

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2017-18

<u>Fund</u>	<u>Estimated Revenue 2017-18</u>	<u>Transfer In</u>	<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2017-18</u>	<u>Transfer Out</u>	<u>Total Estimated Expenditures</u>
100 General	69,994,419	0	69,994,419	64,726,815	2,603,116	67,329,931
200 Street Lighting	708,000	0	708,000	699,001	0	699,001
220 State Gas Tax	2,454,827	0	2,454,827	728,597	1,800,000	2,528,597
225 Street Fund	439,164	1,800,000	2,239,164	2,121,793	0	2,121,793
230 Asset Forfeiture	3,286,030	0	3,286,030	2,424,444	0	2,424,444
238 ABC Grant Assistance Program	49,850	0	49,850	49,850	0	49,850
239 Cops/Slesf	150,300	0	150,300	200,000	0	200,000
244 CA Office of Traffic Safety Grants	187,905	0	187,905	187,905	0	187,905
250 Insurance Reserve	3,718,247	0	3,718,247	5,010,983	0	5,010,983
280 Local Transit Assistance - Prop A	1,646,355	0	1,646,355	1,441,061	0	1,441,061
283 MTA Measure R	1,017,204	0	1,017,204	1,024,055	0	1,024,055
284 MTA Measure M	1,036,925	0	1,036,925	1,021,666	0	1,021,666
285 Proposition C County Sales Tax	1,355,745	0	1,355,745	1,280,995	0	1,280,995
290 AB2766 Air Quality Funds	200,200	0	200,200	206,840	0	206,840
291 2009 Street Improvement Projects	8,500,900	0	8,500,900	11,109,697	0	11,109,697
294 Hawthorne Mobility Improv. - Phase III	600,000	0	600,000	120,000	0	120,000
375 Hawthorne Cable Usage Corp	100,000	0	100,000	96,000	0	96,000
410 Development Impact Fund	104,000	0	104,000	804	0	804
441 Debt Serv - 2016 Refunding (2004/2005)	2,606,024	0	2,606,024	2,251,377	0	2,251,377
444 Debt Serv - 1997 COP	100	765,996	766,096	775,400	0	775,400
448 Debt Serv - 2007 SBRPCA Bonds	300	237,120	237,420	242,824	0	242,824
460 Redevelopment - Proj Area I	0	0	0	0	0	0
461 Redevelopment - Proj Area II	1,429,758	0	1,429,758	1,872,043	0	1,872,043
462 20% Housing Set Aside	707,996	0	707,996	0	0	0
464 Grevillea Property Fund	64,805	0	64,805	108,233	0	108,233
465 Gale Avenue Property Fund - 11605	46,631	0	46,631	40,320	0	40,320
466 Gale Avenue Property Fund - 11529	131,302	0	131,302	114,812	0	114,812
467 Gale Avenue Property Fund - 11537	46,324	0	46,324	41,580	0	41,580
468 Truro Avenue Property Fund	39,134	0	39,134	26,232	0	26,232
469 Debt Serv-Proj Area II-2016 Rfndg(1998-2004-2006)	4,690,525	0	4,690,525	2,689,754	0	2,689,754
470 Debt Serv - Proj Area I - 2001 TAB	471,922	0	471,922	430,630	0	430,630
474 Debt Service-Gateway CFD 1999-1	136,958	1,600,000	1,736,958	1,629,188	0	1,629,188
475 Debt Service-Parking Auth. CFD 1995	936,435	0	936,435	950,739	0	950,739
476 Debt Service-Oceangate CFD 1990-1	0	0	0	1,444,038	0	1,444,038
477 Debt Service-Fusion CFD 2004-1	300,025	0	300,025	273,307	0	273,307

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<u>Fund</u>	<u>Estimated Revenue 2017-18</u>	<u>Transfer In</u>	<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2017-18</u>	<u>Transfer Out</u>	<u>Total Estimated Expenditures</u>
478 Debt Service -Three Sixty Degress CFD	978,099	0	978,099	978,074	0	978,074
520 Airport	1,005,641	0	1,005,641	1,009,705	0	1,009,705
560 Sewer & Storm Drain	1,574,400	0	1,574,400	2,944,486	0	2,944,486
561 Storm Water fund	42,000	0	42,000	0	0	0
600 Equipment Maintenance	2,216,567	0	2,216,567	1,856,532	0	1,856,532
727 Community Development Block Grant Fund	1,485,638	0	1,485,638	1,485,638	0	1,485,638
789 Home Funds	406,782	0	406,782	406,782	0	406,782
810 Section Eight Administrative	1,326,545	0	1,326,545	1,248,603	0	1,248,603
815 Section 8 - In House	7,646,710	0	7,646,710	7,621,710	0	7,621,710
820 Section 8 - Portables	6,941,918	0	6,941,918	6,941,918	0	6,941,918
855 Calif Used Oil Recycling grant	22,120	0	22,120	16,769	0	16,769
856 CAL Recycle Beverage Container Program	22,000	0	22,000	18,234	0	18,234
TOTAL - ALL FUNDS	\$130,826,730	\$4,403,116	\$135,229,846	\$129,869,434	\$4,403,116	\$134,272,550

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2017-18

Fund	Estimated Revenues	Operating Transfers In	Total Revenues
100 General:			
General Property Taxes	\$ 5,778,568	\$	\$ 5,778,568
Other Local Taxes	36,851,801		36,851,801
Licenses & Permits	1,700,000		1,700,000
Fines & Forfeitures	2,730,000		2,730,000
Revenue From Use of Money & Property	0		0
Intergovernmental - State	9,342,486		9,342,486
Current Service Charges	2,509,766		2,509,766
Other Revenues	8,833,000		8,833,000
Program Contributions	2,208,798		2,208,798
TOTAL - GENERAL FUND	69,994,419	0	69,994,419
200 Street Lighting	708,000	0	708,000
220 State Gas Tax	2,454,827	0	2,454,827
225 Street Fund	439,164	1,800,000	2,239,164
230 Asset Forfeiture	3,286,030	0	3,286,030
238 ABC Grant Assistance Program	49,850	0	49,850
239 COPS/ SLESF	150,300	0	150,300
244 CA Office of Traffic Safety Grants	187,905	0	187,905
250 Insurance Reserve	3,718,247	0	3,718,247
280 Local Transit Assistance - Prop A	1,646,355	0	1,646,355
283 MTA Measure R	1,017,204	0	1,017,204
284 MTA Measure M	1,036,925	0	1,036,925
285 Proposition C County Sales Tax	1,355,745	0	1,355,745
290 AB2766 Air Quality Funds	200,200	0	200,200
291 2009 Street Improvement Projects	8,500,900	0	8,500,900
294 Hawthorne Mobility Improv. - Phase III	600,000	0	600,000
375 Hawthorne Cable Usage Corp.	100,000	0	100,000
410 Development Impact Fund	104,000	0	104,000
441 Debt Service - 2016 Refunding (2004/2005)	2,606,024	0	2,606,024

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<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
444 Debt Service - 1997 COP	100	765,996	766,096
448 Debt Serv - 2007 SBRPCA Bonds	300	237,120	237,420
460 Redevelopment - Proj Area I	0	0	0
461 Redevelopment - Proj Area II	1,429,758	0	1,429,758
462 20% Housing Set Aside	707,996	0	707,996
464 Grevillea Property Fund	64,805	0	64,805
465 Gale Avenue Property Fund - 11605	46,631	0	46,631
466 Gale Avenue Property Fund - 11529	131,302	0	131,302
467 Gale Avenue Property Fund - 11537	46,324	0	46,324
468 Truro Avenue Property Fund	39,134	0	39,134
469 Debt Serv- Proj Area II - 2016 Rfndg(1998-2004-2006)	4,690,525	0	4,690,525
470 Debt Serv - Proj Area I - 2001 TAB	471,922	0	471,922
474 Debt Service - Gateway CFD 1999-1	136,958	1,600,000	1,736,958
475 Debt Service - Parking Auth. CFD 1995	936,435	0	936,435
476 Debt Service - Oceangate CFD 1990-1	0	0	0
477 Debt Service - Fusion CFD 2004-1	300,025	0	300,025
478 Debt Service - Three Sixty Degr ess CFD	978,099	0	978,099
520 Airport	1,005,641	0	1,005,641
560 Sewer & Storm Drain Fund	1,574,400	0	1,574,400
561 Storm Water Fund	42,000	0	42,000
600 Equipment Maintenance	2,216,567	0	2,216,567
727 Community Development Block Grant Fund	1,485,638	0	1,485,638
789 Home Funds	406,782	0	406,782
810 Section 8 Administrative	1,326,545	0	1,326,545
815 Section 8 - In House	7,646,710	0	7,646,710
820 Section 8 - Portables	6,941,918	0	6,941,918
855 California Used Oil Recycling Grant	22,120	0	22,120
856 CAL Recycle Beverage Container Program	22,000	0	22,000
TOTAL - ALL FUNDS	\$ 130,826,730	\$ 4,403,116	\$ 135,229,846

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2017-18

GENERAL FUND		Approved	Operating	Proposed	Operating
		<u>2016-17</u>	<u>Transfers In</u>	<u>2017-18</u>	<u>Transfers In</u>
<u>General Property Taxes</u>					
100-101-1101	Current Year Secured	4,679,797		5,024,568	
100-101-1102	Current Year Unsecured	220,592		253,000	
100-101-1103	Prior Year Secured	0		0	
100-101-1104	Prior Year Unsecured	0		0	
100-101-1105	Prpty Tax Residual - ABx1 26	401,541		401,000	
100-101-1118	Redemption Apportionment	100,000		100,000	
	Sub-Total	5,401,930		5,778,568	
<u>Other Local Taxes</u>					
100-101-1111	Sales & Use Tax	16,284,769		14,600,000	
100-101-1112	Transient Lodging Taxes	2,800,000		4,700,000	
100-101-1113	Franchises	1,800,000		1,880,000	
100-101-1114	Business License	5,000,000		5,730,000	
100-101-1115	Property Transfer Taxes	230,000		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	228,375		231,801	
100-101-1135	Refuse Franchise Fees	2,620,000		2,735,000	
100-101-1140	In Lieu Sales Tax	2,013,214		0	
	Sub-Total	37,701,358		36,851,801	
<u>Licenses & Permits</u>					
100-103-1323	Construction Permits	1,000,000		1,003,000	
100-103-1324	Code Compliance Insp Fee	49,794		50,000	
100-103-1325	Other Permits	8,351		6,000	
100-103-1327	Film Permits	200,000		100,000	
100-103-1328	Street & Curb Permits	200,000		200,000	
100-103-1329	Alarm Permits	275,000		225,000	
100-103-1330	Recycling Permits	1,000		1,000	
100-103-1332	Animal Licenses	75,000		75,000	
100-103-1333	Animal Fees	5,000		5,000	
100-103-1334	Tobacco Licensing Retail Fee	35,217		35,000	
	Sub-Total	1,849,362		1,700,000	

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		<u>Approved</u> <u>2016-17</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2017-18</u>	<u>Operating</u> <u>Transfers In</u>
<u>Fines & Forfeitures</u>					
100-104-1431	Vehicle Code Fines	730,000		730,000	
100-104-1432	Parking Citations	2,000,000		2,000,000	
	Sub-Total	2,730,000		2,730,000	
<u>Revenue from Use of Money & Property</u>					
100-105-1536	Investment Earnings	20,000		0	
	Sub-Total	20,000		0	
<u>Intergovernmental - State</u>					
100-106-1620	Recycling Grants	55,000		0	
100-106-1631	SB1186 State Surcharge	4,000		6,000	
100-106-1639	State Mandated Costs	20,000		40,000	
100-106-1642	State Motor Vehicle In-Lieu Tax	40,000		40,000	
100-106-1643	In Lieu Property Tax (VLF)	8,766,748		9,173,486	
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	0		8,000	
	Sub-Total	8,960,748		9,342,486	
<u>Intergovernmental - County</u>					
100-107-1725	LA County Safe Parks Grant	0		40,000	
	Sub-Total	0		40,000	
<u>Current Service Charges</u>					
100-109-1840	Bullet Proof Vest Funds	0		10,000	
100-109-1908	Trucking Fees	70,000		80,000	
100-109-1921	Aquatics Program	270,000		275,000	
100-109-1922	Adult Sports	7,000		7,000	
100-109-1923	Facility Rental	140,000		180,000	
100-109-1924	Field Trips	400		400	
100-109-1925	Little League	600		700	
100-109-1926	Special Events	2,000		2,000	
100-109-1928	Youth Sports	30,000		30,000	
100-109-1929	Recreation Classes	124,000		120,000	
100-109-1931	Sports Complex Rental	70,000		65,000	
100-109-1932	Memorial Center Rental	80,000		90,000	
100-109-1935	Recreation Miscellaneous	1,800		2,200	

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100-109-1940	Code Enforcement Fee	30,000		35,000	
100-109-1941	Passport Services	2,000		0	
100-109-1944	Billboard Advertising Fees	120,000		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		10,000	
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		189,516	
100-109-1966	Home Occ Filing Fee	17,719		30,000	
100-109-1968	Business License App Fee	40,000		65,000	
100-109-1971	Zoning Fees	80,000		70,000	
100-109-1973	Sale of Maps & Publications	10,000		10,000	
100-109-1974	Plan Check & Site Inspection Fee	40,000		55,000	
100-109-1975	Special Police Services	170,000		170,000	
100-109-1976	Special Inspection-Overtime	0		6,500	
100-109-1978	Field Inspection Fees	0		250	
100-109-1979	Re-Inspection Fees	0		1,200	
100-109-1980	DUI Cost Recovery Fee	0		15,000	
100-109-1983	Microfilming	12,000		12,000	
100-109-1998	Public Safety Information Services	450,000		465,000	
	Sub-Total	2,045,519		2,509,766	
	<u>Other Revenue</u>				
100-110-2001	Sale of Real & Personal Property	2,500		7,450,000	
100-110-2002	Contribution From Refuse	0		260,000	
100-110-2003	Contribution From Water	940,000		940,000	
100-110-2007	Contribution from Third Party	0		0	
100-110-2011	Damage Claims	25,000		30,000	
100-110-2013	Miscellaneous Revenue	510,000		153,000	
	Sub-Total	1,477,500		8,833,000	

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<u>Program Contributions</u>					
100-115-1124	AQMD for Street Sweeping	0		200,000	
100-115-1223	Street Sweeping for NPDES	0		190,000	
100-115-2053	CDBG for Code Enforcement	165,000		168,798	
100-115-2054	CDBG for Grafitti Removal	102,736		100,000	
100-115-2055	Proposition A for Transit Police	800,000		900,000	
100-115-2059	COPS for Airship	100,000		200,000	
100-110-2068	Contribution from Public Works Grant Project Reimbursement	306,327		0	
100-110-2069	Contribution from Street Improvements	110,000		350,000	
100-110-2071	Contribution from Hawthorne Blvd Improvement Project	0		100,000	
100-110-2073	Contribution from Development Impact Fund	200,000		0	
	Sub-Total	1,784,063		2,208,798	
	TOTAL GENERAL FUND	61,970,480	0	69,994,419	0

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<u>STREET LIGHTING FUND</u>					
200-102-1222	Street Lighting Assessment	575,000		576,000	
200-115-1128	Measure R for Street Lighting	60,000		60,000	
200-115-1129	Prop C for Street Lighting	61,389		72,000	
TOTAL STREET LIGHTING FUND		696,389	0	708,000	0
<u>STATE GAS TAX FUND</u>					
220-105-1536	Investment Earnings	800		800	
220-106-1626	State Gas Tax Maint 2105	547,476		511,495	
220-106-1627	State Gas Tax Maint 2107	272,476		313,727	
220-106-1628	State Gas Tax Maint 2106	767,758		668,278	
220-106-1630	State Gas Tax Maint 2103	206,749		352,345	
220-106-1632	State Gas Tax Additional Funding	464,940		608,182	
TOTAL STATE GAS TAX FUND		2,260,199	0	2,454,827	0
<u>STREET FUND</u>					
225-105-1536	Investment Earnings	500		1,000	
225-106-1655	State Bike & Pedestrian SB 821	57,071		57,164	
225-109-1969	Sweeping Charges	190,000		191,000	
225-109-1982	Weed, Lot & Sidewalk Cleaning	15,000		20,000	
225-110-2007	Contribution from Third Party	170,000		170,000	
225-115-1124	Prog Contr. -AQMD for Street Sweeping	100,000		0	
TOTAL STREET FUND		532,571	1,800,000	439,164	1,800,000
<u>ASSET FORFEITURE - LOCAL SHARE FUND</u>					
230-109-1996	CAD RMS Project Fees	0		1,585,830	
230-105-1536	Investment Earnings	300		200	
230-110-1660	Forfeiture Revenue - Justice	700,000		800,000	
230-110-1660	Forfeiture Revenue - Treasury	600,000		600,000	
230-110-1660	Forfeiture Revenue - State	400,000		300,000	
TOTAL ASSET FORFEITURE FUND		1,700,300	0	3,286,030	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		150,000	
239-105-1536	Investment Earnings	100		300	
	TOTAL COPS / SLESF FUND	150,100	0	150,300	0
<u>CA OFFICE OF TRAFFIC SAFETY GRANTS</u>					
244-106-1684	Selective Traffic Enforcement Program	213,834		187,905	
	TOTAL CA OTS GRANTS FUND	213,834	0	187,905	0
<u>INSURANCE RESERVE FUND</u>					
250-110-2013	Miscellaneous Revenue	0		0	
250-110-2095	Departmental Charges	3,280,132		3,718,247	
	TOTAL INSURANCE RESERVE FUND	3,280,132	0	3,718,247	0
<u>EDWARD BYRNE MEMORIAL JUSTICE ASST GRANT PROGRAM</u>					
260-108-1823	2015 Justice Assistance Grant	45,334		0	
	TOTAL EDWARD BYRNE MEMORIAL JAG PROGRAM	45,334	0	0	0
<u>LOCAL LAW ENFORCEMENT BLOCK GRANT FUND</u>					
265-108-1820	2012 Justice Assistance Grant Program	0		0	
265-108-1821	2013 Justice Assistance Grant Program	48,825		0	
	TOTAL LOCAL LAW ENF GRANT FUND	48,825	0	0	0
<u>URBAN AREA SECURITY INITIATIVE GRANT PROG</u>					
272-106-1654	State Grant - Public Safety	168,242		0	
	TOTAL INSURANCE RESERVE FUND	168,242	0	0	0
<u>LOCAL TRANSIT ASSISTANCE - PROP A FUND</u>					
280-105-1536	Investment Earnings	100		700	
280-106-1683	State Local Transit	1,493,077		1,632,655	
280-109-1972	Dial A Ride Fare	3,000		3,000	
280-109-1992	Bus Pass Sales	10,000		10,000	
	TOTAL LOCAL TRANSIT - PROP A FUND	1,506,177	0	1,646,355	0

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<u>MTA MEASURE R FUND</u>					
283-105-1536	Investment Earnings	500		1,500	
283-107-1720	MTA Measure R Funds	999,075		1,015,704	
TOTAL MTA MEASURE R FUND		999,575	0	1,017,204	0
<u>MTA MEASURE M FUND</u>					
284-107-1727	MTA Measure R Funds	1,036,925		1,036,925	
TOTAL MTA MEASURE R FUND		1,036,925	0	1,036,925	0
<u>PROPOSITION C COUNTY SALES TAX FUND</u>					
285-105-1536	Investment Earnings	800		1,500	
285-107-1760	County Prop C Allocation	1,332,199		1,354,245	
TOTAL PROP C COUNTY SALES TAX FUND		1,332,999	0	1,355,745	0
<u>AB2766 AIR QUALITY FUNDS</u>					
290-105-1536	Investment Earnings	110		200	
290-106-1993	AB 2766 Air Quality	100,000		200,000	
TOTAL AB2766 AIR QUALITY FUND		100,110	0	200,200	0
<u>2009 STREET IMPROVEMENT PROJECT FUND</u>					
291-105-1536	Investment Earnings	1,000		900	
291-106-1691	Cal Recycle-Used Oil Comptitive Grant	260,030		0	
291-107-1720	So. Bay Measure R Funds	3,600,000		600,000	
291-107-1724	El Segundo Blvd Improvement	300,000		3,500,000	
291-107-1726	Measure R - 3 Intersection Improv. Proj.	300,000		1,200,000	
291-108-1831	Inglewood Ave Signal Upgrades	700,000		0	
291-108-1832	Prairie Ave Signal Upgrades	80,000		3,200,000	
291-108-1899	Federal Stpl-R Funds	800,000		0	
291-110-2007	Contribution from Third Party	0		0	
TOTAL 2009 STREET IMPROVEMENT FUND		6,041,030	0	8,500,900	0
<u>HAWTHORNE MOBILITY IMPROV. - PHASE III</u>					
294-107-1728	Prop 894 Funds	0		600,000	
TOTAL REDEVELOPMENT - PROJ AREA I FUND		0	0	600,000	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2017-18

		<u>Approved</u> <u>2016-17</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2017-18</u>	<u>Operating</u> <u>Transfers In</u>
<u>STORM DRAIN IMPROVMNT & INFLTRTN CHAMBERS</u>					
296-107-1722	Prop 894 Funds	1,112,985		0	
TOTAL REDEVELOPMENT - PROJ AREA I FUND		1,112,985	0	0	0
<u>SUSTAINABLE COMMUNITY PLANNING GRANT</u>					
320-106-1777	2014 Sustainable Communities Grant	408,482		0	
TOTAL REDEVELOPMENT - PROJ AREA I FUND		408,482	0	0	0
<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	2,000		4,000	
410-109-1600	Development Impact Fees	500,000		100,000	
TOTAL DEVELOPMENT IMPACT FUND		502,000	0	104,000	0
<u>DEBT SERV - 2016 REFUNDING (2004/2005 BONDS)</u>					
441-105-1536	Investment Earnings	0		100	
441-110-2095	Departmental Charges	2,322,132		2,605,924	
TOTAL PUBLIC FINANCING AUTHORITY FUND		2,322,132	0	2,606,024	0
<u>HAWTHORNE PUBLIC FINANCING AUTHORITY FUND</u>					
444-105-1536	Investment Earnings	100		100	
444-110-2095	Departmental Charges	300,000		0	
TOTAL PUBLIC FINANCING AUTHORITY FUND		300,100	466,135	100	765,996
<u>DEBT SERV - 2007 SBRPCA BONDS FUND</u>					
448-105-1536	Investment Earnings	200		300	
TOTAL DEBT SERV - 2007 SBRPCA BOND FUND		200	234,780	300	237,120
<u>SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND</u>					
461-101-1107	Property Tax Incremental	1,841,829		1,428,958	
461-105-1535	Interest Income	0		200	
461-105-1536	Investment Earnings	0		600	
TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND		1,841,829	0	1,429,758	0

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<u>20% HOUSING SET ASIDE FUND</u>					
462-101-1107	Property Tax Incremental	655,893		705,996	
462-105-1536	Investment Earnings	100		2,000	
TOTAL 20% HOUSING SET-ASIDE FUND		655,993	0	707,996	0
<u>HAWTHORNE BLVD PROPERTY FUND</u>					
463-105-1536	Investment Earnings	100		0	
463-105-1596	Rent	41,000		0	
TOTAL HAWTHORNE BLVD PROPERTY FUND		41,100	0	0	0
<u>GREVILLEA PROPERTY FUND</u>					
464-105-1536	Investment Earnings	100		150	
464-105-1596	Rent	59,400		63,720	
464-105-1597	Machine Income	500		935	
TOTAL GREVILLEA PROPERTY FUND		60,000	0	64,805	0
<u>GALE AVENUE PROPERTY -11605</u>					
465-105-1596	Rent	49,500		45,120	
465-105-1597	Machine Income	1,000		1,511	
TOTAL GALE AVENUE PROPERTY FUND		50,500	0	46,631	0
<u>GALE AVENUE PROPERTY -11529</u>					
466-105-1536	Investment Earnings	100		200	
466-105-1596	Rent	121,142		128,820	
466-105-1597	Machine Income	1,500		2,282	
TOTAL GALE AVENUE PROPERTY FUND		122,742	0	131,302	0
<u>GALE AVENUE PROPERTY -11537</u>					
467-105-1596	Rent	38,400		45,600	
467-105-1597	Machine Income	200		724	
TOTAL GALE AVENUE PROPERTY FUND		38,600	0	46,324	0
<u>TRURO AVENUE PROPERTY FUND</u>					
468-105-1596	Rent	38,100		39,084	
468-105-1597	Machine Income	1,000		0	
TOTAL TRURO AVENUE PROPERTY FUND		39,100	0	39,134	0

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<u>DEBT SERVICE-PROJ AREA II-2016 REFUNDING (1998-2004-2006)</u>					
469-101-1107	Property Tax Incremental	5,355,173		4,690,525	
469-105-1536	Investment Earnings	0		0	
TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND		5,355,173	0	4,690,525	0
<u>DEBT SERV - PROJ AREA I 2001 TAB FUND</u>					
470-101-1107	Property Tax Incremental	432,974		425,922	
470-105-1536	Investment Earnings	45,000		46,000	
TOTAL DEBT SERV - PROJ AREA I 2001 TAB FUND		477,974	0	471,922	0
<u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u>					
474-101-1109	CFD Special Tax Revenue	120,000		136,958	
TOTAL CRA CFD NO 1999-1 DEBT SERV FUND		120,000		136,958	1,600,000
<u>PARKING AUTHORITY 1995 CFD FUND</u>					
475-101-1109	CFD Special Tax Revenue	951,857		936,235	
475-105-1536	Investment Earnings	500		200	
TOTAL PARKING AUTHORITY 1995 CFD FUND		952,357	0	936,435	0
<u>1998 REFUNDING 1990-1 BONDS FUND</u>					
476-101-1109	CFD Special Tax Revenue	1,000,000		0	
476-105-1536	Investment Earnings	500		0	
TOTAL 1998 REFUNDING 1990-1 BOND FUND		1,000,500		0	
<u>DEBT SERV - CFD 2004-1 (FUSION) FUND</u>					
477-101-1109	CFD Special Tax Revenue	300,000		300,000	
477-105-1536	Investment Earnings	150		25	
TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND		300,150	0	300,025	0
<u>DEBT SERV - 360 DEGREES CFD FUND</u>					
478-101-1109	CFD Special Tax Revenue	979,346		978,074	
478-105-1536	Investment Earnings	350		25	
TOTAL DEBT SERVICE - 360 DEGREES CFD FUND		979,696	0	978,099	0

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<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	0		281,000	
520-110-2013	Miscellaneous Revenue	8,000		2,000	
520-120-2160	Hangar Space Rentals	18,000		0	
520-120-2161	Aircraft Parking	82,914		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	60,000		70,000	
520-120-2181	Other Revenue	0		0	
	TOTAL AIRPORT FUND	721,555	0	1,005,641	0
<u>SEWER & STORM DRAIN FUND</u>					
560-109-1902	Sewer Connection Fees	35,000		40,000	
560-109-1905	Sewer Service Charge	1,500,000		1,500,000	
560-109-1906	NPDES Plan Check Fees	1,000		1,400	
560-109-1909	FOG Program Fees	29,500		33,000	
	TOTAL SEWER & STORM DRAIN FUND	1,565,500	0	1,574,400	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	0		20,000	
600-110-2011	Damage Claims	11,000		30,000	
600-110-2013	Miscellaneous Revenue	0		0	
600-110-2095	Departmental Charges	2,268,013		2,166,567	
	TOTAL EQUIPMENT FUND	2,279,013	0	2,216,567	0
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>					
727-105-1545	Program Income	0		0	
727-108-1894	Federal Revenue CDBG	1,477,972		1,485,638	
	TOTAL COMMUNITY DEV BLOCK GRANT FUND	1,477,972	0	1,485,638	0

CITY OF HAWTHORNE

Revenue Detail
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		<u>Approved</u> <u>2016-17</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2017-18</u>	<u>Operating</u> <u>Transfers In</u>
<u>HOME FUNDS</u>					
789-105-1545	Program Income	0		0	
789-108-1852	Federal HOME Funds	1,032,151		406,782	
TOTAL HOME FUND		1,032,151	0	406,782	0
<u>SECTION 8 - ADMINISTRATIVE FUND</u>					
810-105-1536	Investment Earnings	0		0	
810-108-1875	Federal Section 8 Voucher	950,200		1,040,846	
810-110-2008	Fraud Recovery	20,000		25,000	
810-110-2013	Miscellaneous Revenue	0		0	
810-111-1560	Portable Voucher Administrative Fee	346,938		260,699	
TOTAL SECTION 8 ADMINISTRATIVE FUND		1,317,138	0	1,326,545	0
<u>SECTION 8 IN-HOUSE FUND</u>					
815-108-1875	Federal Section 8 Voucher	7,472,265		7,621,710	
815-110-2008	Fraud Recovery	20,000		25,000	
815-110-2013	Miscellaneous Revenue	0		0	
TOTAL SECTION 8 IN-HOUSE FUND		7,492,265	0	7,646,710	0
<u>SECTION 8 - PORTABLES FUND</u>					
820-111-1542	Other HAP Agencies -Voucher	6,739,726		6,941,918	
TOTAL SECTION 8 - PORTABLES FUND		6,739,726	0	6,941,918	0
<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>					
855-105-1536	Investment Earnings	50		120	
855-106-1686	Used Oil Recycling Grant	22,000		22,000	
TOTAL CA USED OIL RECYCLING GRANT FUND		22,050	0	22,120	0
<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>					
856-106-1686	CALRecycle Beverage Container Program	22,000		22,000	
TOTAL CA USED OIL RECYCLING GRANT FUND		22,000	0	22,000	0
COLUMN TOTALS		119,326,045	2,500,915	130,826,730	4,403,116
GRAND TOTAL - ALL FUNDS		\$121,826,960		\$135,229,846	

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2017-18

<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	\$ 138,249		138,249	\$ (10,008)	\$ 128,241
Non-Departmental	13,936,424	2,603,116	16,539,540	284,196	16,823,736
City Clerk	304,427		304,427	(128,964)	175,463
City Manager	504,972		504,972	(215,796)	289,176
Cable TV	517,577		517,577		517,577
City Treasurer	35,293		35,293	(564)	34,729
City Attorney	1,085,675		1,085,675	(589,000)	496,675
Admin. Services - Finance	1,621,519		1,621,519	(745,238)	876,281
Admin. Services - Licensing/Collections	737,863		737,863	(232,704)	505,159
Human Resources	489,072		489,072	(102,360)	386,712
Police	36,774,585		36,774,585	1,097,374	37,871,959
Public Works	3,032,720		3,032,720	(86,724)	2,945,996
Planning	1,372,892		1,372,892	82,608	1,455,500
Building & Safety	986,550		986,550	56,220	1,042,770
Recreation & Community Services	3,710,057		3,710,057	69,900	3,779,957
TOTAL - GENERAL FUND	65,247,875	2,603,116	67,850,991	(521,060)	67,329,931
200 Street Lighting	688,381		688,381	10,620	699,001
220 State Gas Tax	721,109	1,800,000	2,521,109	7,488	2,528,597
225 Street Fund	2,086,441		2,086,441	35,352	2,121,793
230 Asset Forfeiture	2,399,856		2,399,856	24,588	2,424,444
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	187,905		187,905		187,905
250 Insurance Reserve	4,971,383		4,971,383	39,600	5,010,983
280 Local Transit Assistance - Prop A	1,435,001		1,435,001	6,060	1,441,061
283 MTA Measure R	1,017,047		1,017,047	7,008	1,024,055
284 MTA Measure M	1,014,658		1,014,658	7,008	1,021,666
285 Proposition C County Sales Tax	1,272,835		1,272,835	8,160	1,280,995
290 AB2766 Air Quality Funds	206,000		206,000	840	206,840
291 2009 Street Improvement Projects	11,109,697		11,109,697	0	11,109,697

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2017-18

<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>
294 Hawthorne Mobility Phase III	120,000		120,000		120,000
375 Hawthorne Cable Usage Corp.	96,000		96,000		96,000
410 Development Impact Fund	0		0	804	804
441 Debt Service - 2016 Refunding (2004/2005)	2,250,429		2,250,429	948	2,251,377
444 Debt Service - 1997 COP	775,196		775,196	204	775,400
448 Debt Serv - 2007 SBRPCA Bonds	242,620		242,620	204	242,824
460 Redevelopment - Proj Area I	0		0		0
461 Redevelopment - Proj Area II	1,852,423		1,852,423	19,620	1,872,043
462 20% Housing Set Aside	0		0		0
464 Grevillea Property Fund	101,753		101,753	6,480	108,233
465 Gale Avenue Property -11605	40,320		40,320	0	40,320
466 Gale Avenue Property - 11529	108,332		108,332	6,480	114,812
467 Gale Avenue Property - 11537	41,580		41,580	0	41,580
468 Truro Avenue Property Fund	19,752		19,752	6,480	26,232
469 Debt Serv-Proj Area II-2016 Rfndg (1998-2004-2006)	2,688,950		2,688,950	804	2,689,754
470 Debt Serv - Proj Area I - 2001 TAB	430,522		430,522	108	430,630
474 Debt Service -Gateway CFD 1999-1	1,628,768		1,628,768	420	1,629,188
475 Debt Service -Parking Auth. CFD 1995	950,235		950,235	504	950,739
476 Debt Service -Oceangate CFD 1990-1	1,443,234		1,443,234	804	1,444,038
477 Debt Service -Fusion CFD 2004-1	273,055		273,055	252	273,307
478 Debt Service -Three Sixty Degrass CFD	977,870		977,870	204	978,074
520 Airport	978,401		978,401	31,304	1,009,705
560 Sewer & Storm Drain Fund	2,886,886		2,886,886	57,600	2,944,486
600 Equipment Maintenance	1,810,020		1,810,020	46,512	1,856,532
727 Community Development Block Grant Fund	1,457,118		1,457,118	28,520	1,485,638
789 Home Funds	406,782		406,782		406,782
810 Section 8 Administrative	1,084,055		1,084,055	164,548	1,248,603
815 Section 8 - In House	7,621,710		7,621,710		7,621,710
820 Section 8 - Portables	6,941,918		6,941,918		6,941,918
855 California Used Oil Recycling Grant	16,001		16,001	768	16,769
856 CALRecycle Beverage Container Program	17,466		17,466	768	18,234
TOTAL - ALL FUNDS	\$ 129,869,434	4,403,116	\$ 134,272,550	\$ 0	\$ 134,272,549

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

Norb Huber
City Clerk

L. David Patterson
City Treasurer

Arnold Shadbehr
Genral Services & Public Works

David Roberts
Human Resources

Hamid Pournamdari
Housing

Von Norris
Recreation & Community Services

Chief Robert Fager
Police Services

Rickey Manbahal
Finance & Business License

Brian James
Planning

Ray Shun
Building & Safety



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