Augmentation Fund Tax	301,801		350,000	
100-101-1135	Refuse Franchise Fees	2,735,000		2,740,000	
100-101-1140	In Lieu Sales Tax	0		0	
	Sub-Total	36,921,801		46,554,054	
<u>Licenses & Permits</u>					
100-103-1323	Construction Permits	1,273,000		1,300,000	
100-103-1324	Code Compliance Insp Fee	50,000		50,000	
100-103-1325	Other Permits	6,000		6,000	
100-103-1327	Film Permits	60,000		60,000	
100-103-1328	Street & Curb Permits	200,000		224,540	
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		5,000	
100-103-1334	Tobacco Licensing Retail Fee	35,000		30,000	
	Sub-Total	1,905,000		1,951,540	

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Fiscal Year 2018-19

		<u>Approved</u> <u>2017-18</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2018-19</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	20,000		20,000	
	Sub-Total	20,000		20,000	
<u>Intergovernmental - State</u>					
100-106-1631	SB1186 State Surcharge	6,000		6,000	
100-106-1639	State Mandated Costs	34,000		34,000	
100-106-1642	State Motor Vehicle In-Lieu Tax	40,000		50,000	
100-106-1643	In Lieu Property Tax (VLF)	9,173,486		10,314,123	
100-106-1644	State Homeowners Property Tax Relief	30,000		30,000	
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	9,336,486		10,487,123	
<u>Intergovernmental - County</u>					
100-107-1725	LA County Safe Parks Grant	40,000		0	
100-107-1741	LA County Measure A	0		60,000	
	Sub-Total	40,000		60,000	

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<u>Current Service Charges</u>					
100-109-1840	Bullet Proof Vest Funds	10,000		10,000	
100-109-1908	Trucking Fees	80,000		80,000	
100-109-1921	Aquatics Program	275,000		278,000	
100-109-1922	Adult Sports	7,000		7,000	
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	0		43,200	
100-109-1928	Youth Sports	30,000		31,500	
100-109-1929	Recreation Classes	120,000		121,401	
100-109-1931	Sports Complex Rental	65,000		67,261	
100-109-1932	Memorial Center Rental	90,000		95,000	
100-109-1935	Recreation Miscellaneous	2,200		2,350	
100-109-1940	Code Enforcement Fee	35,000		35,000	
100-109-1941	Passport Services	2,000		2,000	
100-109-1944	Billboard Advertising Fees	245,000		245,000	
100-109-1950	OT Reimbursement - PD	130,000		130,000	
100-109-1951	Police Booking Fees	75,000		75,000	
100-109-1952	Fingerprinting	10,000		5,000	
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	
100-109-1962	PD OT Reimb - Gardena Realignment Task Force	0		0	
100-109-1964	Subpoena Fees	1,500		1,500	
100-109-1966	Home Occ Filing Fee	30,000		30,000	
100-109-1968	Business License App Fee	65,000		65,000	
100-109-1971	Zoning Fees	70,000		50,000	
100-109-1973	Sale of Maps & Publications	10,000		5,000	
100-109-1974	Plan Check & Site Inspection Fee	55,000		60,000	
100-109-1975	Special Police Services	123,000		150,000	
100-109-1976	Special Inspection-Overtime	6,500		6,500	
100-109-1978	Field Inspection Fees	250		250	
100-109-1979	Re-Inspection Fees	3,200		3,200	

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		<u>Approved</u> <u>2017-18</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>
100-109-1980	DUI Cost Recovery Fee	15,000		15,000	
100-109-1983	Microfilming	12,000		15,000	
100-109-1998	Public Safety Information Services	265,000		295,000	
	Sub-Total	2,084,250		2,175,762	
	<u>Other Revenue</u>				
100-110-2001	Sale of Real & Personal Property	7,450,000		10,000	
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	0		200,000	
100-110-2011	Damage Claims	30,000		10,000	
100-110-2013	Miscellaneous Revenue	153,000		100,000	
100-110-2037	Special Events Reimbursement	90,000		90,000	
100-110-2125	Energy & Efficiency Rebates	4,200		4,000	
	Sub-Total	8,967,200		1,654,000	
	<u>Program Contributions</u>				
100-115-1124	AQMD for Alt Fuel Street Sweeping Truck	0		100,000	
100-115-1223	Street Sweeping for NPDES	190,000		0	
100-115-2053	CDBG for Code Enforcement	168,798		210,048	
100-115-2054	CDBG for Grafitti Removal	100,000		91,408	
100-115-2055	Proposition A for Transit Police	900,000		750,000	
100-115-2059	COPS for Airship	200,000		100,000	
100-110-2068	Contribution from Public Works Grant Project Reimbursement	0		0	
100-110-2069	Contribution from Street Improvements	350,000		0	
100-110-2071	Contribution from Hawthorne Blvd Improvement Project	100,000		0	
100-110-2073	Contribution from Development Impact Fund	0		0	
	Sub-Total	2,008,798		1,251,456	
	TOTAL GENERAL FUND	69,893,103	0	73,495,917	0

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<u>STREET LIGHTING FUND</u>					
200-102-1222	Street Lighting Assessment	576,000		575,000	
200-115-1128	Measure R for Street Lighting	60,000		60,000	
200-115-1129	Prop C for Street Lighting	72,000		91,000	
TOTAL STREET LIGHTING FUND		708,000	0	726,000	0
<u>STATE GAS TAX FUND</u>					
220-105-1536	Investment Earnings	800		0	
220-106-1626	State Gas Tax Maint 2105	511,495		511,495	
220-106-1627	State Gas Tax Maint 2107	313,727		313,727	
220-106-1628	State Gas Tax Maint 2106	668,278		668,278	
220-106-1630	State Gas Tax Maint 2103	352,345		387,580	
220-106-1632	State Gas Tax Additional Funding	0		0	
220-106-1633	State Loan Repayment	100,692		100,692	
220-106-1633	RMRA Funds	507,490		1,511,727	
TOTAL STATE GAS TAX FUND		2,454,827	0	3,493,499	0
<u>STREET FUND</u>					
225-105-1536	Investment Earnings	1,000		2,000	
225-106-1655	State Bike & Pedestrian SB 821	57,164		59,424	
225-109-1969	Sweeping Charges	191,000		191,000	
225-109-1982	Weed, Lot & Sidewalk Cleaning	20,000		30,000	
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		439,164	1,800,000	452,424	1,750,000
<u>ASSET FORFEITURE - LOCAL SHARE FUND</u>					
230-105-1536	Investment Earnings	200		300	
230-109-1996	CAD RMS Project Fees	1,585,830		1,585,830	
230-110-1660	Forfeiture Revenue - Justice	500,000		500,000	
230-110-1660	Forfeiture Revenue - Treasury	400,000		400,000	
230-110-1660	Forfeiture Revenue - State	200,000		200,000	
TOTAL ASSET FORFEITURE FUND		2,686,030	0	2,686,130	0
<u>ABC GRANT ASSISTANC PROGRAM</u>					
238-106-1654	State Grant - Public Safety	49,850		49,850	
TOTAL COPS / SLESF FUND		49,850	0	49,850	0

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<u>COPS / SLESF FUND</u>					
239-101-1126	COPS Allocation	150,000		160,000	
239-105-1536	Investment Earnings	300		400	
	TOTAL COPS / SLESF FUND	150,300	0	160,400	0
<u>CA OFFICE OF TRAFFIC SAFETY GRANTS</u>					
244-106-1680	Sobriety Checkpoint Grant Funds	0		0	
244-106-1684	Selective Traffic Enforcement Program	187,905		179,022	
244-106-1693	Ride to Live - OTC Grant	59,800		105,033	
	TOTAL CA OTS GRANTS FUND	247,705	0	284,055	0
<u>INSURANCE RESERVE FUND</u>					
250-110-2013	Miscellaneous Revenue	0		0	
250-110-2095	Departmental Charges	3,718,247		3,866,105	
	TOTAL INSURANCE RESERVE FUND	3,718,247	0	3,866,105	0
<u>LOCAL LAW ENFORCEMENT BLOCK GRANT FUND</u>					
265-108-1824	2016 Justice Assistance Grant Program	50,021		0	
	TOTAL LOCAL LAW ENF GRANT FUND	50,021	0	0	0
<u>URBAN AREA SECURITY INITIATIVE GRANT PROG</u>					
272-106-1654	State Grant - Public Safety	0		0	
	TOTAL INSURANCE RESERVE FUND	0	0	0	0
<u>LOCAL TRANSIT ASSISTANCE - PROP A FUND</u>					
280-105-1536	Investment Earnings	700		1,400	
280-106-1683	State Local Transit	1,632,655		1,715,787	
280-109-1972	Dial A Ride Fare	3,000		2,500	
280-109-1992	Bus Pass Sales	10,000		9,000	
	TOTAL LOCAL TRANSIT - PROP A FUND	1,646,355	0	1,728,687	0

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<u>MTA MEASURE R FUND</u>					
283-105-1536	Investment Earnings	1,500		1,800	
283-107-1720	MTA Measure R Funds	1,015,704		1,067,422	
TOTAL MTA MEASURE R FUND		1,017,204	0	1,069,222	0
<u>MTA MEASURE M FUND</u>					
283-105-1536	Investment Earnings	0		200	
284-107-1727	MTA Measure R Funds	1,036,925		1,209,720	
TOTAL MTA MEASURE R FUND		1,036,925	0	1,209,920	0
<u>PROPOSITION C COUNTY SALES TAX FUND</u>					
285-105-1536	Investment Earnings	1,500		2,900	
285-107-1760	County Prop C Allocation	1,354,245		1,423,200	
TOTAL PROP C COUNTY SALES TAX FUND		1,355,745	0	1,426,100	0
<u>AB2766 AIR QUALITY FUNDS</u>					
290-105-1536	Investment Earnings	200		300	
290-106-1993	AB 2766 Air Quality	200,000		100,000	
TOTAL AB2766 AIR QUALITY FUND		200,200	0	100,300	0
<u>2009 STREET IMPROVEMENT PROJECT FUND</u>					
291-105-1536	Investment Earnings	900		2,000	
291-107-1720	So. Bay Measure R Funds	600,000		0	
291-107-1724	El Segundo Blvd Improvement	3,500,000		3,500,000	
291-107-1726	Measure R - 3 Intersection Improv. Proj.	1,200,000		320,000	
291-108-1832	Prairie Ave Signal Upgrades	3,200,000		3,200,000	
291-110-2007	Contribution from Third Party	0		300,000	
TOTAL 2009 STREET IMPROVEMENT FUND		8,500,900	0	7,322,000	0
<u>HAWTHORNE MOBILITY IMPROV. - PHASE III</u>					
294-107-1728	Prop 894 Funds	600,000		4,200,000	
TOTAL REDEVELOPMENT - PROJ AREA I FUND		600,000	0	4,200,000	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2018-19

		Approved <u>2017-18</u>	Operating <u>Transfers In</u>	Proposed <u>2018-19</u>	Operating <u>Transfers In</u>
<u>HAWTHORNE CABLE USAGE CORPORATION</u>					
375-102-2600	Cable TV PEG Fees	100,000		100,000	
TOTAL REDEVELOPMENT - PROJ AREA I FUND		100,000	0	100,000	0
<u>DEVELOPMENT IMPACT FUND SB 1600 FUND</u>					
410-105-1536	Investment Earnings	4,000		7,000	
410-109-1600	Development Impact Fees	100,000		200,000	
TOTAL DEVELOPMENT IMPACT FUND		104,000	0	207,000	0
<u>DEBT SERV - 2016 REFUNDING (2004/2005 BONDS)</u>					
441-105-1536	Investment Earnings	100		200	
441-110-2095	Departmental Charges	2,605,924		2,581,851	
TOTAL PUBLIC FINANCING AUTHORITY FUND		2,606,024	0	2,582,051	0
<u>HAWTHORNE PUBLIC FINANCING AUTHORITY FUND</u>					
444-105-1536	Investment Earnings	100		1,000	
444-110-2095	Departmental Charges	0		0	
TOTAL PUBLIC FINANCING AUTHORITY FUND		100	765,996	1,000	770,829
<u>DEBT SERV - 2007 SBRPCA BONDS FUND</u>					
448-105-1536	Investment Earnings	300		300	
TOTAL DEBT SERV - 2007 SBRPCA BOND FUND		300	237,120	300	171,004
<u>SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND</u>					
461-101-1107	Property Tax Incremental	1,428,958		1,855,011	
461-105-1535	Interest Income	200		100	
461-105-1536	Investment Earnings	600		300	
TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND		1,429,758	0	1,855,411	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2018-19

		<u>Approved</u> <u>2017-18</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>
<u>20% HOUSING SET ASIDE FUND</u>					
462-101-1107	Property Tax Incremental	705,996		2,712,832	
462-105-1536	Investment Earnings	2,000		4,000	
TOTAL 20% HOUSING SET-ASIDE FUND		707,996	0	2,716,832	0
<u>GREVILLEA PROPERTY FUND</u>					
464-105-1536	Investment Earnings	150		200	
464-105-1596	Rent	63,720		72,828	
464-105-1597	Machine Income	935		1,080	
TOTAL GREVILLEA PROPERTY FUND		64,805	0	74,108	0
<u>GALE AVENUE PROPERTY -11605</u>					
465-105-1536	Investment Earnings	0		20	
465-105-1595	Security Deposits	0		2,800	
465-105-1596	Rent	45,120		68,160	
465-105-1597	Machine Income	1,511		2,400	
TOTAL GALE AVENUE PROPERTY FUND		46,631	0	73,380	0
<u>GALE AVENUE PROPERTY -11529</u>					
466-105-1536	Investment Earnings	200		300	
466-105-1595	Security Deposits	0		3,000	
466-105-1596	Rent	128,820		68,580	
466-105-1597	Machine Income	2,282		3,000	
TOTAL GALE AVENUE PROPERTY FUND		131,302	0	74,880	0
<u>GALE AVENUE PROPERTY -11537</u>					
467-105-1595	Security Deposits	0		1,200	
467-105-1596	Rent	45,600		35,820	
467-105-1597	Machine Income	724		2,400	
TOTAL GALE AVENUE PROPERTY FUND		46,324	0	39,420	0
<u>TRURO AVENUE PROPERTY FUND</u>					
468-105-1536	Investment Earnings	50		100	
468-105-1596	Rent	39,084		37,668	
468-105-1597	Machine Income	0		0	
TOTAL TRURO AVENUE PROPERTY FUND		39,134	0	37,768	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2018-19

	<u>Approved</u> <u>2017-18</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2018-19</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	4,690,525		4,710,025	
469-105-1536 Investment Earnings	0		200	
TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND	4,690,525	0	4,710,225	0
<u>DEBT SERV - PROJ AREA I 2001 TAB FUND</u>				
470-101-1107 Property Tax Incremental	425,922		439,451	
470-105-1536 Investment Earnings	46,000		30,000	
TOTAL DEBT SERV - PROJ AREA I 2001 TAB FUND	471,922	0	469,451	0
<u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u>				
474-101-1109 CFD Special Tax Revenue	136,958		126,261	
474-105-1536 Investment Earnings	0		8,000	
TOTAL CRA CFD NO 1999-1 DEBT SERV FUND	136,958	1,600,000	134,261	2,100,000
<u>PARKING AUTHORITY 1995 CFD FUND</u>				
475-101-1109 CFD Special Tax Revenue	936,235		957,942	
475-105-1536 Investment Earnings	200		200	
TOTAL PARKING AUTHORITY 1995 CFD FUND	936,435	0	958,142	0
<u>DEBT SERV - CFD 2004-1 (FUSION) FUND</u>				
477-101-1109 CFD Special Tax Revenue	300,000		277,582	
477-105-1536 Investment Earnings	25		200	
TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND	300,025	0	277,782	0
<u>DEBT SERV - 360 DEGREES CFD FUND</u>				
478-101-1109 CFD Special Tax Revenue	978,074		1,083,709	
478-105-1536 Investment Earnings	25		200	
TOTAL DEBT SERVICE - 360 DEGREES CFD FUND	978,099	0	1,083,909	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2018-19

		<u>Approved</u> <u>2017-18</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>
<u>AIRPORT FUND</u>					
520-105-1598	Ground Lease Rent	546,241		546,241	
520-108-1890	FAA Control Tower Improvement Grant	0		0	
520-108-1896	FAA Improvement Grant	281,000		281,000	
520-110-2013	Miscellaneous Revenue	2,000		2,000	
520-120-2160	Hangar Space Rentals	0		0	
520-120-2161	Aircraft Parking	100,000		100,000	
520-120-2162	Airport Lease Revenues	0		0	
520-120-2163	Key Card Fees	6,400		6,400	
520-120-2164	Fuel Flow Fees	70,000		80,000	
520-120-2181	Other Revenue	0		0	
	TOTAL AIRPORT FUND	1,005,641	0	1,015,641	0
<u>SEWER & STORM DRAIN FUND</u>					
560-109-1902	Sewer Connection Fees	40,000		80,000	
560-109-1905	Sewer Service Charge	1,500,000		1,400,000	
560-109-1906	NPDES Plan Check Fees	1,400		2,000	
560-109-1909	FOG Program Fees	33,000		33,000	
	TOTAL SEWER & STORM DRAIN FUND	1,574,400	0	1,515,000	0
<u>STORM WATER FUND</u>					
561-109-1912	NPDES Related Inspection Fee	42,000		42,000	
	TOTAL EQUIPMENT FUND	42,000	0	42,000	0
<u>EQUIPMENT FUND</u>					
600-110-2001	Sale of Real & Personal Property	20,000		20,000	
600-110-2011	Damage Claims	30,000		15,000	
600-110-2013	Miscellaneous Revenue	0		0	
600-110-2095	Departmental Charges	2,166,567		2,144,559	
	TOTAL EQUIPMENT FUND	2,216,567	0	2,179,559	158,800
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>					
727-108-1894	Federal Revenue CDBG	1,485,638		1,744,040	
	TOTAL COMMUNITY DEV BLOCK GRANT FUND	1,485,638	0	1,744,040	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2018-19

		<u>Approved</u> <u>2017-18</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2018-19</u>	<u>Operating</u> <u>Transfers In</u>
<u>HOME FUNDS</u>					
789-108-1852	Federal HOME Funds	406,782		405,855	
TOTAL HOME FUND		406,782	0	405,855	0
<u>SECTION 8 - ADMINISTRATIVE FUND</u>					
810-108-1875	Federal Section 8 Voucher	1,040,846		1,012,640	
810-110-2008	Fraud Recovery	25,000		25,000	
810-110-2013	Miscellaneous Revenue	0		0	
810-111-1560	Portable Voucher Administrative Fee	260,699		259,284	
TOTAL SECTION 8 ADMINISTRATIVE FUND		1,326,545	0	1,296,924	0
<u>SECTION 8 IN-HOUSE FUND</u>					
815-108-1875	Federal Section 8 Voucher	7,621,710		5,483,930	
815-110-2008	Fraud Recovery	25,000		25,000	
815-110-2013	Miscellaneous Revenue	0		0	
TOTAL SECTION 8 IN-HOUSE FUND		7,646,710	0	5,508,930	0
<u>SECTION 8 - PORTABLES FUND</u>					
820-111-1542	Other HAP Agencies -Voucher	6,941,918		3,200,000	
TOTAL SECTION 8 - PORTABLES FUND		6,941,918	0	3,200,000	0
<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>					
855-105-1536	Investment Earnings	120		200	
855-106-1686	Used Oil Recycling Grant	22,000		22,000	
TOTAL CA USED OIL RECYCLING GRANT FUND		22,120	0	22,200	0
<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>					
856-105-1536	Investment Earnings	0		200	
856-106-1686	CALRecycle Beverage Container Program	22,000		22,000	
TOTAL CA USED OIL RECYCLING GRANT FUND		22,000	0	22,200	0
COLUMN TOTALS		130,235,235	4,403,116	134,618,878	4,950,633
GRAND TOTAL - ALL FUNDS		\$134,638,351		\$139,569,511	

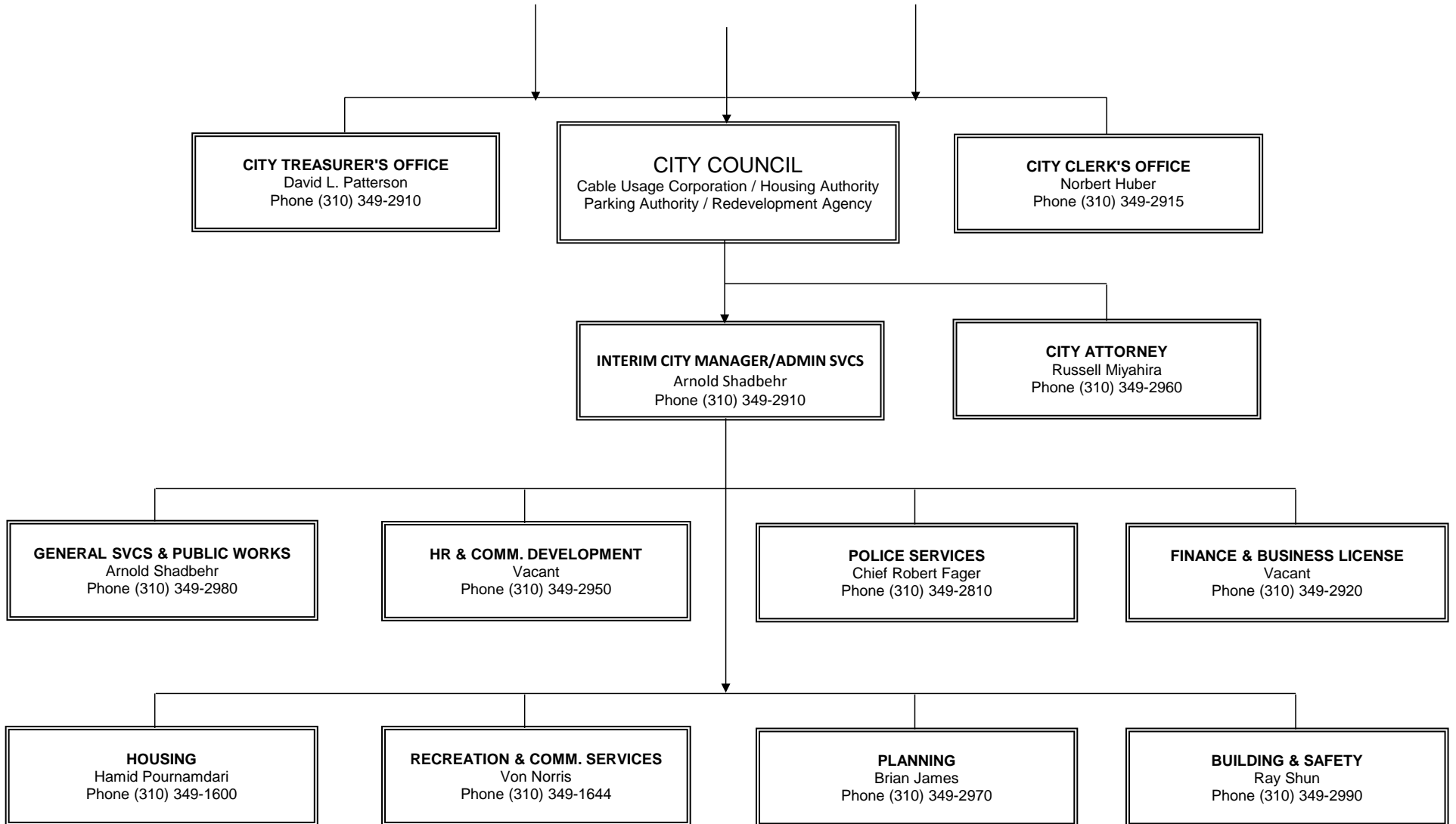
CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2018-19

<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	\$ 155,121		155,121	\$ (10,008)	\$ 145,113
Non-Departmental	11,861,775	3,041,833	14,903,608	284,196	15,187,804
Measure HH	7,500,000		7,500,000		7,500,000
City Clerk	410,627		410,627	(128,964)	281,663
City Manager	538,693		538,693	(215,796)	322,897
Cable TV	610,610		610,610		610,610
City Treasurer	35,683		35,683	(564)	35,119
City Attorney	1,217,330		1,217,330	(589,000)	628,330
Admin. Services - Finance	1,982,266		1,982,266	(759,014)	1,223,252
Admin. Services - Licensing/Collections	785,774		785,774	(232,704)	553,070
Human Resources	538,152		538,152	(102,360)	435,792
Police	35,666,110		35,666,110	1,097,374	36,763,484
Public Works	2,616,465		2,616,465	(86,724)	2,529,741
Planning	1,419,801		1,419,801	82,608	1,502,409
Building & Safety	1,048,892		1,048,892	56,220	1,105,112
Recreation & Community Services	3,728,524		3,728,524	69,900	3,798,424
TOTAL - GENERAL FUND	70,115,823	3,041,833	73,157,656	(534,836)	72,622,820
200 Street Lighting	705,768		705,768	10,620	716,388
220 State Gas Tax	1,579,659	1,750,000	3,329,659	15,588	3,345,247
225 Street Fund	2,026,854		2,026,854	35,352	2,062,206
230 Asset Forfeiture	3,130,006		3,130,006	24,588	3,154,594
238 ABC Grant Assistance Program	49,850		49,850		49,850
239 COPS / SLESF	200,000		200,000		200,000
244 CA Office of Traffic Safety Grants	236,377		236,377		236,377
250 Insurance Reserve	5,745,269		5,745,269	39,600	5,784,869
280 Local Transit Assistance - Prop A	1,559,537		1,559,537	6,060	1,565,597
283 MTA Measure R	1,052,269		1,052,269	7,008	1,059,277
284 MTA Measure M	1,152,525		1,152,525	7,008	1,159,533
285 Proposition C County Sales Tax	1,395,917		1,395,917	8,160	1,404,077
290 AB2766 Air Quality Funds	296,000		296,000	840	296,840

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2018-19

Fund	Department Appropriations	Operating Transfers Out	Appropriations Sub Total	Cost Allocation	Department Total
291 2009 Street Improvement Projects	9,479,696		9,479,696	0	9,479,696
294 Hawthorne Mobility Phase III	4,200,000		4,200,000		4,200,000
375 Hawthorne Cable Usage Corp.	110,000		110,000		110,000
410 Development Impact Fund	2,000,000		2,000,000	804	2,000,804
441 Debt Service - 2016 Refunding (2004/2005)	2,252,850		2,252,850	948	2,253,798
444 Debt Service - 1997 COP	780,029		780,029	204	780,233
448 Debt Serv - 2007 SBRPCA Bonds	241,504		241,504	204	241,708
461 Redevelopment - Proj Area II	1,656,274		1,656,274	19,620	1,675,894
462 20% Housing Set Aside	0		0		0
464 Grevillea Property Fund	82,909		82,909	6,480	89,389
465 Gale Avenue Property -11605	68,000		68,000	3,240	71,240
466 Gale Avenue Property - 11529	114,768		114,768	6,480	121,248
467 Gale Avenue Property - 11537	30,000		30,000	3,240	33,240
468 Truro Avenue Property Fund	21,768		21,768	6,480	28,248
469 Debt Serv-Proj Area II-2016 Rfndg (1998-2004-2006)	2,691,750		2,691,750	804	2,692,554
470 Debt Serv - Proj Area I - 2001 TAB	431,632		431,632	108	431,740
474 Debt Service -Gateway CFD 1999-1	1,565,768		1,565,768	420	1,566,188
475 Debt Service -Parking Auth. CFD 1995	957,438		957,438	504	957,942
477 Debt Service -Fusion CFD 2004-1	277,330		277,330	252	277,582
478 Debt Service -Three Sixty Degrass CFD	1,083,505		1,083,505	204	1,083,709
520 Airport	1,020,364		1,020,364	31,304	1,051,668
560 Sewer & Storm Drain Fund	1,842,487		1,842,487	57,600	1,900,087
600 Equipment Maintenance	1,987,744	158,800	2,146,544	46,512	2,193,056
727 Community Development Block Grant Fund	1,715,520		1,715,520	28,520	1,744,040
789 Home Funds	405,855		405,855		405,855
810 Section 8 Administrative	951,522		951,522	164,548	1,116,070
815 Section 8 - In House	5,483,930		5,483,930		5,483,930
820 Section 8 - Portables	3,200,000		3,200,000		3,200,000
855 California Used Oil Recycling Grant	12,744		12,744	768	13,512
856 CALRecycle Beverage Container Program	19,091		19,091	768	19,859
TOTAL - ALL FUNDS	\$ 133,930,332	4,950,633	\$ 138,880,965	\$ 0	\$ 138,880,965

ELECTORATE



CITY OF HAWTHORNE

MAYOR AND CITY COUNCIL



ALEX VARGAS
Mayor



Haidar Awad
Mayor Pro Tem



NILO MICHELIN
Councilmember



OLIVIA VALENTINE
Councilmember



ANGIE REYES ENGLISH
Councilmember

CITY OFFICIALS

Arnold Shadbehr
Interim City Manager

Russell Miyahira
City Attorney

Vacant
City Clerk

L. David Patterson
City Treasurer

Arnold Shadbehr
Genral Services & Public Works

Vacant
Human Resources

Hamid Pournamdari
Housing

Von Norris
Recreation & Community Services

Chief Robert Fager
Police Services

Vacant
Finance & Business License

Brian James
Planning

Ray Shun
Building & Safety