

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2013-14

Fund	Estimated Revenue 2013-14	Transfer In	Total Estimated Revenue	Estimated Expenditures 2013-14	Transfer Out	Total Estimated Expenditures
100 General	\$59,429,373	\$0	\$59,429,373	\$57,460,867	\$1,681,777	\$59,142,644
200 Street Lighting	710,000	0	710,000	683,248	10,620	693,868
220 State Gas Tax	2,616,468	0	2,616,468	575,500	1,807,488	2,382,988
225 Street Fund	2,159,949	1,800,000	3,959,949	2,436,990	35,352	2,472,342
230 Asset Forfeiture	650,300	0	650,300	280,000	21,588	301,588
239 Cops/Slesf	100,100	0	100,100	200,000	0	200,000
244 CA Office of Traffic Safety Grants	69,569	0	69,569	69,569	0	69,569
250 Insurance Reserve	3,057,087	0	3,057,087	2,995,849	39,600	3,035,449
265 Local Law Enforcement Block Grant	469,449	0	469,449	469,449	0	469,449
271 State Homeland Security Grant	464,000	0	464,000	464,000	0	464,000
272 Urban Area Security Initiative Grant	76,030	0	76,030	76,030	0	76,030
280 Local Transit Assistance - Prop A	1,462,574	0	1,462,574	1,284,000	6,060	1,290,060
283 MTA Measure R	901,541	0	901,541	794,207	7,000	801,207
285 Proposition C County Sales Tax	1,201,124	0	1,201,124	1,659,516	8,160	1,667,676
290 AB2766 Air Quality Funds	104,100	0	104,100	105,300	840	106,140
291 2009 Street Improvement Projects	301,000	0	301,000	750,000	4,840	754,840
294 Hawthorne Blvd Improvement Project	8,350,086	0	8,350,086	8,195,246	4,840	8,200,086
295 AB2766 MSRC Alternative Fuel Prog	175,000	0	175,000	277,000	0	277,000
320 Sustainable Communities Grant	277,000	0	277,000	175,000	0	175,000
375 Hawthorne Cable Usage Corp	100,000	0	100,000	89,491	0	89,491
410 Development Impact Fund	202,000	0	202,000	0	504	504
444 Debt Serv - 1997 COP	724,465	0	724,465	729,165	204	729,369
445 Debt Serv - 2004 G.O. (Police) Bond	1,197,875	724,465	1,922,340	1,249,875	840	1,250,715
446 Debt Serv - 2005 Pension Obligation Bonds	2,226,392	1,197,875	3,424,267	2,979,651	108	2,979,759
448 Debt Serv - 2007 SBRPCA Bonds	273,783	0	273,783	278,283	108	278,391
460 Redevelopment - Proj Area I	0	0	0	0	0	0
461 Redevelopment - Proj Area II	651,100	0	651,100	610,148	19,620	629,768
462 20% Housing Set Aside	0	0	0	0	0	0
463 Hawthorne Blvd Property Fund	42,496	0	42,496	31,022	2,265	33,287
464 Grevillea Property Fund	61,324	0	61,324	51,841	3,047	54,888

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Fiscal Year 2013-14

<u>Fund</u>	<u>Estimated Revenue 2013-14</u>	<u>Transfer In</u>	<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2013-14</u>	<u>Transfer Out</u>	<u>Total Estimated Expenditures</u>
465 Gale Avenue Property Fund	27,416	0	27,416	61,682	2,265	63,947
466 Gale Avenue Property Fund	151,020	0	151,020	75,547	2,265	77,812
467 Gale Avenue Property Fund	49,300	0	49,300	46,447	2,265	48,712
468 Truro Avenue Property Fund	36,216	0	36,216	34,357	2,265	36,622
470 Debt Serv - Proj Area I - 2001 TAB	431,406	273,483	704,889	435,706	108	435,814
471 Debt Serv - Proj Area II - 2004 TAB	344,196	0	344,196	344,796	204	345,000
472 Debt Serv - Proj Area II - 1998 TAB	807,466	0	807,466	812,766	108	812,874
473 Debt Serv - Proj Area II - 2006 TAB	2,038,281	0	2,038,281	2,043,781	108	2,043,889
474 Debt Service -Gateway CFD 1999-1	1,280,358	0	1,280,358	1,320,358	420	1,320,778
475 Debt Service -Parking Auth. CFD 1995	951,992	0	951,992	950,992	500	951,492
476 Debt Service -Oceangate CFD 1990-1	853,141	0	853,141	810,017	800	810,817
477 Debt Service -Fusion CFD 2004-1	271,118	0	271,118	270,768	250	271,018
478 Debt Service -Three Sixty Degrass CFD	989,002	0	989,002	988,502	200	988,702
520 Airport	1,767,281	0	1,767,281	2,138,984	31,304	2,170,288
560 Sewer & Storm Drain	1,600,500	0	1,600,500	1,168,085	57,552	1,225,637
600 Equipment Maintenance	1,097,628	0	1,097,628	2,820,344	46,512	2,866,856
727 Community Development Block Grant Fund	1,192,298	0	1,192,298	1,163,778	28,520	1,192,298
789 Home Funds	454,987	0	454,987	454,987	0	454,987
810 Section Eight Administrative	1,077,108	0	1,077,108	950,371	164,548	1,114,919
815 Section 8 - In House	5,287,920	0	5,287,920	5,287,920	0	5,287,920
820 Section 8 - Portables	5,094,540	0	5,094,540	5,094,540	0	5,094,540
855 Calif Used Oil Recycling grant	22,000	0	22,000	8,635	768	9,403
TOTAL - ALL FUNDS	\$113,879,359	\$3,995,823	\$117,875,182	\$112,254,610	\$3,995,823	\$116,250,433

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2013-14

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
100 General:			
General Property Taxes	\$ 6,220,959	\$	\$ 6,220,959
Other Local Taxes	31,496,739		31,496,739
Licenses & Permits	1,924,720		1,924,720
Fines & Foreitures	2,361,294		2,361,294
Revenue From Use of Money & Property	1,459,939		1,459,939
Intergovernmental - State	8,025,325		8,025,325
Intergovernmental - County	315,000		315,000
Intergovernmental - Federal	0		0
Current Service Charges	2,016,818		2,016,818
Other Revenues	3,732,992		3,732,992
Program Contributions	1,875,587		1,875,587
TOTAL - GENERAL FUND	59,429,373	0	59,429,373
200 Street Lighting	710,000	0	710,000
220 State Gas Tax	2,616,468	0	2,616,468
225 Street Fund	359,949	1,800,000	2,159,949
230 Asset Forfeiture	650,300	0	650,300
239 COPS / SLESF	100,100	0	100,100
244 CA Office of Traffic Safety Grants	69,569	0	69,569
250 Insurance Reserve	3,057,087	0	3,057,087
265 Local Law Enforcement Block Grant	469,449	0	469,449
271 State Homeland Security Grant	464,000	0	464,000
272 Urban Area Security Initiative Grant	76,030	0	76,030
280 Local Transit Assistance - Prop A	1,462,574	0	1,462,574
283 MTA Measure R	901,541	0	901,541
285 Proposition C County Sales Tax	1,201,124	0	1,201,124
290 AB2766 Air Quality Funds	104,100	0	104,100
291 2009 Street Improvement Projects	301,000	0	301,000
294 Hawthorne Blvd Improvement Project	8,350,086	0	8,350,086
295 AB2766 MSRC Alternative Fuel Prog	175,000	0	175,000
320 Sustainable Communities Planning Grant	277,000	0	277,000
375 Hawthorne Cable Usage Corp.	100,000	0	100,000

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Summary of Revenues
Fiscal Year 2013-14

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
410 Development Impact Fund	202,000	0	202,000
444 Debt Service - 1997 COP	0	724,465	724,465
445 Debt Serv - 2004 G.O. (Police) Bond	0	1,197,875	1,197,875
446 Debt Serv - 2005 Pension Obligation Bonds	2,226,392	0	2,226,392
448 Debt Serv - 2007 SBRPCA Bonds	300	273,483	273,783
460 Redevelopment - Proj Area I	0	0	0
461 Redevelopment - Proj Area II	651,100	0	651,100
462 20% Housing Set Aside	0	0	0
463 Hawthorne Blvd Property Fund	42,496	0	42,496
464 Grevillea Property Fund	61,324	0	61,324
465 Gale Avenue Property Fund	27,416	0	27,416
465 Gale Avenue Property Fund	151,020	0	151,020
465 Gale Avenue Property Fund	49,300	0	49,300
468 Truro Avenue Property Fund	36,216	0	36,216
470 Debt Serv - Proj Area I - 2001 TAB	431,406	0	431,406
471 Debt Serv - Proj Area II - 2004 TAB	344,196	0	344,196
472 Debt Serv - Proj Area II - 1998 TAB	807,466	0	807,466
473 Debt Serv - Proj Area II - 2006 TAB	2,038,281	0	2,038,281
474 Debt Service -Gateway CFD 1999-1	1,280,358	0	1,280,358
475 Debt Service -Parking Auth. CFD 1995	951,992	0	951,992
476 Debt Service -Oceangate CFD 1990-1	853,141	0	853,141
477 Debt Service -Fusion CFD 2004-1	271,118	0	271,118
478 Debt Service -Three Sixty Degrass CFD	989,002	0	989,002
520 Airport	1,767,281	0	1,767,281
560 Sewer & Storm Drain Fund	1,600,500	0	1,600,500
600 Equipment Maintenance	1,097,628	0	1,097,628
727 Community Development Block Grant Fund	1,192,298	0	1,192,298
789 Home Funds	454,987	0	454,987
810 Section 8 Administrative	1,077,108	0	1,077,108
815 Section 8 - In House	5,287,920	0	5,287,920
820 Section 8 - Portables	5,094,540	0	5,094,540
855 California Used Oil Recycling Grant	22,000	0	22,000
TOTAL - ALL FUNDS	\$ <u>109,883,536</u>	\$ <u>3,995,823</u>	\$ <u>113,879,359</u>

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2013-14

	<u>Interim - Approved</u> <u>2013/14</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2013/14</u>	<u>Operating</u> <u>Transfers In</u>
GENERAL FUND				
<u>General Property Taxes</u>				
100-101-1101	Current Year Secured	4,000,000		5,785,084
100-101-1102	Current Year Unsecured	200,000		245,000
100-101-1103	Prior Year Secured	1,000		0
100-101-1104	Prior Year Unsecured	1,500		0
100-101-1118	Redemption Apportionment	235,000		190,875
		4,437,500		6,220,959
<u>Other Local Taxes</u>				
100-101-1111	Sales & Use Tax	9,263,041		9,763,041
100-101-1112	Transient Lodging Taxes	2,000,000		2,225,000
100-101-1113	Franchises	1,800,000		1,800,000
100-101-1114	Business License	4,900,000		4,868,000
100-101-1115	Property Transfer Taxes	130,000		161,425
100-101-1116	Utility Users Tax	6,800,000		6,600,000
100-101-1119	County Assessor's Admin Fee Charges	(220,000)		(213,565)
100-101-1121	Public Safety Augmentation Fund Tax	230,000		277,900
100-101-1135	Refuse Franchise Fees	2,650,000		2,670,000
100-101-1140	In Lieu Sales Tax	3,344,938		3,344,938
		30,897,979		31,496,739
<u>Licenses & Permits</u>				
100-103-1323	Construction Permits	1,000,000		1,200,000
100-103-1324	Code Compliance Insp Fee	40,000		49,794
100-103-1325	Other Permits	9,500		8,351
100-103-1327	Film Permits	100,000		135,734
100-103-1328	Street & Curb Permits	100,000		110,000
100-103-1329	Alarm Permits	250,000		275,124
100-103-1330	Recycling Permits	1,000		500
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	25,000		35,217
		1,635,500		1,924,720

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<u>Fines & Forfeitures</u>				
100-104-1431	Vehicle Code Fines	675,000	675,000	
100-104-1432	Parking Citations	1,550,000	1,686,294	
		2,225,000	2,361,294	
<u>Revenue from Use of Money & Property</u>				
100-105-1536	Investment Earnings	225,000	51,483	
100-105-1538	Unassigned Fund Balance Residual	0	1,408,456	
100-105-1570	Automation Lease	0	0	
100-105-1596	Rent	0	0	
		225,000	1,459,939	
<u>Intergovernmental - State</u>				
100-106-1620	Recycling Grants	25,000	25,000	
100-106-1621	Waste Tire Cleanup Grant funds	6,000	6,000	
100-106-1622	Tire Derivated Products Grant Funds	87,500	0	
100-106-1631	SB 1186 \$1 State Surcharge	0	6,000	
100-106-1639	State Mandated Costs	30,000	35,000	
100-106-1642	State Motor Vehicle In-Lieu Tax	200,000	271,470	
100-106-1643	In Lieu Property Tax (VLF)	7,500,000	7,600,000	
100-106-1644	State Homeowners Property Tax Relief	20,000	30,855	
100-106-1649	State Off Highway Motor Vehicle Tax	0	0	
100-106-1650	State Grant P.O.S.T.	45,000	45,000	
100-106-1676	Prop 40 - State Park Grants	0	0	
100-106-1697	State Grant - STC	0	6,000	
		7,913,500	8,025,325	
<u>Intergovernmental - County</u>				
100-107-1725	LA County Safe Parks Grant	0	0	
100-107-1740	Prop A 92/96 Maint & Op Revenue	75,000	65,000	
100-107-1745	County Excess Parcel Allocation	0	250,000	
		75,000	315,000	

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Fiscal Year 2013-14

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<u>Intergovernmental - Federal</u>				
100-108-1814	Org Crime Drug Enforcement Task Force	0	0	
		0	0	
<u>Current Service Charges</u>				
100-109-1840	Bullet Proof Vest Grant Funds	0	0	
100-109-1907	Planning Fees	0	0	
100-109-1908	Trucking Fees	89,441	89,441	
100-109-1921	Aquatics Program	210,000	230,000	
100-109-1922	Adult Sports	12,500	12,500	
100-109-1923	Facility Rental	168,000	171,600	
100-109-1924	Field Trips	1,000	1,000	
100-109-1925	Little League	600	600	
100-109-1926	Special Events	2,200	17,000	
100-109-1927	Youth Camp	0	0	
100-109-1928	Youth Sports	21,000	23,000	
100-109-1929	Recreation Classes	125,000	130,000	
100-109-1931	Sports Complex Rental	38,000	50,000	
100-109-1932	Memorial Center Rental	65,000	45,000	
100-109-1935	Recreation Miscellaneous	1,500	11,500	
100-109-1940	Code Enforcement Fee	30,000	30,000	
100-109-1950	OT Reimbursement - PD	100,000	100,000	
100-109-1951	Police Booking Fees	85,000	75,000	
100-109-1952	Fingerprinting	6,000	10,000	
100-109-1953	Trustee Fees	10,000	10,000	
100-109-1957	Fix-it Tickets	45,000	55,000	
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	125,000	118,204	
100-109-1963	RCC IT Support Reimbursement	0	20,673	
100-109-1966	Home Occ Filing Fee	12,000	10,000	
100-109-1968	Business License App Fee	40,000	35,000	
100-109-1971	Zoning Fees	50,000	65,000	
100-109-1973	Sale of Maps & Publications	6,000	4,000	
100-109-1974	Plan Check & Site Inspection Fee	28,000	50,000	

CITY OF HAWTHORNE

**Revenue Detail
Fiscal Year 2013-14**

	Interim - Approved 2013/14	Operating Transfers In	Proposed 2013/14	Operating Transfers In
100-109-1975 Special Police Services	100,000		110,000	
100-109-1976 Special Inspection-Overtime	0		500	
100-109-1977 Reimbursed Contract Services - Build & Safety	8,000		0	
100-109-1978 Field Inspection Fees	0		200	
100-109-1979 Re-Inspection Fees	0		100	
100-109-1980 DUI Cost Recovery Fee	15,000		15,000	
100-109-1983 Microfilming	4,500		6,500	
100-109-1998 Public Safety Information Services	285,000		510,000	
100-109-1999 Cable Usage Services	70,000		0	
	1,763,741		2,016,818	
Other Revenue				
100-110-2001 Sale of Real & Personal Property	876,000		1,000	
100-110-2002 Contribution from Refuse	0		2,000,000	
100-110-2003 Contribution From Water	940,000		940,000	
100-110-2007 Contribution from Third Party	0		0	
100-110-2011 Damage Claims	15,000		16,536	
100-110-2013 Miscellaneous Revenue	225,000		157,456	
100-110-2016 Contribution From WIB	0		0	
100-110-2017 Revenue Receivable Collections	0		0	
100-110-2029 Reimbursements from Successor Agency	0		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	
100-110-2115 Grant Administration Funds	0		0	
100-110-2125 Energy & Efficiency Rebates	50,000		75,000	
	2,114,000		3,732,992	
Program Contributions				
100-115-2053 CDBG for Code Enforcement	50,069		0	
100-115-2054 CDBG for Grafitti Removal	109,000		105,095	
100-115-2055 Proposition A for Transit Police	800,000		800,000	
100-115-2056 Proposition A for Grafitti Removal	0		0	
100-115-2057 CDBG for Crime Free Multi-Housing	31,656		0	

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Revenue Detail

Fiscal Year 2013-14

	<u>Interim - Approved 2013/14</u>	<u>Operating Transfers In</u>	<u>Proposed 2013/14</u>	<u>Operating Transfers In</u>
100-115-2058 Asset Forfeiture for Airship	228,412		230,000	
100-115-2059 COPS for Airship	0		200,000	
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	50,000		240,492	
100-115-2067 Contribution from SBWIB	400,000		0	
100-110-2068 Contribution from Public Works Grant Project Reimbursement	1,200,000		150,000	
100-110-2069 Contribution from Street Improvements	200,000		0	
100-110-2071 Contribution from Hawthorne Blvd Improvement Project	(400,000)		150,000	
100-110-2073 Contribution from Development Impact Fund	530,000		0	
	3,199,137		1,875,587	
	:		:	
TOTAL GENERAL FUND	54,486,357	0	59,429,373	0

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Revenue Detail
Fiscal Year 2013-14

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<u>STREET LIGHTING FUND</u>				
200-102-1222 Street Lighting Assessment	538,000		550,000	
200-105-1536 Investment Earnings	0		0	
200-110-2007 Contribution from Third Party	0		0	
200-115-1128 Measure R for Street Lighting	90,000		90,000	
200-115-1129 Prop C for Street Lighting	70,000		70,000	
TOTAL STREET LIGHTING FUND	698,000	0	710,000	0
<u>STATE GAS TAX FUND</u>				
220-105-1536 Investment Earnings	0		1,000	
220-106-1626 State Gas Tax Maint 2105	435,712		421,114	
220-106-1627 State Gas Tax Maint 2107	296,223		283,966	
220-106-1628 State Gas Tax Maint 2106	632,807		634,471	
220-106-1672 Proposition 42 Transportation Funds	978,492		1,275,917	
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	2,343,234	0	2,616,468	0
<u>STREET FUND</u>				
225-106-1655 State Bike & Pedestrian SB 821	71,654		53,949	
225-109-1969 Sweeping Charges	182,000		185,000	
225-109-1982 Weed, Lot & Sidewalk Cleaning	25,000		21,000	
225-110-2007 Contribution from Third Party	0		0	
225-110-2013 Miscellaneous Revenue	0		0	
225-115-1124 Prog Contr. -AQMD for Street Sweeping	100,000		100,000	
225-115-1127 Prog Contr. -Prop C for Street Maintenance	0		0	
TOTAL STREET FUND	378,654	1,704,522	359,949	1,800,000
<u>ASSET FORFEITURE - LOCAL SHARE FUND</u>				
230-105-1536 Investment Earnings	50		300	
230-110-1660 Forfeiture Revenue	0		0	
230-110-1660 Forfeiture Revenue - Justice	250,000		250,000	
230-110-1660 Forfeiture Revenue - Treasury	35,000		350,000	
230-110-1660 Forfeiture Revenue - State	15,000		50,000	

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2013-14

	Interim - Approved 2013/14	Operating Transfers In	Proposed 2013/14	Operating Transfers In
TOTAL ASSET FORFEITURE FUND	300,050	0	650,300	0
ABC GRANT ASSISTANCE PROGRAM				
238-106-1654 State Grant - Public Safety	44,429		0	
TOTAL ABC GRANT ASSISTANCE PROGRAM	44,429	0	0	0
COPS / SLESF FUND				
239-101-1126 COPS Allocation	0		100,000	
239-105-1536 Investment Earnings	0		100	
TOTAL COPS / SLESF FUND	0	0	100,100	0
CA OFFICE OF TRAFFIC SAFETY GRANTS				
244-106-1680 Sobriety Checkpoint Grant Funds	66,760		15,865	
244-106-1681 CA Seat Belt Compliance Grant Funds	0		0	
244-106-1684 Selective Traffic Enforcement Program	95,000		53,704	
TOTAL CA OTS GRANTS FUND	161,760	0	69,569	0
INSURANCE RESERVE FUND				
250-110-2013 Miscellaneous Revenue	100,000		0	
250-110-2095 Departmental Charges	2,700,000		3,057,087	
TOTAL INSURANCE RESERVE FUND	2,800,000	0	3,057,087	0
LOCAL LAW ENFORCEMENT BLOCK GRANT FUND				
265-105-1536 Investment Earnings	0		0	
265-108-1805 DOJ Coffee with a Cop Grant	0		399,990	
265-108-1812 2009 Justice Assistance Grant Program - ARRA	123,738		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	6,925		0	
265-108-1818 2010 Justice Assistance Grant Program	77,480		8,175	
265-108-1819 2011 Justice Assistance Grant Program	66,875		7,616	
265-108-1820 2012 Justice Assistance Grant Program	53,668		53,668	
TOTAL LOCAL LAW ENF GRANT FUND	328,686	0	469,449	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2013-14

	<u>Interim - Approved</u> <u>2013/14</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2013/14</u>	<u>Operating</u> <u>Transfers In</u>
<u>STATE HOMELAND SECURITY GRANT PROGRAM</u>				
271-106-1653 State Grant - Homeland Security	966,878		464,000	
TOTAL HOMELAND SECURITY GRANT PROGRAM	966,878	0	464,000	0
<u>URBAN AREA SECURITY INITIATIVE GRANT PROG</u>				
272-106-1654 State Grant - Public Safety	199,503		76,030	
TOTAL URBAN AREA SECURITY INITIATIVE GRANT	199,503	0	76,030	0
<u>LOCAL TRANSIT ASSISTANCE - PROP A FUND</u>				
280-105-1536 Investment Earnings	0		0	
280-106-1683 State Local Transit	1,240,000		1,447,574	
280-109-1972 Dial A Ride Fare	2,500		3,000	
280-109-1992 Bus Pass Sales	10,000		12,000	
TOTAL LOCAL TRANSIT - PROP A FUND	1,252,500	0	1,462,574	0
<u>MTA MEASURE R FUND</u>				
283-105-1536 Investment Earnings	0		1,000	
283-107-1720 So. Bay Measure R Funds	771,000		900,541	
TOTAL MTA MEASURE R FUND	771,000	0	901,541	0
<u>PROPOSITION C COUNTY SALES TAX FUND</u>				
285-105-1536 Investment Earnings	0		400	
285-107-1760 County Prop C Allocation	1,067,005		1,200,724	
TOTAL PROP C COUNTY SALES TAX FUND	1,067,005	0	1,201,124	0
<u>AB2766 AIR QUALITY FUNDS</u>				
290-105-1536 Investment Earnings	0		100	
290-106-1993 AB 2766 Air Quality	103,000		104,000	
TOTAL AB2766 AIR QUALITY FUND	103,000	0	104,100	0

CITY OF HAWTHORNE

**Revenue Detail
Fiscal Year 2013-14**

	Interim - Approved 2013/14	Operating Transfers In	Proposed 2013/14	Operating Transfers In
2009 STREET IMPROVEMENT PROJECT FUND				
291-105-1536 Investment Earnings	0		1,000	
291-106-1991 Proposition 1B Allocation	0		0	
291-107-1720 So. Bay Measure R Funds	1,489,480		300,000	
291-108-1899 Federal Stpl-R Funds	0		0	
291-110-2007 Contribution from Third Party	3,774,351		0	
TOTAL 2009 STREET IMPROVEMENT FUND	5,263,831	0	301,000	0
HAWTHORNE BLVD MOBILITY IMPROVEMENT PROJECT				
294-107-1720 So. Bay Measure R Funds	4,070,570		4,171,000	
294-107-1721 Metro 2009 Grant	2,916,101		2,916,101	
294-107-1722 Prop 84 Funds	0		1,112,985	
294-107-1723 2012 Tree Planting Grant Program	0		150,000	
TOTAL ENERGY EFFICIENCY/CONSERVATION FUND	6,986,671	0	8,350,086	0
AB2766 MSRC ALTRNTV FUEL INFRSTR PROG				
295-106-1750 AQMD - DMV AB2766 - Pollution Reduction	0		175,000	
TOTAL AB2766 MSRC ALTRNTV FUEL INFRSTR PROG	0	0	175,000	0
SUSTAINABLE COMM PLANNING GRANT				
320-106-1776 Sustainable Communities Grant	277,000		277,000	
TOTAL SUSTAINABLE COMM PLANNING GRANT	277,000	0	277,000	0
HAWTHORNE CABLE USAGE CORPORATION				
375-102-2600 Cable TV PEG Fees	86,500		100,000	
TOTAL REDEVELOPMENT - PROJ AREA I FUND	86,500	0	100,000	0
DEVELOPMENT IMPACT FUND SB 1600 FUND				
410-105-1536 Investment Earnings	0		2,000	
410-109-1600 Development Impact Fees	150,000		200,000	
TOTAL DEVELOPMENT IMPACT FUND	150,000	0	202,000	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2013-14

	<u>Interim - Approved</u> <u>2013/14</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2013/14</u>	<u>Operating</u> <u>Transfers In</u>
<u>HAWTHORNE PUBLIC FINANCING AUTHORITY FUND</u>				
444-105-1536 Investment Earnings	0		0	
TOTAL PUBLIC FINANCING AUTHORITY FUND	0	715,651	0	724,465
<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	1,222,633	0	1,197,875
<u>DEBT SERV - 2005 PENSION OBLIGATION BONDS FUND</u>				
446-110-2095 Departmental Charges	2,432,591		2,226,392	
TOTAL DEBT SERV - 2005 P.O.B. FUND	2,432,591	0	2,226,392	0
<u>DEBT SERV - 2007 SBRPCA BONDS FUND</u>				
448-105-1536 Investment Earnings	0		300	
TOTAL DEBT SERV - 2007 SBRPCA BOND FUND	0	273,283	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	439,844	0	0
<u>SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND</u>				
461-101-1107 Property Tax Incremental	0		650,000	
461-105-1535 Interest Income	0		100	
461-105-1536 Investment Earnings	0		1,000	
461-110-2013 Miscellaneous Revenue	0		0	
461-110-2022 Advance from Other Fund	0		0	
TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND	0	2,920,000	651,100	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

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2013-14

	<u>Interim - Approved 2013/14</u>	<u>Operating Transfers In</u>	<u>Proposed 2013/14</u>	<u>Operating Transfers In</u>
<u>HAWTHORNE BLVD PROPERTY FUND</u>				
463-105-1536 Investment Earnings	200		100	
463-105-1596 Rent	48,000		42,396	
TOTAL HAWTHORNE BLVD PROPERTY FUND	48,200	0	42,496	0
<u>GREVILLEA PROPERTY FUND</u>				
464-105-1536 Investment Earnings	1,000		300	
464-105-1596 Rent	68,644		60,024	
464-105-1597 Machine Income	1,000		1,000	
TOTAL GREVILLEA PROPERTY FUND	70,644	0	61,324	0
<u>GALE AVENUE PROPERTY -11605</u>				
465-105-1536 Investment Earnings	325		100	
465-105-1595 Security Deposits	1,000		0	
465-105-1596 Rent	95,388		26,316	
465-105-1597 Machine Income	1,350		1,000	
TOTAL GALE AVENUE PROPERTY FUND	98,063	0	27,416	0
<u>GALE AVENUE PROPERTY -11529</u>				
466-105-1536 Investment Earnings	325		200	
466-105-1595 Security Deposits	1,000		300	
466-105-1596 Rent	95,388		148,020	
466-105-1597 Machine Income	1,350		2,500	
TOTAL GALE AVENUE PROPERTY FUND	98,063	0	151,020	0
<u>GALE AVENUE PROPERTY -11537</u>				
467-105-1536 Investment Earnings	350		100	
467-105-1595 Security Deposits	1,000		1,500	
467-105-1596 Rent	95,388		47,400	
467-105-1597 Machine Income	1,300		300	
TOTAL GALE AVENUE PROPERTY FUND	98,038	0	49,300	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2013-14

	<u>Interim - Approved</u> <u>2013/14</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2013/14</u>	<u>Operating</u> <u>Transfers In</u>
<u>TRURO AVENUE PROPERTY FUND</u>				
468-105-1536 Investment Earnings	500		0	
468-105-1596 Rent	33,816		36,216	
TOTAL TRURO AVENUE PROPERTY FUND	34,316	0	36,216	0
<u>DEBT SERV - PROJ AREA I 2001 TAB FUND</u>				
470-101-1107 Property Tax Incremental	745,825		431,406	
470-101-1119 County Assessor's Admin Fee Charges	(11,187)		0	
470-105-1536 Investment Earnings	0		0	
TOTAL DEBT SERV - PROJ AREA I 2001 TAB FUND	734,638	0	431,406	0
<u>DEBT SERVICE - PROJ AREA II - 2004 TAB FUND</u>				
471-101-1107 Property Tax Incremental	10,616,125		344,196	
471-101-1119 County Assessor's Admin Fee Charges	(197,460)		0	
471-101-1123 Pass Through Agreement - County	(2,972,515)		0	
471-101-1130 Low & Mod Set-Aside	(2,123,225)		0	
471-105-1536 Investment Earnings	0		0	
471-110-2013 Miscellaneous Revenue	0		0	
TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND	5,322,925	0	344,196	0
<u>DEBT SERV - PROJ AREA II - 1998 TAB FUND</u>				
472-101-1107 Property Tax Increment	0		807,466	
472-105-1536 Investment Earnings	0		0	
TOTAL DEBT SERVICE - PROJ AREA II - 1998 TAB FUND	0	700,000	807,466	0
<u>DEBT SERV - PROJ AREA II - 2006 TAB FUND</u>				
473-101-1107 Property Tax Incremental	0		2,038,281	
473-105-1536 Investment Earnings	0		0	
TOTAL DEBT SERVICE - PROJ AREA II - 2006 TAB FUND	0	2,040,000	2,038,281	0
<u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u>				
474-101-1107 Property Tax Incremental	0		1,280,358	
474-101-1109 CFD Special Tax Revenue	0		0	
474-105-1536 Investment Earnings	0		0	
TOTAL CRA CFD NO 1999-1 DEBT SERV FUND	0	1,344,005	1,280,358	0

CITY OF HAWTHORNE

**Revenue Detail
Fiscal Year 2013-14**

	Interim - Approved 2013/14	Operating Transfers In	Proposed 2013/14	Operating Transfers In
<u>PARKING AUTHORITY 1995 CFD FUND</u>				
475-101-1109 CFD Special Tax Revenue	955,784		951,492	
475-105-1536 Investment Earnings	2,000		500	
TOTAL PARKING AUTHORITY 1995 CFD FUND	957,784	0	951,992	0
<u>1998 REFUNDING 1990-1 BONDS FUND</u>				
474-101-1107 Property Tax Incremental	0		100,000	
476-101-1109 CFD Special Tax Revenue	638,363		753,141	
476-105-1536 Investment Earnings	5,000		0	
TOTAL 1998 REFUNDING 1990-1 BOND FUND	643,363	120,000	853,141	0
<u>DEBT SERV - CFD 2004-1 (FUSION) FUND</u>				
477-101-1109 CFD Special Tax Revenue	269,250		271,018	
477-105-1536 Investment Earnings	1,000		100	
TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND	270,250	0	271,118	0
<u>DEBT SERV - 360 DEGREES CFD FUND</u>				
478-101-1109 CFD Special Tax Revenue	976,662		988,702	
478-105-1536 Investment Earnings	5,000		300	
TOTAL DEBT SERVICE - 360 DEGREES CFD FUND	981,662	0	989,002	0
<u>AIRPORT FUND</u>				
520-105-1598 Ground Lease Rent	474,992		474,992	
520-108-1890 FAA Control Tower Improvement Grant	1,098,000		1,148,000	
520-108-1896 FAA Improvement Grant	517,427		50,000	
520-110-2007 Contribution from Third Party	0		0	
520-110-2013 Miscellaneous Revenue	88,135		0	
520-120-2160 Hangar Space Rentals	1,800		18,000	
520-120-2162 Airport Lease Revenues	113,440		48,289	
520-120-2163 Key Card Fees	3,600		3,000	
520-120-2164 Fuel Flow Fees	35,000		25,000	
520-120-2181 Other Revenue	0		0	
TOTAL AIRPORT FUND	2,332,394	0	1,767,281	0

CITY OF HAWTHORNE

**Revenue Detail
Fiscal Year 2013-14**

	Interim - Approved 2013/14	Operating Transfers In	Proposed 2013/14	Operating Transfers In
SEWER & STORM DRAIN FUND				
560-109-1902 Sewer Connection Fees	5,000		30,000	
560-109-1905 Sewer Service Charge	1,184,000		1,540,000	
560-109-1906 NPDES Plan Check Fees	3,000		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	1,221,500	0	1,600,500	0
EQUIPMENT FUND				
600-110-2001 Sale of Real & Personal Property	800,000		0	
600-110-2011 Damage Claims	0		5,000	
600-110-2013 Miscellaneous Revenue	0		0	
600-110-2095 Departmental Charges	1,171,592		1,092,628	
TOTAL EQUIPMENT FUND	1,971,592	0	1,097,628	0
COMMUNITY DEVELOPMENT BLOCK GRANT FUND				
727-105-1545 Program Income	35,000		0	
727-105-1546 Program Income Used	0		0	
727-108-1894 Federal Revenue CDBG	1,174,706		1,192,298	
TOTAL COMMUNITY DEV BLOCK GRANT FUND	1,209,706	0	1,192,298	0
HPRP FUNDS				
770-108-1855 Federal HPRP Funds	0		0	
TOTAL HPRP FUND	0	0	0	0
HOME FUNDS				
789-105-1545 Program Income	45,000		0	
789-108-1852 Federal HOME Funds	454,515		454,987	
TOTAL HOME FUND	499,515	0	454,987	0

CITY OF HAWTHORNE

Revenue Detail
Fiscal Year 2013-14

	<u>Interim - Approved</u> <u>2013/14</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2013/14</u>	<u>Operating</u> <u>Transfers In</u>
<u>SECTION 8 - ADMINISTRATIVE FUND</u>				
810-105-1536 Investment Earnings	500		0	
810-108-1875 Federal Section 8 Voucher	692,508		561,108	
810-110-2008 Fraud Recovery	6,000		12,000	
810-110-2013 Miscellaneous Revenue	0		0	
810-111-1560 Portable Voucher Administrative Fee	522,804		504,000	
TOTAL SECTION 8 ADMINISTRATIVE FUND	1,221,812	0	1,077,108	0
<u>SECTION 8 IN-HOUSE FUND</u>				
815-105-1536 Investment Earnings	500		0	
815-108-1875 Federal Section 8 Voucher	5,401,296		5,287,920	
815-110-2008 Fraud Recovery	6,000		0	
815-110-2013 Miscellaneous Revenue	0		0	
TOTAL SECTION 8 IN-HOUSE FUND	5,407,796	0	5,287,920	0
<u>SECTION 8 - PORTABLES FUND</u>				
820-111-1542 Other HAP Agencies -Voucher	5,126,148		5,094,540	
TOTAL SECTION 8 - PORTABLES FUND	5,126,148	0	5,094,540	0
<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>				
855-106-1686 Used Oil Recycling Grant	21,000		22,000	
TOTAL CA USED OIL RECYCLING GRANT FUND	21,000	0	22,000	0
TOTAL - ALL FUNDS	122,794,396	11,479,938	108,967,536	3,995,823

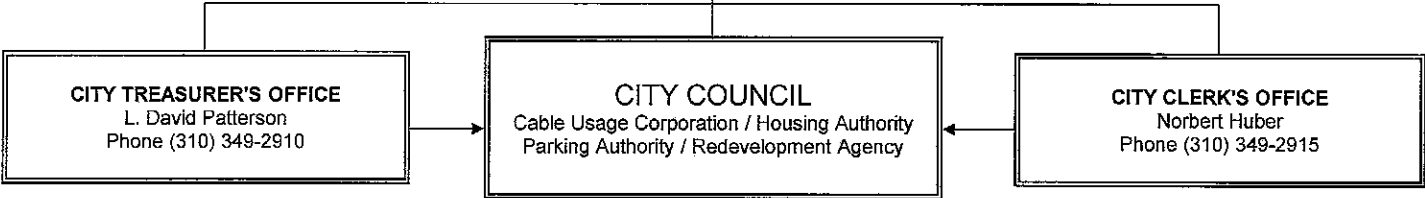
CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2013-14

<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	\$ 136,426		136,426	\$ (10,008)	\$ 126,418
Non-Departmental	12,914,728	2,195,823	15,110,551	284,196	15,394,747
City Clerk	316,536		316,536	(128,964)	187,572
City Manager	455,579		455,579	(215,796)	239,783
Cable TV	406,885		406,885	0	406,885
City Treasurer	11,326		11,326	(564)	10,762
City Attorney	1,069,116		1,069,116	(589,000)	480,116
Admin. Services - Finance	1,010,954		1,010,954	(745,238)	265,716
Admin. Services - Licensing/Collections	623,380		623,380	(225,696)	397,684
Admin. Services - Human Resources	362,107		362,107	(102,360)	259,747
Police	31,462,007		31,462,007	1,097,380	32,559,387
Public Works	4,997,483		4,997,483	(86,724)	4,910,759
Planning	918,002		918,002	82,608	1,000,610
Building & Safety	873,267		873,267	56,220	929,487
Community Services	1,903,071		1,903,071	69,900	1,972,971
TOTAL - GENERAL FUND	57,460,867	2,195,823	59,656,690	(514,046)	59,142,644
200 Street Lighting	683,248		683,248	10,620	693,868
220 State Gas Tax	575,500	1,800,000	2,375,500	7,488	2,382,988
225 Street Fund	2,436,990		2,436,990	35,352	2,472,342
230 Asset Forfeiture	280,000		280,000	21,588	301,588
239 COPS / SLESF	200,000		200,000	0	200,000
244 CA Office of Traffic Safety Grants	69,569		69,569	0	69,569
250 Insurance Reserve	2,995,849		2,995,849	39,600	3,035,449
265 Local Law Enforcement Block Grant	469,449		469,449	0	469,449
271 State Homeland Security Grant	464,000		464,000	0	464,000
272 Urban Area Security Initiative Grant	76,030		76,030		76,030
280 Local Transit Assistance - Prop A	1,284,000		1,284,000	6,060	1,290,060
283 MTA Measure R	794,207		794,207	7,000	801,207
285 Proposition C County Sales Tax	1,659,516		1,659,516	8,160	1,667,676
290 AB2766 Air Quality Funds	105,300		105,300	840	106,140
291 2009 Street Improvement Projects	750,000		750,000	4,840	754,840
294 Hawthorne Blvd Improvement Project	8,195,246		8,195,246	4,840	8,200,086
295 AB2766 MSRC Alternative Fuel Prog	277,000		277,000	0	277,000

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2013-14

<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>
320 Sustainable Communities Planning Grant	175,000		175,000	0	175,000
375 Hawthorne Cable Usage Corp.	89,491		89,491	0	89,491
410 Development Impact Fund	0		0	504	504
444 Debt Service - 1997 COP	729,165		729,165	204	729,369
445 Debt Serv - 2004 G.O. (Police) Bonds	1,249,875		1,249,875	840	1,250,715
446 Debt Serv - 2005 Pension Obligation Bonds	2,979,651		2,979,651	108	2,979,759
448 Debt Serv - 2007 SBRPCA Bonds	278,283		278,283	108	278,391
460 Redevelopment - Proj Area I	0		0	0	0
461 Redevelopment - Proj Area II	610,148		610,148	19,620	629,768
462 20% Housing Set Aside	0		0	0	0
463 Hawthorne Blvd Property Fund	31,022		31,022	2,265	33,287
464 Grevillea Property Fund	51,841		51,841	3,047	54,888
465 Gale Avenue Property -11605	61,682		61,682	2,265	63,947
466 Gale Avenue Property - 11529	75,547		75,547	2,265	77,812
467 Gale Avenue Property - 11537	46,447		46,447	2,265	48,712
468 Truro Avenue Property Fund	34,357		34,357	2,265	36,622
470 Debt Serv - Proj Area I - 2001 TAB	435,706		435,706	108	435,814
471 Debt Serv - Proj Area II - 2004 TAB	344,796		344,796	204	345,000
472 Debt Serv - Proj Area II - 1998 TAB	812,766		812,766	108	812,874
473 Debt Serv - Proj Area II - 2006 TAB	2,043,781		2,043,781	108	2,043,889
474 Debt Service -Gateway CFD 1999-1	1,320,358		1,320,358	420	1,320,778
475 Debt Service -Parking Auth. CFD 1995	950,992		950,992	500	951,492
476 Debt Service -Oceangate CFD 1990-1	810,017		810,017	800	810,817
477 Debt Service -Fusion CFD 2004-1	270,768		270,768	250	271,018
478 Debt Service -Three Sixty Degrass CFD	988,502		988,502	200	988,702
520 Airport	2,138,984		2,138,984	31,304	2,170,288
560 Sewer & Storm Drain Fund	1,168,085		1,168,085	57,552	1,225,637
600 Equipment Maintenance	2,820,344		2,820,344	46,512	2,866,856
727 Community Development Block Grant Fund	1,163,778		1,163,778	28,520	1,192,298
789 Home Funds	454,987		454,987	0	454,987
810 Section 8 Administrative	950,371		950,371	164,548	1,114,919
815 Section 8 - In House	5,287,920		5,287,920		5,287,920
820 Section 8 - Portables	5,094,540		5,094,540		5,094,540
855 California Used Oil Recycling Grant	8,635		8,635	768	9,403
TOTAL - ALL FUNDS	\$ 112,254,610	3,995,823	\$ 116,250,433	\$ 0	\$ 116,250,433

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