

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2015-16

| <u>Fund</u> | <u>Estimated Revenue 2015-16</u> | <u>Transfer In</u> | <u>Total Estimated Revenue</u> | <u>Estimated Expenditures 2015-16</u> | <u>Transfer Out</u> | <u>Total Estimated Expenditures</u> |
|---|----------------------------------|--------------------|--------------------------------|---------------------------------------|---------------------|-------------------------------------|
| 100 General | 58,492,058 | 0 | 58,492,058 | 55,901,567 | 2,586,796 | 58,488,363 |
| 200 Street Lighting | 710,000 | 0 | 710,000 | 704,164 | 0 | 704,164 |
| 220 State Gas Tax | 1,905,286 | 0 | 1,905,286 | 787,716 | 1,800,000 | 2,587,716 |
| 225 Street Fund | 526,000 | 1,800,000 | 2,326,000 | 2,294,369 | 0 | 2,294,369 |
| 230 Asset Forfeiture | 1,050,000 | 0 | 1,050,000 | 875,839 | 0 | 875,839 |
| 239 Cops/Slesf | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| 244 CA Office of Traffic Safety Grants | 162,485 | 0 | 162,485 | 162,485 | 0 | 162,485 |
| 250 Insurance Reserve | 3,239,663 | 0 | 3,239,663 | 3,945,655 | 0 | 3,945,655 |
| 260 Edward Byrne Memorial JAG Program | 55,000 | 0 | 55,000 | 22,906 | 0 | 22,906 |
| 265 Local Law Enforcement Block Grant | 102,493 | 0 | 102,493 | 102,493 | 0 | 102,493 |
| 272 Urban Area Security Initiative Grant | 175,000 | 0 | 175,000 | 175,000 | 0 | 175,000 |
| 280 Local Transit Assistance - Prop A | 1,417,000 | 0 | 1,417,000 | 1,141,060 | 0 | 1,141,060 |
| 283 MTA Measure R | 850,000 | 0 | 850,000 | 1,464,604 | 0 | 1,464,604 |
| 285 Proposition C County Sales Tax | 1,150,000 | 0 | 1,150,000 | 1,091,207 | 0 | 1,091,207 |
| 290 AB2766 Air Quality Funds | 106,640 | 0 | 106,640 | 106,640 | 0 | 106,640 |
| 291 2009 Street Improvement Projects | 6,190,030 | 0 | 6,190,030 | 2,339,870 | 0 | 2,339,870 |
| 294 Hawthorne Blvd Improvement Project | 0 | 0 | 0 | 0 | 0 | 0 |
| 296 Storm Drain Improvement | 1,112,985 | 0 | 1,112,985 | 1,104,985 | 0 | 1,104,985 |
| 320 Sustainable Community Planning Grant | 531,690 | 0 | 531,690 | 531,690 | 0 | 531,690 |
| 375 Hawthorne Cable Usage Corp | 100,000 | 0 | 100,000 | 50,000 | 0 | 50,000 |
| 410 Development Impact Fund | 500,000 | 0 | 500,000 | 250,504 | 0 | 250,504 |
| 444 Debt Serv - 1997 COP | 0 | 959,212 | 959,212 | 732,702 | 0 | 732,702 |
| 445 Debt Serv - 2004 G.O. (Police) Bond | 0 | 1,354,464 | 1,354,464 | 1,271,977 | 0 | 1,271,977 |
| 446 Debt Serv - 2005 Pension Obligation Bonds | 2,555,879 | 0 | 2,555,879 | 3,195,992 | 0 | 3,195,992 |
| 448 Debt Serv - 2007 SBRPCA Bonds | 300 | 273,120 | 273,420 | 278,328 | 0 | 278,328 |
| 460 Redevelopment - Proj Area I | 0 | 0 | 0 | 0 | 0 | 0 |
| 461 Redevelopment - Proj Area II | 932,500 | 0 | 932,500 | 1,021,335 | 0 | 1,021,335 |
| 462 20% Housing Set Aside | 0 | 0 | 0 | 0 | 0 | 0 |
| 463 Hawthorne Blvd Property Fund | 52,496 | 0 | 52,496 | 48,675 | 0 | 48,675 |
| 464 Grevillea Property Fund | 63,112 | 0 | 63,112 | 74,432 | 0 | 74,432 |
| 465 Gale Avenue Property Fund - 11605 | 46,404 | 0 | 46,404 | 93,826 | 0 | 93,826 |
| 466 Gale Avenue Property Fund - 11529 | 135,756 | 0 | 135,756 | 114,272 | 0 | 114,272 |
| 467 Gale Avenue Property Fund - 11537 | 48,400 | 0 | 48,400 | 48,308 | 0 | 48,308 |
| 468 Truro Avenue Property Fund | 39,084 | 0 | 39,084 | 16,194 | 0 | 16,194 |
| 470 Debt Serv - Proj Area I - 2001 TAB | 478,942 | 0 | 478,942 | 433,942 | 0 | 433,942 |

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2015-16

| <u>Fund</u> | <u>Estimated Revenue 2015-16</u> | <u>Transfer In</u> | <u>Total Estimated Revenue</u> | <u>Estimated Expenditures 2015-16</u> | <u>Transfer Out</u> | <u>Total Estimated Expenditures</u> |
|--|--|------------------------|--|---|-------------------------|---|
| 471 Debt Serv - Proj Area II - 2004 TAB | 345,857 | 0 | 345,857 | 345,857 | 0 | 345,857 |
| 472 Debt Serv - Proj Area II - 1998 TAB | 696,608 | 0 | 696,608 | 696,608 | 0 | 696,608 |
| 473 Debt Serv - Proj Area II - 2006 TAB | 2,038,389 | 0 | 2,038,389 | 2,038,289 | 0 | 2,038,289 |
| 474 Debt Service-Gateway CFD 1999-1 | 1,278,308 | 0 | 1,278,308 | 1,321,328 | 0 | 1,321,328 |
| 475 Debt Service-Parking Auth. CFD 1995 | 941,791 | 0 | 941,791 | 952,191 | 0 | 952,191 |
| 476 Debt Service-Oceangate CFD 1990-1 | 1,501,000 | 0 | 1,501,000 | 807,129 | 0 | 807,129 |
| 477 Debt Service-Fusion CFD 2004-1 | 300,100 | 0 | 300,100 | 270,308 | 0 | 270,308 |
| 478 Debt Service-Three Sixty Degrass CFD | 968,722 | 0 | 968,722 | 986,422 | 0 | 986,422 |
| 520 Airport | 916,617 | 0 | 916,617 | 1,158,882 | 0 | 1,158,882 |
| 560 Sewer & Storm Drain | 1,610,500 | 0 | 1,610,500 | 1,027,616 | 0 | 1,027,616 |
| 561 Storm Water fund | 42,000 | 0 | 42,000 | 60,000 | 0 | 60,000 |
| 600 Equipment Maintenance | 1,204,279 | 0 | 1,204,279 | 2,332,182 | 0 | 2,332,182 |
| 727 Community Development Block Grant Fund | 1,154,346 | 0 | 1,154,346 | 1,154,346 | 0 | 1,154,346 |
| 789 Home Funds | 712,309 | 0 | 712,309 | 712,309 | 0 | 712,309 |
| 810 Section Eight Administrative | 1,316,606 | 0 | 1,316,606 | 1,218,504 | 0 | 1,218,504 |
| 815 Section 8 - In House | 6,403,383 | 0 | 6,403,383 | 6,393,383 | 0 | 6,393,383 |
| 820 Section 8 - Portables | 5,616,439 | 0 | 5,616,439 | 5,616,439 | 0 | 5,616,439 |
| 855 Calif Used Oil Recycling grant | 22,000 | 0 | 22,000 | 15,471 | 0 | 15,471 |
| TOTAL - ALL FUNDS | \$109,898,457 | \$4,386,796 | \$114,285,253 | \$107,590,001 | \$4,386,796 | \$111,976,797 |

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2015-16

| Fund | Estimated Revenues | Operating Transfers In | Total Revenues |
|---|-----------------------|---------------------------|-------------------|
| 100 General: | | | |
| General Property Taxes | \$ 5,958,000 | \$ | \$ 5,958,000 |
| Other Local Taxes | 35,820,224 | | 35,820,224 |
| Licenses & Permits | 1,849,362 | | 1,849,362 |
| Fines & Forfeitures | 2,575,000 | | 2,575,000 |
| Revenue From Use of Money & Property | 20,000 | | 20,000 |
| Intergovernmental - State | 8,233,912 | | 8,233,912 |
| Current Service Charges | 2,099,560 | | 2,099,560 |
| Other Revenues | 996,000 | | 996,000 |
| Program Contributions | 940,000 | | 940,000 |
| TOTAL - GENERAL FUND | 58,492,058 | 0 | 58,492,058 |
| 200 Street Lighting | 710,000 | 0 | 710,000 |
| 220 State Gas Tax | 1,905,286 | 0 | 1,905,286 |
| 225 Street Fund | 526,000 | 1,800,000 | 2,326,000 |
| 230 Asset Forfeiture | 1,050,000 | 0 | 1,050,000 |
| 239 COPS/ SLESF | 100,000 | 0 | 100,000 |
| 244 CA Office of Traffic Safety Grants | 162,485 | 0 | 162,485 |
| 250 Insurance Reserve | 3,239,663 | 0 | 3,239,663 |
| 260 Edward Byrne Memorial JAG Program | 55,000 | 0 | 55,000 |
| 265 Local Law Enforcement Block Grant | 102,493 | 0 | 102,493 |
| 272 Urban Area Security Initiative Grant | 175,000 | 0 | 175,000 |
| 280 Local Transit Assistance - Prop A | 1,417,000 | 0 | 1,417,000 |
| 283 MTA Measure R | 850,000 | 0 | 850,000 |
| 285 Proposition C County Sales Tax | 1,150,000 | 0 | 1,150,000 |
| 290 AB2766 Air Quality Funds | 106,640 | 0 | 106,640 |
| 291 2009 Street Improvement Projects | 6,190,030 | 0 | 6,190,030 |
| 294 Hawthorne Blvd Mobility Improv Project | 0 | 0 | 0 |
| 296 Storm Drain Improvement | 1,112,985 | 0 | 1,112,985 |
| 320 Sustainable Community Planning Grant | 531,690 | 0 | 531,690 |

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2015-16

| <u>Fund</u> | <u>Estimated Revenues</u> | <u>Operating Transfers In</u> | <u>Total Revenues</u> |
|---|---------------------------|-------------------------------|-----------------------|
| 375 Hawthorne Cable Usage Corp. | 100,000 | 0 | 100,000 |
| 410 Development Impact Fund | 500,000 | 0 | 500,000 |
| 444 Debt Service - 1997 COP | 0 | 959,212 | 959,212 |
| 445 Debt Serv - 2004 G.O. (Police) Bond | 0 | 1,354,464 | 1,354,464 |
| 446 Debt Serv - 2005 Pension Obligation Bonds | 2,555,879 | 0 | 2,555,879 |
| 448 Debt Serv - 2007 SBRPCA Bonds | 300 | 273,120 | 273,420 |
| 460 Redevelopment - Proj Area I | 0 | 0 | 0 |
| 461 Redevelopment - Proj Area II | 932,500 | 0 | 932,500 |
| 462 20% Housing Set Aside | 0 | 0 | 0 |
| 463 Hawthorne Blvd Property Fund | 52,496 | 0 | 52,496 |
| 464 Grevillea Property Fund | 63,112 | 0 | 63,112 |
| 465 Gale Avenue Property Fund - 11605 | 46,404 | 0 | 46,404 |
| 466 Gale Avenue Property Fund - 11529 | 135,756 | 0 | 135,756 |
| 467 Gale Avenue Property Fund - 11537 | 48,400 | 0 | 48,400 |
| 468 Truro Avenue Property Fund | 39,084 | 0 | 39,084 |
| 470 Debt Serv - Proj Area I - 2001 TAB | 478,942 | 0 | 478,942 |
| 471 Debt Serv - Proj Area II - 2004 TAB | 345,857 | 0 | 345,857 |
| 472 Debt Serv - Proj Area II - 1998 TAB | 696,608 | 0 | 696,608 |
| 473 Debt Serv - Proj Area II - 2006 TAB | 2,038,389 | 0 | 2,038,389 |
| 474 Debt Service - Gateway CFD 1999-1 | 1,278,308 | 0 | 1,278,308 |
| 475 Debt Service - Parking Auth. CFD 1995 | 941,791 | 0 | 941,791 |
| 476 Debt Service - Oceangate CFD 1990-1 | 1,501,000 | 0 | 1,501,000 |
| 477 Debt Service - Fusion CFD 2004-1 | 300,100 | 0 | 300,100 |
| 478 Debt Service - Three Sixty Degrass CFD | 968,722 | 0 | 968,722 |
| 520 Airport | 916,617 | 0 | 916,617 |
| 560 Sewer & Storm Drain Fund | 1,610,500 | 0 | 1,610,500 |
| 561 Storm Water Fund | 42,000 | 0 | 42,000 |
| 600 Equipment Maintenance | 1,204,279 | 0 | 1,204,279 |
| 727 Community Development Block Grant Fund | 1,154,346 | 0 | 1,154,346 |
| 789 Home Funds | 712,309 | 0 | 712,309 |
| 810 Section 8 Administrative | 1,316,606 | 0 | 1,316,606 |

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2015-16

| <u>Fund</u> | <u>Estimated Revenues</u> | <u>Operating Transfers In</u> | <u>Total Revenues</u> |
|---|-------------------------------|-----------------------------------|------------------------------|
| 815 Section 8 - In House | 6,403,383 | 0 | 6,403,383 |
| 820 Section 8 - Portables | 5,616,439 | 0 | 5,616,439 |
| 855 California Used Oil Recycling Grant | 22,000 | 0 | 22,000 |
| TOTAL - ALL FUNDS | \$ <u>109,898,457</u> | \$ <u>4,386,796</u> | \$ <u>114,285,253</u> |

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2015-16

| GENERAL FUND | | Approved | Operating | Proposed | Operating |
|---------------------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------|----------------------------|
| | | <u>2014-15</u> | <u>Transfers In</u> | <u>2015-16</u> | <u>Transfers In</u> |
| <u>General Property Taxes</u> | | | | | |
| 100-101-1101 | Current Year Secured | 5,200,000 | | 5,208,000 | |
| 100-101-1102 | Current Year Unsecured | 220,000 | | 225,000 | |
| 100-101-1103 | Prior Year Secured | 0 | | 0 | |
| 100-101-1104 | Prior Year Unsecured | 0 | | 0 | |
| 100-101-1105 | Prpty Tax Residual - ABx1 26 | 160,000 | | 375,000 | |
| 100-101-1118 | Redemption Apportionment | 180,000 | | 150,000 | |
| | Sub-Total | 5,760,000 | | 5,958,000 | |
| <u>Other Local Taxes</u> | | | | | |
| 100-101-1111 | Sales & Use Tax | 10,360,856 | | 14,795,989 | |
| 100-101-1112 | Transient Lodging Taxes | 2,620,000 | | 2,500,000 | |
| 100-101-1113 | Franchises | 1,815,000 | | 1,802,000 | |
| 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 | (213,565) | | (75,000) | |
| 100-101-1121 | Public Safety Augmentation Fund Tax | 315,000 | | 300,000 | |
| 100-101-1135 | Refuse Franchise Fees | 2,670,000 | | 2,602,000 | |
| 100-101-1140 | In Lieu Sales Tax | 3,539,144 | | 1,865,235 | |
| | Sub-Total | 33,136,435 | | 35,820,224 | |
| <u>Licenses & Permits</u> | | | | | |
| 100-103-1323 | Construction Permits | 1,300,000 | | 1,000,000 | |
| 100-103-1324 | Code Compliance Insp Fee | 60,000 | | 49,794 | |
| 100-103-1325 | Other Permits | 8,351 | | 8,351 | |
| 100-103-1327 | Film Permits | 180,000 | | 200,000 | |
| 100-103-1328 | Street & Curb Permits | 233,000 | | 200,000 | |
| 100-103-1329 | Alarm Permits | 275,124 | | 275,000 | |
| 100-103-1330 | Recycling Permits | 661 | | 1,000 | |
| 100-103-1332 | Animal Licenses | 100,000 | | 75,000 | |
| 100-103-1333 | Animal Fees | 10,000 | | 5,000 | |
| 100-103-1334 | Tobacco Licensing Retail Fee | 35,217 | | 35,217 | |
| | Sub-Total | 2,202,353 | | 1,849,362 | |
| <u>Fines & Forfeitures</u> | | | | | |
| 100-104-1431 | Vehicle Code Fines | 675,000 | | 675,000 | |
| 100-104-1432 | Parking Citations | 1,900,000 | | 1,900,000 | |

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2015-16

| | | Approved <u>2014-15</u> | Operating <u>Transfers In</u> | Proposed <u>2015-16</u> | Operating <u>Transfers In</u> |
|--|--------------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------------|
| | Sub-Total | 2,575,000 | | 2,575,000 | |
| <u>Revenue from Use of Money & Property</u> | | | | | |
| 100-105-1536 | Investment Earnings | 51,483 | | 20,000 | |
| | Sub-Total | 51,483 | | 20,000 | |
| <u>Intergovernmental - State</u> | | | | | |
| 100-106-1620 | Recycling Grants | 55,000 | | 55,000 | |
| 100-106-1631 | SB1186 State Surcharge | 6,000 | | 4,000 | |
| 100-106-1639 | State Mandated Costs | 35,000 | | 40,000 | |
| 100-106-1642 | State Motor Vehicle In-Lieu Tax | 271,470 | | 50,000 | |
| 100-106-1643 | In Lieu Property Tax (VLF) | 8,100,000 | | 8,000,000 | |
| 100-106-1644 | State Homeowners Property Tax Relief | 32,276 | | 32,912 | |
| 100-106-1650 | State Grant P.O.S.T. | 45,000 | | 45,000 | |
| 100-106-1697 | State Grant - STC | 6,000 | | 7,000 | |
| | Sub-Total | 8,550,746 | | 8,233,912 | |
| <u>Current Service Charges</u> | | | | | |
| 100-109-1908 | Trucking Fees | 90,000 | | 89,441 | |
| 100-109-1921 | Aquatics Program | 270,000 | | 270,000 | |
| 100-109-1922 | Adult Sports | 12,500 | | 8,000 | |
| 100-109-1923 | Facility Rental | 180,000 | | 140,000 | |
| 100-109-1924 | Field Trips | 1,000 | | 400 | |
| 100-109-1925 | Little League | 600 | | 600 | |
| 100-109-1926 | Special Events | 5,000 | | 2,000 | |
| 100-109-1928 | Youth Sports | 24,000 | | 25,000 | |
| 100-109-1929 | Recreation Classes | 133,000 | | 124,000 | |
| 100-109-1931 | Sports Complex Rental | 75,000 | | 70,000 | |
| 100-109-1932 | Memorial Center Rental | 55,000 | | 70,000 | |
| 100-109-1935 | Recreation Miscellaneous | 1,700 | | 1,700 | |
| 100-109-1940 | Code Enforcement Fee | 30,000 | | 60,000 | |
| 100-109-1941 | Passport Services | 60,000 | | 5,000 | |
| 100-109-1942 | Notary Services | 7,000 | | 2,000 | |
| 100-109-1943 | Marriage License Fees | 7,000 | | 0 | |
| 100-109-1944 | Birth Certificate Fees | 0 | | 0 | |
| 100-109-1950 | OT Reimbursement - PD | 130,000 | | 130,000 | |
| 100-109-1951 | Police Booking Fees | 75,000 | | 75,000 | |
| 100-109-1952 | Fingerprinting | 17,000 | | 15,000 | |
| 100-109-1953 | Trustee Fees | 10,000 | | 10,000 | |

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2015-16

| | | Approved <u>2014-15</u> | Operating <u>Transfers In</u> | Proposed <u>2015-16</u> | Operating <u>Transfers In</u> |
|--------------|--|----------------------------|----------------------------------|----------------------------|----------------------------------|
| 100-109-1957 | Fix-it Tickets | 47,000 | | 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 | 131,109 | | 130,000 | |
| 100-109-1966 | Home Occ Filing Fee | 17,719 | | 17,719 | |
| 100-109-1968 | Business License App Fee | 36,000 | | 40,000 | |
| 100-109-1971 | Zoning Fees | 70,000 | | 50,000 | |
| 100-109-1973 | Sale of Maps & Publications | 4,000 | | 10,000 | |
| 100-109-1974 | Plan Check & Site Inspection Fee | 50,000 | | 50,000 | |
| 100-109-1975 | Special Police Services | 170,000 | | 170,000 | |
| 100-109-1976 | Special Inspection-Overtime | 500 | | 500 | |
| 100-109-1978 | Field Inspection Fees | 200 | | 200 | |
| 100-109-1979 | Re-Inspection Fees | 100 | | 0 | |
| 100-109-1980 | DUI Cost Recovery Fee | 16,000 | | 20,000 | |
| 100-109-1983 | Microfilming | 10,000 | | 10,000 | |
| 100-109-1998 | Public Safety Information Services | 450,000 | | 450,000 | |
| | Sub-Total | 2,196,428 | | 2,099,560 | |
| | | | | | |
| | <u>Other Revenue</u> | | | | |
| 100-110-2001 | Sale of Real & Personal Property | 1,000 | | 1,000 | |
| 100-110-2003 | Contribution From Water | 2,000,000 | | 0 | |
| 100-110-2007 | Contribution from Third Party | 940,000 | | 940,000 | |
| 100-110-2011 | Damage Claims | 16,536 | | 20,000 | |
| 100-110-2013 | Miscellaneous Revenue | 30,000 | | 30,000 | |
| 100-110-2029 | Reimbursements from Successor Agency | 535,000 | | 0 | |
| 100-110-2037 | Special Events Reimbursement | 8,000 | | 5,000 | |
| 100-110-2099 | Operating Transfers In | 3,067,027 | | 0 | |
| | Sub-Total | 6,597,563 | | 996,000 | |
| | | | | | |
| | <u>Program Contributions</u> | | | | |
| 100-115-2054 | CDBG for Grafitti Removal | 99,471 | | 100,000 | |
| 100-115-2055 | Proposition A for Transit Police | 700,000 | | 600,000 | |
| 100-115-2058 | Asset Forfeiture for Airship | 230,000 | | 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 | 0 | | 60,000 | |
| 100-110-2069 | Contribution from Street Improvements | 80,000 | | 80,000 | |
| 100-110-2071 | Contribution from Hawthorne Blvd Improvement Project | 150,000 | | 0 | |

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2015-16

| | <u>Approved 2014-15</u> | <u>Operating Transfers In</u> | <u>Proposed 2015-16</u> | <u>Operating Transfers In</u> |
|---|-----------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| 100-110-2073 Contribution from Development Impact Fund | 135,000 | | 0 | |
| Sub-Total | 1,494,471 | | 940,000 | |
| TOTAL GENERAL FUND | 62,564,479 | 0 | 58,492,058 | 0 |

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2015-16

| | | Approved <u>2014-15</u> | Operating <u>Transfers In</u> | Proposed <u>2015-16</u> | Operating <u>Transfers In</u> |
|---|--|----------------------------|----------------------------------|----------------------------|----------------------------------|
| <u>STREET LIGHTING FUND</u> | | | | | |
| 200-102-1222 | Street Lighting Assessment | 550,000 | | 560,000 | |
| 200-105-1536 | Investment Earnings | 0 | | 0 | |
| 200-115-1128 | Measure R for Street Lighting | 85,000 | | 80,000 | |
| 200-115-1129 | Prop C for Street Lighting | 70,000 | | 70,000 | |
| TOTAL STREET LIGHTING FUND | | 705,000 | 0 | 710,000 | 0 |
| <u>STATE GAS TAX FUND</u> | | | | | |
| 220-105-1536 | Investment Earnings | 0 | | 0 | |
| 220-106-1626 | State Gas Tax Maint 2105 | 422,000 | | 515,019 | |
| 220-106-1627 | State Gas Tax Maint 2107 | 284,000 | | 711,626 | |
| 220-106-1628 | State Gas Tax Maint 2106 | 635,000 | | 270,323 | |
| 220-106-1630 | State Gas Tax Maint 2103 | 1,280,000 | | 408,318 | |
| TOTAL STATE GAS TAX FUND | | 2,621,000 | 0 | 1,905,286 | 0 |
| <u>STREET FUND</u> | | | | | |
| 225-106-1655 | State Bike & Pedestrian SB 821 | 54,000 | | 55,000 | |
| 225-109-1969 | Sweeping Charges | 186,000 | | 186,000 | |
| 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 | | 525,000 | 1,800,000 | 526,000 | 1,800,000 |
| <u>ASSET FORFEITURE - LOCAL SHARE FUND</u> | | | | | |
| 230-105-1536 | Investment Earnings | 0 | | 0 | |
| 230-110-1660 | Forfeiture Revenue - Justice | 350,000 | | 500,000 | |
| 230-110-1660 | Forfeiture Revenue - Treasury | 250,000 | | 350,000 | |
| 230-110-1660 | Forfeiture Revenue - State | 50,000 | | 200,000 | |
| TOTAL ASSET FORFEITURE FUND | | 650,000 | 0 | 1,050,000 | 0 |
| <u>COPS / SLESF FUND</u> | | | | | |
| 239-101-1126 | COPS Allocation | 100,000 | | 100,000 | |
| 239-105-1536 | Investment Earnings | 0 | | 0 | |
| TOTAL COPS / SLESF FUND | | 100,000 | 0 | 100,000 | 0 |
| <u>CA OFFICE OF TRAFFIC SAFETY GRANTS</u> | | | | | |
| 244-106-1680 | Sobriety Checkpoint Grant Funds | 39,483 | | 24,826 | |

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2015-16

| | | <u>Approved</u> <u>2014-15</u> | <u>Operating</u> <u>Transfers In</u> | <u>Proposed</u> <u>2015-16</u> | <u>Operating</u> <u>Transfers In</u> |
|--|--|-----------------------------------|---|-----------------------------------|---|
| 244-106-1684 | Selective Traffic Enforcement Program | 227,323 | | 137,659 | |
| | TOTAL CA OTS GRANTS FUND | 266,806 | 0 | 162,485 | 0 |
| <u>INSURANCE RESERVE FUND</u> | | | | | |
| 250-110-2013 | Miscellaneous Revenue | 0 | | 0 | |
| 250-110-2095 | Departmental Charges | 3,348,148 | | 3,239,663 | |
| | TOTAL INSURANCE RESERVE FUND | 3,348,148 | 0 | 3,239,663 | 0 |
| <u>EDWARD BYRNE MEMORIAL JUSTICE ASST GRANT PROGRAM</u> | | | | | |
| 260-108-1822 | 2014 Justice Assistance Grant | 52,268 | | 55,000 | |
| | TOTAL EDWARD BYRNE MEMORIAL JAG PROGRAM | 52,268 | 0 | 55,000 | 0 |
| <u>LOCAL LAW ENFORCEMENT BLOCK GRANT FUND</u> | | | | | |
| 265-108-1805 | DOJ Coffee With A Cop Grant | 185,208 | | 0 | |
| 265-108-1819 | 2011 Justice Assistance Grant Program | 7,616 | | 0 | |
| 265-108-1820 | 2012 Justice Assistance Grant Program | 53,668 | | 53,668 | |
| 265-108-1821 | 2013 Justice Assistance Grant Program | 0 | | 48,825 | |
| | TOTAL LOCAL LAW ENF GRANT FUND | 246,492 | 0 | 102,493 | 0 |

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2015-16

| | | Approved <u>2014-15</u> | Operating <u>Transfers In</u> | Proposed <u>2015-16</u> | Operating <u>Transfers In</u> |
|---|---------------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------------|
| <u>URBAN AREA SECURITY INITIATIVE GRANT PROG</u> | | | | | |
| 272-106-1654 | State Grant - Public Safety | 0 | | 175,000 | |
| TOTAL INSURANCE RESERVE FUND | | 0 | 0 | 175,000 | 0 |
| <u>LOCAL TRANSIT ASSISTANCE - PROP A FUND</u> | | | | | |
| 280-106-1683 | State Local Transit | 1,450,000 | | 1,400,000 | |
| 280-109-1972 | Dial A Ride Fare | 3,000 | | 4,000 | |
| 280-109-1992 | Bus Pass Sales | 10,000 | | 13,000 | |
| TOTAL LOCAL TRANSIT - PROP A FUND | | 1,463,000 | 0 | 1,417,000 | 0 |
| <u>MTA MEASURE R FUND</u> | | | | | |
| 283-105-1536 | Investment Earnings | 0 | | 0 | |
| 283-107-1720 | MTA Measure R Funds | 900,000 | | 850,000 | |
| TOTAL MTA MEASURE R FUND | | 900,000 | 0 | 850,000 | 0 |
| <u>PROPOSITION C COUNTY SALES TAX FUND</u> | | | | | |
| 285-105-1536 | Investment Earnings | 0 | | 0 | |
| 285-107-1760 | County Prop C Allocation | 1,200,000 | | 1,150,000 | |
| TOTAL PROP C COUNTY SALES TAX FUND | | 1,200,000 | 0 | 1,150,000 | 0 |
| <u>AB2766 AIR QUALITY FUNDS</u> | | | | | |
| 290-105-1536 | Investment Earnings | 0 | | 0 | |
| 290-106-1993 | AB 2766 Air Quality | 104,000 | | 106,640 | |
| TOTAL AB2766 AIR QUALITY FUND | | 104,000 | 0 | 106,640 | 0 |
| <u>2009 STREET IMPROVEMENT PROJECT FUND</u> | | | | | |
| 291-105-1536 | Investment Earnings | 0 | | 0 | |
| 291-106-1691 | Cal Recycle-Used Oil Comptitive Grant | 0 | | 260,030 | |
| 291-107-1720 | So. Bay Measure R Funds | 600,000 | | 2,100,000 | |
| 291-107-1724 | El Segundo Blvd Improvement | 494,813 | | 300,000 | |
| 291-108-1831 | Inglewood Ave Signal Upgrades | 0 | | 850,000 | |
| 291-108-1832 | Prairie Ave Signal Upgrades | 0 | | 80,000 | |
| 291-108-1899 | Federal Stpl-R Funds | 0 | | 800,000 | |
| 291-110-2007 | Contribution from Third Party | 2,000,000 | | 1,800,000 | |
| TOTAL 2009 STREET IMPROVEMENT FUND | | 3,094,813 | 0 | 6,190,030 | 0 |
| <u>HAWTHORNE BLVD MOBILITY IMPROVEMENT PROJECT</u> | | | | | |
| 294-107-1720 | So. Bay Measure R Funds | 7,550,792 | | 0 | |

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2015-16

| | | Approved <u>2014-15</u> | Operating <u>Transfers In</u> | Proposed <u>2015-16</u> | Operating <u>Transfers In</u> |
|--|------------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------------|
| 294-107-1721 | Metro 2009 Grant | 2,916,101 | | 0 | |
| 294-107-1722 | Prop 894 Funds | 900,000 | | 0 | |
| 294-107-1723 | 2012 Tree Planting Grant Program | 150,000 | | 0 | |
| 294-110-2007 | Contribution from Third Party | 148,000 | | 0 | |
| TOTAL ENERGY EFFICIENCY/CONSERVATION FUND | | 11,664,893 | 0 | 0 | 0 |
| <u>STORM DRAIN IMPROVMNT & 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 | 254,438 | | 108,768 | |
| 320-106-1777 | 2014 Sustainable Communities Grant | 0 | | 422,922 | |
| TOTAL REDEVELOPMENT - PROJ AREA I FUND | | 254,438 | 0 | 531,690 | 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 | | 0 | |
| 410-109-1600 | Development Impact Fees | 200,000 | | 500,000 | |
| TOTAL DEVELOPMENT IMPACT FUND | | 200,000 | 0 | 500,000 | 0 |
| <u>HAWTHORNE PUBLIC FINANCING AUTHORITY FUND</u> | | | | | |
| 444-105-1536 | Investment Earnings | 0 | | 0 | |
| TOTAL PUBLIC FINANCING AUTHORITY FUND | | 0 | 725,775 | 0 | 959,212 |
| <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 | 1,221,656 | 0 | 1,354,464 |
| <u>DEBT SERV - 2005 PENSION OBLIGATION BONDS FUND</u> | | | | | |
| 446-110-2095 | Departmental Charges | 2,582,242 | | 2,555,879 | |
| TOTAL DEBT SERV - 2005 P.O.B. FUND | | 2,582,242 | 0 | 2,555,879 | 0 |
| <u>DEBT SERV - 2007 SBRPCA BONDS FUND</u> | | | | | |
| 448-105-1536 | Investment Earnings | 300 | | 300 | |
| TOTAL DEBT SERV - 2007 SBRPCA BOND FUND | | 300 | 273,483 | 300 | 273,120 |

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2015-16

| | | Approved <u>2014-15</u> | Operating <u>Transfers In</u> | Proposed <u>2015-16</u> | Operating <u>Transfers In</u> |
|--|--------------------------|----------------------------|----------------------------------|----------------------------|----------------------------------|
| <u>SUCCESSOR AGENCY TO RDA - PROJ AREA I FUND</u> | | | | | |
| 460-110-2013 | Miscellaneous Revenue | 0 | | 0 | |
| TOTAL SUCCESSOR AGENCY - PROJ AREA I FUND | | 0 | 0 | 0 | 0 |
| <u>SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND</u> | | | | | |
| 461-101-1107 | Property Tax Incremental | 930,000 | | 930,000 | |
| 461-105-1535 | Interest Income | 500 | | 500 | |
| 461-105-1536 | Investment Earnings | 2,000 | | 2,000 | |
| TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND | | 932,500 | 0 | 932,500 | 0 |
| <u>20% HOUSING SET ASIDE FUND</u> | | | | | |
| 462-101-1107 | Property Tax Incremental | 0 | | 0 | |
| 462-105-1536 | Investment Earnings | 0 | | 0 | |
| 462-110-2001 | Sale of Real Property | 0 | | 0 | |
| TOTAL 20% HOUSING SET-ASIDE FUND | | 0 | 0 | 0 | 0 |
| <u>HAWTHORNE BLVD PROPERTY FUND</u> | | | | | |
| 463-101-1107 | Property Tax Incremental | 10,000 | | 10,000 | |
| 463-105-1536 | Investment Earnings | 100 | | 100 | |
| 463-105-1596 | Rent | 48,755 | | 42,396 | |
| TOTAL HAWTHORNE BLVD PROPERTY FUND | | 58,855 | 0 | 52,496 | 0 |
| <u>GREVILLEA PROPERTY FUND</u> | | | | | |
| 464-105-1536 | Investment Earnings | 300 | | 300 | |
| 464-105-1596 | Rent | 69,028 | | 61,812 | |
| 464-105-1597 | Machine Income | 1,000 | | 1,000 | |
| TOTAL GREVILLEA PROPERTY FUND | | 70,328 | 0 | 63,112 | 0 |
| <u>GALE AVENUE PROPERTY -11605</u> | | | | | |
| 465-105-1536 | Investment Earnings | 100 | | 100 | |
| 465-105-1595 | Security Deposits | 0 | | 0 | |
| 465-105-1596 | Rent | 53,791 | | 44,304 | |
| 465-105-1597 | Machine Income | 2,000 | | 2,000 | |
| TOTAL GALE AVENUE PROPERTY FUND | | 55,891 | 0 | 46,404 | 0 |
| <u>GALE AVENUE PROPERTY -11529</u> | | | | | |
| 466-105-1536 | Investment Earnings | 200 | | 200 | |
| 466-105-1595 | Security Deposits | 0 | | 0 | |

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2015-16

| | | <u>Approved</u> <u>2014-15</u> | <u>Operating</u> <u>Transfers In</u> | <u>Proposed</u> <u>2015-16</u> | <u>Operating</u> <u>Transfers In</u> |
|---|-------------------------------------|-----------------------------------|---|-----------------------------------|---|
| 466-105-1596 | Rent | 170,223 | | 133,056 | |
| 466-105-1597 | Machine Income | 2,500 | | 2,500 | |
| TOTAL GALE AVENUE PROPERTY FUND | | 172,923 | 0 | 135,756 | 0 |
| <u>GALE AVENUE PROPERTY -11537</u> | | | | | |
| 467-105-1536 | Investment Earnings | 100 | | 100 | |
| 467-105-1595 | Security Deposits | 0 | | 0 | |
| 467-105-1596 | Rent | 54,510 | | 48,000 | |
| 467-105-1597 | Machine Income | 300 | | 300 | |
| TOTAL GALE AVENUE PROPERTY FUND | | 54,910 | 0 | 48,400 | 0 |
| <u>TRURO AVENUE PROPERTY FUND</u> | | | | | |
| 468-105-1536 | Investment Earnings | 0 | | 0 | |
| 468-105-1596 | Rent | 41,648 | | 39,084 | |
| TOTAL TRURO AVENUE PROPERTY FUND | | 41,648 | 0 | 39,084 | 0 |
| <u>DEBT SERV - PROJ AREA I 2001 TAB FUND</u> | | | | | |
| 470-101-1107 | Property Tax Incremental | 428,829 | | 433,942 | |
| 470-101-1119 | County Assessor's Admin Fee Charges | 0 | | 0 | |
| 470-105-1536 | Investment Earnings | 40,000 | | 45,000 | |
| TOTAL DEBT SERV - PROJ AREA I 2001 TAB FUND | | 468,829 | 0 | 478,942 | 0 |
| <u>DEBT SERVICE - PROJ AREA II - 2004 TAB FUND</u> | | | | | |
| 471-101-1107 | Property Tax Incremental | 346,272 | | 345,857 | |
| 471-105-1536 | Investment Earnings | 0 | | 0 | |
| TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND | | 346,272 | 0 | 345,857 | 0 |
| <u>DEBT SERV - PROJ AREA II - 1998 TAB FUND</u> | | | | | |
| 472-101-1109 | CFD Special Tax Revenue | 692,500 | | 696,608 | |
| 472-105-1536 | Investment Earnings | 200 | | 0 | |
| TOTAL DEBT SERVICE - PROJ AREA II - 1998 TAB FUND | | 692,700 | | 696,608 | |
| <u>DEBT SERV - PROJ AREA II - 2006 TAB FUND</u> | | | | | |
| 473-101-1107 | Property Tax Incremental | 2,036,982 | | 2,038,289 | |
| 473-105-1536 | Investment Earnings | 100 | | 100 | |
| TOTAL DEBT SERVICE - PROJ AREA II - 2006 TAB FUND | | 2,037,082 | | 2,038,389 | |
| <u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u> | | | | | |
| 474-101-1109 | CFD Special Tax Revenue | 1,283,377 | | 1,277,908 | |

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2015-16

| | | <u>Approved</u> <u>2014-15</u> | <u>Operating</u> <u>Transfers In</u> | <u>Proposed</u> <u>2015-16</u> | <u>Operating</u> <u>Transfers In</u> |
|--|--------------------------|-----------------------------------|---|-----------------------------------|---|
| 474-105-1536 | Investment Earnings | 400 | | 400 | |
| TOTAL CRA CFD NO 1999-1 DEBT SERV FUND | | 1,283,777 | | 1,278,308 | |
| <u>PARKING AUTHORITY 1995 CFD FUND</u> | | | | | |
| 475-101-1109 | CFD Special Tax Revenue | 942,182 | | 941,491 | |
| 475-105-1536 | Investment Earnings | 300 | | 300 | |
| TOTAL PARKING AUTHORITY 1995 CFD FUND | | 942,482 | 0 | 941,791 | 0 |
| <u>1998 REFUNDING 1990-1 BONDS FUND</u> | | | | | |
| 476-101-1107 | Property Tax Incremental | 500,000 | | 500,000 | |
| 476-101-1109 | CFD Special Tax Revenue | 1,000,000 | | 1,000,000 | |
| 476-105-1536 | Investment Earnings | 1,000 | | 1,000 | |
| TOTAL 1998 REFUNDING 1990-1 BOND FUND | | 1,501,000 | | 1,501,000 | |
| <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 | | 100 | |
| TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND | | 300,100 | 0 | 300,100 | 0 |
| <u>DEBT SERV - 360 DEGREES CFD FUND</u> | | | | | |
| 478-101-1109 | CFD Special Tax Revenue | 967,938 | | 968,722 | |
| 478-105-1536 | Investment Earnings | 0 | | 0 | |
| TOTAL DEBT SERVICE - 360 DEGREES CFD FUND | | 967,938 | 0 | 968,722 | 0 |

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2015-16

| <u>AIRPORT FUND</u> | | Approved | Operating | Proposed | Operating |
|----------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------|----------------------------|
| | | <u>2014-15</u> | <u>Transfers In</u> | <u>2015-16</u> | <u>Transfers In</u> |
| 520-105-1598 | Ground Lease Rent | 474,000 | | 546,241 | |
| 520-108-1890 | FAA Control Tower Improvement Grant | 500,000 | | 141,097 | |
| 520-108-1896 | FAA Improvement Grant | 0 | | 54,000 | |
| 520-110-2013 | Miscellaneous Revenue | 0 | | 8,000 | |
| 520-120-2160 | Hangar Space Rentals | 18,000 | | 18,000 | |
| 520-120-2161 | Aircraft Parking | 81,310 | | 82,914 | |
| 520-120-2162 | Airport Lease Revenues | 474,000 | | 0 | |
| 520-120-2163 | Key Card Fees | 3,000 | | 6,365 | |
| 520-120-2164 | Fuel Flow Fees | 30,000 | | 60,000 | |
| 520-120-2181 | Other Revenue | 0 | | 0 | |
| TOTAL AIRPORT FUND | | 1,580,310 | 0 | 916,617 | 0 |

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2015-16

| | | Approved <u>2014-15</u> | Operating <u>Transfers In</u> | Proposed <u>2015-16</u> | Operating <u>Transfers In</u> |
|--|----------------------------------|----------------------------|----------------------------------|----------------------------|----------------------------------|
| <u>SEWER & STORM DRAIN FUND</u> | | | | | |
| 560-109-1902 | Sewer Connection Fees | 30,000 | | 30,000 | |
| 560-109-1905 | Sewer Service Charge | 1,550,000 | | 1,550,000 | |
| 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 | 1,610,500 | 0 |
| <u>STORM WATER FUND</u> | | | | | |
| 561-109-1912 | NPDES Related Inspection Fee | 0 | | 42,000 | |
| TOTAL EQUIPMENT FUND | | 0 | 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 | 1,041,116 | | 1,193,279 | |
| TOTAL EQUIPMENT FUND | | 1,052,116 | 0 | 1,204,279 | 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 | 1,154,811 | | 1,154,346 | |
| TOTAL COMMUNITY DEV BLOCK GRANT FUND | | 1,154,811 | 0 | 1,154,346 | 0 |
| <u>HOME FUNDS</u> | | | | | |
| 789-105-1545 | Program Income | 0 | | 0 | |
| 789-108-1852 | Federal HOME Funds | 441,693 | | 712,309 | |
| TOTAL HOME FUND | | 441,693 | 0 | 712,309 | 0 |

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2015-16

| | | Approved <u>2014-15</u> | Operating <u>Transfers In</u> | Proposed <u>2015-16</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 | 617,219 | | 984,790 | |
| 810-110-2008 | Fraud Recovery | 13,200 | | 10,000 | |
| 810-110-2013 | Miscellaneous Revenue | 0 | | 0 | |
| 810-111-1560 | Portable Voucher Administrative Fee | 554,400 | | 321,816 | |
| TOTAL SECTION 8 ADMINISTRATIVE FUND | | 1,184,819 | 0 | 1,316,606 | 0 |
| <u>SECTION 8 IN-HOUSE FUND</u> | | | | | |
| 815-105-1536 | Investment Earnings | 0 | | 0 | |
| 815-108-1875 | Federal Section 8 Voucher | 5,816,712 | | 6,393,383 | |
| 815-110-2008 | Fraud Recovery | 0 | | 10,000 | |
| 815-110-2013 | Miscellaneous Revenue | 0 | | 0 | |
| TOTAL SECTION 8 IN-HOUSE FUND | | 5,816,712 | 0 | 6,403,383 | 0 |
| <u>SECTION 8 - PORTABLES FUND</u> | | | | | |
| 820-111-1542 | Other HAP Agencies -Voucher | 5,603,994 | | 5,616,439 | |
| TOTAL SECTION 8 - PORTABLES FUND | | 5,603,994 | 0 | 5,616,439 | 0 |
| <u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u> | | | | | |
| 855-106-1686 | Used Oil Recycling Grant | 22,000 | | 22,000 | |
| TOTAL CA USED OIL RECYCLING GRANT FUND | | 22,000 | 0 | 22,000 | 0 |
| COLUMN TOTALS | | 122,097,786 | 4,020,914 | 109,898,457 | 4,386,796 |
| GRAND TOTAL - ALL FUNDS | | \$126,118,700 | | \$114,285,253 | |

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2015-16

| <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 | \$ 142,114 | | 142,114 | \$ (10,008) | \$ 132,106 |
| Non-Departmental | 12,049,613 | 2,586,796 | 14,636,409 | 284,196 | 14,920,605 |
| City Clerk | 376,914 | | 376,914 | (128,964) | 247,950 |
| City Manager | 218,404 | | 218,404 | (215,796) | 2,608 |
| Cable TV | 452,225 | | 452,225 | | 452,225 |
| City Treasurer | 32,181 | | 32,181 | (564) | 31,617 |
| City Attorney | 805,060 | | 805,060 | (589,000) | 216,060 |
| Admin. Services - Finance | 1,271,539 | | 1,271,539 | (745,238) | 526,301 |
| Admin. Services - Licensing/Collections | 606,441 | | 606,441 | (225,696) | 380,745 |
| Human Resources | 402,654 | | 402,654 | (102,360) | 300,294 |
| Police | 31,679,662 | | 31,679,662 | 1,097,374 | 32,777,036 |
| Public Works | 2,834,550 | | 2,834,550 | (86,724) | 2,747,826 |
| Planning | 1,255,444 | | 1,255,444 | 82,608 | 1,338,052 |
| Building & Safety | 882,831 | | 882,831 | 56,220 | 939,051 |
| Recreation & Community Services | 3,405,987 | | 3,405,987 | 69,900 | 3,475,887 |
| TOTAL - GENERAL FUND | 56,415,619 | 2,586,796 | 59,002,415 | (514,052) | 58,488,363 |
| 200 Street Lighting | 693,544 | | 693,544 | 10,620 | 704,164 |
| 220 State Gas Tax | 780,228 | 1,800,000 | 2,580,228 | 7,488 | 2,587,716 |
| 225 Street Fund | 2,259,017 | | 2,259,017 | 35,352 | 2,294,369 |
| 230 Asset Forfeiture | 854,251 | | 854,251 | 21,588 | 875,839 |
| 239 COPS / SLESF | 100,000 | | 100,000 | | 100,000 |
| 244 CA Office of Traffic Safety Grants | 162,485 | | 162,485 | | 162,485 |
| 250 Insurance Reserve | 3,906,055 | | 3,906,055 | 39,600 | 3,945,655 |
| 260 Edward Byrne Memorial JAG Program | 22,906 | | 22,906 | | 22,906 |
| 265 Local Law Enforcement Block Grant | 102,493 | | 102,493 | | 102,493 |
| 272 Urban Area Security Initiative Grant | 175,000 | | 175,000 | | 175,000 |
| 280 Local Transit Assistance - Prop A | 1,135,000 | | 1,135,000 | 6,060 | 1,141,060 |
| 283 MTA Measure R | 1,457,604 | | 1,457,604 | 7,000 | 1,464,604 |
| 285 Proposition C County Sales Tax | 1,083,047 | | 1,083,047 | 8,160 | 1,091,207 |
| 290 AB2766 Air Quality Funds | 105,800 | | 105,800 | 840 | 106,640 |
| 291 2009 Street Improvement Projects | 2,335,030 | | 2,335,030 | 4,840 | 2,339,870 |
| 294 Hawthorne Blvd Improvement Project | 0 | | 0 | | 0 |
| 296 Storm Drain Improvement | 1,104,985 | | 1,104,985 | | 1,104,985 |
| 320 Sustainable Comm. Planning Grant | 531,690 | | 531,690 | | 531,690 |

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2015-16

| <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> |
|---|---|---------------------------------------|--|-------------------------------|--------------------------------|
| 375 Hawthorne Cable Usage Corp. | 50,000 | | 50,000 | | 50,000 |
| 410 Development Impact Fund | 250,000 | | 250,000 | 504 | 250,504 |
| 444 Debt Service - 1997 COP | 732,498 | | 732,498 | 204 | 732,702 |
| 445 Debt Serv - 2004 G.O. (Police) Bonds | 1,271,137 | | 1,271,137 | 840 | 1,271,977 |
| 446 Debt Serv - 2005 Pension Obligation Bonds | 3,195,884 | | 3,195,884 | 108 | 3,195,992 |
| 448 Debt Serv - 2007 SBRPCA Bonds | 278,220 | | 278,220 | 108 | 278,328 |
| 460 Redevelopment - Proj Area I | 0 | | 0 | | 0 |
| 461 Redevelopment - Proj Area II | 1,001,715 | | 1,001,715 | 19,620 | 1,021,335 |
| 462 20% Housing Set Aside | 0 | | 0 | | 0 |
| 463 Hawthorne Blvd Property Fund | 45,340 | | 45,340 | 3,335 | 48,675 |
| 464 Grevillea Property Fund | 71,097 | | 71,097 | 3,335 | 74,432 |
| 465 Gale Avenue Property -11605 | 90,491 | | 90,491 | 3,335 | 93,826 |
| 466 Gale Avenue Property - 11529 | 110,937 | | 110,937 | 3,335 | 114,272 |
| 467 Gale Avenue Property - 11537 | 44,973 | | 44,973 | 3,335 | 48,308 |
| 468 Truro Avenue Property Fund | 13,651 | | 13,651 | 2,543 | 16,194 |
| 470 Debt Serv - Proj Area I - 2001 TAB | 433,834 | | 433,834 | 108 | 433,942 |
| 471 Debt Serv - Proj Area II - 2004 TAB | 345,653 | 0 | 345,653 | 204 | 345,857 |
| 472 Debt Serv - Proj Area II - 1998 TAB | 696,500 | | 696,500 | 108 | 696,608 |
| 473 Debt Serv - Proj Area II - 2006 TAB | 2,038,181 | | 2,038,181 | 108 | 2,038,289 |
| 474 Debt Service -Gateway CFD 1999-1 | 1,320,908 | | 1,320,908 | 420 | 1,321,328 |
| 475 Debt Service -Parking Auth. CFD 1995 | 951,691 | | 951,691 | 500 | 952,191 |
| 476 Debt Service -Oceangate CFD 1990-1 | 806,329 | | 806,329 | 800 | 807,129 |
| 477 Debt Service -Fusion CFD 2004-1 | 270,058 | | 270,058 | 250 | 270,308 |
| 478 Debt Service -Three Sixty Degress CFD | 986,222 | | 986,222 | 200 | 986,422 |
| 520 Airport | 1,127,578 | | 1,127,578 | 31,304 | 1,158,882 |
| 560 Sewer & Storm Drain Fund | 970,064 | | 970,064 | 57,552 | 1,027,616 |
| 561 Storm Water fund | 60,000 | | 60,000 | 0 | 60,000 |
| 600 Equipment Maintenance | 2,285,670 | | 2,285,670 | 46,512 | 2,332,182 |
| 727 Community Development Block Grant Fund | 1,125,826 | | 1,125,826 | 28,520 | 1,154,346 |
| 789 Home Funds | 712,309 | | 712,309 | | 712,309 |
| 810 Section 8 Administrative | 1,053,956 | | 1,053,956 | 164,548 | 1,218,504 |
| 815 Section 8 - In House | 6,393,383 | | 6,393,383 | | 6,393,383 |
| 820 Section 8 - Portables | 5,616,439 | | 5,616,439 | | 5,616,439 |
| 855 California Used Oil Recycling Grant | 14,703 | | 14,703 | 768 | 15,471 |
| TOTAL - ALL FUNDS | \$ 107,590,001 | 4,386,796 | \$ 111,976,797 | \$ 0 | \$ 111,976,797 |

ELECTORATE

