

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2014-15

<u>Fund</u>	<u>Estimated Revenue 2014-15</u>	<u>Transfer In</u>	<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2014-15</u>	<u>Transfer Out</u>	<u>Total Estimated Expenditures</u>
100 General	62,564,479	0	62,564,479	60,343,565	2,220,914	62,564,479
200 Street Lighting	705,000	0	705,000	697,545	0	697,545
220 State Gas Tax	2,621,000	0	2,621,000	682,988	1,800,000	2,482,988
225 Street Fund	525,000	1,800,000	2,325,000	2,359,837	0	2,359,837
230 Asset Forfeiture	650,000	0	650,000	651,588	0	651,588
238 ABC Grant Assistance Program	0	0	0	0	0	0
239 Cops/Slesf	100,000	0	100,000	100,000	0	100,000
244 CA Office of Traffic Safety Grants	137,806	0	137,806	137,806	0	137,806
250 Insurance Reserve	3,348,148	0	3,348,148	4,222,513	0	4,222,513
265 Local Law Enforcement Block Grant	246,492	0	246,492	246,492	0	246,492
271 State Homeland Security Grant	0	0	0	0	0	0
272 Urban Area Security Initiative Grant	0	0	0	0	0	0
280 Local Transit Assistance - Prop A	1,463,000	0	1,463,000	1,245,060	0	1,245,060
283 MTA Measure R	900,000	0	900,000	851,578	0	851,578
285 Proposition C County Sales Tax	1,200,000	0	1,200,000	1,065,423	0	1,065,423
290 AB2766 Air Quality Funds	104,000	0	104,000	106,640	0	106,640
291 2009 Street Improvement Projects	3,094,813	0	3,094,813	4,554,840	0	4,554,840
294 Hawthorne Blvd Improvement Project	11,664,893	0	11,664,893	10,988,893	0	10,988,893
295 AB2766 Alternative Fuel Infrastructure	175,000	0	175,000	175,000	0	175,000
295 AB2766 Alternative Fuel Infrastructure	1,112,985	0	1,112,985	1,104,985	0	1,104,985
320 Sustainable Community Planning Grant	254,438	0	254,438	193,794	0	193,794
375 Hawthorne Cable Usage Corp	100,000	0	100,000	340,199	0	340,199
410 Development Impact Fund	200,000	0	200,000	985,504	0	985,504
444 Debt Serv - 1997 COP	0	725,775	725,775	732,679	0	732,679
445 Debt Serv - 2004 G.O. (Police) Bond	0	1,221,656	1,221,656	1,274,496	0	1,274,496
446 Debt Serv - 2005 Pension Obligation Bonds	2,582,242	0	2,582,242	3,083,270	0	3,083,270
448 Debt Serv - 2007 SBRPCA Bonds	300	273,483	273,783	278,691	0	278,691
460 Redevelopment - Proj Area I	0	0	0	0	0	0
461 Redevelopment - Proj Area II	932,500	0	932,500	936,110	0	936,110
462 20% Housing Set Aside	0	0	0	0	0	0
463 Hawthorne Blvd Property Fund	58,855	0	58,855	44,690	0	44,690
464 Grevillea Property Fund	70,328	0	70,328	69,706	0	69,706
465 Gale Avenue Property Fund - 11605	55,891	0	55,891	88,473	0	88,473
466 Gale Avenue Property Fund - 11529	172,923	0	172,923	107,388	0	107,388
467 Gale Avenue Property Fund - 11537	54,910	0	54,910	57,517	0	57,517

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<u>Fund</u>	<u>Estimated Revenue 2014-15</u>	<u>Transfer In</u>	<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2014-15</u>	<u>Transfer Out</u>	<u>Total Estimated Expenditures</u>
468 Truro Avenue Property Fund	41,648	0	41,648	42,511	0	42,511
470 Debt Serv - Proj Area I - 2001 TAB	468,829	0	468,829	433,237	0	433,237
471 Debt Serv - Proj Area II - 2004 TAB	346,272	0	346,272	349,476	0	349,476
472 Debt Serv - Proj Area II - 1998 TAB	692,700	0	692,700	697,608	0	697,608
473 Debt Serv - Proj Area II - 2006 TAB	2,037,082	0	2,037,082	2,040,590	0	2,040,590
474 Debt Service-Gateway CFD 1999-1	1,283,777	0	1,283,777	1,326,797	0	1,326,797
475 Debt Service-Parking Auth. CFD 1995	942,482	0	942,482	952,882	0	952,882
476 Debt Service-Oceangate CFD 1990-1	1,501,000	0	1,501,000	810,879	0	810,879
477 Debt Service-Fusion CFD 2004-1	300,100	0	300,100	274,303	0	274,303
478 Debt Service-Three Sixty Degress CFD	967,938	0	967,938	985,638	0	985,638
520 Airport	1,580,310	0	1,580,310	1,365,942	0	1,365,942
560 Sewer & Storm Drain	1,610,500	0	1,610,500	855,459	0	855,459
600 Equipment Maintenance	1,052,116	0	1,052,116	3,263,891	0	3,263,891
727 Community Development Block Grant Fund	1,154,811	0	1,154,811	1,154,811	0	1,154,811
789 Home Funds	441,693	0	441,693	441,693	0	441,693
810 Section Eight Administrative	1,184,819	0	1,184,819	1,153,699	0	1,153,699
815 Section 8 - In House	5,816,712	0	5,816,712	5,816,712	0	5,816,712
820 Section 8 - Portables	5,603,994	0	5,603,994	5,603,994	0	5,603,994
855 Calif Used Oil Recycling grant	22,000	0	22,000	13,062	0	13,062
TOTAL - ALL FUNDS	\$122,143,786	\$4,020,914	\$126,164,700	\$125,310,454	\$4,020,914	\$129,331,368

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2014-15

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
100 General:			
General Property Taxes	\$ 5,760,000	\$	\$ 5,760,000
Other Local Taxes	33,136,435		33,136,435
Licenses & Permits	2,202,353		2,202,353
Fines & Forfeitures	2,575,000		2,575,000
Revenue From Use of Money & Property	3,118,510		3,118,510
Intergovernmental - State	8,550,746		8,550,746
Intergovernmental - County	0		0
Intergovernmental - Federal	0		0
Current Service Charges	2,196,428		2,196,428
Other Revenues	3,530,536		3,530,536
Program Contributions	1,494,471		1,494,471
TOTAL - GENERAL FUND	62,564,479	0	62,564,479
200 Street Lighting	705,000	0	705,000
220 State Gas Tax	2,621,000	0	2,621,000
225 Street Fund	525,000	1,800,000	2,325,000
230 Asset Forfeiture	650,000	0	650,000
238 ABC Grant Assistance Program	0	0	0
239 COPS/ SLESF	100,000	0	100,000
244 CA Office of Traffic Safety Grants	137,806	0	137,806
250 Insurance Reserve	3,348,148	0	3,348,148
265 Local Law Enforcement Block Grant	246,492	0	246,492
271 State Homeland Security Grant	0	0	0
272 Urban Area Security Initiative Grant	0	0	0
280 Local Transit Assistance - Prop A	1,463,000	0	1,463,000
283 MTA Measure R	900,000	0	900,000
285 Proposition C County Sales Tax	1,200,000	0	1,200,000
290 AB2766 Air Quality Funds	104,000	0	104,000
291 2009 Street Improvement Projects	3,094,813	0	3,094,813
294 Hawthorne Blvd Improvement Project	11,664,893	0	11,664,893
295 AB2766 Alternative Fuel Infrastructure	175,000	0	175,000
296 Storm Drain Improvement	1,112,985	0	1,112,985
320 Sustainable Community Planning Grant	254,438	0	254,438
375 Hawthorne Cable Usage Corp.	100,000	0	100,000

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Summary of Revenues
Fiscal Year 2014-15

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
410 Development Impact Fund	200,000	0	200,000
444 Debt Service- 1997 COP	0	725,775	725,775
445 Debt Serv - 2004 G.O. (Police) Bond	0	1,221,656	1,221,656
446 Debt Serv - 2005 Pension Obligation Bonds	2,582,242	0	2,582,242
448 Debt Serv - 2007 SBRPCA Bonds	300	273,483	273,783
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	58,855	0	58,855
464 Grevillea Property Fund	70,328	0	70,328
465 Gale Avenue Property Fund - 11605	55,891	0	55,891
466 Gale Avenue Property Fund - 11529	172,923	0	172,923
467 Gale Avenue Property Fund - 11537	54,910	0	54,910
468 Truro Avenue Property Fund	41,648	0	41,648
470 Debt Serv - Proj Area I - 2001 TAB	468,829	0	468,829
471 Debt Serv - Proj Area II - 2004 TAB	346,272	0	346,272
472 Debt Serv - Proj Area II - 1998 TAB	692,700	0	692,700
473 Debt Serv - Proj Area II - 2006 TAB	2,037,082	0	2,037,082
474 Debt Service-Gateway CFD 1999-1	1,283,777	0	1,283,777
475 Debt Service-Parking Auth. CFD 1995	942,482	0	942,482
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	967,938	0	967,938
520 Airport	1,580,310	0	1,580,310
560 Sewer & Storm Drain Fund	1,610,500	0	1,610,500
600 Equipment Maintenance	1,052,116	0	1,052,116
727 Community Development Block Grant Fund	1,154,811	0	1,154,811
789 Home Funds	441,693	0	441,693
810 Section 8 Administrative	1,184,819	0	1,184,819
815 Section 8 - In House	5,816,712	0	5,816,712
820 Section 8 - Portables	5,603,994	0	5,603,994
855 California Used Oil Recycling Grant	22,000	0	22,000
TOTAL - ALL FUNDS	\$ <u>122,143,786</u>	\$ <u>4,020,914</u>	\$ <u>126,164,700</u>

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2014-15

GENERAL FUND		Interim - Approved <u>2014-15</u>	Operating <u>Transfers In</u>	Proposed <u>2014-15</u>	Operating <u>Transfers In</u>
<u>General Property Taxes</u>					
100-101-1101	Current Year Secured	5,143,594		5,200,000	
100-101-1102	Current Year Unsecured	245,000		220,000	
100-101-1103	Prior Year Secured	0		0	
100-101-1104	Prior Year Unsecured	0		0	
100-101-1105	Prpty Tax Residual - ABx1 26	641,490		160,000	
100-101-1118	Redemption Apportionment	190,875		180,000	
	Sub-Total	6,220,959		5,760,000	
<u>Other Local Taxes</u>					
100-101-1111	Sales & Use Tax	9,763,041		10,360,856	
100-101-1112	Transient Lodging Taxes	2,225,000		2,620,000	
100-101-1113	Franchises	1,800,000		1,815,000	
100-101-1114	Business License	4,868,000		5,000,000	
100-101-1115	Property Transfer Taxes	161,425		230,000	
100-101-1116	Utility Users Tax	6,600,000		6,800,000	
100-101-1119	County Assessor's Admin Fee Charges	(213,565)		(213,565)	
100-101-1121	Public Safety Augmentation Fund Tax	277,900		315,000	
100-101-1135	Refuse Franchise Fees	2,670,000		2,670,000	
100-101-1140	In Lieu Sales Tax	3,344,938		3,539,144	
	Sub-Total	31,496,739		33,136,435	
<u>Licenses & Permits</u>					
100-103-1323	Construction Permits	1,200,000		1,300,000	
100-103-1324	Code Compliance Insp Fee	49,794		60,000	
100-103-1325	Other Permits	8,351		8,351	
100-103-1327	Film Permits	135,734		180,000	
100-103-1328	Street & Curb Permits	110,000		233,000	
100-103-1329	Alarm Permits	275,124		275,124	
100-103-1330	Recycling Permits	500		661	
100-103-1332	Animal Licenses	100,000		100,000	
100-103-1333	Animal Fees	10,000		10,000	
100-103-1334	Tobacco Licensing Retail Fee	35,217		35,217	
	Sub-Total	1,924,720		2,202,353	
<u>Fines & Forefeitures</u>					
100-104-1431	Vehicle Code Fines	675,000		675,000	
100-104-1432	Parking Citations	1,686,294		1,900,000	

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Revenue Detail
Fiscal Year 2014-15

		Interim - Approved <u>2014-15</u>	Operating <u>Transfers In</u>	Proposed <u>2014-15</u>	Operating <u>Transfers In</u>
	Sub-Total	2,361,294		2,575,000	
<u>Revenue from Use of Money & Property</u>					
100-105-1536	Investment Earnings	51,483		51,483	
100-105-1538	Unassigned Fund Balance Residual	1,408,456		3,067,027	
100-105-1596	Rent	0		0	
	Sub-Total	1,459,939		3,118,510	
<u>Intergovernmental - State</u>					
100-106-1620	Recycling Grants	25,000		55,000	
100-106-1621	Waste Tire Cleanup Grant funds	6,000		0	
100-106-1622	Tire Derivated Products Grant Funds	0		0	
100-106-1631	SB1186 State Surcharge	6,000		6,000	
100-106-1639	State Mandated Costs	35,000		35,000	
100-106-1642	State Motor Vehicle In-Lieu Tax	271,470		271,470	
100-106-1643	In Lieu Property Tax (VLF)	7,600,000		8,100,000	
100-106-1644	State Homeowners Property Tax Relief	30,855		32,276	
100-106-1649	State Off Highway Motor Vehicle Tax	0		0	
100-106-1650	State Grant P.O.S.T.	45,000		45,000	
100-106-1697	State Grant - STC	6,000		6,000	
	Sub-Total	8,025,325		8,550,746	
<u>Intergovernmental - County</u>					
100-107-1725	LA County Safe Parks Grant	0		0	
100-107-1740	Prop A 92/96 Maint & Op Revenue	65,000		0	
100-107-1745	County Excess Parcel Allocation	250,000		0	
	Sub-Total	315,000		0	
<u>Intergovernmental - Federal</u>					
100-108-1814	Org Crime Drug Enforcement Task Force	0		0	
	Sub-Total	0		0	
<u>Current Service Charges</u>					
100-109-1907	Planning Fees	0		0	
100-109-1908	Trucking Fees	89,441		90,000	
100-109-1921	Aquatics Program	230,000		270,000	
100-109-1922	Adult Sports	12,500		12,500	
100-109-1923	Facility Rental	171,600		180,000	
100-109-1924	Field Trips	1,000		1,000	

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2014-15

		<u>Interim - Approved</u>	<u>Operating</u>	<u>Proposed</u>	<u>Operating</u>
		<u>2014-15</u>	<u>Transfers In</u>	<u>2014-15</u>	<u>Transfers In</u>
100-109-1925	Little League	600		600	
100-109-1926	Special Events	17,000		5,000	
100-109-1927	Youth Camp	0		0	
100-109-1928	Youth Sports	23,000		24,000	
100-109-1929	Recreation Classes	130,000		133,000	
100-109-1931	Sports Complex Rental	50,000		75,000	
100-109-1932	Memorial Center Rental	45,000		55,000	
100-109-1935	Recreation Miscellaneous	11,500		1,700	
100-109-1940	Code Enforcement Fee	30,000		30,000	
100-109-1941	Passport Services	0		60,000	
100-109-1942	Notary Services	0		7,000	
100-109-1943	Marriage License Fees	0		7,000	
100-109-1944	Birth Certificate Fees	0		0	
100-109-1950	OT Reimbursement - PD	110,000		130,000	
100-109-1951	Police Booking Fees	75,000		75,000	
100-109-1952	Fingerprinting	10,000		17,000	
100-109-1953	Trustee Fees	10,000		10,000	
100-109-1957	Fix-it Tickets	55,000		47,000	
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	118,204		131,109	
100-109-1963	SBRPCA - IT Support Reimbursement	20,673		0	
100-109-1966	Home Occ Filing Fee	10,000		17,719	
100-109-1968	Business License App Fee	35,000		36,000	
100-109-1971	Zoning Fees	65,000		70,000	
100-109-1973	Sale of Maps & Publications	4,000		4,000	
100-109-1974	Plan Check & Site Inspection Fee	50,000		50,000	
100-109-1975	Special Police Services	110,000		170,000	
100-109-1976	Special Inspection-Overtime	500		500	
100-109-1977	Reimbursed Contract Services - Build & Safety	0		0	
100-109-1978	Field Inspection Fees	200		200	
100-109-1979	Re-Inspection Fees	100		100	
100-109-1980	DUI Cost Recovery Fee	15,000		16,000	
100-109-1983	Microfilming	6,500		10,000	
100-109-1998	Public Safety Information Services	510,000		450,000	
100-109-1999	Cable Usage Services	0		0	
	Sub-Total	2,026,818		2,196,428	

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Revenue Detail
Fiscal Year 2014-15

		<u>Interim - Approved</u> <u>2014-15</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2014-15</u>	<u>Operating</u> <u>Transfers In</u>
<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		2,000,000	
100-110-2007	Contribution from Third Party	940,000		940,000	
100-110-2011	Damage Claims	16,536		16,536	
100-110-2013	Miscellaneous Revenue	157,456		30,000	
100-110-2016	Contribution From WIB	0		0	
100-110-2029	Reimbursements from Successor Agency	535,000		535,000	
100-110-2037	Special Events Reimbursement	8,000		8,000	
100-110-2063	Police Mini Grants	0		0	
100-110-2070	Prior Period Adjustment	0		0	
100-110-2072	Target Safe City Grant	0		0	
100-110-2125	Energy & Efficiency Rebates	75,000		0	
	Sub-Total	3,732,992		3,530,536	
<u>Program Contributions</u>					
100-115-2053	CDBG for Code Enforcement	0		0	
100-115-2054	CDBG for Graffiti Removal	105,095		99,471	
100-115-2055	Proposition A for Transit Police	800,000		700,000	
100-115-2056	Proposition A for Graffiti Removal	0		0	
100-115-2057	CDBG for Crime Free Multi-Housing	0		0	
100-115-2058	Asset Forfeiture for Airship	230,000		230,000	
100-115-2059	COPS for Airship	200,000		100,000	
100-115-2061	Sect 8 Housing for Crime Free Multi-Housing	0		0	
100-115-2063	COPS for Police (Patrol)	0		0	
100-115-2064	Proposition C for Transit Police	0		0	
100-115-2065	Proposition C for Graffiti Removal	0		0	
100-115-2066	Contribution from Hawthorne Cable Usage Corporation	240,492		0	
100-115-2067	Contribution from SBWIB	0		0	
100-110-2068	Contribution from Public Works Grant Project Reimbursement	150,000		0	
100-110-2069	Contribution from Street Improvements	0		80,000	
100-110-2071	Contribution from Hawthorne Blvd Improvement Project	150,000		150,000	
100-110-2073	Contribution from Development Impact Fund	0		135,000	
	Sub-Total	1,875,587		1,494,471	
	TOTAL GENERAL FUND	59,439,373	0	62,564,479	0

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Revenue Detail
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		Interim - Approved <u>2014-15</u>	Operating <u>Transfers In</u>	Proposed <u>2014-15</u>	Operating <u>Transfers In</u>
<u>STREET LIGHTING FUND</u>					
200-102-1222	Street Lighting Assessment	550,000		550,000	
200-105-1536	Investment Earnings	0		0	
200-115-1128	Measure R for Street Lighting	90,000		85,000	
200-115-1129	Prop C for Street Lighting	70,000		70,000	
200-110-2007	Contribution from Third Party	0		0	
	TOTAL STREET LIGHTING FUND	710,000	0	705,000	0
<u>STATE GAS TAX FUND</u>					
220-105-1536	Investment Earnings	1,000		0	
220-106-1626	State Gas Tax Maint 2105	421,114		422,000	
220-106-1627	State Gas Tax Maint 2107	283,966		284,000	
220-106-1628	State Gas Tax Maint 2106	634,471		635,000	
220-106-1630	State Gas Tax Maint 2103	1,275,917		1,280,000	
220-106-1672	Proposition 42 Transportation Funds	0		0	
220-110-2007	Contribution from Third Party	0		0	
220-110-2013	Miscellaneous Revenue	0		0	
220-110-2070	Prior Period Adjustment	0		0	
	TOTAL STATE GAS TAX FUND	2,616,468	0	2,621,000	0
<u>STREET FUND</u>					
225-106-1655	State Bike & Pedestrian SB 821	53,949		54,000	
225-109-1969	Sweeping Charges	185,000		186,000	
225-109-1982	Weed, Lot & Sidewalk Cleaning	21,000		15,000	
225-110-2007	Contribution from Third Party	0		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	359,949	1,800,000	525,000	1,800,000
<u>ASSET FORFEITURE - LOCAL SHARE FUND</u>					
230-105-1536	Investment Earnings	300		0	
230-110-1660	Forfeiture Revenue	0		0	
230-110-1660	Forfeiture Revenue - Justice	250,000		350,000	
230-110-1660	Forfeiture Revenue - Treasury	350,000		250,000	
230-110-1660	Forfeiture Revenue - State	50,000		50,000	
	TOTAL ASSET FORFEITURE FUND	650,300	0	650,000	0

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Revenue Detail
Fiscal Year 2014-15

		Interim - Approved <u>2014-15</u>	Operating <u>Transfers In</u>	Proposed <u>2014-15</u>	Operating <u>Transfers In</u>
<u>ABC GRANT ASSISTANCE PROGRAM</u>					
238-105-1536	Investment Earnings	0		0	
238-106-1654	State Grant - Public Safety	0		0	
TOTAL COPS / SLESF FUND		0	0	0	0
<u>COPS / SLESF FUND</u>					
239-101-1126	COPS Allocation	100,000		100,000	
239-105-1536	Investment Earnings	100		0	
TOTAL COPS / SLESF FUND		100,100	0	100,000	0
<u>CA OFFICE OF TRAFFIC SAFETY GRANTS</u>					
244-106-1680	Sobriety Checkpoint Grant Funds	83,783		39,483	
244-106-1681	CA Seat Belt Compliance Grant Funds	0		0	
244-106-1684	Selective Traffic Enforcement Program	146,865		98,323	
TOTAL CA OTS GRANTS FUND		230,648	0	137,806	0
<u>INSURANCE RESERVE FUND</u>					
250-110-2013	Miscellaneous Revenue	0		0	
250-110-2095	Departmental Charges	3,057,087		3,348,148	
TOTAL INSURANCE RESERVE FUND		3,057,087	0	3,348,148	0
<u>LOCAL LAW ENFORCEMENT BLOCK GRANT FUND</u>					
265-105-1536	Investment Earnings	0		0	
265-108-1805	DOJ Coffee With A Cop Grant	399,990		185,208	
265-108-1812	2009 Justice Assistance Grant Program - ARRA	0		0	
265-108-1813	Local Law Enforcement Block Grant	0		0	
265-108-1816	2008 Justice Assistance Grant Program	0		0	
265-108-1817	2009 Justice Assistance Grant Program	0		0	
265-108-1818	2010 Justice Assistance Grant Program	8,175		0	
265-108-1819	2011 Justice Assistance Grant Program	7,616		7,616	
265-108-1820	2012 Justice Assistance Grant Program	53,668		53,668	
265-108-1821	2013 Justice Assistance Grant Program	50,142		0	
TOTAL LOCAL LAW ENF GRANT FUND		519,591	0	246,492	0
<u>STATE HOMELAND SECURITY GRANT PROGRAM</u>					
271-106-1653	State Grant - Homeland Security	464,000		0	
TOTAL INSURANCE RESERVE FUND		464,000	0	0	0

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<u>URBAN AREA SECURITY INITIATIVE GRANT PROG</u>					
272-106-1654	State Grant - Public Safety	136,030		0	
TOTAL INSURANCE RESERVE FUND		136,030	0	0	0
<u>LOCAL TRANSIT ASSISTANCE - PROP A FUND</u>					
280-105-1536	Investment Earnings	0		0	
280-106-1683	State Local Transit	1,447,574		1,450,000	
280-109-1972	Dial A Ride Fare	3,000		3,000	
280-109-1992	Bus Pass Sales	12,000		10,000	
TOTAL LOCAL TRANSIT - PROP A FUND		1,462,574	0	1,463,000	0
<u>MTA MEASURE R FUND</u>					
283-105-1536	Investment Earnings	1,000		0	
283-107-1720	MTA Measure R Funds	900,541		900,000	
TOTAL MTA MEASURE R FUND		901,541	0	900,000	0
<u>PROPOSITION C COUNTY SALES TAX FUND</u>					
285-105-1536	Investment Earnings	400		0	
285-107-1760	County Prop C Allocation	1,200,724		1,200,000	
TOTAL PROP C COUNTY SALES TAX FUND		1,201,124	0	1,200,000	0
<u>AB2766 AIR QUALITY FUNDS</u>					
290-105-1536	Investment Earnings	100		0	
290-106-1993	AB 2766 Air Quality	104,000		104,000	
TOTAL AB2766 AIR QUALITY FUND		104,100	0	104,000	0
<u>2009 STREET IMPROVEMENT PROJECT FUND</u>					
291-105-1536	Investment Earnings	1,000		0	
291-106-1991	Proposition 1B Allocation	0		0	
291-107-1720	So. Bay Measure R Funds	300,000		600,000	
291-107-1724	El Segundo Blvd Improvement	0		494,813	
291-108-1899	Federal Stpl-R Funds	0		0	
291-110-2007	Contribution from Third Party	490,000		2,000,000	
TOTAL 2009 STREET IMPROVEMENT FUND		791,000	0	3,094,813	0
<u>HAWTHORNE BLVD MOBILITY IMPROVEMENT PROJECT</u>					
294-107-1720	So. Bay Measure R Funds	4,171,000		7,550,792	
294-107-1721	Metro 2009 Grant	2,916,101		2,916,101	

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294-107-1722	Prop 894 Funds	0		900,000	
294-107-1723	2012 Tree Planting Grant Program	150,000		150,000	
294-110-2007	Contribution from Third Party	0		148,000	
TOTAL ENERGY EFFICIENCY/CONSERVATION FUND		7,237,101	0	11,664,893	0
<u>AB2766 ALTERNATIVE FUEL INFRASTRUCTURE PROGRAM</u>					
295-106-17550	AQMD-DMV AB2766-Pollution Reduction	175,000		175,000	
TOTAL REDEVELOPMENT - PROJ AREA I FUND		175,000	0	175,000	0
<u>STORM DRAIN IMPROVMT & INFELTRN 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	Sustainable Communities Grant	277,000		254,438	
TOTAL REDEVELOPMENT - PROJ AREA I FUND		277,000	0	254,438	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		0	
410-109-1600	Development Impact Fees	200,000		200,000	
TOTAL DEVELOPMENT IMPACT FUND		202,000	0	200,000	0
<u>HAWTHORNE PUBLIC FINANCING AUTHORITY FUND</u>					
444-105-1536	Investment Earnings	0		0	
TOTAL PUBLIC FINANCING AUTHORITY FUND		0	724,465	0	725,775
<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	1,197,875	0	1,221,656
<u>DEBT SERV - 2005 PENSION OBLIGATION BONDS FUND</u>					
446-110-2095	Departmental Charges	2,226,392		2,582,242	
TOTAL DEBT SERV - 2005 P.O.B. FUND		2,226,392	0	2,582,242	0
<u>DEBT SERV - 2007 SBRPCA BONDS FUND</u>					

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448-105-1536	Investment Earnings	300		300	
TOTAL DEBT SERV - 2007 SBRPCA BOND FUND		300	273,483	300	273,483
<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	650,000		930,000	
461-105-1535	Interest Income	100		500	
461-105-1536	Investment Earnings	1,000		2,000	
461-110-2013	Miscellaneous Revenue	0		0	
461-110-2022	Advance from Other Fund	0		0	
TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND		651,100	2,920,000	932,500	0
<u>20% HOUSING SET ASIDE FUND</u>					
462-101-1107	Property Tax Incremental	0		0	
462-101-1119	County Assessor's Admin Fee Charge	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	0		10,000	
463-105-1536	Investment Earnings	100		100	
463-105-1596	Rent	42,396		48,755	
TOTAL HAWTHORNE BLVD PROPERTY FUND		42,496	0	58,855	0
<u>GREVILLEA PROPERTY FUND</u>					
464-105-1536	Investment Earnings	300		300	
464-105-1596	Rent	60,024		69,028	
464-105-1597	Machine Income	1,000		1,000	
TOTAL GREVILLEA PROPERTY FUND		61,324	0	70,328	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	26,316		53,791	
465-105-1597	Machine Income	1,000		2,000	

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TOTAL GALE AVENUE PROPERTY FUND	27,416	0	55,891	0
<u>GALE AVENUE PROPERTY -11529</u>				
466-105-1536 Investment Earnings	200		200	
466-105-1595 Security Deposits	300		0	
466-105-1596 Rent	148,020		170,223	
466-105-1597 Machine Income	2,500		2,500	
TOTAL GALE AVENUE PROPERTY FUND	151,020	0	172,923	0
<u>GALE AVENUE PROPERTY -11537</u>				
467-105-1536 Investment Earnings	100		100	
467-105-1595 Security Deposits	1,500		0	
467-105-1596 Rent	47,400		54,510	
467-105-1597 Machine Income	300		300	
TOTAL GALE AVENUE PROPERTY FUND	49,300	0	54,910	0
<u>TRURO AVENUE PROPERTY FUND</u>				
468-105-1536 Investment Earnings	0		0	
468-105-1596 Rent	36,216		41,648	
TOTAL TRURO AVENUE PROPERTY FUND	36,216	0	41,648	0
<u>DEBT SERV - PROJ AREA I 2001 TAB FUND</u>				
470-101-1107 Property Tax Incremental	431,406		428,829	
470-101-1119 County Assessor's Admin Fee Charges	0		0	
470-105-1536 Investment Earnings	0		40,000	
TOTAL DEBT SERV - PROJ AREA I 2001 TAB FUND	431,406	0	468,829	0
<u>DEBT SERVICE - PROJ AREA II - 2004 TAB FUND</u>				
471-101-1107 Property Tax Incremental	344,196		346,272	
471-101-1119 County Assessor's Admin Fee Charges	0		0	
471-101-1123 Pass Through Agreement - County	0		0	
471-101-1130 Low & Mod Set-Aside	0		0	
471-105-1536 Investment Earnings	0		0	
471-110-2013 Miscellaneous Revenue	0		0	
TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND	344,196	0	346,272	0
<u>DEBT SERV - PROJ AREA II - 1998 TAB FUND</u>				
472-101-1109 CFD Special Tax Revenue	807,466		692,500	
472-105-1536 Investment Earnings	0		200	

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TOTAL DEBT SERVICE - PROJ AREA II - 1998 TAB FUND	0		692,700	
<u>DEBT SERV - PROJ AREA II - 2006 TAB FUND</u>				
473-101-1107 Property Tax Incremental	2,038,281		2,036,982	
473-105-1536 Investment Earnings	0		100	
TOTAL DEBT SERVICE - PROJ AREA II - 2006 TAB FUND	0		2,037,082	
<u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u>				
474-101-1109 CFD Special Tax Revenue	1,280,358		1,283,377	
474-105-1536 Investment Earnings	0		400	
TOTAL CRA CFD NO 1999-1 DEBT SERV FUND	1,280,358		1,283,777	
<u>PARKING AUTHORITY 1995 CFD FUND</u>				
475-101-1109 CFD Special Tax Revenue	951,492		942,182	
475-105-1536 Investment Earnings	500		300	
TOTAL PARKING AUTHORITY 1995 CFD FUND	951,992	0	942,482	0
<u>1998 REFUNDING 1990-1 BONDS FUND</u>				
476-101-1107 Property Tax Incremental	100,000		500,000	
476-101-1109 CFD Special Tax Revenue	753,141		1,000,000	
476-105-1536 Investment Earnings	0		1,000	
TOTAL 1998 REFUNDING 1990-1 BOND FUND	853,141	0	1,501,000	
<u>DEBT SERV - CFD 2004-1 (FUSION) FUND</u>				
477-101-1109 CFD Special Tax Revenue	271,018		300,000	
477-105-1536 Investment Earnings	100		100	
TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND	271,118	0	300,100	0
<u>DEBT SERV - 360 DEGREES CFD FUND</u>				
478-101-1109 CFD Special Tax Revenue	988,702		967,938	
478-105-1536 Investment Earnings	300		0	
TOTAL DEBT SERVICE - 360 DEGREES CFD FUND	989,002	0	967,938	0

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<u>AIRPORT FUND</u>					
520-105-1598	Ground Lease Rent	474,992		474,000	
520-108-1890	FAA Control Tower Improvement Grant	1,148,000		500,000	
520-108-1896	FAA Improvement Grant	50,000		0	
520-110-2013	Miscellaneous Revenue	0		0	
520-120-2160	Hangar Space Rentals	18,000		18,000	
520-120-2161	Aircraft Parking	0		81,310	
520-120-2162	Airport Lease Revenues	48,289		474,000	
520-120-2163	Key Card Fees	3,000		3,000	
520-120-2164	Fuel Flow Fees	25,000		30,000	
520-120-2181	Other Revenue	0		0	
	TOTAL AIRPORT FUND	1,767,281	0	1,580,310	0

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<u>SEWER & STORM DRAIN FUND</u>					
560-109-1902	Sewer Connection Fees	30,000		30,000	
560-109-1905	Sewer Service Charge	1,540,000		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	1,600,500	0	1,610,500	0
<u>EQUIPMENT FUND</u>					
600-110-2001	Sale of Real & Personal Property	0		0	
600-110-2011	Damage Claims	5,000		11,000	
600-110-2013	Miscellaneous Revenue	0		0	
600-110-2095	Departmental Charges	1,092,628		1,041,116	
	TOTAL EQUIPMENT FUND	1,097,628	0	1,052,116	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	1,192,298		1,154,811	
	TOTAL COMMUNITY DEV BLOCK GRANT FUND	1,192,298	0	1,154,811	0
<u>HPRP FUNDS</u>					
770-108-1855	Federal HPRP Funds	0		0	
	TOTAL HPRP FUND	0	0	0	0
<u>HOME FUNDS</u>					
789-105-1545	Program Income	0		0	
789-108-1852	Federal HOME Funds	104,997		441,693	
	TOTAL HOME FUND	104,997	0	441,693	0

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<u>SECTION 8 - ADMINISTRATIVE FUND</u>					
810-105-1536	Investment Earnings	0		0	
810-108-1875	Federal Section 8 Voucher	561,108		617,219	
810-110-2008	Fraud Recovery	12,000		13,200	
810-110-2013	Miscellaneous Revenue	0		0	
810-111-1560	Portable Voucher Administrative Fee	504,000		554,400	
TOTAL SECTION 8 ADMINISTRATIVE FUND		1,077,108	0	1,184,819	0
<u>SECTION 8 IN-HOUSE FUND</u>					
815-105-1536	Investment Earnings	0		0	
815-108-1875	Federal Section 8 Voucher	5,287,920		5,816,712	
815-110-2008	Fraud Recovery	0		0	
815-110-2013	Miscellaneous Revenue	0		0	
TOTAL SECTION 8 IN-HOUSE FUND		5,287,920	0	5,816,712	0
<u>SECTION 8 - PORTABLES FUND</u>					
820-111-1542	Other HAP Agencies - Voucher	5,094,540		5,603,994	
TOTAL SECTION 8 - PORTABLES FUND		5,094,540	0	5,603,994	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		107,459,020	6,915,823	122,143,786	4,020,914
GRAND TOTAL - ALL FUNDS		\$114,374,843		\$126,164,700	

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<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	\$ 189,530		189,530	\$ (10,008)	\$ 179,522
Non-Departmental	13,499,231	2,220,914	15,720,145	284,196	16,004,341
City Clerk	338,974		338,974	(128,964)	210,010
City Manager	667,579		667,579	(215,796)	451,783
Cable TV	437,600		437,600		437,600
City Treasurer	33,743		33,743	(564)	33,179
City Attorney	1,081,300		1,081,300	(589,000)	492,300
Admin. Services - Finance	1,260,699		1,260,699	(750,084)	510,615
Admin. Services - Licensing/Collections	681,078		681,078	(225,696)	455,382
Admin. Services - Human Resources	452,773		452,773	(102,360)	350,413
Police	32,979,912		32,979,912	1,097,374	34,077,286
Public Works	5,332,459		5,332,459	(86,724)	5,245,735
Planning	1,324,851		1,324,851	82,608	1,407,459
Building & Safety	891,427		891,427	56,220	947,647
Recreation & Community Services	1,691,307		1,691,307	69,900	1,761,207
TOTAL - GENERAL FUND	60,862,463	2,220,914	63,083,377	(518,898)	62,564,479
200 Street Lighting	686,925		686,925	10,620	697,545
220 State Gas Tax	675,500	1,800,000	2,475,500	7,488	2,482,988
225 Street Fund	2,324,485		2,324,485	35,352	2,359,837
230 Asset Forfeiture	630,000		630,000	21,588	651,588
238 ABC Assistance Grant	0		0		0
239 COPS / SLESF	100,000		100,000		100,000
244 CA Office of Traffic Safety Grants	137,806		137,806		137,806
250 Insurance Reserve	4,182,913		4,182,913	39,600	4,222,513
265 Local Law Enforcement Block Grant	246,492		246,492		246,492
271 State Homeland Security Grant	0		0		0
272 Urban Area Security Initiative Grant	0		0		0
280 Local Transit Assistance - Prop A	1,239,000		1,239,000	6,060	1,245,060
283 MTA Measure R	844,578		844,578	7,000	851,578
285 Proposition C County Sales Tax	1,057,263		1,057,263	8,160	1,065,423
290 AB2766 Air Quality Funds	105,800		105,800	840	106,640
291 2009 Street Improvement Projects	4,550,000		4,550,000	4,840	4,554,840
294 Hawthorne Blvd Improvement Project	10,984,053		10,984,053	4,840	10,988,893
295 AB2766 Alternative Fuel Program	175,000		175,000		175,000

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<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>
296 Storm Drain Improvement	1,104,985		1,104,985		1,104,985
320 Sustainable Comm. Planning Grant	193,794		193,794		193,794
375 Hawthorne Cable Usage Corp.	340,199		340,199		340,199
410 Development Impact Fund	985,000		985,000	504	985,504
444 Debt Service - 1997 COP	732,475		732,475	204	732,679
445 Debt Serv - 2004 G.O. (Police) Bonds	1,273,656		1,273,656	840	1,274,496
446 Debt Serv - 2005 Pension Obligation Bonds	3,083,162		3,083,162	108	3,083,270
448 Debt Serv - 2007 SBRPCA Bonds	278,583		278,583	108	278,691
460 Redevelopment - Proj Area I	0		0		0
461 Redevelopment - Proj Area II	916,490	0	916,490	19,620	936,110
462 20% Housing Set Aside	0		0		0
463 Hawthorne Blvd Property Fund	41,455		41,455	3,235	44,690
464 Grevillea Property Fund	66,657		66,657	3,049	69,706
465 Gale Avenue Property -11605	85,238		85,238	3,235	88,473
466 Gale Avenue Property - 11529	104,153		104,153	3,235	107,388
467 Gale Avenue Property - 11537	54,282		54,282	3,235	57,517
468 Truro Avenue Property Fund	39,276		39,276	3,235	42,511
470 Debt Serv - Proj Area I - 2001 TAB	433,129		433,129	108	433,237
471 Debt Serv - Proj Area II - 2004 TAB	349,272	0	349,272	204	349,476
472 Debt Serv - Proj Area II - 1998 TAB	697,500		697,500	108	697,608
473 Debt Serv - Proj Area II - 2006 TAB	2,040,482		2,040,482	108	2,040,590
474 Debt Service -Gateway CFD 1999-1	1,326,377		1,326,377	420	1,326,797
475 Debt Service -Parking Auth. CFD 1995	952,382		952,382	500	952,882
476 Debt Service -Oceangate CFD 1990-1	810,079		810,079	800	810,879
477 Debt Service -Fusion CFD 2004-1	274,053		274,053	250	274,303
478 Debt Service -Three Sixty Degrass CFD	985,438		985,438	200	985,638
520 Airport	1,334,638		1,334,638	31,304	1,365,942
560 Sewer & Storm Drain Fund	797,907		797,907	57,552	855,459
600 Equipment Maintenance	3,217,379		3,217,379	46,512	3,263,891
727 Community Development Block Grant Fund	1,126,291		1,126,291	28,520	1,154,811
789 Home Funds	441,693		441,693		441,693
810 Section 8 Administrative	989,151		989,151	164,548	1,153,699
815 Section 8 - In House	5,816,712		5,816,712		5,816,712
820 Section 8 - Portables	5,603,994		5,603,994		5,603,994
855 California Used Oil Recycling Grant	12,294		12,294	768	13,062
TOTAL - ALL FUNDS	\$ 125,310,454	4,020,914	\$ 129,331,368	\$ 0	\$ 129,331,368

ELECTORATE

