

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2016-17

<u>Fund</u>	<u>Estimated Revenue 2016-17</u>	<u>Transfer In</u>	<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2016-17</u>	<u>Transfer Out</u>	<u>Total Estimated Expenditures</u>
100 General	61,970,480	0	61,970,480	61,232,131	700,915	61,933,046
200 Street Lighting	696,389	0	696,389	688,405	0	688,405
220 State Gas Tax	2,260,199	0	2,260,199	434,548	1,800,000	2,234,548
225 Street Fund	532,571	1,800,000	2,332,571	2,294,038	0	2,294,038
230 Asset Forfeiture	1,700,300	0	1,700,300	758,248	0	758,248
239 Cops/Slesf	150,100	0	150,100	100,000	0	100,000
244 CA Office of Traffic Safety Grants	213,834	0	213,834	211,260	0	211,260
250 Insurance Reserve	3,280,132	0	3,280,132	4,186,025	0	4,186,025
260 Edward Byrne Memorial JAG Program	45,334	0	45,334	45,334	0	45,334
265 Local Law Enforcement Block Grant	48,825	0	48,825	48,825	0	48,825
272 Urban Area Security Initiative Grant	168,242	0	168,242	150,000	0	150,000
280 Local Transit Assistance - Prop A	1,506,177	0	1,506,177	1,341,060	0	1,341,060
283 MTA Measure R	999,575	0	999,575	1,022,970	0	1,022,970
285 Proposition C County Sales Tax	1,332,999	0	1,332,999	1,209,000	0	1,209,000
290 AB2766 Air Quality Funds	100,110	0	100,110	106,840	0	106,840
291 2009 Street Improvement Projects	5,741,030	0	5,741,030	5,146,627	0	5,146,627
296 Storm Drain Improvement	1,112,985	0	1,112,985	1,104,985	0	1,104,985
320 Sustainable Community Planning Grant	408,482	0	408,482	408,482	0	408,482
375 Hawthorne Cable Usage Corp	100,000	0	100,000	60,000	0	60,000
410 Development Impact Fund	502,000	0	502,000	500,804	0	500,804
441 Debt Serv - 2016 Refunding (2004/2005)	2,322,132	0	2,322,132	2,252,068	0	2,252,068
444 Debt Serv - 1997 COP	300,100	466,135	766,235	766,135	0	766,135
445 Debt Serv - 2004 G.O. (Police) Bond	0	0	0	0	0	0
446 Debt Serv - 2005 Pension Obligation Bonds	0	0	0	0	0	0
448 Debt Serv - 2007 SBRPCA Bonds	200	234,780	234,980	277,855	0	277,855
460 Redevelopment - Proj Area I	0	0	0	0	0	0
461 Redevelopment - Proj Area II	1,841,829	0	1,841,829	2,245,282	0	2,245,282
462 20% Housing Set Aside	655,993	0	655,993	0	0	0
463 Hawthorne Blvd Property Fund	41,100	0	41,100	40,370	0	40,370
464 Grevillea Property Fund	60,000	0	60,000	69,183	0	69,183
465 Gale Avenue Property Fund - 11605	50,500	0	50,500	50,330	0	50,330
466 Gale Avenue Property Fund - 11529	122,742	0	122,742	120,888	0	120,888
467 Gale Avenue Property Fund - 11537	38,600	0	38,600	34,332	0	34,332
468 Truro Avenue Property Fund	39,100	0	39,100	32,505	0	32,505
469 Debt Serv-Proj Area II-2016 Rfndg(1998-2004-2006)	5,355,173	0	5,355,173	3,377,202	0	3,377,202

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<u>Fund</u>	<u>Estimated Revenue 2016-17</u>	<u>Transfer In</u>	<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2016-17</u>	<u>Transfer Out</u>	<u>Total Estimated Expenditures</u>
470 Debt Serv - Proj Area I - 2001 TAB	477,974	0	477,974	432,974	0	432,974
471 Debt Serv - Proj Area II - 2004 TAB	0	0	0	0	0	0
472 Debt Serv - Proj Area II - 1998 TAB	0	0	0	0	0	0
473 Debt Serv - Proj Area II - 2006 TAB	0	0	0	0	0	0
474 Debt Service-Gateway CFD 1999-1	120,000	0	120,000	1,599,188	0	1,599,188
475 Debt Service-Parking Auth. CFD 1995	952,357	0	952,357	951,861	0	951,861
476 Debt Service-Oceangate CFD 1990-1	1,000,500	0	1,000,500	852,555	0	852,555
477 Debt Service-Fusion CFD 2004-1	300,150	0	300,150	272,876	0	272,876
478 Debt Service-Three Sixty Degrass CFD	979,696	0	979,696	979,350	0	979,350
520 Airport	721,555	0	721,555	737,480	0	737,480
560 Sewer & Storm Drain	1,565,500	0	1,565,500	1,035,925	0	1,035,925
561 Storm Water fund	42,000	0	42,000	0	0	0
600 Equipment Maintenance	2,279,013	0	2,279,013	1,855,186	0	1,855,186
727 Community Development Block Grant Fund	1,477,972	0	1,477,972	1,477,972	0	1,477,972
789 Home Funds	1,032,151	0	1,032,151	1,032,151	0	1,032,151
810 Section Eight Administrative	1,317,138	0	1,317,138	1,293,483	0	1,293,483
815 Section 8 - In House	7,492,265	0	7,492,265	7,472,265	0	7,472,265
820 Section 8 - Portables	6,739,726	0	6,739,726	6,739,726	0	6,739,726
855 Calif Used Oil Recycling grant	22,050	0	22,050	15,717	0	15,717
856 CAL Recycle Beverage Container Program	22,000	0	22,000	17,264	0	17,264
TOTAL - ALL FUNDS	\$120,239,280	\$2,500,915	\$122,740,195	\$117,081,705	\$2,500,915	\$119,582,620

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2016-17

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
100 General:			
General Property Taxes	\$ 5,401,930	\$	\$ 5,401,930
Other Local Taxes	37,701,358		37,701,358
Licenses & Permits	1,849,362		1,849,362
Fines & Forfeitures	2,730,000		2,730,000
Revenue From Use of Money & Property	20,000		20,000
Intergovernmental - State	8,960,748		8,960,748
Current Service Charges	2,045,519		2,045,519
Other Revenues	1,477,500		1,477,500
Program Contributions	1,784,063		1,784,063
TOTAL - GENERAL FUND	61,970,480	0	61,970,480
200 Street Lighting	696,389	0	696,389
220 State Gas Tax	2,260,199	0	2,260,199
225 Street Fund	532,571	1,800,000	2,332,571
230 Asset Forfeiture	1,700,300	0	1,700,300
239 COPS/ SLESF	150,100	0	150,100
244 CA Office of Traffic Safety Grants	213,834	0	213,834
250 Insurance Reserve	3,280,132	0	3,280,132
260 Edward Byrne Memorial JAG Program	45,334	0	45,334
265 Local Law Enforcement Block Grant	48,825	0	48,825
272 Urban Area Security Initiative Grant	168,242	0	168,242
280 Local Transit Assistance - Prop A	1,506,177	0	1,506,177
283 MTA Measure R	999,575	0	999,575
285 Proposition C County Sales Tax	1,332,999	0	1,332,999
290 AB2766 Air Quality Funds	100,110	0	100,110
291 2009 Street Improvement Projects	5,741,030	0	5,741,030
296 Storm Drain Improvement	1,112,985	0	1,112,985
320 Sustainable Community Planning Grant	408,482	0	408,482
375 Hawthorne Cable Usage Corp.	100,000	0	100,000

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Fiscal Year 2016-17

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
410 Development Impact Fund	502,000	0	502,000
441 Debt Service - 2016 Refunding (2004/2005)	2,322,132	0	2,322,132
444 Debt Service - 1997 COP	300,100	466,135	766,235
445 Debt Serv - 2004 G.O. (Police) Bond	0	0	0
446 Debt Serv - 2005 Pension Obligation Bonds	0	0	0
448 Debt Serv - 2007 SBRPCA Bonds	200	234,780	234,980
460 Redevelopment - Proj Area I	0	0	0
461 Redevelopment - Proj Area II	1,841,829	0	1,841,829
462 20% Housing Set Aside	655,993	0	655,993
463 Hawthorne Blvd Property Fund	41,100	0	41,100
464 Grevillea Property Fund	60,000	0	60,000
465 Gale Avenue Property Fund - 11605	50,500	0	50,500
466 Gale Avenue Property Fund - 11529	122,742	0	122,742
467 Gale Avenue Property Fund - 11537	38,600	0	38,600
468 Truro Avenue Property Fund	39,100	0	39,100
469 Debt Serv-Proj Area II-2016 Rfndg(1998-2004-2006)	5,355,173	0	5,355,173
470 Debt Serv - Proj Area I - 2001 TAB	477,974	0	477,974
471 Debt Serv - Proj Area II - 2004 TAB	0	0	0
472 Debt Serv - Proj Area II - 1998 TAB	0	0	0
473 Debt Serv - Proj Area II - 2006 TAB	0	0	0
474 Debt Service-Gateway CFD 1999-1	120,000	0	120,000
475 Debt Service-Parking Auth. CFD 1995	952,357	0	952,357
476 Debt Service-Oceangate CFD 1990-1	1,000,500	0	1,000,500
477 Debt Service-Fusion CFD 2004-1	300,150	0	300,150
478 Debt Service-Three Sixty Degrass CFD	979,696	0	979,696
520 Airport	721,555	0	721,555
560 Sewer & Storm Drain Fund	1,565,500	0	1,565,500
561 Storm Water Fund	42,000	0	42,000
600 Equipment Maintenance	2,279,013	0	2,279,013
727 Community Development Block Grant Fund	1,477,972	0	1,477,972
789 Home Funds	1,032,151	0	1,032,151

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Summary of Revenues
Fiscal Year 2016-17

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
810 Section 8 Administrative	1,317,138	0	1,317,138
815 Section 8 - In House	7,492,265	0	7,492,265
820 Section 8 - Portables	6,739,726	0	6,739,726
855 California Used Oil Recycling Grant	22,050	0	22,050
856 CAL Recycle Beverage Container Program	22,000	0	22,000
TOTAL - ALL FUNDS	\$ <u>120,239,280</u>	\$ <u>2,500,915</u>	\$ <u>122,740,195</u>

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2016-17

		Approved <u>2015-16</u>	Operating <u>Transfers In</u>	Proposed <u>2016-17</u>	Operating <u>Transfers In</u>
GENERAL FUND					
<u>General Property Taxes</u>					
100-101-1101	Current Year Secured	5,208,000		4,679,797	
100-101-1102	Current Year Unsecured	225,000		220,592	
100-101-1103	Prior Year Secured	0		0	
100-101-1104	Prior Year Unsecured	0		0	
100-101-1105	Prpty Tax Residual - ABx1 26	375,000		401,541	
100-101-1118	Redemption Apportionment	150,000		100,000	
Sub-Total		5,958,000		5,401,930	
<u>Other Local Taxes</u>					
100-101-1111	Sales & Use Tax	14,795,989		16,284,769	
100-101-1112	Transient Lodging Taxes	2,500,000		2,800,000	
100-101-1113	Franchises	1,802,000		1,800,000	
100-101-1114	Business License	5,000,000		5,000,000	
100-101-1115	Property Transfer Taxes	230,000		230,000	
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	300,000		228,375	
100-101-1135	Refuse Franchise Fees	2,602,000		2,620,000	
100-101-1140	In Lieu Sales Tax	1,865,235		2,013,214	
Sub-Total		35,820,224		37,701,358	
<u>Licenses & Permits</u>					
100-103-1323	Construction Permits	1,000,000		1,000,000	
100-103-1324	Code Compliance Insp Fee	49,794		49,794	
100-103-1325	Other Permits	8,351		8,351	
100-103-1327	Film Permits	200,000		200,000	
100-103-1328	Street & Curb Permits	200,000		200,000	
100-103-1329	Alarm Permits	275,000		275,000	
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		35,217	
Sub-Total		1,849,362		1,849,362	
<u>Fines & Forfeitures</u>					
100-104-1431	Vehicle Code Fines	675,000		730,000	
100-104-1432	Parking Citations	1,900,000		2,000,000	

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Fiscal Year 2016-17

		Approved <u>2015-16</u>	Operating <u>Transfers In</u>	Proposed <u>2016-17</u>	Operating <u>Transfers In</u>
	Sub-Total	2,575,000		2,730,000	
<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>					
100-106-1620	Recycling Grants	55,000		55,000	
100-106-1631	SB1186 State Surcharge	4,000		4,000	
100-106-1639	State Mandated Costs	40,000		20,000	
100-106-1642	State Motor Vehicle In-Lieu Tax	50,000		40,000	
100-106-1643	In Lieu Property Tax (VLF)	8,000,000		8,766,748	
100-106-1644	State Homeowners Property Tax Relief	32,912		30,000	
100-106-1650	State Grant P.O.S.T.	45,000		45,000	
100-106-1697	State Grant - STC	7,000		0	
	Sub-Total	8,233,912		8,960,748	
<u>Current Service Charges</u>					
100-109-1908	Trucking Fees	89,441		70,000	
100-109-1921	Aquatics Program	270,000		270,000	
100-109-1922	Adult Sports	8,000		7,000	
100-109-1923	Facility Rental	140,000		140,000	
100-109-1924	Field Trips	400		400	
100-109-1925	Little League	600		600	
100-109-1926	Special Events	2,000		2,000	
100-109-1928	Youth Sports	25,000		30,000	
100-109-1929	Recreation Classes	124,000		124,000	
100-109-1931	Sports Complex Rental	70,000		70,000	
100-109-1932	Memorial Center Rental	70,000		80,000	
100-109-1935	Recreation Miscellaneous	1,700		1,800	
100-109-1940	Code Enforcement Fee	60,000		30,000	
100-109-1941	Passport Services	5,000		2,000	
100-109-1942	Notary Services	2,000		0	
100-109-1943	Marriage License Fees	0		0	
100-109-1944	Billboard Advertising Fees	0		120,000	
100-109-1950	OT Reimbursement - PD	130,000		130,000	
100-109-1951	Police Booking Fees	75,000		75,000	
100-109-1952	Fingerprinting	15,000		10,000	
100-109-1953	Trustee Fees	10,000		10,000	

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Revenue Detail
Fiscal Year 2016-17

		<u>Approved</u> <u>2015-16</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2016-17</u>	<u>Operating</u> <u>Transfers In</u>
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	130,000		0	
100-109-1966	Home Occ Filing Fee	17,719		17,719	
100-109-1968	Business License App Fee	40,000		40,000	
100-109-1971	Zoning Fees	50,000		80,000	
100-109-1973	Sale of Maps & Publications	10,000		10,000	
100-109-1974	Plan Check & Site Inspection Fee	50,000		40,000	
100-109-1975	Special Police Services	170,000		170,000	
100-109-1976	Special Inspection-Overtime	500		0	
100-109-1978	Field Inspection Fees	200		0	
100-109-1979	Re-Inspection Fees	0		0	
100-109-1980	DUI Cost Recovery Fee	20,000		0	
100-109-1983	Microfilming	10,000		12,000	
100-109-1998	Public Safety Information Services	450,000		450,000	
	Sub-Total	2,099,560		2,045,519	
	<u>Other Revenue</u>				
100-110-2001	Sale of Real & Personal Property	1,000		2,500	
100-110-2003	Contribution From Water	0		0	
100-110-2007	Contribution from Third Party	940,000		940,000	
100-110-2011	Damage Claims	20,000		25,000	
100-110-2013	Miscellaneous Revenue	30,000		510,000	
100-110-2029	Reimbursements from Successor Agency	0		0	
100-110-2037	Special Events Reimbursement	5,000		0	
100-110-2099	Operating Transfers In	0		0	
	Sub-Total	996,000		1,477,500	
	<u>Program Contributions</u>				
100-115-2053	CDBG for Code Enforcement	0		165,000	
100-115-2054	CDBG for Grafitti Removal	100,000		102,736	
100-115-2055	Proposition A for Transit Police	600,000		800,000	
100-115-2058	Asset Forfeiture for Airship	0		0	
100-115-2059	COPS for Airship	100,000		100,000	
100-115-2066	Contribution from Hawthorne Cable Usage Corporation	0		0	
100-110-2068	Contribution from Public Works Grant Project Reimbursement	60,000		306,327	
100-110-2069	Contribution from Street Improvements	80,000		110,000	

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Fiscal Year 2016-17

	Approved <u>2015-16</u>	Operating <u>Transfers In</u>	Proposed <u>2016-17</u>	Operating <u>Transfers In</u>
100-110-2071 Contribution from Hawthorne Blvd Improvement Project	0		0	
100-110-2073 Contribution from Development Impact Fund	0		200,000	
Sub-Total	940,000		1,784,063	
TOTAL GENERAL FUND	58,492,058	0	61,970,480	0

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Revenue Detail
Fiscal Year 2016-17

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<u>STREET LIGHTING FUND</u>					
200-102-1222	Street Lighting Assessment	560,000		575,000	
200-105-1536	Investment Earnings	0		0	
200-115-1128	Measure R for Street Lighting	80,000		60,000	
200-115-1129	Prop C for Street Lighting	70,000		61,389	
200-115-1145	Prop A for Street Lighting	0		0	
TOTAL STREET LIGHTING FUND		710,000	0	696,389	0
<u>STATE GAS TAX FUND</u>					
220-105-1536	Investment Earnings	0		800	
220-106-1626	State Gas Tax Maint 2105	515,019		547,476	
220-106-1627	State Gas Tax Maint 2107	711,626		272,476	
220-106-1628	State Gas Tax Maint 2106	270,323		767,758	
220-106-1630	State Gas Tax Maint 2103	408,318		206,749	
220-106-1632	State Gas Tax Additional Funding	0		464,940	
TOTAL STATE GAS TAX FUND		1,905,286	0	2,260,199	0
<u>STREET FUND</u>					
225-105-1536	Investment Earnings	0		500	
225-106-1655	State Bike & Pedestrian SB 821	55,000		57,071	
225-109-1969	Sweeping Charges	186,000		190,000	
225-109-1982	Weed, Lot & Sidewalk Cleaning	15,000		15,000	
225-110-2007	Contribution from Third Party	170,000		170,000	
225-110-2013	Miscellaneous Revenue	0		0	
225-115-1124	Prog Contr. -AQMD for Street Sweeping	100,000		100,000	
225-115-1124	Prog Contr. -Prop C for Street Maintenance	0		0	
TOTAL STREET FUND		526,000	1,800,000	532,571	1,800,000
<u>ASSET FORFEITURE - LOCAL SHARE FUND</u>					
230-105-1536	Investment Earnings	0		300	
230-110-1660	Forfeiture Revenue - Justice	500,000		700,000	
230-110-1660	Forfeiture Revenue - Treasury	350,000		600,000	
230-110-1660	Forfeiture Revenue - State	200,000		400,000	
TOTAL ASSET FORFEITURE FUND		1,050,000	0	1,700,300	0

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<u>COPS / SLESF FUND</u>					
239-101-1126	COPS Allocation	100,000		150,000	
239-105-1536	Investment Earnings	0		100	
TOTAL COPS / SLESF FUND		100,000	0	150,100	0
<u>CA OFFICE OF TRAFFIC SAFETY GRANTS</u>					
244-106-1680	Sobriety Checkpoint Grant Funds	24,826		0	
244-106-1684	Selective Traffic Enforcement Program	321,659		213,834	
TOTAL CA OTS GRANTS FUND		346,485	0	213,834	0
<u>INSURANCE RESERVE FUND</u>					
250-110-2013	Miscellaneous Revenue	0		0	
250-110-2095	Departmental Charges	3,239,663		3,280,132	
TOTAL INSURANCE RESERVE FUND		3,239,663	0	3,280,132	0
<u>EDWARD BYRNE MEMORIAL JUSTICE ASST GRANT PROGRAM</u>					
260-108-1823	2015 Justice Assistance Grant	55,000		45,334	
TOTAL EDWARD BYRNE MEMORIAL JAG PROGRAM		55,000	0	45,334	0
<u>LOCAL LAW ENFORCEMENT BLOCK GRANT FUND</u>					
265-108-1820	2012 Justice Assistance Grant Program	53,668		0	
265-108-1821	2013 Justice Assistance Grant Program	48,825		48,825	
TOTAL LOCAL LAW ENF GRANT FUND		102,493	0	48,825	0

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		<u>Approved</u> <u>2015-16</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2016-17</u>	<u>Operating</u> <u>Transfers In</u>
<u>URBAN AREA SECURITY INITIATIVE GRANT PROG</u>					
272-106-1654	State Grant - Public Safety	175,000		168,242	
TOTAL INSURANCE RESERVE FUND		175,000	0	168,242	0
<u>LOCAL TRANSIT ASSISTANCE - PROP A FUND</u>					
280-105-1536	Investment Earnings	0		100	
280-106-1683	State Local Transit	1,400,000		1,493,077	
280-109-1972	Dial A Ride Fare	4,000		3,000	
280-109-1992	Bus Pass Sales	13,000		10,000	
TOTAL LOCAL TRANSIT - PROP A FUND		1,417,000	0	1,506,177	0
<u>MTA MEASURE R FUND</u>					
283-105-1536	Investment Earnings	0		500	
283-107-1720	MTA Measure R Funds	850,000		999,075	
TOTAL MTA MEASURE R FUND		850,000	0	999,575	0
<u>PROPOSITION C COUNTY SALES TAX FUND</u>					
285-105-1536	Investment Earnings	0		800	
285-107-1760	County Prop C Allocation	1,150,000		1,332,199	
TOTAL PROP C COUNTY SALES TAX FUND		1,150,000	0	1,332,999	0
<u>AB2766 AIR QUALITY FUNDS</u>					
290-105-1536	Investment Earnings	0		110	
290-106-1993	AB 2766 Air Quality	106,640		100,000	
TOTAL AB2766 AIR QUALITY FUND		106,640	0	100,110	0
<u>2009 STREET IMPROVEMENT PROJECT FUND</u>					
291-105-1536	Investment Earnings	0		1,000	
291-106-1691	Cal Recycle-Used Oil Comptitive Grant	260,030		260,030	
291-107-1720	So. Bay Measure R Funds	2,100,000		3,600,000	
291-107-1724	El Segundo Blvd Improvement	300,000		300,000	
291-108-1831	Inglewood Ave Signal Upgrades	850,000		700,000	
291-108-1832	Prairie Ave Signal Upgrades	80,000		80,000	
291-108-1899	Federal Stpl-R Funds	800,000		800,000	
291-110-2007	Contribution from Third Party	1,800,000		0	
TOTAL 2009 STREET IMPROVEMENT FUND		6,190,030	0	5,741,030	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2016-17

		Approved <u>2015-16</u>	Operating <u>Transfers In</u>	Proposed <u>2016-17</u>	Operating <u>Transfers In</u>
<u>STORM DRAIN IMPROVMT & INFLTRTN CHAMBERS</u>					
296-107-1722	Prop 894 Funds	1,112,985		1,112,985	
TOTAL REDEVELOPMENT - PROJ AREA I FUND		1,112,985	0	1,112,985	0
<u>SUSTAINABLE COMMUNITY PLANNING GRANT</u>					
320-106-1776	2011 Sustainable Communities Grant	108,768		0	
320-106-1777	2014 Sustainable Communities Grant	422,922		408,482	
TOTAL REDEVELOPMENT - PROJ AREA I FUND		531,690	0	408,482	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	0		2,000	
410-109-1600	Development Impact Fees	500,000		500,000	
TOTAL DEVELOPMENT IMPACT FUND		500,000	0	502,000	0
<u>DEBT SERV - 2016 REFUNDING (2004/2005 BONDS)</u>					
441-105-1536	Investment Earnings	0		0	
441-110-2095	Departmental Charges	0		2,322,132	
TOTAL PUBLIC FINANCING AUTHORITY FUND		0	0	2,322,132	0
<u>HAWTHORNE PUBLIC FINANCING AUTHORITY FUND</u>					
444-105-1536	Investment Earnings	0		100	
444-110-2095	Departmental Charges			300,000	
TOTAL PUBLIC FINANCING AUTHORITY FUND		0	959,212	300,100	466,135
<u>DEBT SERV - 2004 G.O. BOND FUND</u>					
445-110-2013	Miscellaneous Revenue	0		0	
TOTAL DEBT SERV - 2004 G.O. BOND FUND		0	1,354,464	0	0
<u>DEBT SERV - 2005 PENSION OBLIGATION BONDS FUND</u>					
446-110-2095	Departmental Charges	2,555,879		0	
TOTAL DEBT SERV - 2005 P.O.B. FUND		2,555,879	0	0	0
<u>DEBT SERV - 2007 SBRPCA BONDS FUND</u>					
448-105-1536	Investment Earnings	300		200	
TOTAL DEBT SERV - 2007 SBRPCA BOND FUND		300	273,120	200	234,780

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2016-17

		Approved <u>2015-16</u>	Operating <u>Transfers In</u>	Proposed <u>2016-17</u>	Operating <u>Transfers In</u>
<u>SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND</u>					
461-101-1107	Property Tax Incremental	930,000		1,841,829	
461-105-1535	Interest Income	500		0	
461-105-1536	Investment Earnings	2,000		0	
TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND		932,500	0	1,841,829	0
<u>20% HOUSING SET ASIDE FUND</u>					
462-101-1107	Property Tax Incremental	0		655,893	
462-105-1536	Investment Earnings	0		100	
TOTAL 20% HOUSING SET-ASIDE FUND		0	0	655,993	0
<u>HAWTHORNE BLVD PROPERTY FUND</u>					
463-101-1107	Property Tax Incremental	10,000		0	
463-105-1536	Investment Earnings	100		100	
463-105-1596	Rent	42,396		41,000	
TOTAL HAWTHORNE BLVD PROPERTY FUND		52,496	0	41,100	0
<u>GREVILLEA PROPERTY FUND</u>					
464-105-1536	Investment Earnings	300		100	
464-105-1596	Rent	61,812		59,400	
464-105-1597	Machine Income	1,000		500	
TOTAL GREVILLEA PROPERTY FUND		63,112	0	60,000	0
<u>GALE AVENUE PROPERTY -11605</u>					
465-105-1536	Investment Earnings	100		0	
465-105-1595	Security Deposits	0		0	
465-105-1596	Rent	44,304		49,500	
465-105-1597	Machine Income	2,000		1,000	
TOTAL GALE AVENUE PROPERTY FUND		46,404	0	50,500	0
<u>GALE AVENUE PROPERTY -11529</u>					
466-105-1536	Investment Earnings	200		100	
466-105-1595	Security Deposits	0		0	
466-105-1596	Rent	133,056		121,142	
466-105-1597	Machine Income	2,500		1,500	
TOTAL GALE AVENUE PROPERTY FUND		135,756	0	122,742	0
<u>GALE AVENUE PROPERTY -11537</u>					
467-105-1536	Investment Earnings	100		0	

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2016-17

		<u>Approved</u> <u>2015-16</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2016-17</u>	<u>Operating</u> <u>Transfers In</u>
467-105-1595	Security Deposits	0		0	
467-105-1596	Rent	48,000		38,400	
467-105-1597	Machine Income	300		200	
TOTAL GALE AVENUE PROPERTY FUND		48,400	0	38,600	0
<u>TRURO AVENUE PROPERTY FUND</u>					
468-105-1536	Investment Earnings	0		0	
468-105-1596	Rent	39,084		38,100	
468-105-1597	Machine Income	0		1,000	
TOTAL TRURO AVENUE PROPERTY FUND		39,084	0	39,100	0
<u>DEBT SERVICE-PROJ AREA II-2016 REFUNDING (1998-2004-2006)</u>					
469-101-1107	Property Tax Incremental	0		5,355,173	
469-105-1536	Investment Earnings	0		0	
TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND		0	0	5,355,173	0
<u>DEBT SERV - PROJ AREA I 2001 TAB FUND</u>					
470-101-1107	Property Tax Incremental	433,942		432,974	
470-101-1119	County Assessor's Admin Fee Charges	0		0	
470-105-1536	Investment Earnings	45,000		45,000	
TOTAL DEBT SERV - PROJ AREA I 2001 TAB FUND		478,942	0	477,974	0
<u>DEBT SERVICE - PROJ AREA II - 2004 TAB FUND</u>					
471-101-1107	Property Tax Incremental	345,857		0	
471-105-1536	Investment Earnings	0		0	
TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND		345,857	0	0	0
<u>DEBT SERV - PROJ AREA II - 1998 TAB FUND</u>					
472-101-1109	CFD Special Tax Revenue	696,608		0	
472-105-1536	Investment Earnings	0		0	
TOTAL DEBT SERVICE - PROJ AREA II - 1998 TAB FUND		696,608		0	
<u>DEBT SERV - PROJ AREA II - 2006 TAB FUND</u>					
473-101-1107	Property Tax Incremental	2,038,289		0	
473-105-1536	Investment Earnings	100		0	
TOTAL DEBT SERVICE - PROJ AREA II - 2006 TAB FUND		2,038,389		0	
<u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u>					
474-101-1109	CFD Special Tax Revenue	1,277,908		120,000	

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2016-17

		<u>Approved</u> <u>2015-16</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2016-17</u>	<u>Operating</u> <u>Transfers In</u>
474-105-1536	Investment Earnings	400		0	
TOTAL CRA CFD NO 1999-1 DEBT SERV FUND		1,278,308		120,000	
<u>PARKING AUTHORITY 1995 CFD FUND</u>					
475-101-1109	CFD Special Tax Revenue	941,491		951,857	
475-105-1536	Investment Earnings	300		500	
TOTAL PARKING AUTHORITY 1995 CFD FUND		941,791	0	952,357	0
<u>1998 REFUNDING 1990-1 BONDS FUND</u>					
476-101-1107	Property Tax Incremental	500,000		0	
476-101-1109	CFD Special Tax Revenue	1,000,000		1,000,000	
476-105-1536	Investment Earnings	1,000		500	
TOTAL 1998 REFUNDING 1990-1 BOND FUND		1,501,000		1,000,500	
<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	100		150	
TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND		300,100	0	300,150	0
<u>DEBT SERV - 360 DEGREES CFD FUND</u>					
478-101-1109	CFD Special Tax Revenue	968,722		979,346	
478-105-1536	Investment Earnings	0		350	
TOTAL DEBT SERVICE - 360 DEGREES CFD FUND		968,722	0	979,696	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2016-17

<u>AIRPORT FUND</u>		Approved <u>2015-16</u>	Operating <u>Transfers In</u>	Proposed <u>2016-17</u>	Operating <u>Transfers In</u>
520-105-1598	Ground Lease Rent	546,241		546,241	
520-108-1890	FAA Control Tower Improvement Grant	141,097		0	
520-108-1896	FAA Improvement Grant	54,000		0	
520-110-2013	Miscellaneous Revenue	8,000		8,000	
520-120-2160	Hangar Space Rentals	18,000		18,000	
520-120-2161	Aircraft Parking	82,914		82,914	
520-120-2162	Airport Lease Revenues	0		0	
520-120-2163	Key Card Fees	6,365		6,400	
520-120-2164	Fuel Flow Fees	60,000		60,000	
520-120-2181	Other Revenue	0		0	
TOTAL AIRPORT FUND		916,617	0	721,555	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2016-17

		Approved <u>2015-16</u>	Operating <u>Transfers In</u>	Proposed <u>2016-17</u>	Operating <u>Transfers In</u>
<u>SEWER & STORM DRAIN FUND</u>					
560-109-1902	Sewer Connection Fees	30,000		35,000	
560-109-1905	Sewer Service Charge	1,550,000		1,500,000	
560-109-1906	NPDES Plan Check Fees	1,000		1,000	
560-109-1909	FOG Program Fees	29,500		29,500	
560-110-2015	Adopt-a-Waterway Program	0		0	
TOTAL SEWER & STORM DRAIN FUND		1,610,500	0	1,565,500	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		0	
600-110-2011	Damage Claims	11,000		11,000	
600-110-2013	Miscellaneous Revenue	0		0	
600-110-2095	Departmental Charges	1,193,279		2,268,013	
TOTAL EQUIPMENT FUND		1,204,279	0	2,279,013	0
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>					
727-105-1545	Program Income	0		0	
727-105-1546	Program Income Used	0		0	
727-108-1894	Federal Revenue CDBG	1,154,346		1,477,972	
TOTAL COMMUNITY DEV BLOCK GRANT FUND		1,154,346	0	1,477,972	0
<u>HOME FUNDS</u>					
789-105-1545	Program Income	0		0	
789-108-1852	Federal HOME Funds	1,032,151		1,032,151	
TOTAL HOME FUND		1,032,151	0	1,032,151	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2016-17

		Approved <u>2015-16</u>	Operating <u>Transfers In</u>	Proposed <u>2016-17</u>	Operating <u>Transfers In</u>
<u>SECTION 8 - ADMINISTRATIVE FUND</u>					
810-105-1536	Investment Earnings	0		0	
810-108-1875	Federal Section 8 Voucher	984,790		950,200	
810-110-2008	Fraud Recovery	10,000		20,000	
810-110-2013	Miscellaneous Revenue	0		0	
810-111-1560	Portable Voucher Administrative Fee	321,816		346,938	
TOTAL SECTION 8 ADMINISTRATIVE FUND		1,316,606	0	1,317,138	0
<u>SECTION 8 IN-HOUSE FUND</u>					
815-105-1536	Investment Earnings	0		0	
815-108-1875	Federal Section 8 Voucher	6,393,383		7,472,265	
815-110-2008	Fraud Recovery	10,000		20,000	
815-110-2013	Miscellaneous Revenue	0		0	
TOTAL SECTION 8 IN-HOUSE FUND		6,403,383	0	7,492,265	0
<u>SECTION 8 - PORTABLES FUND</u>					
820-111-1542	Other HAP Agencies -Voucher	5,616,439		6,739,726	
TOTAL SECTION 8 - PORTABLES FUND		5,616,439	0	6,739,726	0
<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>					
855-106-1686	Used Oil Recycling Grant	0		50	
855-106-1686	Used Oil Recycling Grant	22,000		22,000	
TOTAL CA USED OIL RECYCLING GRANT FUND		22,000	0	22,050	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		110,424,299	4,386,796	120,239,280	2,500,915
GRAND TOTAL - ALL FUNDS		\$114,811,095		\$122,740,195	

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2016-17

<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	\$ 126,224		126,224	\$ (10,008)	\$ 116,216
Non-Departmental	13,149,083	700,915	13,849,998	284,196	14,134,194
City Clerk	270,011		270,011	(128,964)	141,047
City Manager	478,076		478,076	(215,796)	262,280
Cable TV	491,634		491,634		491,634
City Treasurer	34,555		34,555	(564)	33,991
City Attorney	1,015,749		1,015,749	(589,000)	426,749
Admin. Services - Finance	1,463,746		1,463,746	(745,238)	718,508
Admin. Services - Licensing/Collections	735,856		735,856	(225,696)	510,160
Human Resources	439,121		439,121	(102,360)	336,761
Police	34,688,113		34,688,113	1,097,374	35,785,487
Public Works	3,071,168		3,071,168	(86,724)	2,984,444
Planning	1,216,512		1,216,512	82,608	1,299,120
Building & Safety	921,011		921,011	56,220	977,231
Recreation & Community Services	3,645,324		3,645,324	69,900	3,715,224
TOTAL - GENERAL FUND	61,746,183	700,915	62,447,098	(514,052)	61,933,046
200 Street Lighting	677,785		677,785	10,620	688,405
220 State Gas Tax	427,060	1,800,000	2,227,060	7,488	2,234,548
225 Street Fund	2,258,686		2,258,686	35,352	2,294,038
230 Asset Forfeiture	733,660		733,660	24,588	758,248
239 COPS / SLESF	100,000		100,000		100,000
244 CA Office of Traffic Safety Grants	211,260		211,260		211,260
250 Insurance Reserve	4,146,425		4,146,425	39,600	4,186,025
260 Edward Byrne Memorial JAG Program	45,334		45,334		45,334
265 Local Law Enforcement Block Grant	48,825		48,825		48,825
272 Urban Area Security Initiative Grant	150,000		150,000		150,000
280 Local Transit Assistance - Prop A	1,335,000		1,335,000	6,060	1,341,060
283 MTA Measure R	1,015,962		1,015,962	7,008	1,022,970
285 Proposition C County Sales Tax	1,200,840		1,200,840	8,160	1,209,000
290 AB2766 Air Quality Funds	106,000		106,000	840	106,840
291 2009 Street Improvement Projects	5,146,627		5,146,627	0	5,146,627
296 Storm Drain Improvement	1,104,985		1,104,985		1,104,985
320 Sustainable Comm. Planning Grant	408,482		408,482		408,482
375 Hawthorne Cable Usage Corp.	60,000		60,000		60,000
410 Development Impact Fund	500,000		500,000	804	500,804

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2016-17

<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>
441 Debt Service - 2016 Refunding (2004/2005)	2,251,120		2,251,120	948	2,252,068
444 Debt Service - 1997 COP	765,931		765,931	204	766,135
445 Debt Serv - 2004 G.O. (Police) Bonds	0		0	0	0
446 Debt Serv - 2005 Pension Obligation Bonds	0		0	0	0
448 Debt Serv - 2007 SBRPCA Bonds	277,651		277,651	204	277,855
460 Redevelopment - Proj Area I	0		0		0
461 Redevelopment - Proj Area II	2,225,662		2,225,662	19,620	2,245,282
462 20% Housing Set Aside	0		0		0
463 Hawthorne Blvd Property Fund	37,130		37,130	3,240	40,370
464 Grevillea Property Fund	65,943		65,943	3,240	69,183
465 Gale Avenue Property -11605	47,090		47,090	3,240	50,330
466 Gale Avenue Property - 11529	117,648		117,648	3,240	120,888
467 Gale Avenue Property - 11537	31,092		31,092	3,240	34,332
468 Truro Avenue Property Fund	29,265		29,265	3,240	32,505
469 Debt Serv-Proj Area II-2016 Rfndg (1998-2004-2006)	3,376,398		3,376,398	804	3,377,202
470 Debt Serv - Proj Area I - 2001 TAB	432,866		432,866	108	432,974
471 Debt Serv - Proj Area II - 2004 TAB	0		0		0
472 Debt Serv - Proj Area II - 1998 TAB	0		0		0
473 Debt Serv - Proj Area II - 2006 TAB	0		0		0
474 Debt Service -Gateway CFD 1999-1	1,598,768		1,598,768	420	1,599,188
475 Debt Service -Parking Auth. CFD 1995	951,357		951,357	504	951,861
476 Debt Service -Oceangate CFD 1990-1	851,751		851,751	804	852,555
477 Debt Service -Fusion CFD 2004-1	272,624		272,624	252	272,876
478 Debt Service -Three Sixty Degrass CFD	979,146		979,146	204	979,350
520 Airport	706,176		706,176	31,304	737,480
560 Sewer & Storm Drain Fund	978,325		978,325	57,600	1,035,925
561 Storm Water fund	0		0	0	0
600 Equipment Maintenance	1,808,674		1,808,674	46,512	1,855,186
727 Community Development Block Grant Fund	1,449,452		1,449,452	28,520	1,477,972
789 Home Funds	1,032,151		1,032,151		1,032,151
810 Section 8 Administrative	1,128,935		1,128,935	164,548	1,293,483
815 Section 8 - In House	7,472,265		7,472,265		7,472,265
820 Section 8 - Portables	6,739,726		6,739,726		6,739,726
855 California Used Oil Recycling Grant	14,949		14,949	768	15,717
856 CALRecycle Beverage Container Program	16,496		16,496	768	17,264
TOTAL - ALL FUNDS	\$ 117,081,705	2,500,915	\$ 119,582,620	\$ 0	\$ 119,582,620

CITY OF HAWTHORNE

MAYOR AND CITY COUNCIL



ALEX VARGAS
Mayor



ANGIE REYES ENGLISH
Mayor Pro Tem



NILO MICHELIN
Councilmember



OLIVIA VALENTINE
Councilmember



Haidar Awad
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

Mark Hardison
Recreation & Community Services

Chief Robert Fager
Police Services

Rickey Manbahal
Finance & Business License

Vacant
Planning

Ray Shun
Building & Safety