

CITY OF HAWTHORNE



Adopted Annual Budget
Fiscal Year 2023-2024



MISSION STATEMENT

The mission of the City of Hawthorne is to preserve, protect and enhance the quality of life for those who live and work in our community by providing the highest quality services while utilizing fiscal responsibility.

CORE VALUES

ACCOUNTABILITY – Decisions are made to advance the success of the city as a whole, with attention to efficiency and effectiveness, while accepting responsibility for the results of those decisions.

INNOVATION – We promote flexibility while encouraging new and creative ideas to meet the changing needs in our community.

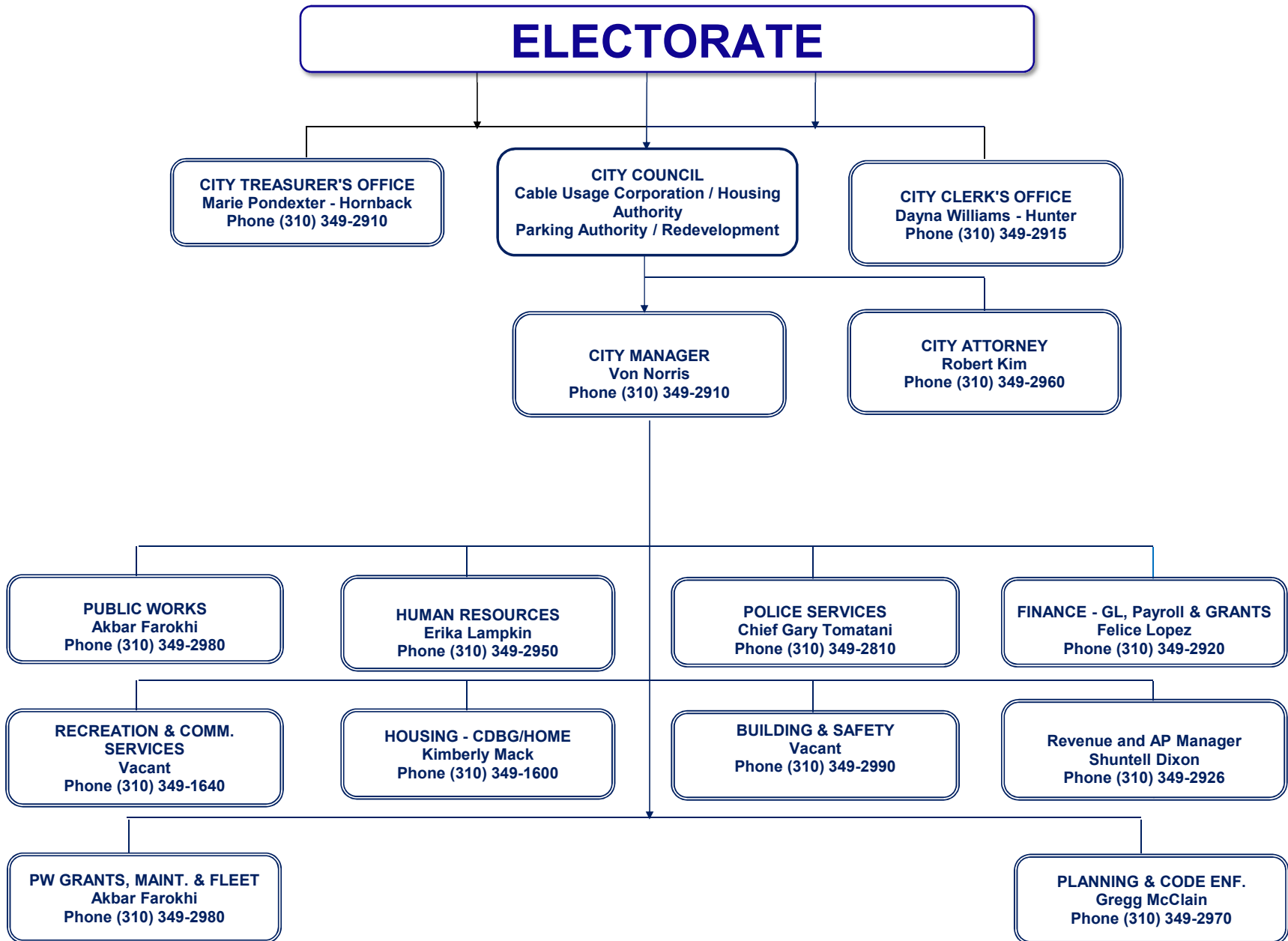
INTEGRITY – We are committed to the highest standards of moral and ethical principles, truthfulness, and fairness in all that we do.

RESPECT – We treat the public and our co-workers with courtesy and dignity. We value individual contributions while at the same time embracing diversity; thus fulfilling our motto, “City of Good Neighbors”.

PROFESSIONALISM – We exhibit consistent, responsive, professional conduct demonstrating our dedication to public service.

TABLE OF CONTENTS

ELECTORATE ORGANIZATIONAL CHART	1
BUDGET SUMMARY	3
SUMMARY OF REVENUES.....	5
REVENUE DETAIL.....	10
EXPENDITURE SUMMARY.....	22
GENERAL FUND REVENUE SUMMARY.....	24
COMPARISON OF BUDGETED REVENUES.....	25
GENERAL FUND REVENUE LAST 5 YEARS.....	26
SCHEDULE OF GENERAL FUND REVENUES.....	27
GENERAL FUND EXPENDITURES BY CATEGORY.....	31
GENERAL FUND EXPENDITURES BY DEPARTMENT.....	32
GENERAL GOVERNMENT	33
CITY COUNCIL.....	34
CITY CLERK.....	42
CITY MANAGER.....	46
CITY TREASURER.....	50
CITY ATTORNEY.....	53
FINANCE.....	60
BUSINESS LICENSE.....	64
HUMAN RESOURCES.....	68
BUILDING & SAFETY.....	72
GENERAL DEBT SERVICE	80
PUBLIC SAFETY	85
PUBLIC WORKS	124
COMMUNITY SERVICES	157
COMMUNITY DEVELOPMENT	179
ENTERPRISE OPERATIONS	198
INTERNAL SERVICES OPERATIONS	206
HOUSING AUTHORITY	214
PUBLIC FINANCE AUTHORITY	223
SUCCESSOR AGENCY	225
SUPPLEMENTAL INFORMATION	244
APPROPRIATIONS LIMIT.....	245
DEFINITIONS OF MAJOR REVENUE SOURCES.....	246
BUDGET PERSONNEL – CLASSIFICATION SUMMARY.....	251





CITY OF HAWTHORNE

MAYOR AND CITY COUNCIL



ALEX VARGAS
MAYOR



KATRINA MANNING
COUNCILMEMBER



ALEX MONTEIRO
COUNCILMEMBER



ANGIE REYES ENGLISH
MAYOR PRO TEM



L. DAVID PATTERSON
COUNCILMEMBER

CITY OFFICIALS

Von Norris
City Manager

Robert Kim
City Attorney

Marie Poindexter - Hornback
City Treasurer

Alan Leung
Public Works/Engineering

Felice Lopez
Finance - GL, Payroll & Grants

Vacant
Community Services Director

Erika Lampkin
Human Resources Director

Akbar Farokhi
PW Grants, Maintenance & Fleet

Gary Tomatani
Chief of Police

Shuntell Dixon
Revenue and A/P Manager

Vacant
Building & Safety

Kimberly Mack
Housing Director

Gregg McClain
Planning Director



BUDGET SUMMARY



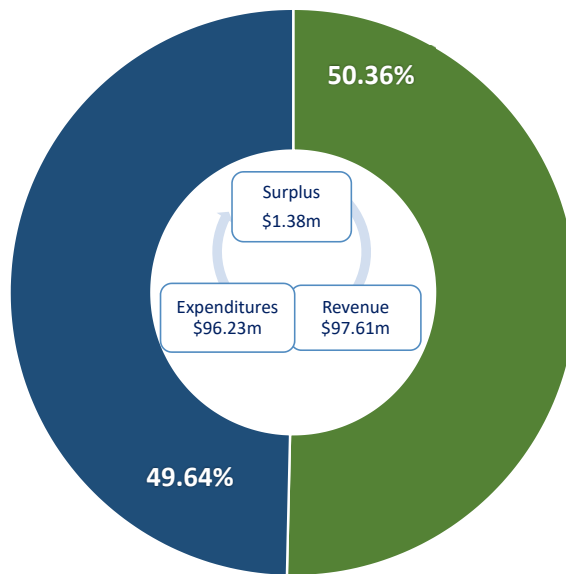
GENERAL FUND BUDGET SUMMARY FISCAL YEAR 2023-2024 REVENUE & EXPENDITURES

■ Expenditures
\$96,236,894

Personnel
\$52,208,651
Contract Services
\$20,144,809
Maintenance & Operations
\$14,730,956
Interdepartmental Charges
\$5,392,721
Operating Transfers Out
\$3,300,142
Capital Outlay
\$459,615

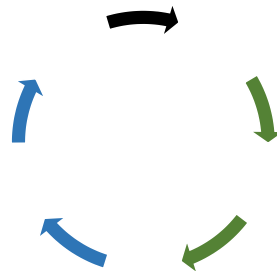
■ Revenue
\$97,616,200

<u>Taxes</u>
\$70,060,000
Intergov. - State
\$13,668,000
Fines & Forfeitures
\$3,200,000
Licenses & Permits
\$2,816,000
Service Charges
\$3,995,200
Miscellaneous
\$2,017,000
Program Contributions
\$1,300,000
Revenues from Use of Money
\$500,000
Intergov. - County
\$60,000



Expenditures by Department:

Non-Departmental
\$15,506,399
Fire Services
\$15,000,000
Leg. & Admin Services
\$5,903,166
Police
\$42,931,741
Information Services
\$3,050,893
Pub. Works, Building & Safety, Comm. Services, Planning
\$13,844,695



Major Revenue Sources:

Sales & Use Tax
\$22,745,000 - 23.3%
Sales Tax - Add On
\$14,875,000 - 15.2%
In Lieu Property Tax (VLF)
\$13,502,000 - 13.8%
Utility Users Taxes
\$6,600,000 - 6.7%
Current Year Secured (Prop Tax)
\$6,878,000 - 7.0%
Business License Taxes
\$6,000,000 - 6.1%

Budget Summary



**CITY OF HAWTHORNE
FY 2023-2024
SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES**

		ESTIMATED	TRANSFER	EST REVENUE	ESTIMATED	TRANSFER	EST EXPENDITURES
		REVENUE	IN	TOTAL	EXPENDITURES	OUT	TOTAL
FUND	DESCRIPTION						
100	GENERAL FUND	\$97,616,200	\$0	\$97,616,200	\$92,936,752	\$3,300,142	\$96,236,894
125	FEMA	\$214,471	\$0	\$214,471	\$107,263	\$0	\$107,263
180	AMERICAN RESCUE PLAN ACT	\$15,260,827	\$0	\$15,260,827	\$18,350,678	\$0	\$18,350,678
200	STREET LIGHTING	\$756,100	\$0	\$756,100	\$905,438	\$0	\$905,438
220	STATE GAS TAX	\$4,659,187	\$0	\$4,659,187	\$4,076,729	\$0	\$4,076,729
225	STREET FUND	\$630,603	\$900,000	\$1,530,603	\$1,728,919	\$900,000	\$2,628,919
230	ASSET FORFEITURE	\$1,040,000	\$0	\$1,040,000	\$3,031,657	\$0	\$3,031,657
238	ABC GRANT ASSISTANCE PROGRAM	\$54,264	\$0	\$54,264	\$54,264	\$0	\$54,264
239	COPS / SLESF	\$232,000	\$0	\$232,000	\$300,000	\$0	\$300,000
244	CA OFF TRAFF SFTY GRANT FUND	\$388,674	\$0	\$388,674	\$388,674	\$0	\$388,674
250	INSURANCE RESERVE	\$4,936,306	\$0	\$4,936,306	\$13,034,511	\$0	\$13,034,511
265	LOCAL LAW ENFORCE BLOCK GRANT	\$180,930	\$0	\$180,930	\$39,876	\$0	\$39,876
272	URBAN AREA SEC. INTIATIVE GRANT	\$123,372	\$0	\$123,372	\$123,372	\$0	\$123,372
280	LOCAL TRANSIT ASST - PROP A	\$2,512,598	\$0	\$2,512,598	\$4,766,506	\$0	\$4,766,506
283	MTA MEASURE R	\$1,563,359	\$0	\$1,563,359	\$1,596,538	\$0	\$1,596,538
284	MTA MEASURE M	\$1,771,540	\$0	\$1,771,540	\$1,626,647	\$0	\$1,626,647
285	PROPOSITION C COUNTY SALES TAX	\$2,083,812	\$0	\$2,083,812	\$1,588,212	\$0	\$1,588,212
289	MEASR W-SAFE, CLEAN WATER PRG	\$747,300	\$0	\$747,300	\$1,124,955	\$0	\$1,124,955
290	AB2766 AIR QUALITY FUNDS	\$100,500	\$0	\$100,500	\$113,840	\$0	\$113,840
291	STREET IMPROVEMENTS	\$8,446,000	\$0	\$8,446,000	\$9,379,000	\$0	\$9,379,000
322	SB2 PLANNING GRANT	\$249,289	\$0	\$249,289	\$0	\$0	\$0
323	LOCAL EARLY ACTION PLANNING	\$300,000	\$0	\$300,000	\$233,536	\$0	\$233,536
324	PERMANENT LOCAL HOUSING ALLOC	\$1,048,208	\$0	\$1,048,208	\$3,659,126	\$0	\$3,659,126
325	ANN ALLOC PARKS - JIM THORPE	\$231,756	\$0	\$231,756	\$231,756	\$0	\$231,756
326	MEASURE A - ZELA DAVIS	\$670,000	\$0	\$670,000	\$670,000	\$0	\$670,000
327	RPOSD - THORPE / HOLLY GLENN	\$1,186,294	\$0	\$1,186,294	\$100,895	\$0	\$100,895
328	CLEAN CALIF GRANT (ZELA DAVIS)	\$3,486,940	\$0	\$3,486,940	\$3,486,940	\$0	\$3,486,940
329	CLEAN CALIFORNIA (ZELLA DAVIS)	\$289,985	\$0	\$289,985	\$154,615	\$0	\$154,615
330	CA PARKS GRANT - COMM. CENTER	\$5,000,000	\$0	\$5,000,000	\$4,974,651	\$0	\$4,974,651
331	CA PARKS GRANT - SENIOR CENTER	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
375	CATV PEG FUND (DIVCA)	\$100,000	\$0	\$100,000	\$200,000	\$0	\$200,000
410	DEV IMPACT FUND AB 1600	\$505,000	\$0	\$505,000	\$2,570,804	\$0	\$2,570,804
441	2016 REF-04 POL FAC & 05 POB	\$2,510,466	\$0	\$2,510,466	\$2,891,046	\$0	\$2,891,046
442	2019 PENSION OBLIGATION BONDS	\$6,526,432	\$0	\$6,526,432	\$6,681,186	\$0	\$6,681,186
448	DBT SRV-SBRPCA 07 SER B BONDS	\$400	\$239,081	\$239,481	\$244,785	\$0	\$244,785
461	RECOG OBLIG RET FUND-AREA II	\$7,136,087	\$0	\$7,136,087	\$1,945,921	\$2,700,000	\$4,645,921
462	RECOG OBLIG RET FUND-20% SET A	\$50,000	\$0	\$50,000	\$900,000	\$0	\$900,000
464	GREVILLEA PROPERTY FUND	\$78,950	\$0	\$78,950	\$43,778	\$0	\$43,778
465	GALE AVE PROPERTY FUND - 11605	\$64,714	\$0	\$64,714	\$78,779	\$0	\$78,779
466	GALE AVE PROPERTY FUND - 11529	\$133,929	\$0	\$133,929	\$61,418	\$0	\$61,418
467	GALE AVE PROPERTY FUND - 11537	\$40,815	\$0	\$40,815	\$43,256	\$0	\$43,256
468	TRURO AVE PROPERTY FUND	\$51,924	\$0	\$51,924	\$22,769	\$0	\$22,769
469	DBT SVC-16 TAB RFNDNG-98-04-06	\$300	\$2,700,000	\$2,700,300	\$2,654,279	\$0	\$2,654,279
474	DEBT SERV - CFD 99-1 (GATEWAY)	\$100	\$2,863,295	\$2,863,395	\$2,075,420	\$0	\$2,075,420
475	DEBT SERV - CFD 1 (HAWTH MALL)	\$0	\$6,256	\$6,256	\$0	\$0	\$0
476	DEBT SERV - CFD 90-1 (OCEANGATE)	\$0	\$191,510	\$191,510	\$0	\$0	\$0
477	DBT SERVICE - CFD 04-1 (FUSION)	\$273,885	\$0	\$273,885	\$295,342	\$0	\$295,342
478	DBT SRV - CFD 06-1 (360 DEGR)	\$979,149	\$0	\$979,149	\$755,279	\$0	\$755,279
490	COMMUNITY REVITALIZATION	\$500,000	\$0	\$500,000	\$499,491	\$0	\$499,491
520	AIRPORT	\$1,642,200	\$0	\$1,642,200	\$1,612,443	\$0	\$1,612,443
560	SEWER FUND	\$1,612,000	\$0	\$1,612,000	\$1,898,226	\$0	\$1,898,226
561	STORM WATER FUND	\$20,000	\$0	\$20,000	\$0	\$0	\$0



**CITY OF HAWTHORNE
FY 2023-2024
SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES**

	ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL	ESTIMATED EXPENDITURES	TRANSFER OUT	EST EXPENDITURES TOTAL
600 EQUIPMENT	\$3,065,200	\$0	\$3,065,200	\$3,442,336	\$0	\$3,442,336
727 COMMY DEV BLOCK GRANT FUND	\$3,659,382	\$0	\$3,659,382	\$3,636,374	\$0	\$3,636,374
789 HOME FUNDS	\$7,453,516	\$0	\$7,453,516	\$7,400,037	\$0	\$7,400,037
810 SECTION 8 ADMINISTRATIVE	\$1,110,188	\$0	\$1,110,188	\$912,396	\$0	\$912,396
815 SECTION 8 - IN HOUSE	\$7,604,291	\$0	\$7,604,291	\$7,597,582	\$0	\$7,597,582
820 SECTION 8 - PORTABLES	\$2,201,247	\$0	\$2,201,247	\$2,201,247	\$0	\$2,201,247
830 EHV - ADMINISTRATIVE	\$217,384	\$0	\$217,384	\$129,295	\$0	\$129,295
835 EHV - ASSISTANCE PAYMENTS	\$842,532	\$0	\$842,532	\$842,532	\$0	\$842,532
840 EHV - PORTABILITY	\$259,633	\$0	\$259,633	\$259,633	\$0	\$259,633
850 BRIC GRANT	\$430,000	\$0	\$430,000	\$430,000	\$0	\$430,000
851 ENERGY EFFICIENT CONSERV. GRANT	\$140,000	\$0	\$140,000	\$140,000	\$0	\$140,000
855 CALIF USED OIL RECYCLING GRANT	\$20,100	\$0	\$20,100	\$24,463	\$0	\$24,463
856 CAL REC-BEV CONTAINER RECYCLI	\$60,100	\$0	\$60,100	\$30,299	\$0	\$30,299
857 HOUSEHOLD HAZ. WASTE	\$40,000	\$0	\$40,000	\$5,000	\$0	\$5,000
858 SB1383 LOCAL ASSISTANCE PROG.	\$115,127	\$0	\$115,127	\$114,000	\$0	\$114,000
TOTAL	\$205,725,566	\$6,900,142	\$212,625,708	\$221,924,766	\$6,900,142	\$228,824,908



**CITY OF HAWTHORNE
FY 2023-2024
SUMMARY OF ESTIMATED REVENUES**

FUND DESCRIPTION	ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL
100 GENERAL FUND	\$97,616,200	\$0	\$97,616,200
125 FEMA	\$214,471	\$0	\$214,471
180 AMERICAN RELIEF PLAN ACT (ARPA)	\$15,260,827	\$0	\$15,260,827
200 STREET LIGHTING	\$756,100	\$0	\$756,100
220 STATE GAS TAX	\$4,659,187	\$0	\$4,659,187
225 STREET FUND	\$630,603	\$900,000	\$1,530,603
230 ASSET FORFEITURE	\$1,040,000	\$0	\$1,040,000
238 ABC GRANT ASSISTANCE PROGRAM	\$54,264	\$0	\$54,264
239 COPS / SLESF	\$232,000	\$0	\$232,000
244 CA OFF TRAFF SFTY GRANT FUND	\$388,674	\$0	\$388,674
250 INSURANCE RESERVE	\$4,936,306	\$0	\$4,936,306
265 LOCAL LAW ENFORCE BLOCK GRANT	\$180,930	\$0	\$180,930
272 URBAN AREA SEC. INTIATIVE GRANT	\$123,372	\$0	\$123,372
280 LOCAL TRANSIT ASST - PROP A	\$2,512,598	\$0	\$2,512,598
283 MTA MEASURE R	\$1,563,359	\$0	\$1,563,359
284 MTA MEASURE M	\$1,771,540	\$0	\$1,771,540
285 PROPOSITION C COUNTY SALES TAX	\$2,083,812	\$0	\$2,083,812
289 MEASR W-SAFE, CLEAN WATER PRG	\$747,300	\$0	\$747,300
290 AB2766 AIR QUALITY FUNDS	\$100,500	\$0	\$100,500
291 STREET IMPROVEMENTS	\$8,446,000	\$0	\$8,446,000
322 SB2 PLANNING GRANT	\$249,289	\$0	\$249,289
323 LEAP GRANT	\$300,000	\$0	\$300,000
324 PERMANENT LOCAL HOUSING ALLOC	\$1,048,208	\$0	\$1,048,208
325 ANNUAL ALLOCATION PARKS JT	\$231,756	\$0	\$231,756
326 MEASURE A COMP. GRANT ZELA DAVIS	\$670,000	\$0	\$670,000
327 RPOSD - JIM THORPE HOLLY GLENN	\$1,186,294	\$0	\$1,186,294
328 CLEAN CALIFORNIA (ZELLA DAVIS)	\$3,486,940	\$0	\$3,486,940
329 CLEAN CALIFORNIA (ZELLA DAVIS)	\$289,985	\$0	\$289,985
330 CA PARKS GRANT - COMMUNITY CENTER	\$5,000,000	\$0	\$5,000,000
331 CA PARKS GRANT - SENIOR CENTER	\$500,000	\$0	\$500,000
375 CATV PEG FUND (DIVCA)	\$100,000	\$0	\$100,000
410 DEV IMPACT FUND AB 1600	\$505,000	\$0	\$505,000
441 2016 REF-04 POL FAC & 05 POB	\$2,510,466	\$0	\$2,510,466



**CITY OF HAWTHORNE
FY 2023-2024
SUMMARY OF ESTIMATED REVENUES**

		ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL
442	2019 PENSION OBLIGATION BONDS	\$6,526,432	\$0	\$6,526,432
448	DBT SRV-SBRPCA 07 SER B BONDS	\$400	\$239,081	\$239,481
461	RECOG OBLIG RET FUND-AREA II	\$7,136,087	\$0	\$7,136,087
462	RECOG OBLIG RET FUND-20% SET A	\$50,000	\$0	\$50,000
464	GREVILLEA PROPERTY FUND	\$78,950	\$0	\$78,950
465	GALE AVE PROPERTY FUND - 11605	\$64,714	\$0	\$64,714
466	GALE AVE PROPERTY FUND - 11529	\$133,929	\$0	\$133,929
467	GALE AVE PROPERTY FUND - 11537	\$40,815	\$0	\$40,815
468	TRURO AVE PROPERTY FUND	\$51,924	\$0	\$51,924
469	DBT SVC-16 TAB RFNDNG-98-04-06	\$300	\$2,700,000	\$2,700,300
474	DEBT SERV - CFD 99-1 (GATEWAY)	\$100	\$2,863,295	\$2,863,395
475	DEBT SERV - CFD 1 (HAWTH MALL)	\$0	\$6,256	\$6,256
476	DEBT SERV - CFD 90-1 (OCEANGATE)	\$0	\$191,510	\$191,510
477	DBT SERVICE - CFD 04-1 (FUSION)	\$273,885	\$0	\$273,885
478	DBT SRV - CFD 06-1 (360 DEGR)	\$979,149	\$0	\$979,149
490	COMMUNITY REVITALIZATION	\$500,000	\$0	\$500,000
520	AIRPORT	\$1,642,200	\$0	\$1,642,200
560	SEWER FUND	\$1,612,000	\$0	\$1,612,000
561	STORM WATER FUND	\$20,000	\$0	\$20,000
600	EQUIPMENT	\$3,065,200	\$0	\$3,065,200
727	COMMY DEV BLOCK GRANT FUND	\$3,659,382	\$0	\$3,659,382
789	HOME FUNDS	\$7,453,516	\$0	\$7,453,516
810	SECTION 8 ADMINISTRATIVE	\$1,110,188	\$0	\$1,110,188
815	SECTION 8 - IN HOUSE	\$7,604,291	\$0	\$7,604,291
820	SECTION 8 - PORTABLES	\$2,201,247	\$0	\$2,201,247
830	EHV - ADMINIATRATIVE	\$217,384	\$0	\$217,384
835	EHV - ASSISTANCE PAYMENTS	\$842,532	\$0	\$842,532
840	EHV - PORTABILITY	\$259,633	\$0	\$259,633
850	BRIC GRANT	\$430,000	\$0	\$430,000
851	ENERGY EFFICIENT CONSERV. GRANT	\$140,000	\$0	\$140,000



**CITY OF HAWTHORNE
FY 2023-2024
SUMMARY OF ESTIMATED REVENUES**

	ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL
855 CALIF USED OIL RECYCLING GRANT	\$20,100	\$0	\$20,100
855 CALIF USED OIL RECYCLING GRANT	\$20,100	\$0	\$20,100
856 CAL REC-BEV CONTAINER RECYCLING	\$60,100	\$0	\$60,100
857 HAZARDOUS HOUSEHOLD WASTE	\$40,000	\$0	\$40,000
858 SB1383 LOCAL ASSISTANCE GRANT	\$115,127	\$0	\$115,127
TOTAL	\$205,745,666	\$6,900,142	\$212,645,808



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY22-23</u>	<u>Operating Transfers In</u>	<u>Proposed FY23-24</u>	<u>Operating Transfers In</u>
----------------	--------------------	---------------------------	-----------------------------------	-----------------------------	-----------------------------------

GENERAL FUND

General Property Taxes

100-101-51101	CURRENT YEAR SECURED	\$6,676,000	\$0	\$6,878,000	\$0
100-101-51102	CURRENT YEAR UNSECURED	\$300,000	\$0	\$300,000	\$0
100-101-51105	PROP TAXES RES DISTR ABx1 26	\$1,200,000	\$0	\$1,200,000	\$0
	Sub-Total	<u>\$8,176,000</u>	<u>\$0</u>	<u>\$8,378,000</u>	<u>\$0</u>

Other Local Taxes

100-101-51110	SALES TAX - ADD ON	\$13,840,000	\$0	\$14,875,000	\$0
100-101-51111	SALES & USE TAX	\$21,600,000	\$0	\$22,745,000	\$0
100-101-51112	TRANSIENT LODGING TAXES	\$3,500,000	\$0	\$5,000,000	\$0
100-101-51113	FRANCHISES	\$1,900,000	\$0	\$2,200,000	\$0
100-101-51114	BUSINESS LICENSE TAXES	\$5,000,000	\$0	\$6,000,000	\$0
100-101-51115	REAL PROPERTY TRANSFER TAXES	\$250,000	\$0	\$300,000	\$0
100-101-51116	UTILITY USERS TAXES	\$6,600,000	\$0	\$6,600,000	\$0
100-101-51118	REDEMPTION APPORTIONMENT	\$90,000	\$0	\$150,000	\$0
100-101-51119	COUNTY ASSESS ADMIN FEE CHRGS	(\$85,000)	\$0	(\$88,000)	\$0
100-101-51121	PUBLIC SAFETY AUG FUND TAXES	\$470,000	\$0	\$500,000	\$0
100-101-51135	REFUSE FRANCH FEES CLRNG ACCT	\$3,200,000	\$0	\$3,400,000	\$0
	Sub-Total	<u>\$56,365,000</u>	<u>\$0</u>	<u>\$61,682,000</u>	<u>\$0</u>

Licenses & Permits

100-103-51323	CONSTRUCTION PERMITS	\$1,200,000	\$0	\$1,150,000	\$0
100-103-51324	CODE COMPLIANCE INSP FEE	\$100,000	\$0	\$50,000	\$0
100-103-51325	OTHER PERMITS	\$8,000	\$0	\$1,000	\$0
100-103-51327	FILM PERMITS	\$20,000	\$0	\$30,000	\$0
100-103-51328	STREET & CURB PERMITS	\$300,000	\$0	\$200,000	\$0
100-103-51329	ALARM PERMITS	\$225,000	\$0	\$225,000	\$0
100-103-51330	RECYCLING PERMITS	\$1,000	\$0	\$1,000	\$0
100-103-51332	ANIMAL LICENSES	\$31,000	\$0	\$31,000	\$0
100-103-51333	ANIMAL FEES	\$2,900	\$0	\$5,000	\$0
100-103-51334	CANNABIS PERMITS	\$200,000	\$0	\$0	\$0
100-103-51336	TOBACCO LICENSING RETAIL FEE	\$23,000	\$0	\$23,000	\$0
100-103-51338	CANNABIS - CULTIVATION	\$0	\$0	\$100,000	\$0
100-103-51339	CANNABIS - MANUFACTURING	\$0	\$0	\$50,000	\$0
100-103-51340	CANNABIS - DISTRIBUTION	\$0	\$0	\$250,000	\$0
100-103-51341	CANNABIS - DELIVERY	\$0	\$0	\$200,000	\$0
100-103-51343	CANNABIS - RETAIL	\$0	\$0	\$400,000	\$0
100-103-51344	CANNABIS - OUTSIDE DELIVERY	\$0	\$0	\$100,000	\$0
	Sub-Total	<u>\$2,110,900</u>	<u>\$0</u>	<u>\$2,816,000</u>	<u>\$0</u>



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY22-23</u>	<u>Operating Transfers In</u>	<u>Proposed FY23-24</u>	<u>Operating Transfers In</u>
<u>Fines & Forefeitures</u>					
100-104-51431	VEHICLE CODE FINES	\$500,000	\$0	\$600,000	\$0
100-104-51432	PARKING CITATIONS	\$2,100,000	\$0	\$2,600,000	\$0
	Sub-Total	<u>\$2,600,000</u>	<u>\$0</u>	<u>\$3,200,000</u>	<u>\$0</u>
<u>Revenue from Use of Money & Property</u>					
100-105-51536	INVESTMENT EARNINGS	\$300,000	\$0	\$500,000	\$0
	Sub-Total	<u>\$300,000</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$0</u>
<u>Intergovernmental - State</u>					
100-106-51631	SB 1186 \$4 STATE SURCHARGE	\$10,000	\$0	\$10,000	\$0
100-106-51639	STATE MANDATED COSTS	\$38,000	\$0	\$38,000	\$0
100-106-51642	STATE MOTOR VEH IN-LIEU TAX	\$60,000	\$0	\$60,000	\$0
100-106-51643	IN LIEU PROPERTY TAX (VLF)	\$12,681,000	\$0	\$13,502,000	\$0
100-106-51644	STATE HOMEOWNERS PROP TAX RLF	\$30,000	\$0	\$30,000	\$0
100-106-51650	STATE GRANT P.O.S.T.	\$20,000	\$0	\$20,000	\$0
100-106-51697	STATE GRANT - STC	\$8,000	\$0	\$8,000	\$0
	Sub-Total	<u>\$12,847,000</u>	<u>\$0</u>	<u>\$13,668,000</u>	<u>\$0</u>
<u>Intergovernmental - County</u>					
100-107-51740	PROP A 92/96 MAINT & OP REV	\$60,000	\$0	\$60,000	\$0
100-107-51742	LA CTY MSE H-HOMELESS GRANT	\$100,000	\$0	\$0	\$0
	Sub-Total	<u>\$160,000</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>
<u>Current Service Charges</u>					
100-109-51840	BULLET PROOF VEST GRANT FUNDS	\$10,000	\$0	\$10,000	\$0
100-109-51908	TRUCKING FEES	\$82,000	\$0	\$90,000	\$0
100-109-51921	AQUATICS PROGRAM	\$220,000	\$0	\$242,000	\$0
100-109-51923	FACILITY RENTAL	\$250,000	\$0	\$255,000	\$0
100-109-51924	FIELD TRIPS	\$300	\$0	\$300	\$0
100-109-51925	LITTLE LEAGUE	\$525	\$0	\$600	\$0
100-109-51926	SPECIAL EVENTS	\$5,000	\$0	\$5,000	\$0
100-109-51928	YOUTH SPORTS	\$20,000	\$0	\$21,000	\$0
100-109-51929	RECREATION CLASSES	\$50,000	\$0	\$52,500	\$0
100-109-51931	SPORTS CENTER RENTAL	\$55,000	\$0	\$55,000	\$0
100-109-51932	MEMORIAL CENTER RENTAL	\$40,000	\$0	\$50,000	\$0
100-109-51935	RECREATION MISCELLEANOUS	\$2,000	\$0	\$2,000	\$0
100-109-51940	CODE ENFORCEMENT FEE	\$150,000	\$0	\$150,000	\$0
100-109-51944	BILLBOARD ADVERTISING FEES	\$320,000	\$0	\$450,000	\$0



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY22-23</u>	<u>Operating Transfers In</u>	<u>Proposed FY23-24</u>	<u>Operating Transfers In</u>
100-109-51949	DOMESTIC VIOLENCE REIMBURSEMEN	\$1,000	\$0	\$1,000	\$0
100-109-51950	OT REIMBURSEMENT-POL DEPT	\$200,000	\$0	\$200,000	\$0
100-109-51951	POLICE BOOKING FEES	\$210,000	\$0	\$210,000	\$0
100-109-51953	TRUSTEE FEES	\$2,500	\$0	\$2,500	\$0
100-109-51956	OT REIMB-SPEC EVENTS-INGLEWOOD	\$600,000	\$0	\$1,200,000	\$0
100-109-51957	FIX-IT TICKETS	\$5,000	\$0	\$5,000	\$0
100-109-51958	POLICE REPORTS	\$5,000	\$0	\$5,000	\$0
100-109-51960	DNA IDENTIFICATION REIMBUR	\$500	\$0	\$500	\$0
100-109-51964	SUBPOENA FEES	\$5,000	\$0	\$5,000	\$0
100-109-51966	HOME OCC FILING FEE	\$25,000	\$0	\$25,000	\$0
100-109-51968	BUSINESS LICENSE APP FEE	\$50,000	\$0	\$50,000	\$0
100-109-51971	ZONING FEES	\$51,000	\$0	\$64,000	\$0
100-109-51973	SALE OF MAPS & PUBLICATIONS	\$2,000	\$0	\$600	\$0
100-109-51974	PLAN CHECK & SITE INSPEC FEE	\$80,000	\$0	\$200,000	\$0
100-109-51975	SPECIAL POLICE SERVICES	\$150,000	\$0	\$348,000	\$0
100-109-51976	SPECIAL INSPECTION-OVERTIME	\$10,000	\$0	\$4,000	\$0
100-109-51978	FIELD INSPECTION FEES	\$10,000	\$0	\$1,000	\$0
100-109-51979	RE-INSPECTION FEES	\$3,000	\$0	\$500	\$0
100-109-51980	DUI COST RECOVERY FEE	\$11,000	\$0	\$11,000	\$0
100-109-51983	MICROFILMING CHG-BLDG & SAFETY	\$11,000	\$0	\$0	\$0
100-109-51990	DUPLICATION/SCANNING FEES	\$200	\$0	\$200	\$0
100-109-51991	CONVENIENCE FEES	\$25,000	\$0	\$28,000	\$0
100-109-51997	NOTARY SERVICES	\$0	\$0	\$500	\$0
100-109-51998	PUBLIC SAFETY INFO SRVC FEES	\$250,000	\$0	\$250,000	\$0
	Sub-Total	\$2,912,025	\$0	\$3,995,200	\$0
<u>Other Revenue</u>					
100-110-52001	SALE OF REAL AND PERSONAL PROP	\$6,000	\$0	\$6,000	\$0
100-110-52002	CONTRIBUTION FROM REFUSE	\$300,000	\$0	\$300,000	\$0
100-110-52003	CONTRIBUTION FROM WATER	\$1,400,000	\$0	\$1,400,000	\$0
100-110-52009	CONTRIBUTIONS RCC IT SERVICES	\$200,000	\$0	\$200,000	\$0
100-110-52011	DAMAGE CLAIMS	\$1,000	\$0	\$1,000	\$0
100-110-52013	MISCELLANEOUS REVENUE	\$20,000	\$0	\$20,000	\$0
100-110-52017	REIMBURSEMENT RECEIVERSHIPS	\$75,000	\$0	\$75,000	\$0
100-110-52037	SPECIAL EVENTS REIMBURSEMENT	\$25,000	\$0	\$15,000	\$0
	Sub-Total	\$2,027,000	\$0	\$2,017,000	\$0
<u>Program Contributions</u>					
100-115-52055	PROP A FOR TRANSIT POLICE	\$1,000,000	\$0	\$1,000,000	\$0
100-115-52059	COPS FOR AIRSHIP	\$300,000	\$0	\$300,000	\$0
	Sub-Total	\$1,300,000	\$0	\$1,300,000	\$0



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY22-23</u>	<u>Operating Transfers In</u>	<u>Proposed FY23-24</u>	<u>Operating Transfers In</u>
TOTAL GENERAL FUND		\$88,797,925	\$0	\$97,616,200	\$0
FEMA					
125-108-51851	FEMA FUNDS-COVID-19 EMRGY MSRS	\$214,471	\$0	\$214,471	\$0
TOTAL FEMA		\$214,471	\$0	\$214,471	\$0
AMERICAN RESCUE PLAN ACT					
180-000-51849	ARPA - RELIEF FUNDS	\$15,260,827	\$0	\$15,260,827	\$0
TOTAL ARPA		\$15,260,827	\$0	\$15,260,827	\$0
STREET LIGHTING FUND					
200-102-51222	STREET LIGHTING ASSESMENT	\$570,000	\$0	\$578,000	\$0
200-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
200-115-51128	MEASURE R FOR STREET LIGHTING	\$60,000	\$0	\$98,000	\$0
200-115-51129	PROP C FOR STREET LIGHTING	\$72,000	\$0	\$80,000	\$0
TOTAL STREET LIGHTING FUND		\$702,100	\$0	\$756,100	\$0
STATE GAS TAX FUND					
220-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
220-106-51626	STATE GAS TAX MAINT 2105	\$561,304	\$0	\$577,566	\$0
220-106-51627	STATE GAS TAX MAINT 2107	\$774,332	\$0	\$701,234	\$0
220-106-51628	STATE GAS TAX MAINT 2106	\$317,186	\$0	\$332,296	\$0
220-106-51630	STATE GAS TAX MAINT 2103	\$856,853	\$0	\$872,190	\$0
220-106-51634	RMRA FUNDS	\$1,983,113	\$0	\$2,175,801	\$0
TOTAL STATE GAS TAX FUND		\$4,492,888	\$0	\$4,659,187	\$0
STREET FUND					
225-105-51536	INVESTMENT EARNINGS	\$5,000	\$0	\$5,000	\$0
225-106-51655	STATE BIKE & PEDESTRIAN SB 821	\$81,905	\$0	\$101,603	\$0
225-109-51969	STREET SWEEPING CHARGES	\$194,000	\$0	\$194,000	\$0
225-109-51982	WEED, LOT & SIDEWALK CLEANING	\$25,000	\$0	\$30,000	\$0
225-110-52007	CONTRIBUTION FROM THIRD PARTY	\$200,000	\$0	\$300,000	\$0
225-110-52099	OPERATING TRANSFERS IN	\$0	\$700,000	\$0	\$900,000
TOTAL STREET FUND		\$505,905	\$700,000	\$630,603	\$900,000
ASSET FORFEITURE - LOCAL SHARE FUND					
230-110-51660	FORFEITURE REVENUE - JUSTICE	\$1,000,000	\$0	\$1,000,000	\$0
230-110-51661	FORFEITURE REVENUE - TREASURY	\$20,000	\$0	\$20,000	\$0
230-110-51662	FORFEITURE REVENUE - STATE	\$20,000	\$0	\$20,000	\$0
TOTAL ASSET FORFEITURE		\$1,040,000	\$0	\$1,040,000	\$0



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY22-23</u>	<u>Operating Transfers In</u>	<u>Proposed FY23-24</u>	<u>Operating Transfers In</u>
ABC GRANT ASSISTANCE					
238-106-51654	STATE GRANT - PUBLIC SAFETY	\$0	\$0	\$54,264	\$0
TOTAL ABC		\$0	\$0	\$54,264	\$0
COPS / SLESF FUND					
239-101-51126	COPS ALLOCATION	\$230,000	\$0	\$230,000	\$0
239-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
TOTAL COPS / SLESF FUND		\$232,000	\$0	\$232,000	\$0
CA OFFICE OF TRAFFIC SAFETY GRANTS					
244-106-51684	SELECTIVE TRAFFIC ENFORC PROGR	\$264,654	\$0	\$264,654	\$0
244-106-51693	RIDE TO LIVE - OTC GRANT	\$124,020	\$0	\$124,020	\$0
TOTAL CA OTS GRANTS FUND		\$388,674	\$0	\$388,674	\$0
INSURANCE RESERVE FUND					
250-110-52095	DEPARTMENTAL CHARGES	\$4,668,831	\$0	\$4,936,306	\$0
TOTAL INSURANCE RESERVE FUND		\$4,668,831	\$0	\$4,936,306	\$0
LOCAL LAW ENFORCEMENT BLOCK GRANT FUND					
265-108-51835	COVID EMERG RESPONSE JAG GRANT	\$141,054	\$0	\$141,054	\$0
265-108-51836	2020 EDWAR BYRNE JAG	\$39,876	\$0	\$39,876	\$0
TOTAL LOCAL LAW ENF GRANT FUND		\$180,930	\$0	\$180,930	\$0
UASI GRANT					
272-106-51654	STATE GRANT - PUBLIC SAFETY	\$0	\$0	\$123,372	\$0
TOTAL UASI		\$0	\$0	\$123,372	\$0
LOCAL TRANSIT ASSISTANCE - PROP A FUND					
280-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
280-106-51683	STATE LOCAL TRANSIT	\$2,122,496	\$0	\$2,509,798	\$0
280-109-51972	DIAL A RIDE FARE	\$300	\$0	\$300	\$0
280-109-51992	BUS PASS SALES	\$500	\$0	\$500	\$0
TOTAL LOCAL TRANSIT PROP A		\$2,125,296	\$0	\$2,512,598	\$0
MTA MEASURE R FUND					
283-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
283-107-51720	SO. BAY MEASURE R FUNDS	\$1,320,416	\$0	\$1,561,359	\$0
TOTAL MTA MEASURE R FUND		\$1,322,416	\$0	\$1,563,359	\$0
MTA MEASURE M FUND					
284-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY22-23</u>	<u>Operating Transfers In</u>	<u>Proposed FY23-24</u>	<u>Operating Transfers In</u>
284-107-51727	MEASURE M FUNDS	\$1,496,471	\$0	\$1,769,540	\$0
TOTAL MTA MEASURE M FUND		\$1,498,471	\$0	\$1,771,540	\$0
PROPOSITION C COUNTY SALES TAX FUND					
285-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
285-107-51760	COUNTY PROP C ALLOCATION	\$1,760,555	\$0	\$2,081,812	\$0
TOTAL PROP C COUNTY		\$1,762,555	\$0	\$2,083,812	\$0
MEASURE W - SAFE, CLEAN WATER PROGRAM					
289-105-51536	INVESTMENT EARNINGS	\$300	\$0	\$300	\$0
289-107-51729	MEASRE W-SAFE,CLEAN WATER PROG	\$747,000	\$0	\$747,000	\$0
TOTAL MEASURE W		\$747,300	\$0	\$747,300	\$0
AB2766 AIR QUALITY FUNDS					
290-105-51536	INVESTMENT EARNINGS	\$500	\$0	\$500	\$0
290-106-51993	AB 2766 AIR QUALITY	\$100,000	\$0	\$100,000	\$0
TOTAL AB2766		\$100,500	\$0	\$100,500	\$0
STREET IMPROVEMENT PROJECT FUND					
291-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
291-107-51720	SO. BAY MEASURE R FUNDS	\$2,494,000	\$0	\$2,494,000	\$0
291-107-51731	IMPERIAL AVE. SIGNAL IMPROV	\$100,000	\$0	\$400,000	\$0
291-107-51732	ROSECRANS AVE SIGNAL IMPROV	\$100,000	\$0	\$150,000	\$0
291-107-51733	ELSEGUNDO BLVD IMPROV(PHASE 1)	\$150,000	\$0	\$200,000	\$0
291-107-51734	ELSEGUNDO BLVD IMPROV(PHASE 2)	\$500,000	\$0	\$900,000	\$0
291-107-51736	120TH STREET IMPROVEMENTS	\$2,300,000	\$0	\$4,000,000	\$0
291-107-51738	NE Hawthorne Mobility Improv	\$0	\$0	\$300,000	\$0
291-108-51832	PRAIRIE AVE SIGNAL UPGRADES	\$110,000	\$0	\$0	\$0
TOTAL STREET IMPROVEMENT FUND		\$5,756,000	\$0	\$8,446,000	\$0
SB2 PLANNING GRANT					
322-106-51778	SB 2 - PLANNING GRANT	\$249,289	\$0	\$249,289	\$0
TOTAL SB2		\$249,289	\$0	\$249,289	\$0
LEAP GRANT					
323-106-51779	LEAP GRANT FUNDS	\$256,321	\$0	\$300,000	\$0
TOTAL LEAP		\$256,321	\$0	\$300,000	\$0
PHLA ALLOCATION					
324-106-52601	PLHA ALLOCATION	\$1,560,283	\$0	\$1,048,208	\$0
TOTAL PHLA		\$1,560,283	\$0	\$1,048,208	\$0



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY22-23</u>	<u>Operating Transfers In</u>	<u>Proposed FY23-24</u>	<u>Operating Transfers In</u>
ANNUAL ALLOCATION PARKS JIM THORPE					
325-106-52602	ANN ALLOC PARKS JIM THORPE	\$231,756	\$0	\$231,756	\$0
TOTAL ANN ALLOC		\$231,756	\$0	\$231,756	\$0
MEASURE A - ZELA DAVIS					
326-106-52604	COMP. GRANT ZELA DAVIS	\$670,000	\$0	\$670,000	\$0
TOTAL MEASURE A - ZELA DAVIS		\$670,000	\$0	\$670,000	\$0
RPOSD - JIM THORPE & HOLLY GLENN					
327-106-52603	ANN ALLOC PARKS HOLLY GLENN	\$830,406	\$0	\$830,406	\$0
327-106-52602	ANN ALLOC PARKS JIM THORPE	\$355,888	\$0	\$355,888	\$0
TOTAL RPOSD		\$1,186,294	\$0	\$1,186,294	\$0
CLEAN CALIFORNIA - ZELA DAVIS					
328-106-52606	CLEAN CALIF ZELA DAVIS	\$3,486,940	\$0	\$3,486,940	\$0
TOTAL CLEAN CALIF.		\$3,486,940	\$0	\$3,486,940	\$0
LOS ANGELES - CADA					
329-107-52607	LOS ANGELES CADA	\$0	\$0	\$289,985	\$0
TOTAL CADA		\$0	\$0	\$289,985	\$0
CA PARKS GRANT - COMMUNITY CENTER					
330-106-52609	LOS ANGELES CADA	\$0	\$0	\$5,000,000	\$0
TOTAL COMM. CENTER		\$0	\$0	\$5,000,000	\$0
CA PARKS GRANT - SENIOR CENTER					
331-106-52610	CA PRK REC SR CENTER	\$0	\$0	\$500,000	\$0
TOTAL SENIOR CENTER		\$0	\$0	\$500,000	\$0
HAWTHORNE CABLE USAGE CORPORATION					
375-102-52600	CABLE TV PEG FEES	\$100,000	\$0	\$100,000	\$0
TOTAL CABLE USAGE		\$100,000	\$0	\$100,000	\$0
DEVELOPMENT IMPACT FUND SB 1600 FUND					
410-105-51536	INVESTMENT EARNINGS	\$5,000	\$0	\$5,000	\$0
410-109-51600	DEVELOPMENT IMPACT FEES	\$500,000	\$0	\$500,000	\$0
TOTAL DEV IMPACT FUND		\$505,000	\$0	\$505,000	\$0
DEBT SERV - 2016 REFUNDING (2004/2005 BONDS)					
441-105-51536	INVESTMENT EARNINGS	\$300	\$0	\$300	\$0
441-110-52095	DEPARTMENTAL CHARGES	\$2,820,676	\$0	\$2,510,166	\$0



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

Account	Description	Budget FY22-23	Operating Transfers In	Proposed FY23-24	Operating Transfers In
TOTAL DEBT SERV 2016		\$2,820,976	\$0	\$2,510,466	\$0
DEBT SERV - 2019 PENSION OBLIGATION BOND					
442-110-52095	DEPARTMENTAL CHARGES	\$7,333,815	\$0	\$6,526,432	\$0
TOTAL DEBT SERV 2019 POB		\$7,333,815	\$0	\$6,526,432	\$0
HAWTHORNE PUBLIC FINANCING AUTHORITY FUND					
444-105-51536	INVESTMENT EARNINGS	\$1,000	\$0	\$0	\$0
444-110-52099	OPERATING TRANSFERS IN	\$0	\$762,760	\$0	\$0
TOTAL PUBLIC FINANCING AUTHORITY FUND		\$1,000	\$762,760	\$0	\$0
DEBT SERV - 2007 SBRPCA BONDS FUND					
448-105-51536	INVESTMENT EARNINGS	\$400	\$0	\$400	\$0
448-110-52099	OPERATING TRANSFERS IN	\$0	\$237,382	\$0	\$239,081
TOTAL DEBT SERV - 2007 SBRPCA BOND FUND		\$400	\$237,382	\$400	\$239,081
SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND					
461-101-51107	PROPERTY TAX INCREMENTAL	\$2,228,840	\$0	\$7,136,087	\$0
TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND		\$2,228,840	\$0	\$7,136,087	\$0
20% HOUSING SET ASIDE FUND					
462-105-51536	INVESTMENT EARNINGS	\$50,000	\$0	\$50,000	\$0
TOTAL 20% HOUSING SET-ASIDE FUND		\$50,000	\$0	\$50,000	\$0
GREVILLEA PROPERTY FUND					
464-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
464-105-51595	SECURITY DEPOSITS	\$1,710	\$0	\$1,910	\$0
464-105-51596	RENT	\$88,508	\$0	\$76,296	\$0
464-105-51597	MACHINE INCOME	\$376	\$0	\$644	\$0
TOTAL GREVILLEA PROPERTY FUND		\$90,694	\$0	\$78,950	\$0
GALE AVENUE PROPERTY -11605					
465-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
465-105-51595	SECURITY DEPOSITS	\$1,500	\$0	\$1,600	\$0
465-105-51596	RENT	\$86,061	\$0	\$62,340	\$0
465-105-51597	MACHINE INCOME	\$890	\$0	\$674	\$0
TOTAL GALE AVENUE PROPERTY FUND		\$88,551	\$0	\$64,714	\$0
GALE AVENUE PROPERTY -11529					
466-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
466-105-51595	SECURITY DEPOSITS	\$7,720	\$0	\$3,774	\$0



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY22-23</u>	<u>Operating Transfers In</u>	<u>Proposed FY23-24</u>	<u>Operating Transfers In</u>
466-105-51596	RENT	\$136,516	\$0	\$129,252	\$0
466-105-51597	MACHINE INCOME	\$1,647	\$0	\$803	\$0
TOTAL GALE AVENUE PROPERTY FUND		\$145,983	\$0	\$133,929	\$0
GALE AVENUE PROPERTY -11537					
467-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
467-105-51596	RENT	\$31,180	\$0	\$40,140	\$0
467-105-51597	MACHINE INCOME	\$1,175	\$0	\$575	\$0
TOTAL GALE AVENUE PROPERTY FUND		\$32,455	\$0	\$40,815	\$0
TRURO AVENUE PROPERTY FUND					
468-105-51596	RENT	\$40,000	\$0	\$51,924	\$0
TOTAL TRURO AVENUE PROPERTY FUND		\$40,000	\$0	\$51,924	\$0
DEBT SERVICE-PROJ AREA II-2016 REFUNDING (1998-2004-2006)					
469-105-51536	INVESTMENT EARNINGS	\$300	\$0	\$300	\$0
469-110-52099	OPERATING TRANSFERS IN	\$0	\$2,700,000	\$0	\$2,700,000
TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND		\$300	\$2,700,000	\$300	\$2,700,000
CRA CFD NO. 1999-1 DEBT SERVICE FUND					
474-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
474-110-52099	OPERATING TRANSFERS IN	\$0	\$2,000,000	\$0	\$2,863,295
TOTAL CRA CFD NO 1999-1 DEBT SERV FUND		\$100	\$2,000,000	\$100	\$2,863,295
DEBT SERV - CFD 1 (HAWTH MALL)					
475-110-52099	OPERATING TRANSFERS IN	\$0	\$0	\$0	\$6,256
TOTAL CFD 1 (HAWTH MALL)		\$0	\$0	\$0	\$6,256
DEBT SERV - CFD 90-1 (OCEANGATE)					
476-110-52099	OPERATING TRANSFERS IN	\$0	\$0	\$0	\$191,510
TOTAL CFD 90-1 (OCEANGATE)		\$0	\$0	\$0	\$191,510
DEBT SERV - CFD 2004-1 (FUSION) FUND					
477-101-51109	CFD SPECIAL TAX REVENUE	\$273,685	\$0	\$273,685	\$0
477-105-51536	INVESTMENT EARNINGS	\$200	\$0	\$200	\$0
TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND		\$273,885	\$0	\$273,885	\$0
DEBT SERV - 360 DEGREES CFD FUND					
478-101-51109	CFD SPECIAL TAX REVENUE	\$978,949	\$0	\$978,949	\$0
478-105-51536	INVESTMENT EARNINGS	\$200	\$0	\$200	\$0
TOTAL TRURO AVENUE PROPERTY FUND		\$979,149	\$0	\$979,149	\$0



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY22-23</u>	<u>Operating Transfers In</u>	<u>Proposed FY23-24</u>	<u>Operating Transfers In</u>
COMMUNITY REVITALIZATION					
490-106-52608	COMMUNITY PROJ REVITLIZATION	\$0	\$0	\$500,000	\$0
TOTAL COMM. REVIT.		\$0	\$0	\$500,000	\$0
AIRPORT FUND					
520-105-51598	GROUND LEASE RENT	\$628,000	\$0	\$628,000	\$0
520-106-52032	MATCHING	\$10,000	\$0	\$10,000	\$0
520-108-51888	AIRPORT COVID RESPONSE GRANT	\$15,000	\$0	\$15,000	\$0
520-108-51889	AIRPORT RESCUE GRANT	\$15,000	\$0	\$15,000	\$0
520-108-51893	NOISE STUDY (PART 150) 2018	\$20,000	\$0	\$0	\$0
520-108-51895	AIPORT LIGHTING AND SIGNAGE	\$0	\$0	\$408,000	\$0
520-108-51897	TAXIWAY IMPROVEMENT	\$400,000	\$0	\$0	\$0
520-109-52182	FILMING FEES	\$30,000	\$0	\$30,000	\$0
520-110-52007	CONTRIBUTION FROM THIRD PARTY	\$134,000	\$0	\$200,000	\$0
520-110-52013	MISCELLANEOUS REVENUE	\$3,000	\$0	\$5,200	\$0
520-120-52162	AIRPORT LEASE REVENUES	\$133,000	\$0	\$124,000	\$0
520-120-52163	KEY CARD FEES	\$5,000	\$0	\$5,000	\$0
520-120-52164	FUEL FLOW FEES	\$130,000	\$0	\$187,000	\$0
520-120-52165	FUEL FLOW FEES - AVFUEL	\$27,000	\$0	\$15,000	\$0
TOTAL AIRPORT FUND		\$1,550,000	\$0	\$1,642,200	\$0
SEWER & STORM DRAIN FUND					
560-109-51902	SEWER CONNECTION FEES	\$90,000	\$0	\$90,000	\$0
560-109-51905	SEWER SERVICE CHARGE	\$1,500,000	\$0	\$1,500,000	\$0
560-109-51906	NPDES PLAN CHECK FEES	\$2,000	\$0	\$2,000	\$0
560-109-51909	FOG PROGRAM FEES	\$20,000	\$0	\$20,000	\$0
TOTAL SEWER & STORM DRAIN FUND		\$1,612,000	\$0	\$1,612,000	\$0
STORM WATER FUND					
561-109-51912	NPDES RELATED INSPECTION FEE	\$20,000	\$0	\$20,000	\$0
TOTAL STORM WATER FUND		\$20,000	\$0	\$20,000	\$0
EQUIPMENT FUND					
600-110-52011	DAMAGE CLAIMS	\$12,000	\$0	\$12,000	\$0
600-110-52095	DEPARTMENTAL CHARGES	\$2,179,224	\$0	\$3,053,200	\$0
TOTAL EQUIPMENT FUND		\$2,191,224	\$0	\$3,065,200	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
727-108-51894	FEDERAL REVENUE CDBG	\$3,754,401	\$0	\$3,659,382	\$0
727-110-52099	OPERATING TRANSFERS IN	\$0	\$300,000	\$0	\$0



**CITY OF HAWTHORNE
FY 2023-2024
REVENUE DETAIL**

Account	Description	Budget FY22-23	Operating Transfers In	Proposed FY23-24	Operating Transfers In
---------	-------------	-------------------	---------------------------	---------------------	---------------------------

TOTAL COMMUNITY DEV BLOCK GRANT FUND		\$3,754,401	\$300,000	\$3,659,382	\$0
---	--	--------------------	------------------	--------------------	------------

HOME FUNDS

789-105-51545	PROGRAM INCOME	\$45,000	\$0	\$45,000	\$0
789-108-51852	FEDERAL HOME FUNDS	\$4,064,739	\$0	\$5,240,766	\$0
789-108-51853	HOME ARP FUNDS	\$0	\$0	\$2,167,750	\$0
TOTAL HOME FUND		\$4,109,739	\$0	\$7,453,516	\$0

SECTION 8 - ADMINISTRATIVE FUND

810-108-51875	FEDERAL SECTION 8 VOUCHER	\$733,395	\$0	\$932,538	\$0
810-110-52008	FRAUD RECOVERY	\$5,669	\$0	\$6,709	\$0
810-111-51560	PORT VOUCH ADMINISTRATIVE FEES	\$240,428	\$0	\$170,941	\$0
TOTAL SECTION 8 ADMINISTRATIVE FUND		\$979,492	\$0	\$1,110,188	\$0

SECTION 8 IN-HOUSE FUND

815-108-51875	FEDERAL SECTION 8 VOUCHER	\$7,252,628	\$0	\$7,597,582	\$0
815-110-52008	FRAUD RECOVERY	\$5,669	\$0	\$6,709	\$0
TOTAL SECTION 8 IN-HOUSE FUND		\$7,258,297	\$0	\$7,604,291	\$0

SECTION 8 - PORTABLES FUND

820-111-51542	OTHER HAP AGENCIES-VOUCHER	\$3,498,030	\$0	\$2,201,247	\$0
TOTAL SECTION 8 - PORTABLES FUND		\$3,498,030	\$0	\$2,201,247	\$0

EMERGENCY VOUCHER ASSISTANCE

830-108-51561	EHV - ADMINISTRATIVE FEES	\$110,162	\$0	\$98,234	\$0
830-108-51563	EHV - SERVICE FEES	\$0	\$0	\$117,250	\$0
830-108-51565	EHV - PLACEMENT/ISSUANCE FEES	\$3,100	\$0	\$1,900	\$0
835-108-51564	EHV - HOUSING PAYMENTS	\$550,776	\$0	\$842,532	\$0
840-111-51542	OTHER HAP AGENCIES-VOUCHER	\$0	\$0	\$259,633	\$0
TOTAL EMER. VOUCH. ASST		\$664,038	\$0	\$1,319,549	\$0

BRIC GRANT

850-106-51687	BRIC GRANT	\$0	\$0	\$430,000	\$0
TOTAL BRIC		\$0	\$0	\$430,000	\$0

EFFICIENT ENERGY CONSERVATION BLOCK GRANT

851-106-51688	EECB GRANT	\$0	\$0	\$140,000	\$0
TOTAL EECB		\$0	\$0	\$140,000	\$0

CALIFORNIA USED OIL RECYCLING GRANT FUND

855-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
---------------	---------------------	-------	-----	-------	-----



CITY OF HAWTHORNE FY 2023-2024 REVENUE DETAIL					
<u>Account</u>	<u>Description</u>	<u>Budget FY22-23</u>	<u>Operating Transfers In</u>	<u>Proposed FY23-24</u>	<u>Operating Transfers In</u>
855-106-51686	USED OIL RECYCLING GRANT	\$20,000	\$0	\$20,000	\$0
TOTAL CA USED OIL RECYCLING GRANT FUND		\$20,100	\$0	\$20,100	\$0
CALIFORNIA USED OIL RECYCLING GRANT FUND					
856-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
856-106-51692	CAL RECYC-BEV CONT RECYC CITY	\$20,000	\$0	\$20,000	\$0
856-106-51694	HOUSEHOLD HAZARDOUS WST GRANT	\$40,000	\$0	\$40,000	\$0
TOTAL CA USED OIL RECYCLING GRANT FUND		\$60,100	\$0	\$60,100	\$0
HOUSEHOLD HAZARDOUS WASTE					
857-106-51696	HOUSEHOLD HAZ WST HD35	\$40,000	\$0	\$40,000	\$0
TOTAL HAZ. WASTE		\$40,000	\$0	\$40,000	\$0
SB1383 LOCAL ASSISTANCE GRANT					
858-106-51695	SB1383 LOCAL ASST GRANT	\$115,127	\$0	\$115,127	\$0
TOTAL SB1383		\$115,127	\$0	\$115,127	\$0
GRAND TOTAL - ALL FUNDS		\$178,001,668	\$6,700,142	\$205,725,566	\$6,900,142



**CITY OF HAWTHORNE
FY 2023-2024
RECOMMENDED EXPENDITURE SUMMARY**

FUND DESCRIPTION	DEPARTMENT APPROPRIATIONS	OPERATING TRANSFERS OUT	APPROPRIATIONS SUB TOTAL	COST ALLOCATION	DEPARTMENT TOTAL
100 GENERAL FUND:					
MAYOR & CITY COUNCIL	\$287,583	\$0	\$297,591	(\$10,008)	\$287,583
NON-DEPARTMENTAL	\$11,176,579	\$3,300,142	\$14,192,525	\$284,196	\$14,476,721
MEASURE HH	\$14,537,738	\$0	\$14,537,738	\$0	\$14,537,738
ARPA	\$1,491,940	\$0	\$1,491,940	\$0	\$1,491,940
CITY CLERK	\$259,694	\$0	\$388,658	(\$128,964)	\$259,694
CITY MANAGER	\$963,617	\$0	\$1,179,413	(\$215,796)	\$963,617
CITY TREASURER	\$68,985	\$0	\$69,549	(\$564)	\$68,985
CITY ATTORNEY	\$1,355,002	\$0	\$1,944,002	(\$589,000)	\$1,355,002
ADMIN. SERVICES - FINANCE	\$1,130,496	\$0	\$1,889,306	(\$758,810)	\$1,130,496
ADMIN. SERVICES - LICENSING, A/R, AP	\$945,126	\$0	\$1,177,830	(\$232,704)	\$945,126
HUMAN RESOURCES	\$892,663	\$0	\$995,023	(\$102,360)	\$892,663
POLICE	\$42,931,741	\$0	\$41,834,367	\$1,097,374	\$42,931,741
INFORMATION SERVICES	\$3,050,893	\$0	\$3,050,893	\$0	\$3,050,893
PUBLIC WORKS	\$3,492,718	\$0	\$3,579,442	(\$86,724)	\$3,492,718
PLANNING	\$2,889,122	\$0	\$2,806,514	\$82,608	\$2,889,122
BUILDING & SAFETY	\$1,567,087	\$0	\$1,510,867	\$56,220	\$1,567,087
COMMUNITY SERVICES	\$5,895,768	\$0	\$5,825,868	\$69,900	\$5,895,768
TOTAL - GENERAL FUND	\$92,936,752	\$3,300,142	\$96,771,526	(\$534,632)	\$96,236,894
NON GENERAL FUNDS:					
125 FEMA	\$107,263	\$0	\$107,263	\$0	\$107,263
180 AMERICAN RESCUE PLAN ACT	\$18,350,678	\$0	\$18,350,678	\$0	\$18,350,678
200 STREET LIGHTING	\$905,438	\$0	\$894,818	\$10,620	\$905,438
220 STATE GAS TAX	\$3,176,729	\$900,000	\$4,061,141	\$15,588	\$4,076,729
225 STREET FUND	\$2,628,919	\$0	\$2,593,567	\$35,352	\$2,628,919
230 ASSET FORFEITURE	\$3,031,657	\$0	\$3,007,069	\$24,588	\$3,031,657
238 ABC GRANT ASSISTANCE PROGRAM	\$54,264	\$0	\$54,264	\$0	\$54,264
239 COPS / SLESF	\$300,000	\$0	\$300,000	\$0	\$300,000
244 CA OFF TRAFF SFTY GRANT FUND	\$388,674	\$0	\$388,674	\$0	\$388,674
250 INSURANCE RESERVE	\$13,034,511	\$0	\$12,994,911	\$39,600	\$13,034,511
265 LOCAL LAW ENFORCE BLOCK GRANT	\$39,876	\$0	\$39,876	\$0	\$39,876
272 URBAN AREA SEC. INITIATIVE GRANT	\$123,372	\$0	\$123,372	\$0	\$123,372
280 LOCAL TRANSIT ASST - PROP A	\$4,766,506	\$0	\$4,760,446	\$6,060	\$4,766,506
283 MTA MEASURE R	\$1,596,538	\$0	\$1,589,530	\$7,008	\$1,596,538
284 MTA MEASURE M	\$1,626,647	\$0	\$1,619,639	\$7,008	\$1,626,647
285 PROPOSITION C COUNTY SALES TAX	\$1,588,212	\$0	\$1,580,052	\$8,160	\$1,588,212
289 MEASR W-SAFE, CLEAN WATER PRG	\$1,124,955	\$0	\$1,124,955	\$0	\$1,124,955
290 AB2766 AIR QUALITY FUNDS	\$113,840	\$0	\$113,000	\$840	\$113,840
291 STREET IMPROVEMENTS	\$9,379,000	\$0	\$9,379,000	\$0	\$9,379,000
323 LEAP GRANT	\$233,536	\$0	\$233,536	\$0	\$233,536
324 PERMANENT LOCAL HOUSING ALLOC	\$3,659,126	\$0	\$3,659,126	\$0	\$3,659,126
325 ANNUAL ALLOCATION PARKS JT	\$231,756	\$0	\$231,756	\$0	\$231,756
326 MEASURE A COMP. GRANT ZELA DAVIS	\$670,000	\$0	\$670,000	\$0	\$670,000
327 RPOSD - JIM THORPE HOLLY GLENN	\$100,895	\$0	\$100,895	\$0	\$100,895
328 CLEAN CALIFORNIA (ZELLA DAVIS)	\$3,486,940	\$0	\$3,486,940	\$0	\$3,486,940
329 CLEAN CALIFORNIA (ZELLA DAVIS)	\$154,615	\$0	\$154,615	\$0	\$154,615

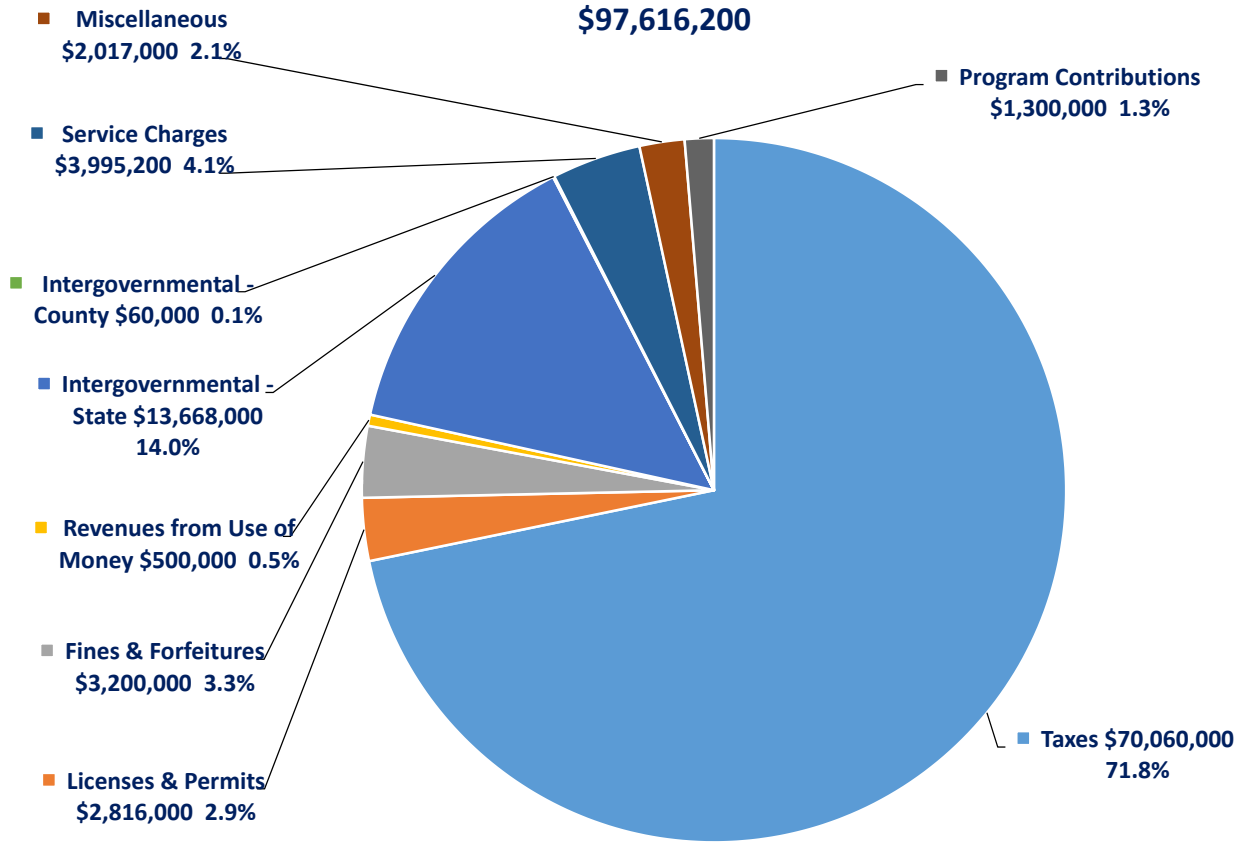


**CITY OF HAWTHORNE
FY 2023-2024
RECOMMENDED EXPENDITURE SUMMARY**

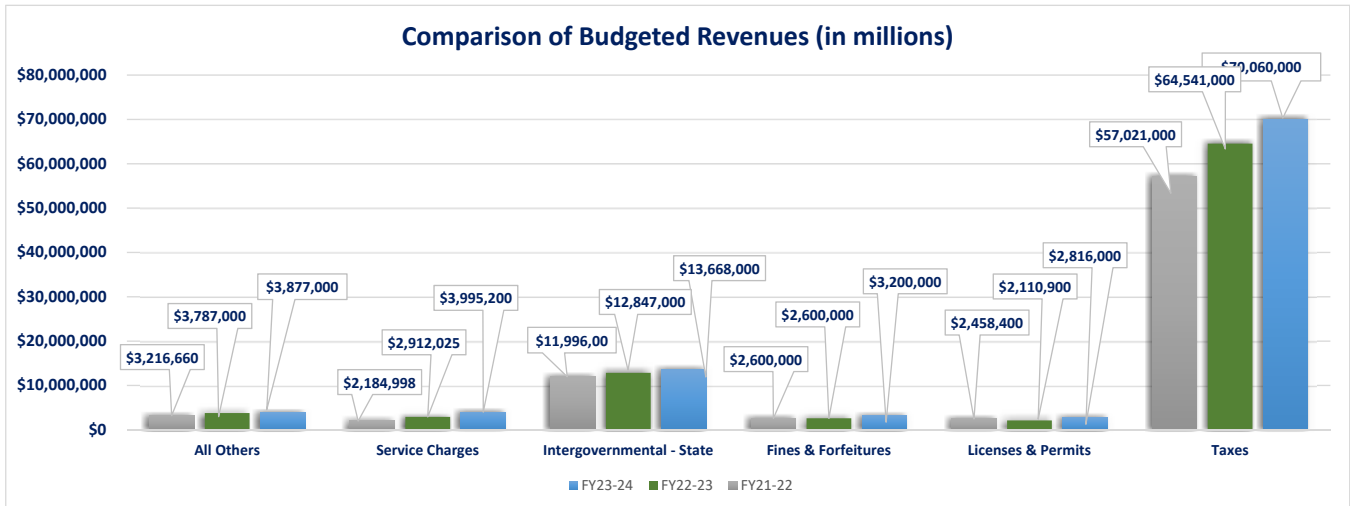
		DEPARTMENT	OPERATING	APPROPRIATIONS	COST	DEPARTMENT
		APPROPRIATIONS	TRANSFERS OUT	SUB TOTAL	ALLOCATION	TOTAL
FUND	DESCRIPTION					
330	CA PARKS GRANT - COMM. CENTER	\$4,974,651	\$0	\$4,974,651	\$0	\$4,974,651
331	CA PARKS GRANT - SENIOR CENTER	\$500,000	\$0	\$500,000	\$0	\$500,000
375	CATV PEG FUND (DIVCA)	\$200,000	\$0	\$200,000	\$0	\$200,000
410	DEV IMPACT FUND AB 1600	\$2,570,804	\$0	\$2,570,000	\$804	\$2,570,804
441	2016 REF-04 POL FAC & 05 POB	\$2,891,046	\$0	\$2,890,098	\$948	\$2,891,046
442	2019 PENSION OBLIGATION BONDS	\$6,681,186	\$0	\$6,681,186	\$0	\$6,681,186
448	DBT SRV-SBRPCA 07 SER B BONDS	\$244,785	\$0	\$244,581	\$204	\$244,785
461	RECOG OBLIG RET FUND-AREA II	\$1,945,921	\$2,700,000	\$4,626,301	\$19,620	\$4,645,921
462	RECOG OBLIG RET FUND-20% SET A	\$900,000	\$0	\$900,000	\$0	\$900,000
464	GREVILLEA PROPERTY FUND	\$43,778	\$0	\$37,298	\$6,480	\$43,778
465	GALE AVE PROPERTY FUND - 11605	\$78,779	\$0	\$75,539	\$3,240	\$78,779
466	GALE AVE PROPERTY FUND - 11529	\$61,418	\$0	\$54,938	\$6,480	\$61,418
467	GALE AVE PROPERTY FUND - 11537	\$43,256	\$0	\$40,016	\$3,240	\$43,256
468	TRURO AVE PROPERTY FUND	\$22,769	\$0	\$16,289	\$6,480	\$22,769
469	DBT SVC-16 TAB RFNDNG-98-04-06	\$2,654,279	\$0	\$2,653,475	\$804	\$2,654,279
474	DEBT SERV - CFD 99-1 (GATEWAY)	\$2,075,420	\$0	\$2,075,000	\$420	\$2,075,420
477	DBT SERVICE - CFD 04-1 (FUSION)	\$295,342	\$0	\$295,090	\$252	\$295,342
478	DBT SRV - CFD 06-1 (360 DEGR)	\$755,279	\$0	\$755,075	\$204	\$755,279
490	COMMUNITY REVITALIZATION	\$499,491	\$0	\$499,491	\$0	\$499,491
520	AIRPORT	\$1,612,443	\$0	\$1,581,139	\$31,304	\$1,612,443
560	SEWER FUND	\$1,898,226	\$0	\$1,840,626	\$57,600	\$1,898,226
600	EQUIPMENT	\$3,442,336	\$0	\$3,395,212	\$47,124	\$3,442,336
727	COMMY DEV BLOCK GRANT FUND	\$3,636,374	\$0	\$3,607,854	\$28,520	\$3,636,374
789	HOME FUNDS	\$7,400,037	\$0	\$7,400,037	\$0	\$7,400,037
810	SECTION 8 ADMINISTRATIVE	\$912,396	\$0	\$747,848	\$164,548	\$912,396
815	SECTION 8 - IN HOUSE	\$7,597,582	\$0	\$7,597,582	\$0	\$7,597,582
820	SECTION 8 - PORTABLES	\$2,201,247	\$0	\$2,201,247	\$0	\$2,201,247
830	EHV - ADMINIATRATIVE	\$129,295	\$0	\$129,295	\$0	\$129,295
835	EHV - ASSISTANCE PAYMENTS	\$842,532	\$0	\$842,532	\$0	\$842,532
840	EHV - PORTABILITY	\$259,633	\$0	\$259,633	\$0	\$259,633
850	BRIC GRANT	\$430,000	\$0	\$430,000	\$0	\$430,000
851	ENERGY EFFICIENT CONSERV. GRANT	\$140,000	\$0	\$140,000	\$0	\$140,000
855	CALIF USED OIL RECYCLING GRANT	\$24,463	\$0	\$23,695	\$768	\$24,463
856	CAL REC-BEV CONTAINER RECYCLI	\$30,299	\$0	\$29,531	\$768	\$30,299
857	HAZARDOUS HOUSEHOLD WASTE	\$5,000	\$0	\$5,000	\$0	\$5,000
858	SB1383 LOCAL ASSISTANCE GRANT	\$114,000	\$0	\$114,000	\$0	\$114,000
TOTAL - NON GENERAL FUND		\$128,988,014	\$3,600,000	\$132,053,382	\$534,632	\$132,588,014
TOTAL - ALL FUNDS		\$221,924,766	\$6,900,142	\$228,824,908	\$0	\$228,824,908



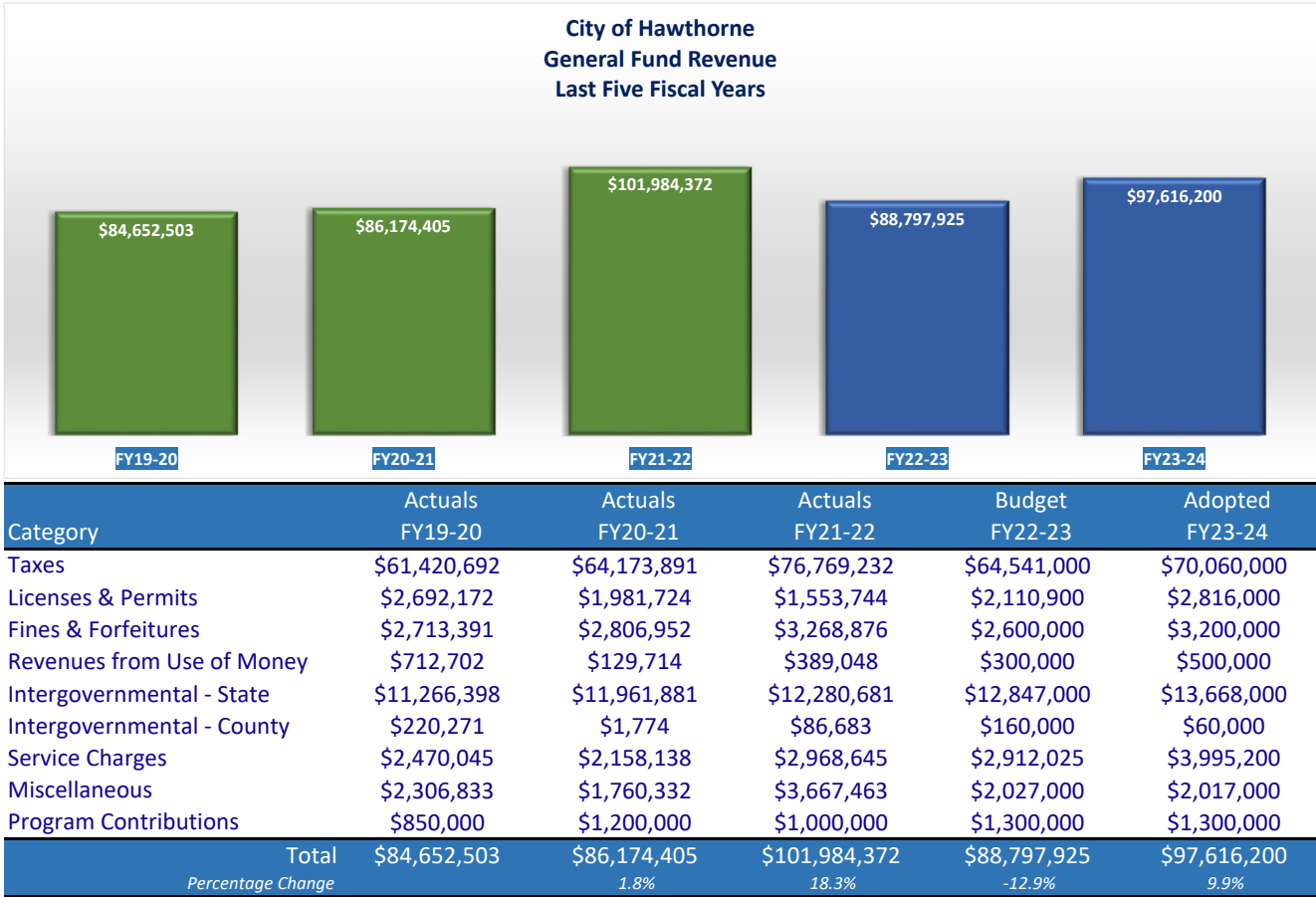
**General Fund Revenue
FY2023-2024
\$97,616,200**



Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted	FY24-25 Percentage
Taxes	\$76,769,232	\$64,541,000	\$70,060,000	71.8%
Licenses & Permits	\$1,553,744	\$2,110,900	\$2,816,000	2.9%
Fines & Forfeitures	\$3,268,876	\$2,600,000	\$3,200,000	3.3%
Revenues from Use of Money	\$389,048	\$300,000	\$500,000	0.5%
Intergovernmental - State	\$12,280,681	\$12,847,000	\$13,668,000	14.0%
Intergovernmental - County	\$86,683	\$160,000	\$60,000	0.1%
Service Charges	\$2,968,645	\$2,912,025	\$3,995,200	4.1%
Miscellaneous	\$3,667,463	\$2,027,000	\$2,017,000	2.1%
Program Contributions	\$1,000,000	\$1,300,000	\$1,300,000	1.3%
Total	\$101,984,372	\$88,797,925	\$97,616,200	



Last 3 Fiscal Years	Budget FY21-22	Budget FY22-23	Adopted FY23-24
Taxes	\$57,021,000	\$64,541,000	\$70,060,000
Licenses & Permits	\$2,458,400	\$2,110,900	\$2,816,000
Fines & Forfeitures	\$2,600,000	\$2,600,000	\$3,200,000
Intergovernmental - State	\$11,996,000	\$12,847,000	\$13,668,000
Service Charges	\$2,184,998	\$2,912,025	\$3,995,200
All Others	\$3,216,660	\$3,787,000	\$3,877,000
Total	\$79,477,058	\$88,797,925	\$97,616,200





**CITY OF HAWTHORNE
SCHEDULE OF GENERAL FUND REVENUES**

		Actuals FY21-22	Budget FY22-23	Adopted FY23-24
TAXES				
<u>Account</u>	<u>Account Description</u>			
100-101-51101	CURRENT YEAR SECURED	\$6,645,580	\$6,676,000	\$6,878,000
100-101-51102	CURRENT YEAR UNSECURED	\$282,590	\$300,000	\$300,000
100-101-51105	PROP TAXES RES DISTR ABx1 26	\$1,999,716	\$1,200,000	\$1,200,000
100-101-51110	SALES TAX - ADD ON	\$14,864,840	\$13,840,000	\$14,875,000
100-101-51111	SALES & USE TAX	\$23,406,560	\$21,600,000	\$22,745,000
100-101-51112	TRANSIENT LODGING TAXES	\$6,071,367	\$3,500,000	\$5,000,000
100-101-51113	FRANCHISES	\$2,536,844	\$1,900,000	\$2,200,000
100-101-51114	BUSINESS LICENSE TAXES	\$9,110,197	\$5,000,000	\$6,000,000
100-101-51115	REAL PROPERTY TRANSFER TAXES	\$488,905	\$250,000	\$300,000
100-101-51116	UTILITY USERS TAXES	\$7,459,343	\$6,600,000	\$6,600,000
100-101-51118	REDEMPTION APPORTIONMENT	\$156,012	\$90,000	\$150,000
100-101-51119	COUNTY ASSESS ADMIN FEE CHRGS	(\$84,069)	(\$85,000)	(\$88,000)
100-101-51121	PUBLIC SAFETY AUG FUND TAXES	\$480,265	\$470,000	\$500,000
100-101-51135	REFUSE FRANCH FEES CLRNG ACCT	\$3,351,081	\$3,200,000	\$3,400,000
Total		\$76,769,232	\$64,541,000	\$70,060,000
<i>Percentage Change</i>			-15.9%	8.6%

LICENSES & PERMITS

<u>Account</u>	<u>Account Description</u>			
100-103-51323	CONSTRUCTION PERMITS	\$1,108,622	\$1,200,000	\$1,150,000
100-103-51324	CODE COMPLIANCE INSP FEE	(\$108,981)	\$100,000	\$50,000
100-103-51325	OTHER PERMITS	\$3,745	\$8,000	\$1,000
100-103-51327	FILM PERMITS	\$11,892	\$20,000	\$30,000
100-103-51328	STREET & CURB PERMITS	\$271,925	\$300,000	\$200,000
100-103-51329	ALARM PERMITS	\$219,609	\$225,000	\$225,000
100-103-51330	RECYCLING PERMITS	\$625	\$1,000	\$1,000
100-103-51332	ANIMAL LICENSES	\$20,234	\$31,000	\$31,000
100-103-51333	ANIMAL FEES	\$4,849	\$2,900	\$5,000
100-103-51334	CANNABIS PERMITS	\$0	\$200,000	\$0
100-103-51336	TOBACCO LICENSING RETAIL FEE	\$21,224	\$23,000	\$23,000
100-103-51338	CANNABIS - CULTIVATION	\$0	\$0	\$100,000
100-103-51339	CANNABIS - MANUFACTURING	\$0	\$0	\$50,000
100-103-51340	CANNABIS - DISTRIBUTION	\$0	\$0	\$250,000
100-103-51341	CANNABIS - DELIVERY	\$0	\$0	\$200,000
100-103-51343	CANNABIS - RETAIL	\$0	\$0	\$400,000



**CITY OF HAWTHORNE
SCHEDULE OF GENERAL FUND REVENUES**

		Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-103-51344	CANNABIS - OUTSIDE DELIVERY	\$0	\$0	\$100,000
Total		\$1,553,744	\$2,110,900	\$2,816,000
<i>Percentage Change</i>			35.9%	33.4%

FINES & FORFEITURES

Account	Account Description			
100-104-51431	VEHICLE CODE FINES	\$602,905	\$500,000	\$600,000
100-104-51432	PARKING CITATIONS	\$2,665,971	\$2,100,000	\$2,600,000
Total		\$3,268,876	\$2,600,000	\$3,200,000
<i>Percentage Change</i>			-20.5%	23.1%

REVENUES FROM USE OF MONEY

Account	Account Description			
100-105-51536	INVESTMENT EARNINGS	\$389,048	\$300,000	\$500,000
Total		\$389,048	\$300,000	\$500,000
<i>Percentage Change</i>			-22.9%	66.7%

INTERGOVERNMENTAL - STATE

Account	Account Description			
100-106-51631	SB 1186 \$4 STATE SURCHARGE	\$0	\$10,000	\$10,000
100-106-51639	STATE MANDATED COSTS	\$50,578	\$38,000	\$38,000
100-106-51642	STATE MOTOR VEH IN-LIEU TAX	\$100,506	\$60,000	\$60,000
100-106-51643	IN LIEU PROPERTY TAX (VLF)	\$12,097,442	\$12,681,000	\$13,502,000
100-106-51644	STATE HOMEOWNERS PROP TAX RLF	\$29,231	\$30,000	\$30,000
100-106-51650	STATE GRANT P.O.S.T.	\$0	\$20,000	\$20,000
100-106-51697	STATE GRANT - STC	\$2,924	\$8,000	\$8,000
Total		\$12,280,681	\$12,847,000	\$13,668,000
<i>Percentage Change</i>			4.6%	6.4%

INTERGOVERNMENTAL - COUNTY

Account	Account Description			
100-107-51740	PROP A 92/96 MAINT & OP REV	\$60	\$60,000	\$60,000
100-107-51742	LA CTY MSE H-HOMELESS GRANT	\$86,623	\$100,000	\$0
Total		\$86,683	\$160,000	\$60,000



**CITY OF HAWTHORNE
SCHEDULE OF GENERAL FUND REVENUES**

		Actuals FY21-22	Budget FY22-23	Adopted FY23-24
<i>Percentage Change</i>			84.6%	-62.5%
SERVICE CHARGES				
<u>Account</u>	<u>Account Description</u>			
100-109-51840	BULLET PROOF VEST GRANT FUNDS	\$12,421	\$10,000	\$10,000
100-109-51908	TRUCKING FEES	\$62,554	\$82,000	\$90,000
100-109-51921	AQUATICS PROGRAM	\$351,244	\$220,000	\$242,000
100-109-51923	FACILITY RENTAL	\$244,905	\$250,000	\$255,000
100-109-51924	FIELD TRIPS	\$224	\$300	\$300
100-109-51925	LITTLE LEAGUE	\$0	\$525	\$600
100-109-51926	SPECIAL EVENTS	\$10,011	\$5,000	\$5,000
100-109-51928	YOUTH SPORTS	\$32,618	\$20,000	\$21,000
100-109-51929	RECREATION CLASSES	\$24,668	\$50,000	\$52,500
100-109-51931	SPORTS CENTER RENTAL	\$73,974	\$55,000	\$55,000
100-109-51932	MEMORIAL CENTER RENTAL	\$27,854	\$40,000	\$50,000
100-109-51935	RECREATION MISCELLEANOUS	\$895	\$2,000	\$2,000
100-109-51940	CODE ENFORCEMENT FEE	\$13,182	\$150,000	\$150,000
100-109-51944	BILLBOARD ADVERTISING FEES	\$452,357	\$320,000	\$450,000
100-109-51949	DOMESTIC VIOLENCE REIMBURSEMEN	\$627	\$1,000	\$1,000
100-109-51950	OT REIMBURSEMENT-POL DEPT	\$91,069	\$200,000	\$200,000
100-109-51951	POLICE BOOKING FEES	\$281,734	\$210,000	\$210,000
100-109-51952	FINGERPRINTING	\$52	\$0	\$0
100-109-51953	TRUSTEE FEES	\$0	\$2,500	\$2,500
100-109-51956	OT REIMB-SPEC EVENTS-INGLEWOOD	\$574,001	\$600,000	\$1,200,000
100-109-51957	FIX-IT TICKETS	\$0	\$5,000	\$5,000
100-109-51958	POLICE REPORTS	\$4,100	\$5,000	\$5,000
100-109-51960	DNA IDENTIFICATION REIMBUR	\$120	\$500	\$500
100-109-51964	SUBPOENA FEES	\$3,775	\$5,000	\$5,000
100-109-51966	HOME OCC FILING FEE	\$17,787	\$25,000	\$25,000
100-109-51968	BUSINESS LICENSE APP FEE	\$49,730	\$50,000	\$50,000
100-109-51971	ZONING FEES	\$105,797	\$51,000	\$64,000
100-109-51973	SALE OF MAPS & PUBLICATIONS	\$112	\$2,000	\$600
100-109-51974	PLAN CHECK & SITE INSPEC FEE	\$92,144	\$80,000	\$200,000
100-109-51975	SPECIAL POLICE SERVICES	\$141,668	\$150,000	\$348,000
100-109-51976	SPECIAL INSPECTION-OVERTIME	\$4,545	\$10,000	\$4,000
100-109-51978	FIELD INSPECTION FEES	\$20,478	\$10,000	\$1,000
100-109-51979	RE-INSPECTION FEES	\$1,146	\$3,000	\$500
100-109-51980	DUI COST RECOVERY FEE	\$6,975	\$11,000	\$11,000
100-109-51983	MICROFILMING CHG-BLDG & SAFETY	\$1,938	\$11,000	\$0



**CITY OF HAWTHORNE
SCHEDULE OF GENERAL FUND REVENUES**

		Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-109-51990	DUPLICATION/SCANNING FEES	\$2	\$200	\$200
100-109-51991	CONVENIENCE FEES	\$28,303	\$25,000	\$28,000
100-109-51997	NOTARY SERVICES	\$0	\$0	\$500
100-109-51998	PUBLIC SAFETY INFO SRVC FEES	\$235,637	\$250,000	\$250,000
	Total	\$2,968,645	\$2,912,025	\$3,995,200
	<i>Percentage Change</i>		-1.9%	37.2%

MISCELLANEOUS

<u>Account</u>	<u>Account Description</u>			
100-110-52001	SALE OF REAL AND PERSONAL PROP	\$14,273	\$6,000	\$6,000
100-110-52002	CONTRIBUTION FROM REFUSE	\$300,000	\$300,000	\$300,000
100-110-52003	CONTRIBUTION FROM WATER	\$1,380,385	\$1,400,000	\$1,400,000
100-110-52009	CONTRIBUTIONS RCC IT SERVICES	\$200,000	\$200,000	\$200,000
100-110-52011	DAMAGE CLAIMS	\$0	\$1,000	\$1,000
100-110-52013	MISCELLANEOUS REVENUE	\$155,125	\$20,000	\$20,000
100-110-52017	REIMBURSEMENT RECEIVERSHIPS	\$0	\$75,000	\$75,000
100-110-52037	SPECIAL EVENTS REIMBURSEMENT	\$0	\$25,000	\$15,000
100-110-52099	OPERATING TRANSFERS IN	\$1,467,680	\$0	\$0
100-110-52183	MILLENNIUM CONTRIBUTION	\$150,000	\$0	\$0
	Total	\$3,667,463	\$2,027,000	\$2,017,000
	<i>Percentage Change</i>		-44.7%	-0.5%

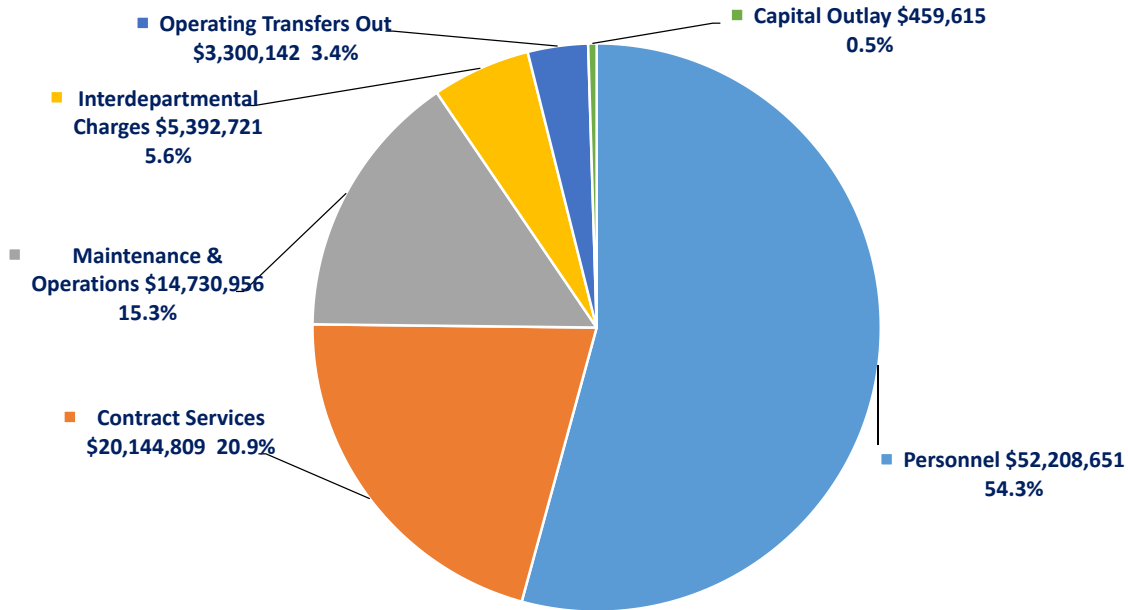
PROGRAM CONTRIBUTIONS

<u>Account</u>	<u>Account Description</u>			
100-115-52055	PROP A FOR TRANSIT POLICE	\$800,000	\$1,000,000	\$1,000,000
100-115-52059	COPS FOR AIRSHIP	\$200,000	\$300,000	\$300,000
	Total	\$1,000,000	\$1,300,000	\$1,300,000
	<i>Percentage Change</i>		30.0%	0.0%

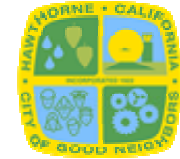
GENERAL FUND REVENUE TOTAL		\$101,984,372	\$88,797,925	\$97,616,200
	<i>Percentage Change</i>		-12.9%	9.9%



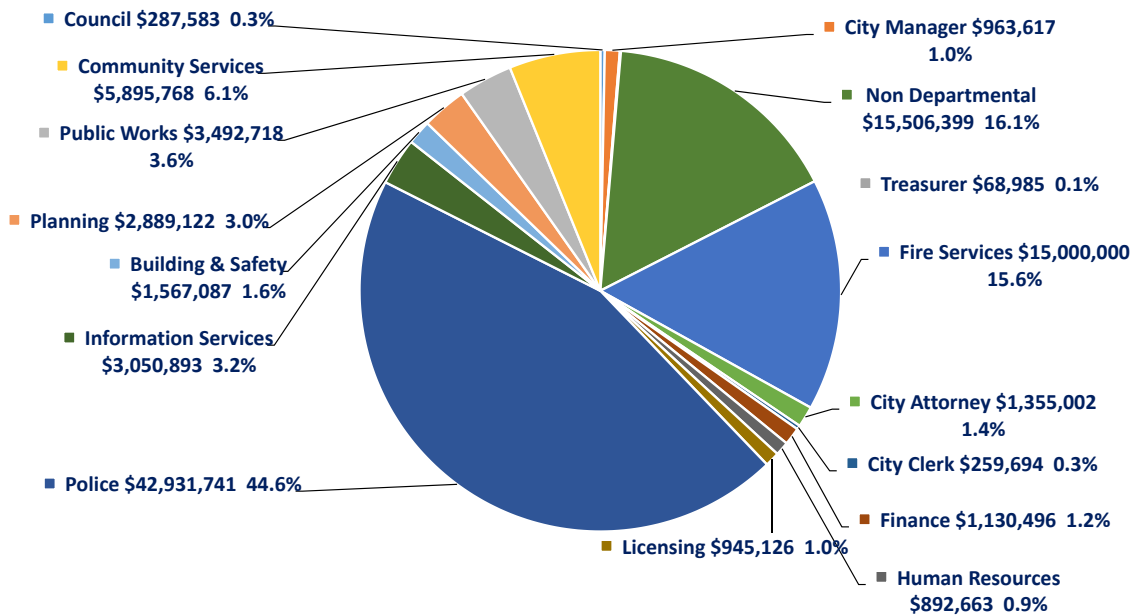
General Fund Expenditures by Category FY2023-2024 \$96,236,894



Category	FY20-21 Actuals	FY21-22 Budget	FY22-23 Adopted	FY23-24 Percentage
Personnel	\$45,580,130	\$48,379,350	\$52,208,651	54.3%
Contract Services	\$14,871,541	\$18,430,820	\$20,144,809	20.9%
Maintenance & Operations	\$10,112,500	\$13,408,077	\$14,730,956	15.3%
Interdepartmental Charges	\$5,397,273	\$4,680,686	\$5,392,721	5.6%
Operating Transfers Out	\$4,533,815	\$3,300,142	\$3,300,142	3.4%
Capital Outlay	\$481,328	\$345,006	\$459,615	0.5%
Total	\$80,976,587	\$88,544,080	\$96,236,894	



General Fund Expenditures by Department FY 2023-2024 \$96,236,894



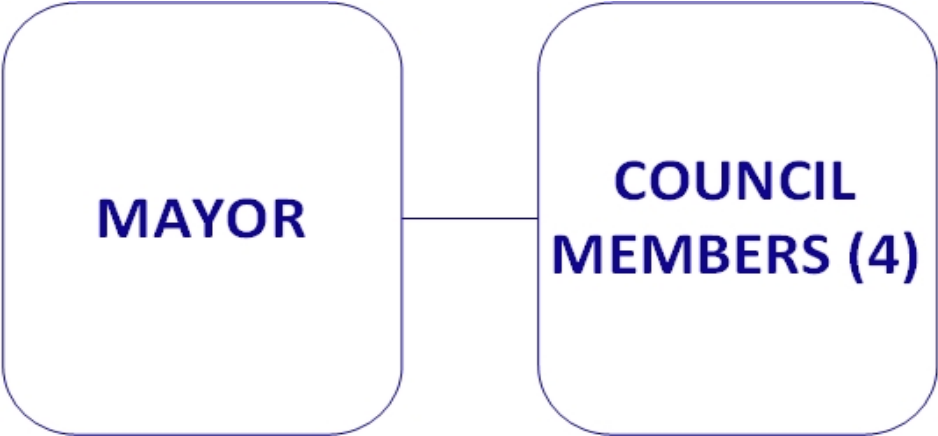
Department	FY20-21 Actuals	FY21-22 Budget	FY22-23 Adopted	FY23-24 Percentage
Council	\$147,421	\$175,655	\$287,583	0.30%
City Manager	\$493,344	\$819,627	\$963,617	1.00%
Treasurer	\$31,222	\$64,318	\$68,985	0.07%
Non Departmental	\$14,910,070	\$14,643,462	\$15,506,399	16.11%
Fire Services	\$12,489,101	\$13,900,000	\$15,000,000	15.59%
City Attorney	\$228,568	\$1,304,245	\$1,355,002	1.41%
City Clerk	\$205,696	\$511,954	\$259,694	0.27%
Finance	\$697,380	\$1,096,100	\$1,130,496	1.17%
Human Resources	\$437,561	\$1,017,548	\$892,663	0.93%
Licensing	\$590,049	\$939,678	\$945,126	0.98%
Police	\$39,807,152	\$38,597,235	\$42,931,741	44.61%
Information Services	\$2,405,854	\$2,417,707	\$3,050,893	3.17%
Building & Safety	\$1,126,198	\$1,673,032	\$1,567,087	1.63%
Planning	\$1,490,752	\$2,428,756	\$2,889,122	3.00%
Public Works	\$1,756,347	\$3,374,392	\$3,492,718	3.63%
Community Services	\$4,159,871	\$5,580,371	\$5,895,768	6.13%
Total	\$80,976,587	\$88,544,080	\$96,236,894	



GENERAL GOVERNMENT

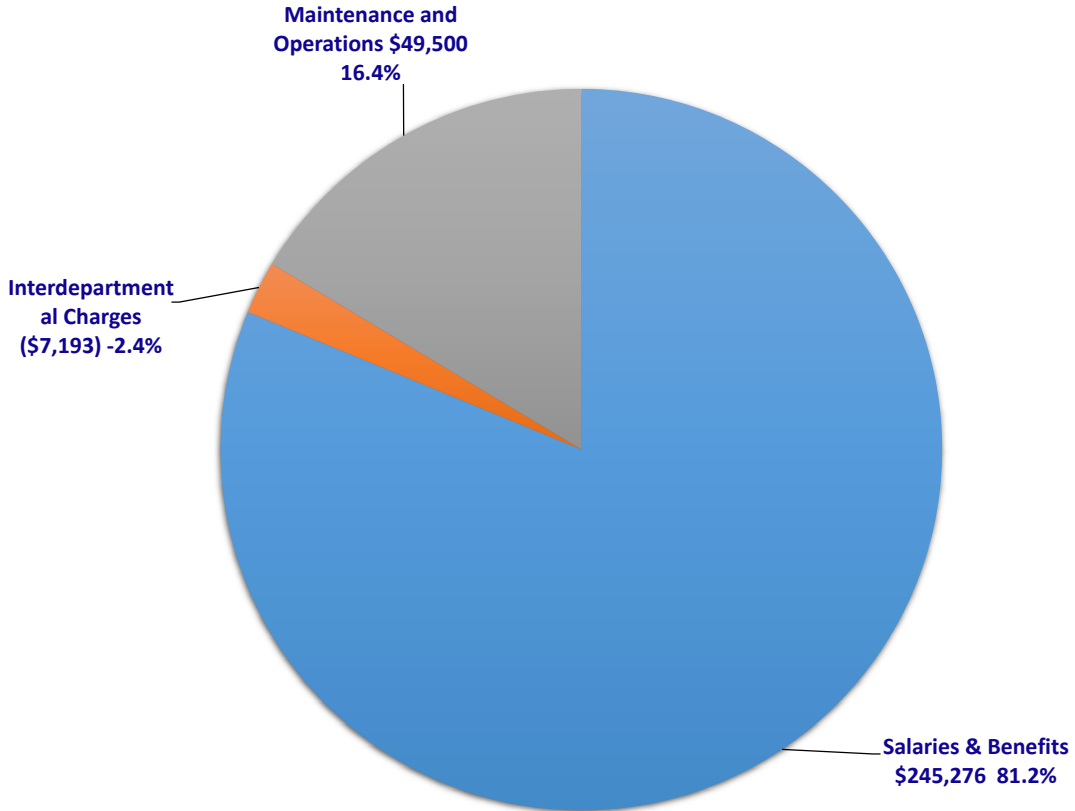


CITY COUNCIL





**CITY COUNCIL
FY2023-2024 BUDGET
EXPENDITURES BY CATEGORY**



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Salaries & Benefits	\$138,258	\$154,814	\$245,276
Interdepartmental Charges	(\$7,891)	(\$7,159)	(\$7,193)
Maintenance and Operations	\$17,054	\$28,000	\$49,500
	\$147,421	\$175,655	\$287,583



**CITY OF HAWTHORNE
CITY COUNCIL
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

The City Council is responsible for establishing policy direction for City staff to follow so that those services that are deemed essential by the electorate and taxpaying residents and businesses of the community are provided in a cost-effective and professional manner. The City Council is mandated to provide an environment that stimulates participation in the governing processes and to conduct the affairs of the City openly and responsively. The Mayor is elected to a two-year term and City Council members are elected to four-year terms on an overlapping basis. Thus two Council seats and the Mayor's seat are up for re-election every two years. The Mayor and City Council also serve as the governing body of the Successor Agency/Community Redevelopment Agency, Parking Authority, Housing Authority and the Public Financing Authority. They also serve as members of the Hawthorne Cable Usage Corporation.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Mayor	1.00	1.00	1.00
Council Members	4.00	4.00	4.00
TOTAL	5.00	5.00	5.00

ACCOUNT DETAIL

Mayor & City Council

<u>Account</u>	<u>Account Description</u>	<u>Actuals</u> <u>FY21-22</u>	<u>Budget</u> <u>FY22-23</u>	<u>Adopted</u> <u>FY23-24</u>
	Part Time Positions:			
100-1110-000-0-0-40014	SALARIES - FULL TIME	\$48,129	\$56,925	\$97,846
100-1110-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$3,603	\$6,940	\$16,562
100-1110-000-0-0-40324	MEDICARE	\$1,002	\$825	\$1,422
100-1110-000-0-0-40344	COMPENSATION INSURANCE	\$2,084	\$2,425	\$4,168
100-1110-000-0-0-40354	HEALTH INSURANCE BENEFITS	\$64,910	\$67,204	\$90,053
100-1110-000-0-0-40394	PERS -POB CONTRIBUTION	\$4,572	\$5,695	\$9,785
100-1110-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$13,957	\$14,800	\$25,440
	PERSONNEL TOTAL	\$138,258	\$154,814	\$245,276
100-1110-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$2,117	\$2,849	\$2,815
100-1110-000-0-0-46184	COST ALLOCATION	(\$10,008)	(\$10,008)	(\$10,008)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$7,891)	(\$7,159)	(\$7,193)
100-1110-000-0-0-41514	OPERATING SUPPLIES	\$525	\$3,000	\$5,000



**CITY OF HAWTHORNE
CITY COUNCIL
SUMMARY AND ACCOUNT DETAIL**

100-1110-000-0-0-43054	TELEPHONE	\$269	\$1,000	\$1,000
100-1110-000-0-0-44554	TRAVEL, CONFERENCE - VARGAS	\$0	\$3,000	\$3,000
100-1110-000-0-0-44564	TRAVEL, CONFERENCE - PATTERSON	\$0	\$3,000	\$3,000
100-1110-000-0-0-44574	TRAVEL, CONFERENCE - REYES-ENG	\$0	\$3,000	\$3,000
100-1110-000-0-0-44584	TRAVEL, CONFERENCE - VALENTINE	\$0	\$3,000	\$0
100-1110-000-0-0-44594	TRAVEL, CONFERENCE - MONTEIRO	\$0	\$3,000	\$3,000
100-1110-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$13,472	\$0	\$0
100-1110-000-0-0-45104	DUES & SUBSCRIPTIONS	\$0	\$0	\$5,000
100-1110-000-0-0-45114	REQUIRED COMMITTEE TRAINING	\$0	\$0	\$6,000
100-1110-000-0-0-45154	GENERAL EXPENSE	\$563	\$4,000	\$5,000
	MAINTENANCE & OPERATIONS TOTAL	\$14,829	\$23,000	\$34,000
	MAYOR & CITY COUNCIL TOTAL	\$145,196	\$170,655	\$272,083

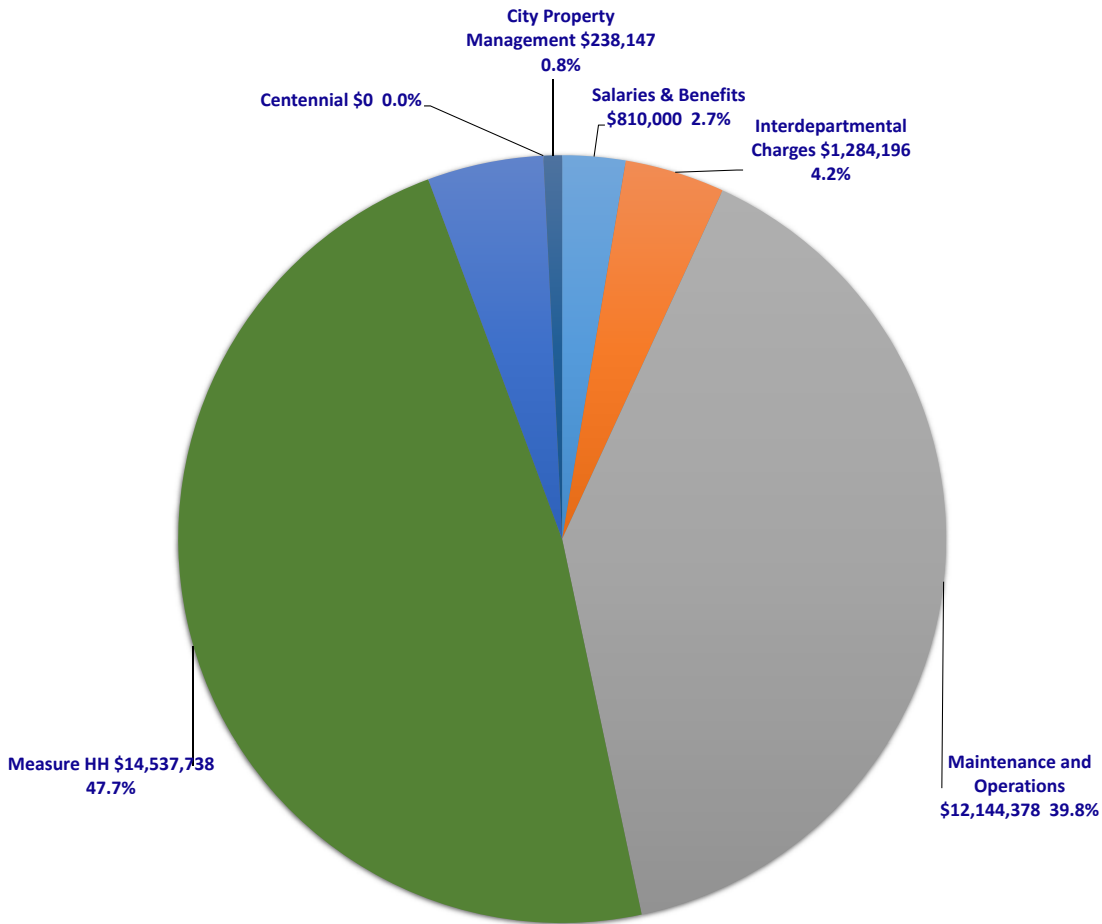
Community Events

100-1110-411-0-0-44134	EVENT STIPEND - MAYOR	\$300	\$1,000	\$2,500
100-1110-411-0-0-44144	EVENT STPND-COUN MEM VALENTINE	\$800	\$1,000	\$0
100-1110-411-0-0-44604	TRAVEL, CONFERENCE - MANNING	\$0	\$0	\$3,000
100-1110-411-0-0-44124	EVENT STPND-COUN MANNING	\$0	\$0	\$2,500
100-1110-411-0-0-44154	EVENT STPND-COUN MEM ENGLISH	\$1,000	\$1,000	\$2,500
100-1110-411-0-0-44194	EVENT STPND-COUN MEM MONTEIRO	\$0	\$1,000	\$2,500
100-1110-411-0-0-44224	EVENT STPND-COUN MEM PATTERSON	\$125	\$1,000	\$2,500
	COMMUNITY EVENTS TOTAL	\$2,225	\$5,000	\$15,500

CITY COUNCIL TOTAL		\$147,421	\$175,655	\$287,583
---------------------------	--	------------------	------------------	------------------



NON-DEPARTMENTAL FY2023-2024 BUDGET EXPENDITURES BY CATEGORY



Expenditure Category	FY21-22	FY22-23	FY23-24
	Actuals	Budget	Adopted
Salaries & Benefits	\$637,104	\$700,000	\$810,000
Interdepartmental Charges	\$2,185,348	\$1,284,196	\$1,284,196
Maintenance and Operations	\$12,393,769	\$10,981,878	\$12,144,378
Measure HH	\$11,135,534	\$13,948,327	\$14,537,738
American Rescue Plan Act	\$1,026,454	\$1,403,556	\$1,491,940
Centennial	\$20,964	\$20,000	\$0
City Property Management	\$0	\$205,505	\$238,147
	\$27,399,171	\$28,543,462	\$30,506,399



**CITY OF HAWTHORNE
NON DEPARTMENTAL
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

The non-departmental budget accounts for citywide operations not directly attributable to any one department but to the City as a whole. This budget includes debt service payments on bonds and loans; fire services contract costs with the County of Los Angeles; auditing services; advances of funds to the Redevelopment Agency; retiree health insurance costs; and operating transfers from the General Fund to other City funds/departments.

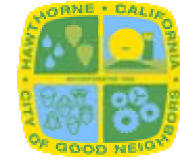
PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Housing Coordinator	-	-	-
Senior Housing Coordinator	-	-	0.50
Housing Inspector	-	-	0.30
Part Time Positions:			
Office Clerk II	-	-	0.50
TOTAL	-	-	1.30

ACCOUNT DETAIL

Non Departmental

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
Part Time Positions:				
100-1150-000-0-0-40034	SALARIES - SPECIAL PAYOUTS	\$623,723	\$700,000	\$800,000
100-1150-000-0-0-40344	COMPENSATION INSURANCE	\$6,327	\$0	\$0
100-1150-000-0-0-40324	MEDICARE	\$7,054	\$0	\$10,000
	PERSONNEL TOTAL	\$637,104	\$700,000	\$810,000
100-1150-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,899,892	\$1,000,000	\$1,000,000
100-1150-000-0-0-46184	COST ALLOCATION	\$285,456	\$284,196	\$284,196
	INTERDEPARTMENTAL CHARGES TOTAL	\$2,185,348	\$1,284,196	\$1,284,196
100-1150-000-0-0-40514	CONTRACT SERVICES	\$206,658	\$200,000	\$250,000
100-1150-000-0-0-40774	COUNTY FIRE SERVICES	\$4,499,418	\$3,900,000	\$5,000,000
100-1150-000-0-0-41154	COPIER PRINT SERVICES	\$830	\$1,000	\$1,000
100-1150-000-0-0-42224	SPACE X - TUNNEL EXPENSES	\$0	\$10,000	\$10,000



**CITY OF HAWTHORNE
NON DEPARTMENTAL
SUMMARY AND ACCOUNT DETAIL**

100-1150-000-0-0-42234	HAWTHORNE BUSINESS CONNECT	\$0	\$0	\$5,000
100-1150-000-0-0-43044	POSTAGE	\$552	\$10,000	\$10,000
100-1150-000-0-0-44084	RETIREE HEALTH INSURANCE	\$2,650,614	\$3,300,000	\$3,300,000
100-1150-000-0-0-44534	VEHICLE MAINTENANCE	\$58,236	\$58,236	\$58,236
100-1150-000-0-0-45104	DUES & SUBSCRIPTIONS	\$56,307	\$70,000	\$70,000
100-1150-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$0	\$2,500	\$0
100-1150-000-0-0-45154	GENERAL EXPENSE	\$10,454	\$50,000	\$50,000
100-1150-000-0-0-45164	SPECIAL EXPENSE	\$2,000	\$5,000	\$5,000
100-1150-000-0-0-45254	EMERGENCY PREPAREDNESS	\$22,039	\$60,000	\$70,000
100-1150-000-0-0-45264	SPECIAL EVENT EXPENSES	\$1,608	\$5,000	\$5,000
100-1150-000-0-0-46104	OPERATING TRANSFERS OUT	\$4,533,815	\$3,300,142	\$3,300,142
100-1150-000-0-0-46924	PARKING LOT REMODEL	\$0	\$10,000	\$10,000
100-1150-000-0-0-47104	LAND	\$350,000	\$0	\$0
100-1150-000-0-0-47454	LEASE PURCHASE EQUIPMENT	\$1,238	\$0	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$12,393,769	\$10,981,878	\$12,144,378
	NON DEPARTMENTAL TOTAL	\$15,216,220	\$12,966,074	\$14,238,574

Measure HH

100-1150-121-0-0-40774	COUNTY FIRE SERVICES	\$7,989,683	\$10,000,000	\$10,000,000
100-1150-121-0-0-43014	SB REG PUBLIC COMM AUTHORITY	\$2,661,063	\$3,000,000	\$3,300,000
100-1150-121-0-0-43104	POLICE - GANG UNIT	\$264,697	\$609,076	\$730,787
100-1150-121-0-0-43114	POLICE - SCHOOL RESOURCE OFFC	\$220,090	\$339,251	\$506,951
	MEASURE HH TOTAL	\$11,135,534	\$13,948,327	\$14,537,738

American Rescue Plan Act

100-1150-125-0-0-40424	HERO/PREMIUM PAY - HMEA	\$482,000	\$0	\$0
100-1150-125-0-0-40434	HERO/PREMIUM PAY - HEG	\$51,000	\$0	\$0
100-1150-125-0-0-40784		\$0	\$0	\$88,384
100-1150-125-0-0-40904	EMERG MENTAL HEALTH CLINICIAN	\$100,000	\$100,000	\$100,000
100-1150-125-0-0-40914	BI POLAR IONIZATION SYSTEM	\$0	\$45,000	\$45,000
100-1150-125-0-0-40924	AIR FILTRATION BASEMENT	\$0	\$75,000	\$75,000
100-1150-125-0-0-40934	PERSONAL PROT EQP TRAINING	\$0	\$15,000	\$15,000
100-1150-125-0-0-40944	EMERGENCY KITS	\$0	\$80,000	\$80,000
100-1150-125-0-0-40954	SANITATION	\$0	\$360,000	\$360,000
100-1150-125-0-0-40964	ENERGOV VIRTUAL CITY HALL	\$296,557	\$200,953	\$200,953

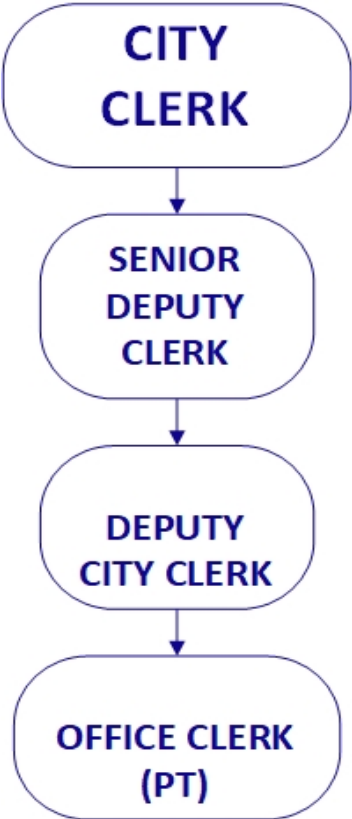


**CITY OF HAWTHORNE
NON DEPARTMENTAL
SUMMARY AND ACCOUNT DETAIL**

100-1150-125-0-0-40974	REVITALIZATION CITY PROPERTIES	\$49,235	\$475,265	\$475,265
100-1150-125-0-0-40984	COMMUNICATION UPGRADE	\$47,662	\$52,338	\$52,338
	ARPA TOTAL	\$1,026,454	\$1,403,556	\$1,491,940
<u>Centennial</u>				
100-1150-135-0-0-47875	CENTENNIAL DINNER	\$366	\$5,000	\$0
100-1150-135-0-0-47876	CENTENNIAL BLOCK PARTY	\$17,315	\$15,000	\$0
100-1150-135-0-0-47878	CENTENNIAL CEREMONY	\$3,283	\$0	\$0
	CENTENNIAL TOTAL	\$20,964	\$20,000	\$0
<u>City Property Management</u>				
100-1150-737-0-0-40014	SALARIES - FULL TIME	\$0	\$59,214	\$69,721
100-1150-737-0-0-40024	SALARIES - PART TIME	\$0	\$4,762	\$37,144
100-1150-737-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$0	\$10,438	\$11,985
100-1150-737-0-0-40324	MEDICARE	\$0	\$958	\$689
100-1150-737-0-0-40344	COMPENSATION INSURANCE	\$0	\$766	\$1,240
100-1150-737-0-0-40364	UNEMPLOYMENT INSURANCE	\$0	\$199	\$143
100-1150-737-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$6,607	\$2,886
100-1150-737-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$17,176	\$7,503
100-1150-737-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$5,385	\$6,836
100-1150-737-0-0-40514	CONTRACT SERVICES	\$0	\$100,000	\$100,000
	CITY PROPERTY MANAGEMENT TOTAL	\$0	\$205,505	\$238,147
Non Departmental Total		\$27,399,171	\$28,543,462	\$30,506,399

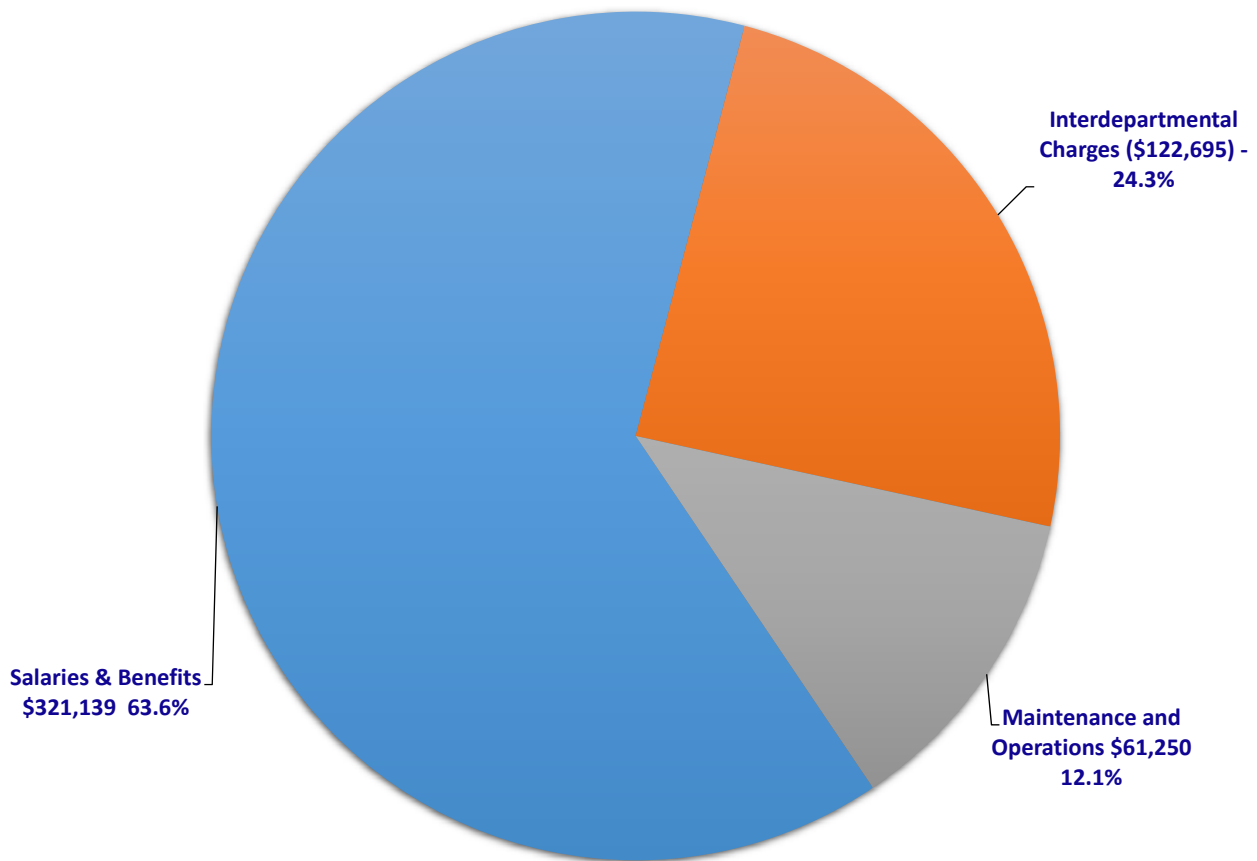


CITY CLERK

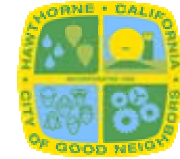




CITY CLERK FY2023-2024 BUDGET EXPENDITURES BY CATEGORY



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Salaries & Benefits	\$312,740	\$389,430	\$321,139
Interdepartmental Charges	(\$120,296)	(\$122,476)	(\$122,695)
Maintenance and Operations	\$13,252	\$245,000	\$61,250
	\$205,696	\$511,954	\$259,694



**CITY OF HAWTHORNE
CITY CLERK
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

The City Clerk's Department records, prepares, certifies, and maintains the official minutes and agendas of all meetings of the City Council, Community Redevelopment Agency, Parking Authority, Housing Authority, Public Financing Authority, and Cable Usage Corporation. The City Clerk publishes and mails legal notice as required by State law and City statutes. As custodian of official records, the department is the official depository for City contracts, agreements, claims, deeds, and other documents as required. The City Clerk also processes and maintains all City Ordinances and Resolutions and maintains custody of the official City Seal. The City Clerk's Department administers, coordinates, and supervises the conduct of all Municipal Elections, receives general initiative, referendum, and recall petitions and serves as Deputy Registrar of Voters. The City Clerk is the filing officer for campaign disclosure statements filed by officeholders, candidates, and political action committees; the department also responds to information requests from City Council, City staff, other agencies, attorneys, and the public.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
City Clerk	1.00	1.00	1.00
Senior Deputy City Clerk	-	-	1.00
Deputy City Clerk	1.00	2.00	1.00
Administrative Aide I	1.00	-	-
License Permit Technician	1.00	-	-
Part Time Positions:			
Office Clerk	-	-	1.00
Office Clerk II	-	1.00	-
Administrative Intern	-	1.00	-
TOTAL	4.00	5.00	4.00

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals</u> <u>FY21-22</u>	<u>Budget</u> <u>FY22-23</u>	<u>Adopted</u> <u>FY23-24</u>
100-1201-000-0-0-40014	SALARIES - FULL TIME	\$157,022	\$162,679	\$178,899
100-1201-000-0-0-40024	SALARIES - PART TIME	\$32,315	\$63,050	\$15,430
100-1201-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$4,404	\$2,202
100-1201-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$4,404	\$2,202
100-1201-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$33,704	\$42,222	\$31,677
100-1201-000-0-0-40324	MEDICARE	\$2,856	\$3,275	\$2,824
100-1201-000-0-0-40344	COMPENSATION INSURANCE	\$2,651	\$2,619	\$2,254
100-1201-000-0-0-40354	HEALTH INSURANCE BENEFITS	\$1,694	\$1,627	\$1,537
100-1201-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$655	\$1,094	\$585

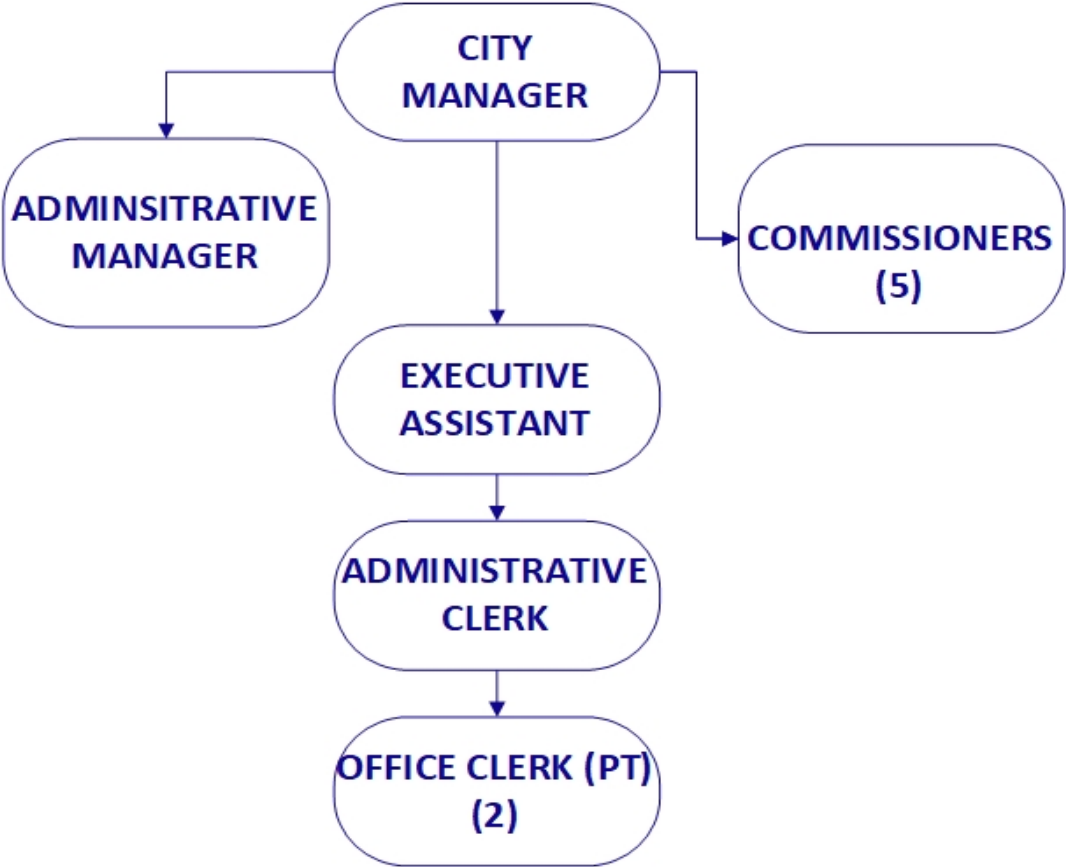


**CITY OF HAWTHORNE
CITY CLERK
SUMMARY AND ACCOUNT DETAIL**

100-1201-000-0-0-40374	PARS	\$176	\$0	\$231
100-1201-000-0-0-40394	PERS -POB CONTRIBUTION	\$16,703	\$22,573	\$17,890
100-1201-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$50,988	\$58,689	\$46,514
100-1201-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$2,055	\$0	\$0
100-1201-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$11,919	\$22,794	\$18,894
	PERSONNEL TOTAL	\$312,740	\$389,430	\$321,139
100-1201-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$8,668	\$6,488	\$6,269
100-1201-000-0-0-46184	COST ALLOCATION	(\$128,964)	(\$128,964)	(\$128,964)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$120,296)	(\$122,476)	(\$122,695)
100-1201-000-0-0-40514	CONTRACT SERVICES	\$5,640	\$25,000	\$25,000
100-1201-000-0-0-40554	ELECTIONS	\$1,388	\$200,000	\$1,500
100-1201-000-0-0-41514	OPERATING SUPPLIES	\$907	\$1,500	\$2,500
100-1201-000-0-0-43024	LEGAL ADVERTISING	\$823	\$3,000	\$2,000
100-1201-000-0-0-43044	POSTAGE	\$31	\$500	\$500
100-1201-000-0-0-45074	COMMUNITY RELATIONS/PROMOTION	\$3,839	\$2,000	\$2,000
100-1201-000-0-0-45104	DUES & SUBSCRIPTIONS	\$624	\$1,000	\$3,000
100-1201-000-0-0-45184	TRAINING	\$0	\$9,000	\$10,500
100-1201-000-0-0-45204	UNITED WAY EMERGENCY FOOD PROG	\$0	\$0	\$11,250
100-1201-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$3,000	\$3,000
	MAINTENANCE & OPERATIONS TOTAL	\$13,252	\$245,000	\$61,250
	CITY CLERK TOTAL	\$205,696	\$511,954	\$259,694

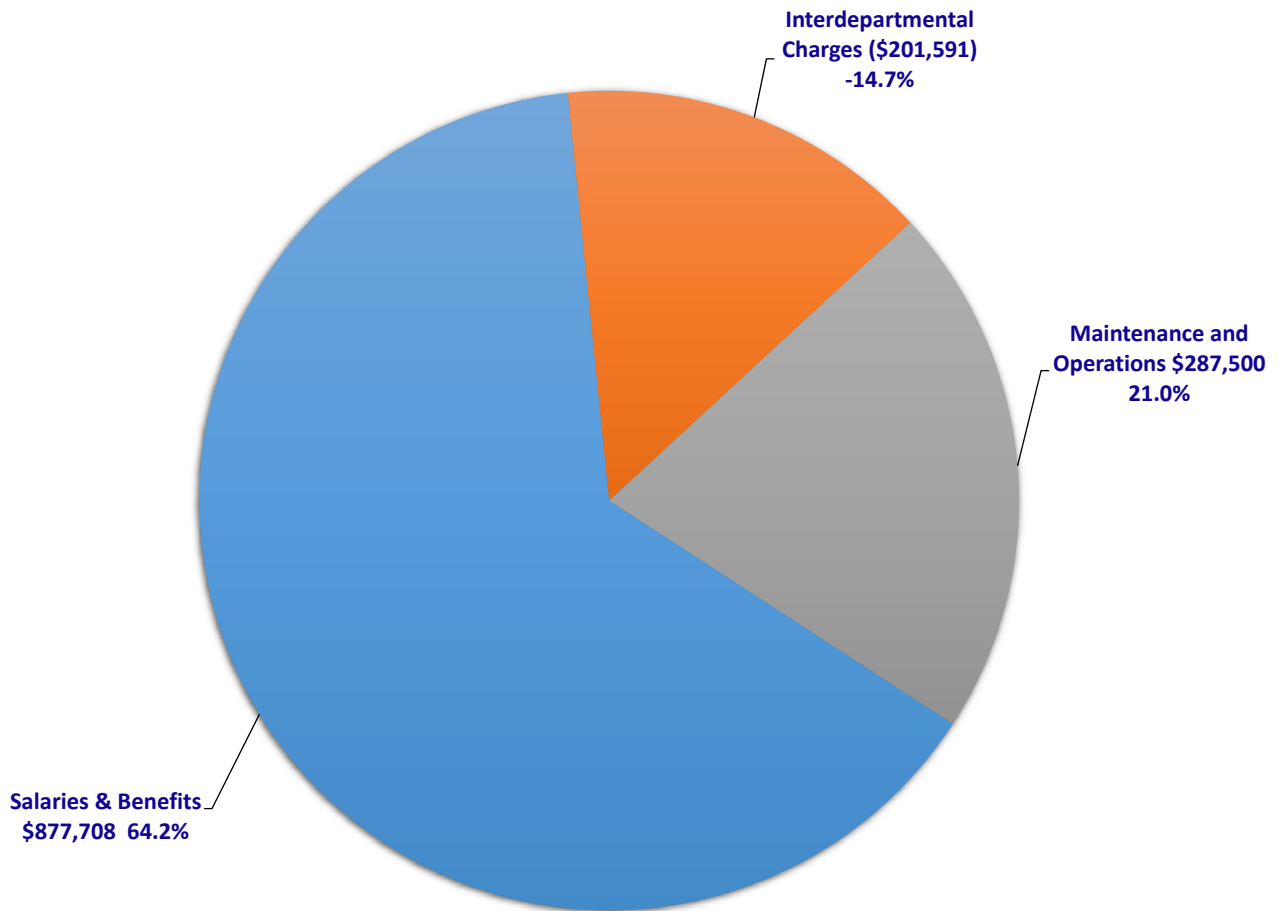


CITY MANAGER

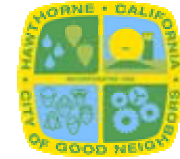




CITY MANAGER FY2023-2024 BUDGET EXPENDITURES BY CATEGORY



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Salaries & Benefits	\$556,491	\$839,461	\$877,708
Interdepartmental Charges	(\$200,151)	(\$199,834)	(\$201,591)
Maintenance and Operations	\$137,004	\$180,000	\$287,500
	\$493,344	\$819,627	\$963,617



**CITY OF HAWTHORNE
CITY MANAGER
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

The City Manager serves as the Chief Administrative officer of the City and, as such, keeps the City Council informed of issues pertinent to the City and its functions, recommends policy alternatives to the City Council and assures the proper and efficient implementation of Council policies, programs and directives. The City Manager also serves as the Executive Director of the Community Redevelopment Agency, Parking Authority, Housing Authority, and Financing Authority and serves as the City’s liaison to various governmental and public organizations at the local, regional, and state level. The department also serves to inform and educate Hawthorne’s residents, business people, and property owners about City services and activities, as well as trends and challenges affecting the City.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
City Manager	1.00	1.00	1.00
Economic Development Manager	1.00	-	-
Administrative Manager	-	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Administrative Clerk	1.00	1.00	1.00
Part Time Positions:			
Commissioners	5.00	5.00	5.00
Part Time Positions:	-	1.00	2.00
TOTAL	9.00	10.00	11.00

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals</u> <u>FY21-22</u>	<u>Budget</u> <u>FY22-23</u>	<u>Adopted</u> <u>FY23-24</u>
100-1301-000-0-0-40014	SALARIES - FULL TIME	\$294,714	\$460,809	\$494,288
100-1301-000-0-0-40024	SALARIES - PART TIME	\$0	\$15,000	\$15,000
100-1301-000-0-0-40104	SALARIES - OVERTIME	\$437	\$0	\$6,000
100-1301-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$13,846	\$5,684	\$5,684
100-1301-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$13,315	\$5,684	\$5,684
100-1301-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$56,568	\$96,342	\$89,170
100-1301-000-0-0-40324	MEDICARE	\$5,132	\$7,043	\$7,402
100-1301-000-0-0-40344	COMPENSATION INSURANCE	\$16,058	\$16,733	\$16,859
100-1301-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,284	\$1,458	\$1,533
100-1301-000-0-0-40394	PERS -POB CONTRIBUTION	\$29,241	\$48,560	\$49,429



**CITY OF HAWTHORNE
CITY MANAGER
SUMMARY AND ACCOUNT DETAIL**

100-1301-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$89,262	\$126,256	\$128,515
100-1301-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$12,354	\$13,801	\$13,801
100-1301-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$24,281	\$42,091	\$44,343
	PERSONNEL TOTAL	\$556,491	\$839,461	\$877,708
100-1301-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$15,645	\$15,962	\$14,205
100-1301-000-0-0-46184	COST ALLOCATION	(\$215,796)	(\$215,796)	(\$215,796)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$200,151)	(\$199,834)	(\$201,591)
100-1301-000-0-0-40514	CONTRACT SERVICES	\$102,432	\$150,000	\$250,000
100-1301-000-0-0-41514	OPERATING SUPPLIES	\$15,702	\$10,000	\$15,000
100-1301-000-0-0-43044	POSTAGE	\$1,426	\$4,000	\$4,000
100-1301-000-0-0-43054	TELEPHONE	\$1,176	\$1,000	\$1,000
100-1301-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$0	\$0	\$2,500
100-1301-000-0-0-45154	GENERAL EXPENSE	\$3,844	\$7,500	\$7,500
100-1301-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$12,424	\$7,500	\$7,500
	MAINTENANCE & OPERATIONS TOTAL	\$137,004	\$180,000	\$287,500
CITY MANAGER TOTAL		\$493,344	\$819,627	\$963,617



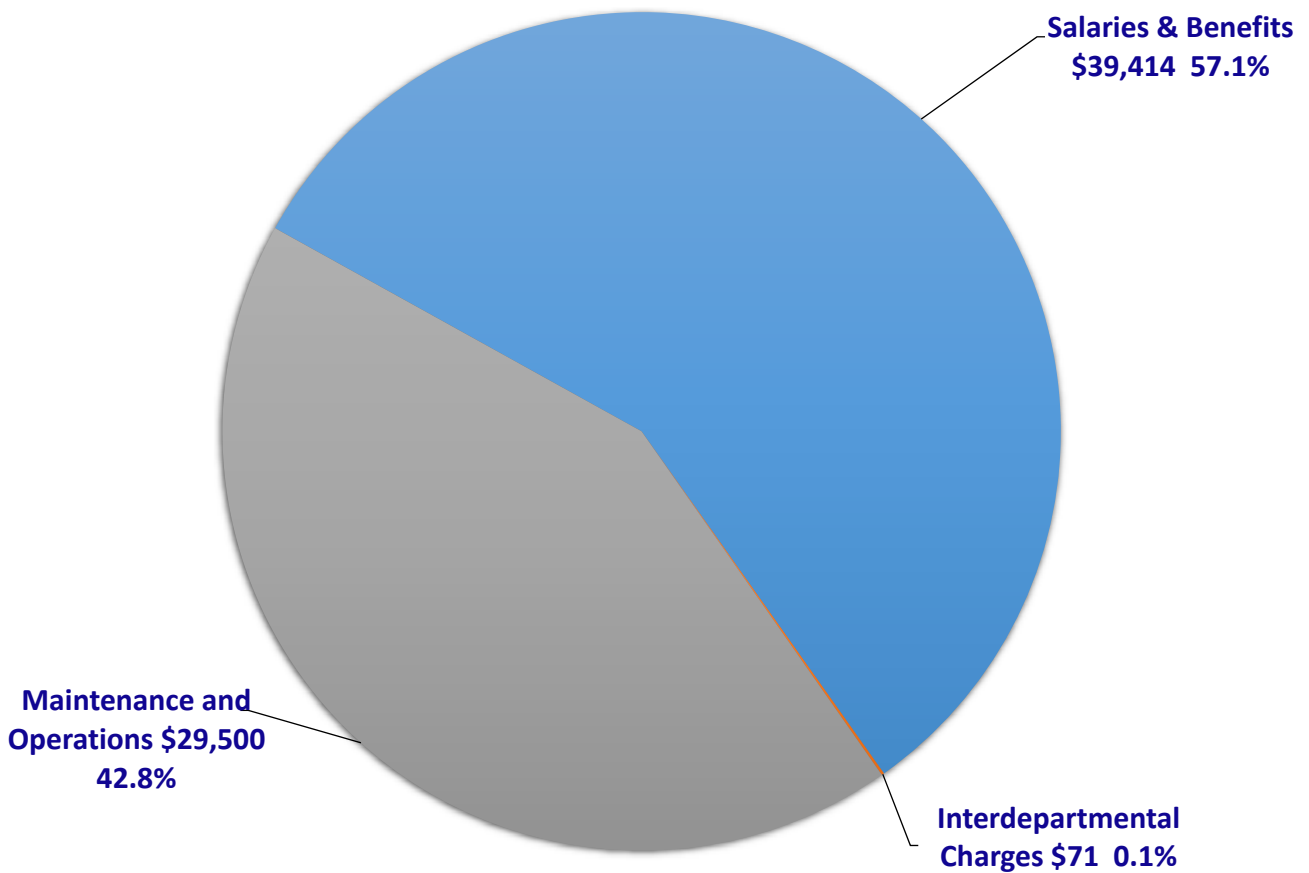
CITY TREASURER

**CITY
TREASURER**

Part Time Positions:



**CITY TREASURER
FY2023-2024 BUDGET
EXPENDITURES BY CATEGORY**



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Salaries & Benefits	\$31,030	\$34,684	\$39,414
Interdepartmental Charges	\$192	\$134	\$71
Maintenance and Operations	\$0	\$29,500	\$29,500
	\$31,222	\$64,318	\$68,985



**CITY OF HAWTHORNE
CITY TREASURER
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

The City Treasurer is elected to a four-year term. The primary responsibility of the Treasurer's office is the investment and reporting of City funds.

PERSONNEL SUMMARY

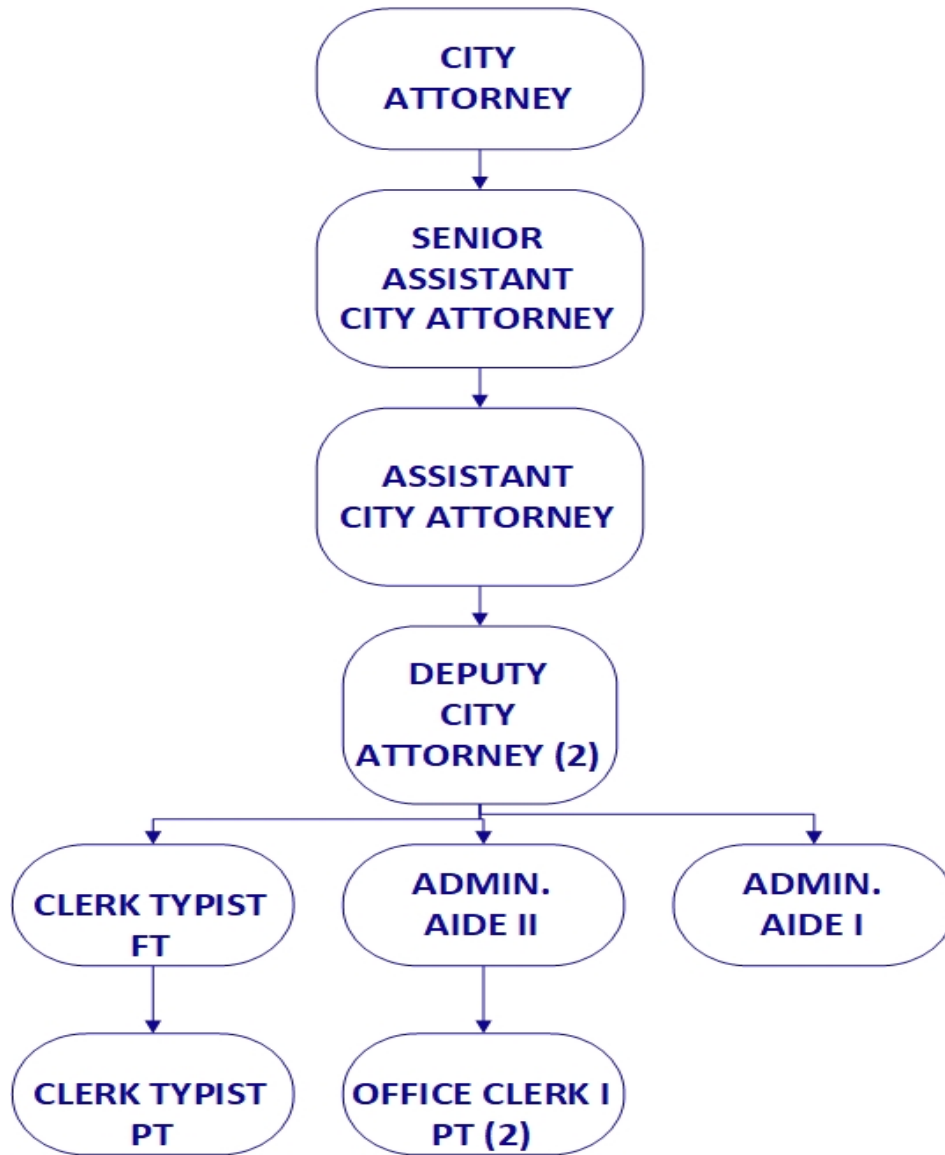
	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>
Full Time Positions:			
City Treasurer	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
100-1401-000-0-0-40014	SALARIES - FULL TIME	\$10,027	\$10,192	\$10,192
100-1401-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$0	\$0	\$1,373
100-1401-000-0-0-40324	MEDICARE	\$145	\$148	\$148
100-1401-000-0-0-40344	COMPENSATION INSURANCE	\$118	\$426	\$118
100-1401-000-0-0-40354	HEALTH INSURANCE BENEFITS	\$16,879	\$20,318	\$23,914
100-1401-000-0-0-40394	PERS -POB CONTRIBUTION	\$953	\$1,000	\$1,019
100-1401-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$2,908	\$2,600	\$2,650
	Part Time Positions:			
	PERSONNEL TOTAL	\$31,030	\$34,684	\$39,414
100-1401-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$756	\$698	\$635
100-1401-000-0-0-46184	COST ALLOCATION	(\$564)	(\$564)	(\$564)
	INTERDEPARTMENTAL CHARGES TOTAL	\$192	\$134	\$71
100-1401-000-0-0-40514	CONTRACT SERVICES	\$0	\$25,000	\$25,000
100-1401-000-0-0-41514	OPERATING SUPPLIES	\$0	\$500	\$500
100-1401-000-0-0-43054	TELEPHONE	\$0	\$0	\$0
100-1401-000-0-0-45184	TRAINING	\$0	\$1,000	\$1,000
100-1401-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$3,000	\$3,000
	MAINTENANCE & OPERATIONS TOTAL	\$0	\$29,500	\$29,500
CITY TREASURER TOTAL		\$31,222	\$64,318	\$68,985

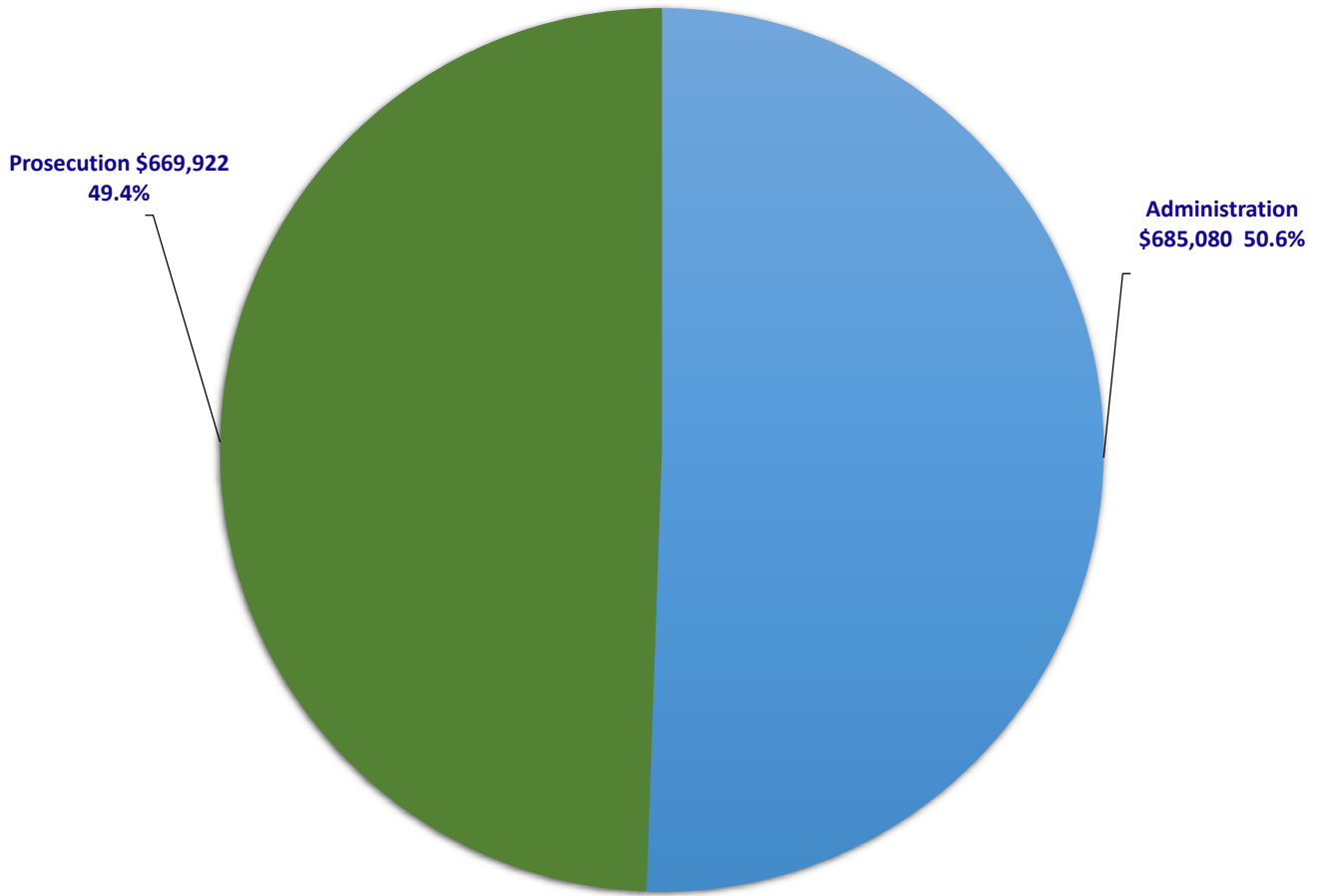


CITY ATTORNEY





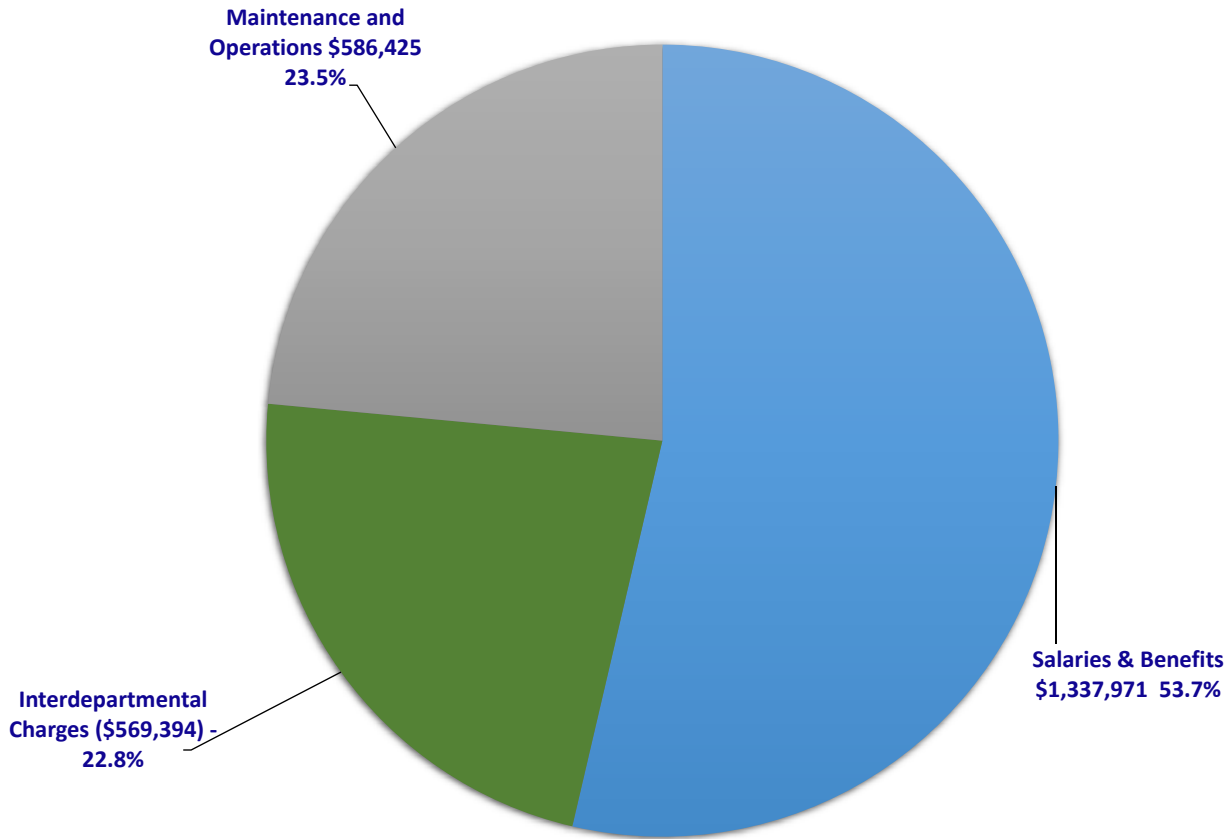
**CITY ATTORNEY
FY2023-2024 BUDGET
EXPENDITURES BY PROGRAM**



Program	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Administration	(\$21,488)	\$690,142	\$685,080
Prosecution	\$250,056	\$614,103	\$669,922
	<u>\$228,568</u>	<u>\$1,304,245</u>	<u>\$1,355,002</u>



**CITY ATTORNEY
FY2023-2024 BUDGET
EXPENDITURES BY CATEGORY**



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Salaries & Benefits	\$726,641	\$1,152,782	\$1,337,971
Interdepartmental Charges	(\$561,184)	(\$558,549)	(\$569,394)
Maintenance and Operations	\$63,111	\$710,012	\$586,425
	\$228,568	\$1,304,245	\$1,355,002



**CITY OF HAWTHORNE
CITY ATTORNEY
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

Department Overview

The City Attorney's Office has overall managerial and administrative responsibility for all City legal matters. The City Attorney is the legal advisor of the city council and all other city officers, departments, boards and commissions and is also responsible for (1) drafting and preparing all ordinances, resolutions, contracts, leases, and any and all other legal documents; and (2) attending to all legal matters, litigation and suits, including but not limited to personal injury actions, property damage cases, extraordinary writs, injunctive relief, appeals and administrative proceedings in which the city is a party or in which it is directly or indirectly interested.

Administration

This division has overall managerial and administrative responsibility for all City legal matters. It directly advises and represents the City Council, all City boards and commissions, and all department heads and City officers on matters of law pertaining to their duties and responsibilities. It researches and renders legal opinions on all governmental and related issues. It is also responsible for drafting of resolutions, ordinances, motions, contracts and other legal documents. It also provides direction and strategy to specially-appointed counsel.

Prosecution

This department is responsible for prosecution of all misdemeanors occurring within the City. It files criminal complaints, handles pre-trial discovery, analyzes evidence and points of law, interviews witnesses, and presents and argues the cases in municipal court.

PERSONNEL SUMMARY (ALL)

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
City Attorney	0.95	0.90	0.90
Sr. Assistant City Attorney	1.00	-	-
Assistant City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	2.00
Administrative Aide II	1.00	1.00	1.00
Administrative Aide I	-	-	1.00
Clerk Typist	1.00	1.00	1.00
Confidential Clerk	-	1.00	-
Part Time Positions:			
Office Clerk I	1.00	2.00	2.00
Office Clerk II	1.00	-	-
Clerk Typist	1.00	1.00	1.00



**CITY OF HAWTHORNE
CITY ATTORNEY
SUMMARY AND ACCOUNT DETAIL**

	TOTAL	8.95	8.90	9.90
--	--------------	-------------	-------------	-------------

PERSONNEL SUMMARY - ADMINISTRATION

	<u>FY21-22</u>	<u>FY22-23</u>		<u>FY23-24</u>
Full Time Positions:				
City Attorney	0.95	0.90		0.90
Assistant City Attorney	1.00	1.00		1.00
Clerk Typist	1.00	1.00		1.00
Part Time Positions:				
Office Clerk I	1.00	2.00		2.00
Office Clerk II	1.00	-		-
Total	4.95	4.90		4.90

PERSONNEL SUMMARY - PROSECUTION

	<u>FY21-22</u>	<u>FY22-23</u>		<u>FY23-24</u>
Full Time Positions:				
Sr. Assistant City Attorney	1.00	-		-
Deputy City Attorney	1.00	1.00		2.00
Administrative Aide II	1.00	1.00		1.00
Administrative Aide I	-	-		1.00
Confidential Clerk	-	1.00		-
Part Time Positions:				
Office Clerk I	1.00	-		-
Clerk Typist	-	1.00		1.00
Total	4.00	4.00		5.00

ACCOUNT DETAIL

Administration

<u>Account</u>	<u>Account Description</u>	<u>Actuals</u> <u>FY21-22</u>	<u>Budget</u> <u>FY22-23</u>	<u>Adopted</u> <u>FY23-24</u>
100-1501-000-0-0-40014	SALARIES - FULL TIME	\$202,699	\$371,592	\$378,738
100-1501-000-0-0-40024	SALARIES - PART TIME	\$42,578	\$19,305	\$19,305



**CITY OF HAWTHORNE
CITY ATTORNEY
SUMMARY AND ACCOUNT DETAIL**

100-1501-000-0-0-40104	SALARIES - OVERTIME	\$0	\$5,000	\$0
100-1501-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$3,894	\$19,036	\$19,036
100-1501-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$19,036	\$19,036
100-1501-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$46,015	\$79,646	\$68,848
100-1501-000-0-0-40324	MEDICARE	\$3,703	\$5,761	\$5,485
100-1501-000-0-0-40344	COMPENSATION INSURANCE	\$14,842	\$16,923	\$15,043
100-1501-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,174	\$1,192	\$1,136
100-1501-000-0-0-40374	PARS	\$0	\$288	\$290
100-1501-000-0-0-40394	PERS -POB CONTRIBUTION	\$22,082	\$37,794	\$35,810
100-1501-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$67,407	\$98,263	\$93,106
100-1501-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$11,812	\$15,481	\$16,021
100-1501-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$3,528	\$20,662	\$33,195
	PERSONNEL TOTAL	\$419,733	\$709,979	\$705,049
100-1501-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$27,816	\$30,451	\$19,606
100-1501-000-0-0-46184	COST ALLOCATION	(\$500,000)	(\$500,000)	(\$500,000)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$472,184)	(\$469,549)	(\$480,394)
100-1501-000-0-0-40514	CONTRACT SERVICES	\$0	\$250,000	\$260,000
100-1501-000-0-0-40744	RECEIVERSHIPS	\$0	\$150,000	\$150,000
100-1501-000-0-0-41514	OPERATING SUPPLIES	\$2,122	\$4,455	\$4,455
100-1501-000-0-0-41574	LAW & REFERENCE LIBRARY	\$19,305	\$30,000	\$30,000
100-1501-000-0-0-43024	LEGAL ADVERTISING	\$2,146	\$4,000	\$4,000
100-1501-000-0-0-43044	POSTAGE	\$785	\$2,000	\$2,000
100-1501-000-0-0-43054	TELEPHONE	\$2,602	\$1,337	\$0
100-1501-000-0-0-45104	DUES & SUBSCRIPTIONS	\$1,977	\$2,970	\$3,000
100-1501-000-0-0-45184	TRAINING	\$575	\$1,980	\$4,000
100-1501-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$1,451	\$1,980	\$1,980
100-1501-000-0-0-45624	MILEAGE/PARKING REIMBURSEMENT	\$0	\$990	\$990
	MAINTENANCE & OPERATIONS TOTAL	\$30,962	\$449,712	\$460,425
	ADMINISTRATION TOTAL	(\$21,488)	\$690,142	\$685,080

Prosecution

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
100-1502-000-0-0-40014	SALARIES - FULL TIME	\$131,920	\$226,432	\$349,600
100-1502-000-0-0-40024	SALARIES - PART TIME	\$23,242	\$25,490	\$25,490
100-1502-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$1,530	\$0

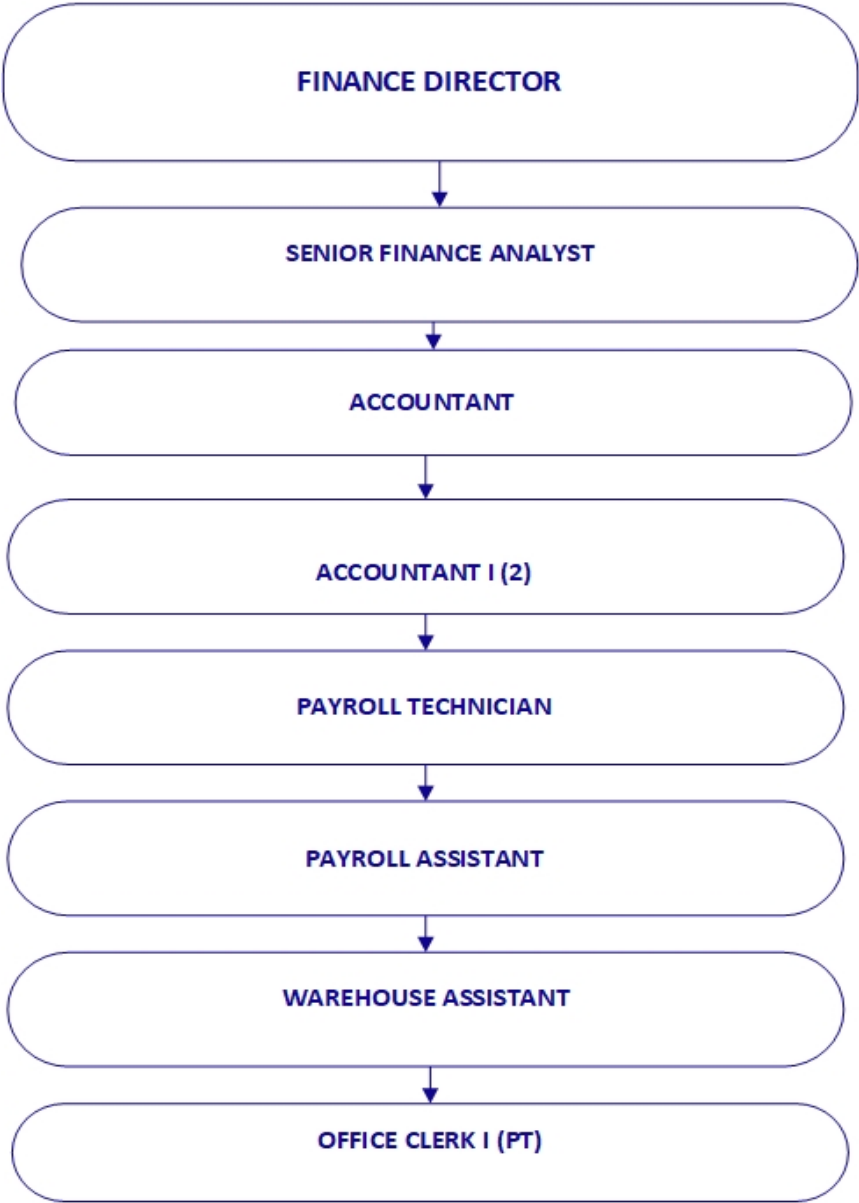


**CITY OF HAWTHORNE
CITY ATTORNEY
SUMMARY AND ACCOUNT DETAIL**

100-1502-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$2,153	\$1,530	\$0
100-1502-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$24,728	\$51,445	\$53,912
100-1502-000-0-0-40324	MEDICARE	\$2,775	\$3,684	\$5,452
100-1502-000-0-0-40344	COMPENSATION INSURANCE	\$12,465	\$7,629	\$11,202
100-1502-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,086	\$764	\$1,129
100-1502-000-0-0-40394	PERS -POB CONTRIBUTION	\$16,269	\$25,397	\$34,960
100-1502-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$49,663	\$66,030	\$90,896
100-1502-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$3,567	\$3,600	\$7,200
100-1502-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$39,040	\$29,272	\$53,081
	PERSONNEL TOTAL	\$306,908	\$442,803	\$632,922
100-1502-000-0-0-46184	COST ALLOCATION	(\$89,000)	(\$89,000)	(\$89,000)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$89,000)	(\$89,000)	(\$89,000)
100-1502-000-0-0-40514	CONTRACT SERVICES	\$31,674	\$250,000	\$110,000
100-1502-000-0-0-40574	LEGAL SERVICE	\$0	\$7,000	\$7,000
100-1502-000-0-0-41514	OPERATING SUPPLIES	\$474	\$1,000	\$1,000
100-1502-000-0-0-43054	TELEPHONE	\$0	\$300	\$0
100-1502-000-0-0-45104	DUES & SUBSCRIPTIONS	\$0	\$1,000	\$3,000
100-1502-000-0-0-45184	TRAINING	\$0	\$0	\$4,000
100-1502-000-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$1,000	\$1,000
	MAINTENANCE & OPERATIONS TOTAL	\$32,148	\$260,300	\$126,000
	PROSECUTION TOTAL	\$250,056	\$614,103	\$669,922
CITY ATTORNEY TOTAL		\$228,568	\$1,304,245	\$1,355,002

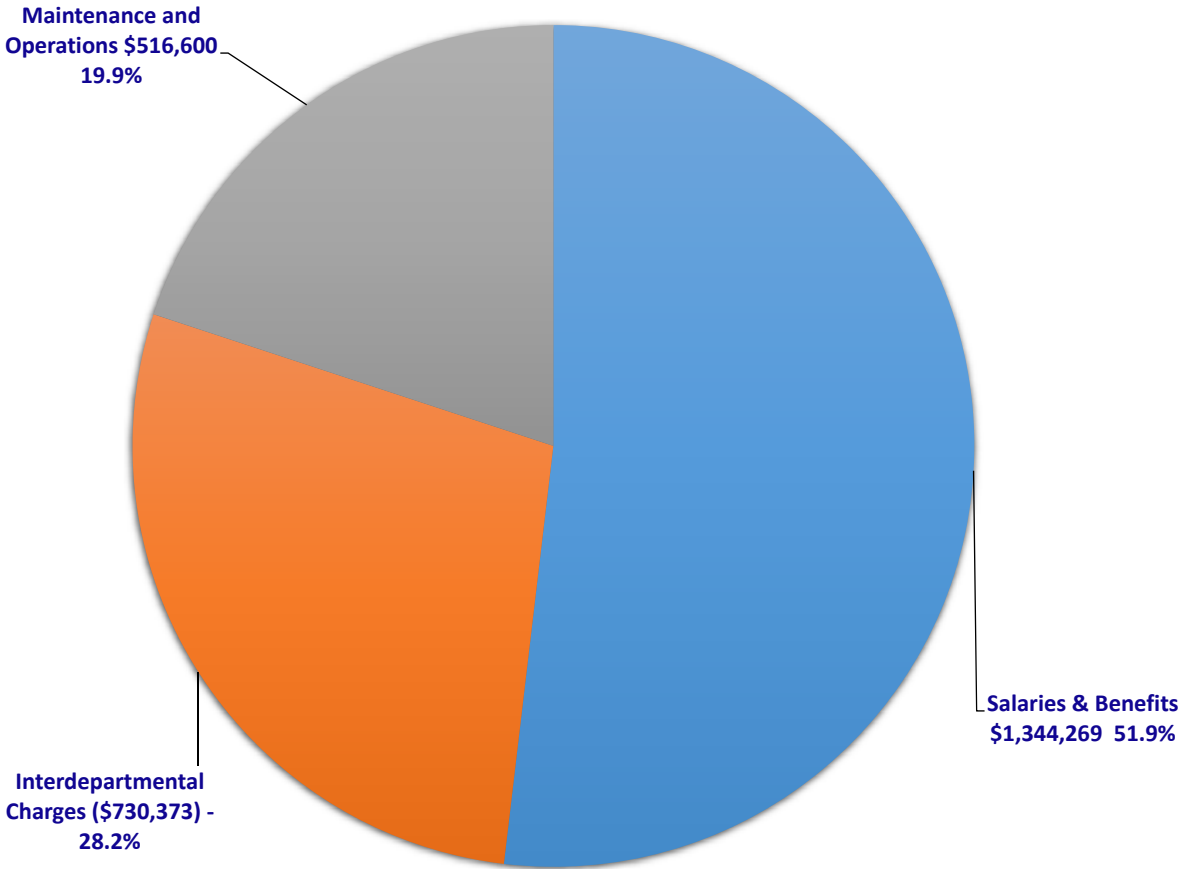


FINANCE





FINANCE
FY2023-2024 BUDGET
EXPENDITURES BY CATEGORY



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Salaries & Benefits	\$1,151,858	\$1,311,757	\$1,344,269
Interdepartmental Charges	(\$729,143)	(\$728,193)	(\$730,373)
Maintenance and Operations	\$274,664	\$512,536	\$516,600
	\$697,380	\$1,096,100	\$1,130,496



**CITY OF HAWTHORNE
FINANCE
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

The Division of Finance is responsible for providing professional and technical assistance to the City Manager and City departments relative to all financial matters. It is the mission of the division to promote responsible resource allocation through the City's annual financial plan (budget) and provide accurate financial information in the form of local, state, and federal reporting requirements while setting to serve the public's best interest in regard to fiscal accountability. The functions necessary to achieve these goals include accounts payable, budgeting, cash management, general accounting, payroll, purchasing, and warehousing.

PERSONNEL SUMMARY

	FY22-22	FY22-23	FY23-24
Full Time Positions:			
Finance Director	0.95	0.85	0.85
Sr. Finance Analyst	-	1.00	1.00
Finance Analyst	1.00	-	-
Accountant	-	0.96	0.96
Accountant II	0.96	-	-
Accountant I	-	1.00	2.00
Payroll Technician	1.00	1.00	1.00
Payroll Assistant	1.00	1.00	1.00
Internal Auditor	1.00	1.00	-
Administrative Clerk	1.00	-	-
Warehouse Assistant	1.00	1.00	1.00
Part Time Positions:			
Office Clerk II	-	1.00	1.00
TOTAL	7.91	8.81	8.81

ACCOUNT DETAIL

Account	Account Description	Actuals FY22-22	Budget FY22-23	Adopted FY23-24
100-1601-000-0-0-40014	SALARIES - FULL TIME	\$646,338	\$740,556	\$746,864
100-1601-000-0-0-40024	SALARIES - PART TIME	\$0	\$0	\$47,620
100-1601-000-0-0-40104	SALARIES - OVERTIME	\$5,816	\$5,000	\$5,000
100-1601-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$11,461	\$23,654	\$20,191
100-1601-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$7,623	\$23,654	\$20,191
100-1601-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$123,338	\$138,353	\$122,671
100-1601-000-0-0-40324	MEDICARE	\$10,445	\$10,720	\$11,161
100-1601-000-0-0-40344	COMPENSATION INSURANCE	\$18,105	\$23,367	\$21,491

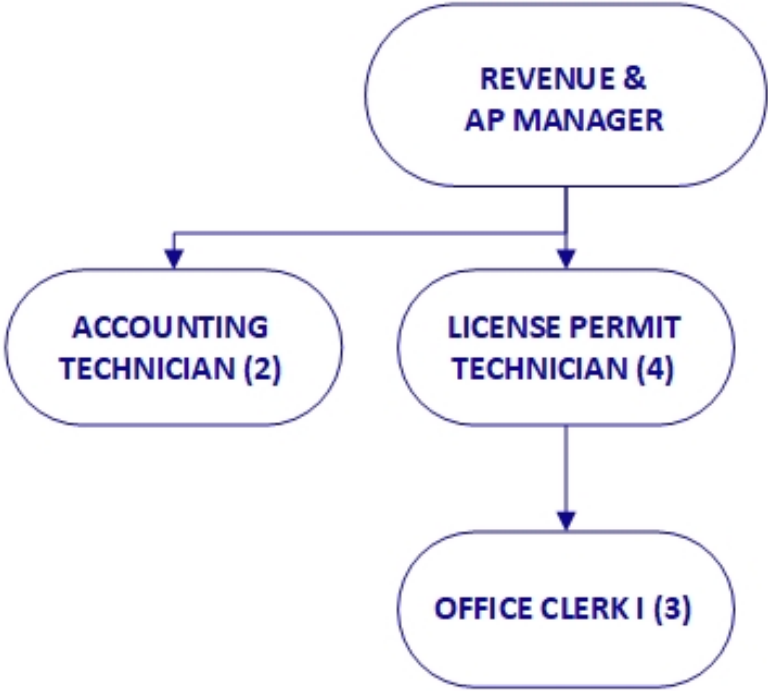


**CITY OF HAWTHORNE
FINANCE
SUMMARY AND ACCOUNT DETAIL**

100-1601-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,959	\$2,220	\$2,312
100-1601-000-0-0-40374	PARS	\$0	\$0	\$714
100-1601-000-0-0-40394	PERS -POB CONTRIBUTION	\$61,604	\$74,056	\$72,027
100-1601-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$188,056	\$192,547	\$187,271
100-1601-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$3,131	\$3,600	\$3,600
100-1601-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$73,983	\$74,030	\$83,156
	PERSONNEL TOTAL	\$1,151,858	\$1,311,757	\$1,344,269
100-1601-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$29,871	\$30,821	\$28,437
100-1601-000-0-0-46184	COST ALLOCATION	(\$759,014)	(\$759,014)	(\$758,810)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$729,143)	(\$728,193)	(\$730,373)
100-1601-000-0-0-40514	CONTRACT SERVICES	\$130,672	\$305,000	\$305,000
100-1601-000-0-0-40524	AUDITING	\$72,243	\$100,000	\$100,000
100-1601-000-0-0-40634	GASB COMPLIANCE SERVICES	\$0	\$15,000	\$15,000
100-1601-000-0-0-41154	COPIER PRINT SERVICES	\$0	\$1,300	\$1,000
100-1601-000-0-0-41204	BANKING FEES	\$52,742	\$60,000	\$60,000
100-1601-000-0-0-41514	OPERATING SUPPLIES	\$7,561	\$11,500	\$11,500
100-1601-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$500	\$500
100-1601-000-0-0-43044	POSTAGE	\$2,939	\$2,400	\$3,000
100-1601-000-0-0-43054	TELEPHONE	\$1,442	\$1,500	\$1,500
100-1601-000-0-0-44534	VEHICLE MAINTENANCE	\$4,836	\$4,836	\$6,900
100-1601-000-0-0-45104	DUES & SUBSCRIPTIONS	\$1,655	\$1,500	\$1,700
100-1601-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$0	\$0	\$0
100-1601-000-0-0-45184	TRAINING	\$225	\$4,000	\$6,000
100-1601-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$350	\$3,000	\$3,000
100-1601-000-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$2,000	\$1,500
	MAINTENANCE & OPERATIONS TOTAL	\$274,664	\$512,536	\$516,600
	FINANCE TOTAL	\$697,380	\$1,096,100	\$1,130,496

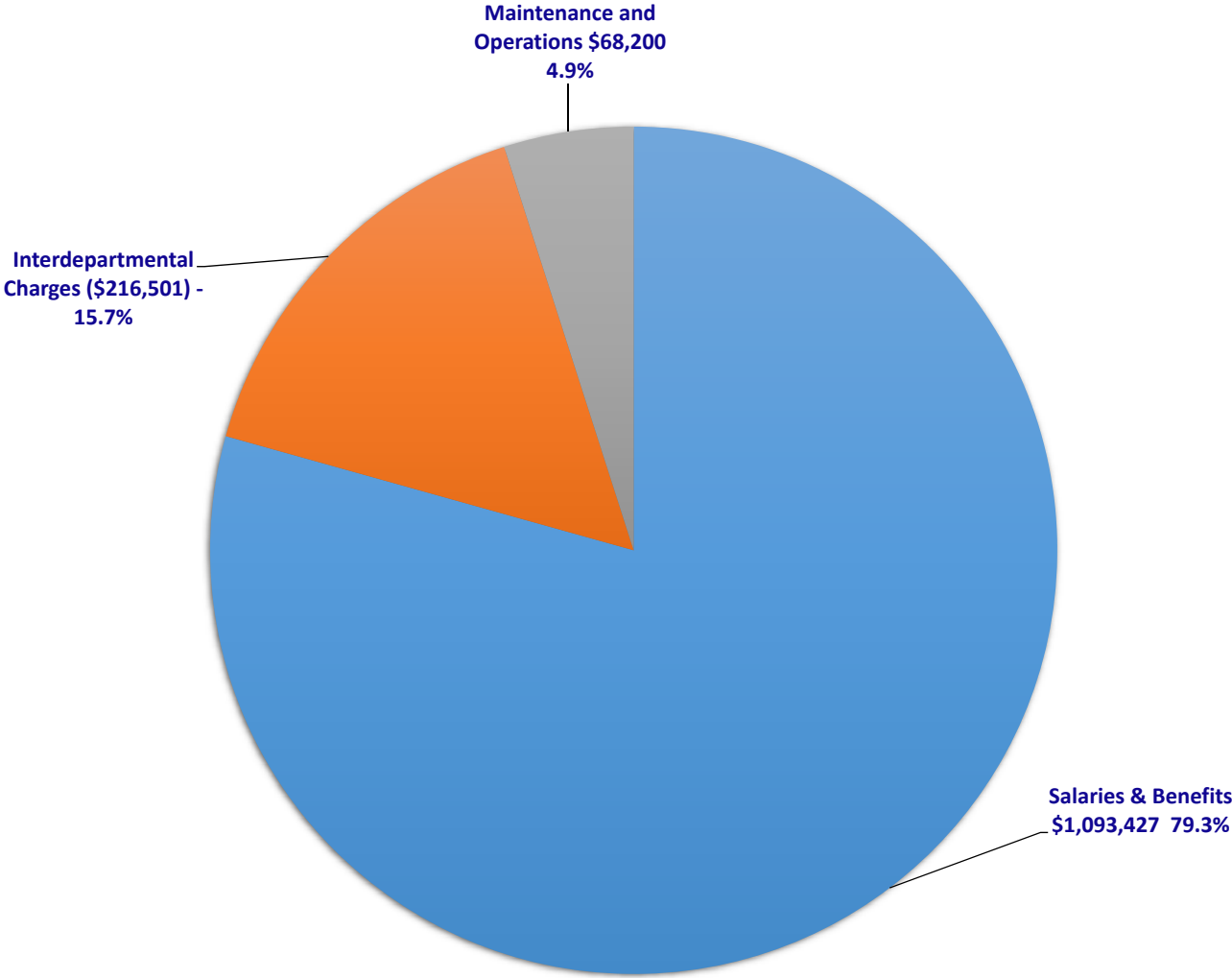


BUSINESS LICENSE





**BUSINESS LICENSE
FY2023-2024 BUDGET
EXPENDITURES BY CATEGORY**



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Salaries & Benefits	\$770,818	\$1,099,656	\$1,093,427
Interdepartmental Charges	(\$215,611)	(\$214,114)	(\$216,501)
Maintenance and Operations	\$34,841	\$54,136	\$68,200
	\$590,049	\$939,678	\$945,126



**CITY OF HAWTHORNE
BUSINESS LICENSE
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

The Licensing Department is responsible for the administration of the following programs: Business License issuance, collections, and auditing ; Alarm Permit issuance and collections including tracking and billing of false alarm fees; animal licensing; issuance and administration of Film Permits, miscellaneous permits and collectibles.

PERSONNEL SUMMARY

	FY22-22	FY22-23	FY23-24
Full Time Positions:			
Revenue & AP Manager	-	1.00	1.00
Director of Finance Bus. License & A/P	1.00	-	-
Business License Supervisor	-	1.00	-
Accounting Technician	1.90	1.80	1.80
License Permit Technician	3.00	3.00	4.00
Confidential Clerk	-	-	-
Business License Code Technician	1.00	-	-
Part Time Positions:			
Office Clerk I	-	3.00	3.00
TOTAL	6.90	9.80	9.80

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals</u> <u>FY22-22</u>	<u>Budget</u> <u>FY22-23</u>	<u>Adopted</u> <u>FY23-24</u>
100-1602-000-0-0-40014	SALARIES - FULL TIME	\$420,024	\$599,484	\$605,227
100-1602-000-0-0-40024	SALARIES - PART TIME	\$0	\$44,550	\$44,550
100-1602-000-0-0-40104	SALARIES - OVERTIME	\$22,154	\$0	\$5,000
100-1602-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$12,672	\$15,208
100-1602-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$7,168	\$12,672	\$15,208
100-1602-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$85,490	\$109,996	\$110,669
100-1602-000-0-0-40324	MEDICARE	\$7,045	\$9,394	\$9,096
100-1602-000-0-0-40344	COMPENSATION INSURANCE	\$12,195	\$11,009	\$10,294
100-1602-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,646	\$1,945	\$1,884
100-1602-000-0-0-40374	PARS	\$0	\$668	\$668
100-1602-000-0-0-40394	PERS -POB CONTRIBUTION	\$41,049	\$60,237	\$58,130
100-1602-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$125,308	\$156,611	\$151,137
100-1602-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$296	\$3,600	\$0
100-1602-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$48,443	\$76,818	\$66,356

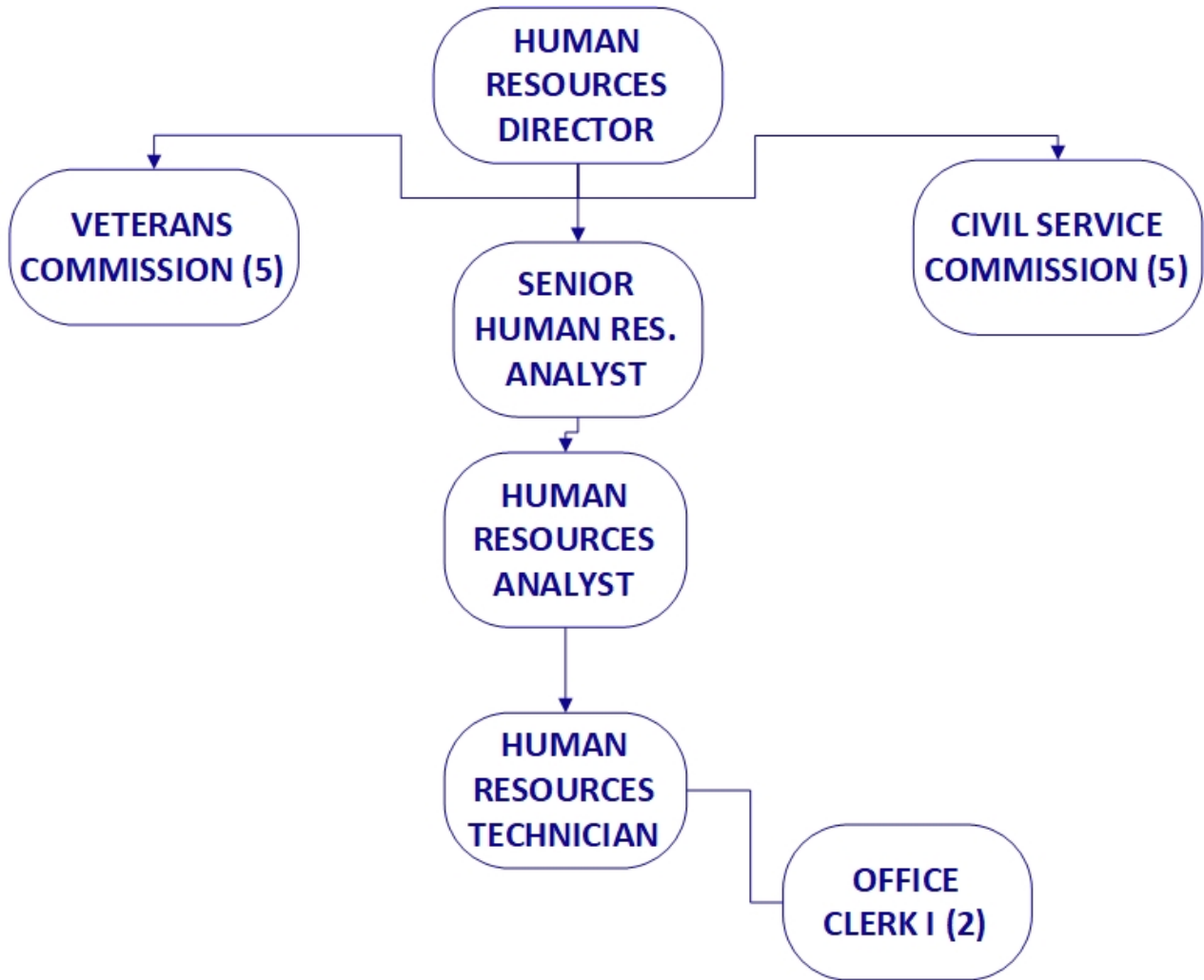


**CITY OF HAWTHORNE
BUSINESS LICENSE
SUMMARY AND ACCOUNT DETAIL**

	PERSONNEL TOTAL	\$770,818	\$1,099,656	\$1,093,427
100-1602-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$17,093	\$18,590	\$16,203
100-1602-000-0-0-46184	COST ALLOCATION	(\$232,704)	(\$232,704)	(\$232,704)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$215,611)	(\$214,114)	(\$216,501)
100-1602-000-0-0-40514	CONTRACT SERVICES	\$7,640	\$6,000	\$6,000
100-1602-000-0-0-41514	OPERATING SUPPLIES	\$7,996	\$10,000	\$10,000
100-1602-000-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$5,588	\$9,000	\$9,000
100-1602-000-0-0-43044	POSTAGE	\$8,781	\$13,000	\$14,000
100-1602-000-0-0-43054	TELEPHONE	\$0	\$1,000	\$0
100-1602-000-0-0-44534	VEHICLE MAINTENANCE	\$4,836	\$4,836	\$6,900
100-1602-000-0-0-45104	DUES & SUBSCRIPTIONS	\$0	\$1,300	\$1,300
100-1602-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$0	\$0	\$5,000
100-1602-000-0-0-45184	TRAINING	\$0	\$2,000	\$9,000
100-1602-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$2,000	\$2,000
100-1602-000-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$5,000	\$5,000
	MAINTENANCE & OPERATIONS TOTAL	\$34,841	\$54,136	\$68,200
BUSINESS LICENSE TOTAL		\$590,049	\$939,678	\$945,126

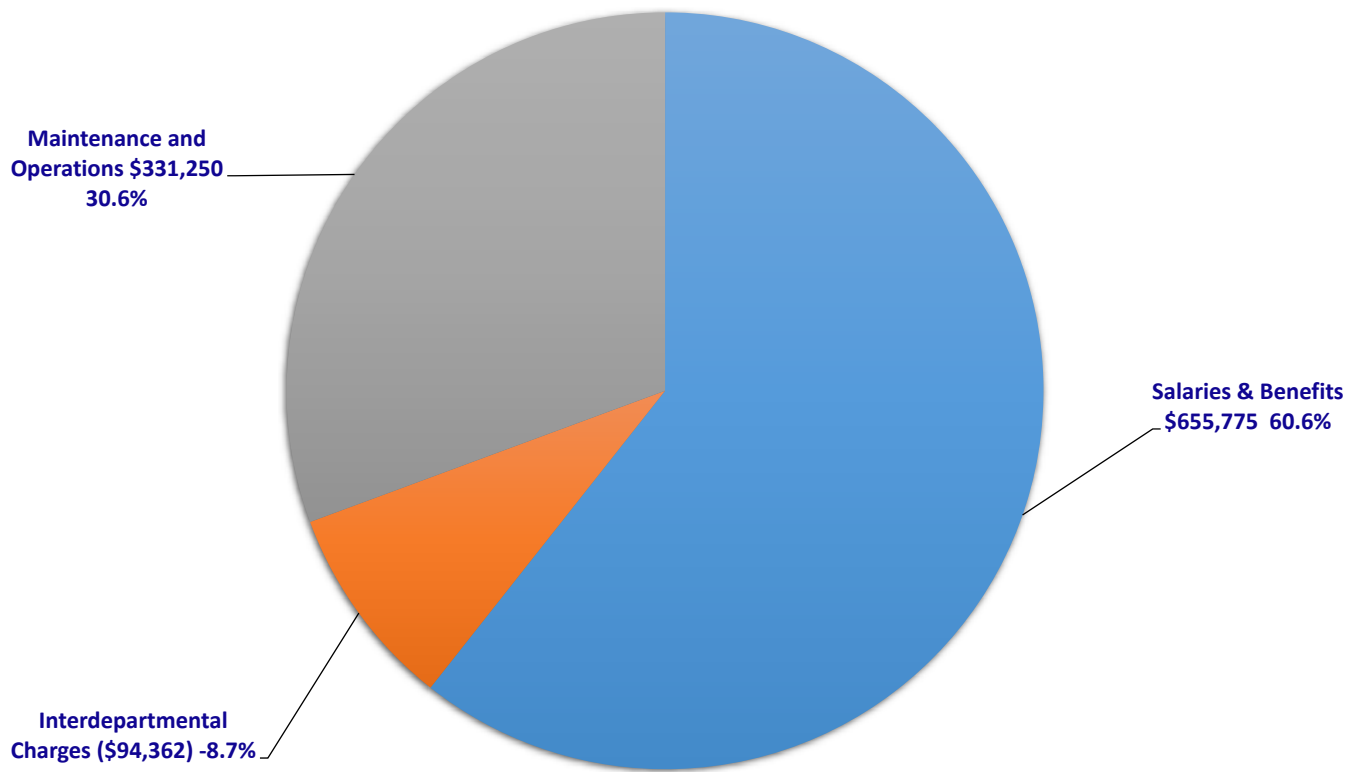


HUMAN RESOURCES

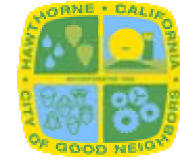




HUMAN RESOURCES FY2023-2024 BUDGET EXPENDITURES BY CATEGORY



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Salaries & Benefits	\$397,967	\$810,419	\$655,775
Interdepartmental Charges	(\$91,016)	(\$87,268)	(\$94,362)
Maintenance and Operations	\$130,610	\$294,397	\$331,250
	\$437,561	\$1,017,548	\$892,663



**CITY OF HAWTHORNE
HUMAN RESOURCES
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

The purpose of the Human Resources Division is to provide the City Council, City Manager, Civil Service Commission, City executive staff, City employees, and general public with complete, accurate service in public agency employment, selection, and retention; maintain city personnel files; record keeping; administration and implementation of city personnel procedures; ensure that City of Hawthorne's hiring and employment policies and practices comply with Federal and State mandates; guarantee that the City's approach and efforts to Affirmative Action and Equal Opportunity are in accordance with City Council policy; provide city departments and employees with resources and services relating to employee relations; and ensure that City's actions on employee relations are in accordance with Federal and State legislation on the collective bargaining process.

PERSONNEL SUMMARY

	FY22-22	FY22-23	FY23-24
Full Time Positions:			
Human Resources Director	1.00	1.00	1.00
Human Resources Manager	-	1.00	-
Sr. Human Resources Analyst	-	-	1.00
Human Resources Analyst	2.00	2.00	1.00
Human Resources Technician	-	1.00	1.00
Part Time Positions:			
Commissioners	10.00	10.00	10.00
Office Clerk I	-	1.00	2.00
Confidential Assistant	1.00	-	-
TOTAL	14.00	16.00	16.00

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals</u> FY22-22	<u>Budget</u> FY22-23	<u>Adopted</u> FY23-24
100-1701-000-0-0-40014	SALARIES - FULL TIME	\$113,156	\$474,653	\$377,163
100-1701-000-0-0-40024	SALARIES - PART TIME	\$139,327	\$14,850	\$29,700
100-1701-000-0-0-40104	SALARIES - OVERTIME	\$1,497	\$1,500	\$1,500
100-1701-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$27,652	\$72,764	\$50,804
100-1701-000-0-0-40324	MEDICARE	\$3,799	\$7,098	\$5,914
100-1701-000-0-0-40344	COMPENSATION INSURANCE	\$9,951	\$9,704	\$8,952
100-1701-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,384	\$1,471	\$1,225
100-1701-000-0-0-40374	PARS	\$0	\$223	\$446
100-1701-000-0-0-40394	PERS -POB CONTRIBUTION	\$23,441	\$47,466	\$37,716
100-1701-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$71,557	\$123,412	\$98,062
100-1701-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$1,533	\$3,600	\$0
100-1701-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$4,670	\$53,678	\$44,293

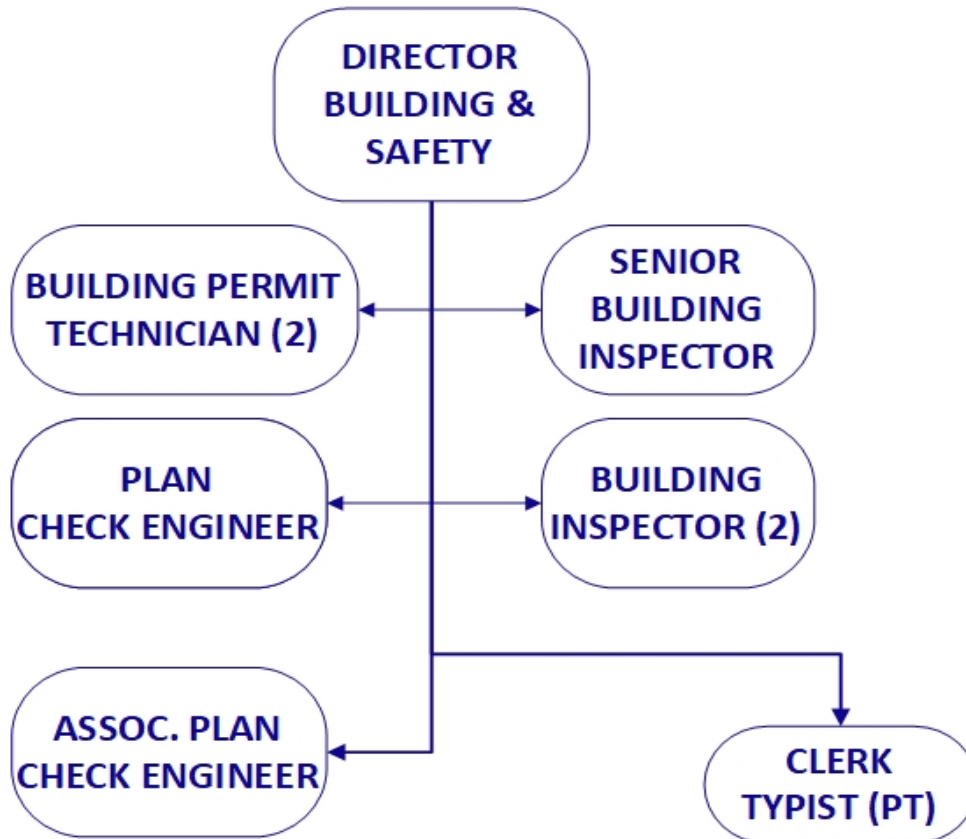


**CITY OF HAWTHORNE
HUMAN RESOURCES
SUMMARY AND ACCOUNT DETAIL**

		PERSONNEL TOTAL	\$397,967	\$810,419	\$655,775
100-1701-000-0-0-46154	LIABILITY INSURANCE ALLOCATION		\$11,344	\$15,092	\$7,998
100-1701-000-0-0-46184	COST ALLOCATION		(\$102,360)	(\$102,360)	(\$102,360)
	INTERDEPARTMENTAL CHARGES TOTAL		(\$91,016)	(\$87,268)	(\$94,362)
100-1701-000-0-0-40504	COMMISSIONER STIPENDS		\$2,625	\$4,500	\$4,500
100-1701-000-0-0-40514	CONTRACT SERVICES		\$86,417	\$150,000	\$180,000
100-1701-000-0-0-41514	OPERATING SUPPLIES		\$961	\$2,400	\$3,000
100-1701-000-0-0-43044	POSTAGE		\$424	\$450	\$450
100-1701-000-0-0-43054	TELEPHONE		\$670	\$1,200	\$1,200
100-1701-000-0-0-45054	TESTING EXPENSE		\$11,900	\$8,000	\$10,000
100-1701-000-0-0-45104	DUES & SUBSCRIPTIONS		\$0	\$4,500	\$4,500
100-1701-000-0-0-45124	EDUCATIONAL REIMBURSEMENT		\$0	\$10,000	\$10,000
100-1701-000-0-0-45134	EMPLOYEE RELATIONS & PINS		\$5,945	\$4,500	\$6,500
100-1701-000-0-0-45154	GENERAL EXPENSE		\$2,170	\$2,100	\$2,100
100-1701-000-0-0-45184	TRAINING		\$0	\$2,500	\$2,500
100-1701-000-0-0-45324	PHYSICAL EXAMINATIONS		\$19,498	\$21,500	\$21,500
100-1701-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS		\$0	\$1,500	\$2,000
100-1701-000-0-0-45494	HEALTH FAIR EXPENSE		\$0	\$1,247	\$3,000
100-1701-000-0-0-45514	EMPLOYEE TRAINING/WORKSHOP		\$0	\$80,000	\$80,000
	MAINTENANCE & OPERATIONS TOTAL		\$130,610	\$294,397	\$331,250
HUMAN RESOURCES TOTAL			\$437,561	\$1,017,548	\$892,663

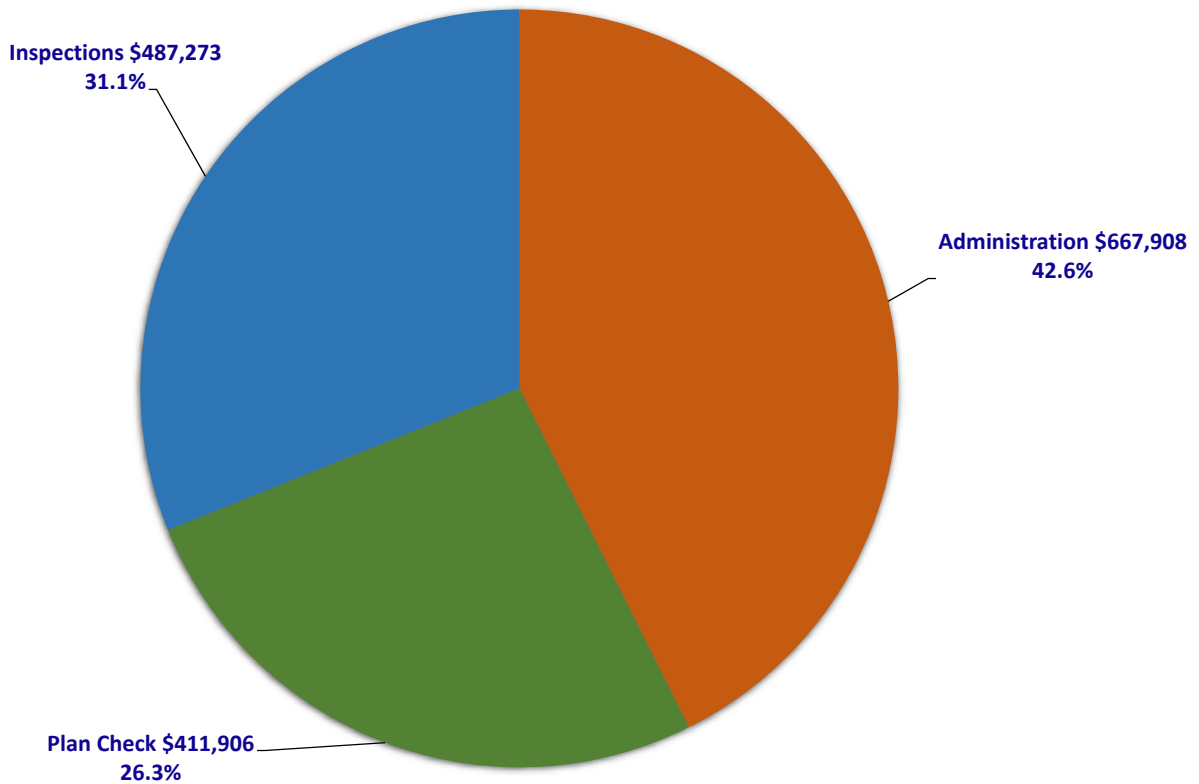


BUILDING & SAFETY





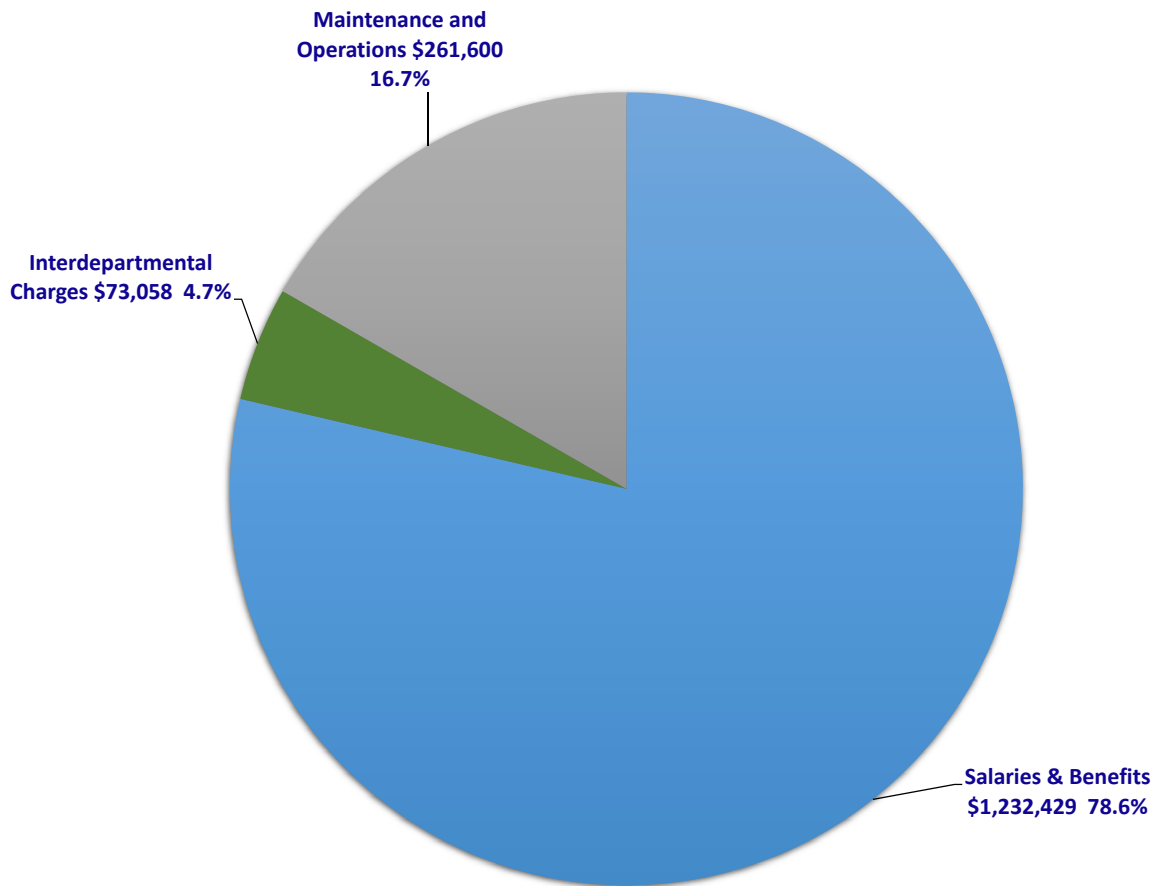
BUILDING & SAFETY FY2023-2024 BUDGET EXPENDITURES BY PROGRAM



Program	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Administration	\$437,416	\$567,041	\$667,908
Plan Check	\$245,461	\$597,088	\$411,906
Inspections	\$443,321	\$508,903	\$487,273
	\$1,126,198	\$1,673,032	\$1,567,087



BUILDING & SAFETY FY2023-2024 BUDGET EXPENDITURES BY CATEGORY



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Salaries & Benefits	\$814,166	\$1,348,131	\$1,232,429
Interdepartmental Charges	\$71,259	\$74,578	\$73,058
Maintenance and Operations	\$240,773	\$250,323	\$261,600
	\$1,126,198	\$1,673,032	\$1,567,087



**CITY OF HAWTHORNE
BUILDING & SAFETY
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

Department Overview

The Department of Building and Safety is responsible for enforcing all applicable Federal, State and local construction laws. The administrative functions include records maintenance, processing of permits and plans, and department management. The Plan Check functions are responsible for reviewing all submitted plans for compliance of applicable Building, Plumbing, Electrical and Mechanical codes. The Inspections function includes all activities on construction sites to ensure compliance with approved plans and applicable codes.

Administration

The Director is responsible for administering department policies and procedures for the Department of Building and Safety to assure responsive and accurate application of construction laws. The Building Permit Technician provides the primary contact with the general public for the processing of applications for plans, permits, and records information. The coordination of records information to other departments is provided in conjunction with planning, code enforcement, and other City activities.

Plan Check

The Plan Check activities of the Department of Building and Safety include the review of construction plans, engineering calculations and specifications for compliance with applicable City, State and Federal construction laws, codes and ordinances; assist the general public with interpretation of construction code requirements; monitor the performance of consulting plan check engineers; assist inspection personnel with unusual conditions arising during the course of construction of a project; monitor changes in applicable City, State and Federal construction laws.

Inspections

The Inspection activities of the Department of Building and Safety include: the performance of inspections and maintenance of inspection records for construction activities performed under the authority of a permit; inspections pursuant to applications for a business license; investigate complaints of work being performed without City authorization; assist the public in processing applications for plan check and permits; provide information on construction code requirements and application processing. Inspection personnel also assist other departments in the inspection and/or investigation of violations to the Hawthorne Municipal Code under the Code Enforcement program.

PERSONNEL SUMMARY (ALL)

	FY22-22	FY22-23	FY23-24
Full Time Positions:			
Director of Building & Safety	1.00	1.00	1.00
Building Permit Technician	2.00	2.00	2.00
Sr. Building Inspector	1.00	1.00	1.00
Building Inspector	1.00	2.00	2.00
Senior Plan Check Engineer	1.00	1.00	-
Associate Plan Check Engineer	1.00	1.00	1.00



**CITY OF HAWTHORNE
BUILDING & SAFETY
SUMMARY AND ACCOUNT DETAIL**

Plan Check Engineer	-	-	1.00
Part Time Positions:			
Clerk Typist	1.00	1.00	1.00
Building Inspector	1.00	-	-
TOTAL	9.00	9.00	9.00

PERSONNEL SUMMARY - ADMINISTRATION

	FY22-22	FY22-23	FY23-24
Full Time Positions:			
Director of Bldg & Safety	1.00	1.00	1.00
Building Permit Technician	2.00	2.00	2.00
Part Time Positions:			
Clerk Typist	1.00	1.00	1.00
TOTAL	4.00	4.00	4.00

PERSONNEL SUMMARY - PLAN CHECK

	FY22-22	FY22-23	FY23-24
Full Time Positions:			
Associate Plan Check Engineer	-	1.00	1.00
Sr. Plan Check Engineer	-	1.00	-
Plan Check Engineer	-	-	1.00
TOTAL	-	2.00	2.00

PERSONNEL SUMMARY - INSPECTIONS

	FY22-22	FY22-23	FY23-24
Full Time Positions:			
Senior Building Inspector	1.00	1.00	1.00
Senior Plan Check Engineer	1.00	-	-
Building Inspector	1.00	2.00	2.00
Associate Plan Check Engineer	1.00	-	-



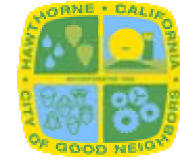
**CITY OF HAWTHORNE
BUILDING & SAFETY
SUMMARY AND ACCOUNT DETAIL**

Part Time Positions:			
Building Inspector	1.00	-	-
TOTAL	5.00	3.00	3.00

ACCOUNT DETAIL

Administration

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY22-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
100-4301-000-0-0-40014	SALARIES - FULL TIME	\$76,545	\$130,412	\$282,120
100-4301-000-0-0-40024	SALARIES - PART TIME	\$7,576	\$37,172	\$37,172
100-4301-000-0-0-40104	SALARIES - OVERTIME	\$612	\$10,000	\$10,000
100-4301-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,568	\$1,070	\$0
100-4301-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$1,619	\$1,070	\$0
100-4301-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$16,383	\$27,036	\$43,317
100-4301-000-0-0-40324	MEDICARE	\$1,339	\$2,431	\$4,641
100-4301-000-0-0-40344	COMPENSATION INSURANCE	\$1,826	\$3,098	\$8,974
100-4301-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$472	\$504	\$961
100-4301-000-0-0-40374	PARS	\$0	\$0	\$0
100-4301-000-0-0-40394	PERS -POB CONTRIBUTION	\$7,948	\$16,759	\$28,212
100-4301-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$24,262	\$43,573	\$73,351
100-4301-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$3,600
100-4301-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$8,834	\$19,394	\$36,502
	PERSONNEL TOTAL	\$148,986	\$292,518	\$528,850
100-4301-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$15,039	\$18,358	\$16,838
100-4301-000-0-0-46184	COST ALLOCATION	\$56,220	\$56,220	\$56,220
	INTERDEPARTMENTAL CHARGES TOTAL	\$71,259	\$74,578	\$73,058
100-4301-000-0-0-40514	CONTRACT SERVICES	\$210,537	\$150,000	\$50,000
100-4301-000-0-0-40674	MICROFILMING FEES	\$1,357	\$30,000	\$0
100-4301-000-0-0-41514	OPERATING SUPPLIES	\$1,741	\$5,000	\$5,000
100-4301-000-0-0-41574	LAW & REFERENCE LIBRARY	\$0	\$5,000	\$2,000
100-4301-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$1,500	\$1,500
100-4301-000-0-0-43044	POSTAGE	\$8	\$1,980	\$500
100-4301-000-0-0-43054	TELEPHONE	\$3,528	\$3,465	\$4,000
100-4301-000-0-0-45104	DUES & SUBSCRIPTIONS	\$0	\$3,000	\$3,000
	MAINTENANCE & OPERATIONS TOTAL	\$217,171	\$199,945	\$66,000



**CITY OF HAWTHORNE
BUILDING & SAFETY
SUMMARY AND ACCOUNT DETAIL**

ADMINISTRATION TOTAL \$437,416 \$567,041 \$667,908

Plan Check

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY22-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
100-4302-000-0-0-40014	SALARIES - FULL TIME	\$152,143	\$353,153	\$149,954
100-4302-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$2,938	\$0	\$0
100-4302-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$18,803	\$54,724	\$20,199
100-4302-000-0-0-40324	MEDICARE	\$2,435	\$5,263	\$2,180
100-4302-000-0-0-40344	COMPENSATION INSURANCE	\$6,319	\$13,226	\$1,739
100-4302-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$445	\$1,090	\$451
100-4302-000-0-0-40394	PERS -POB CONTRIBUTION	\$14,365	\$36,295	\$14,995
100-4302-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$43,851	\$94,362	\$38,988
100-4302-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$2,998	\$3,600	\$0
100-4302-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$1,164	\$30,375	\$23,400
PERSONNEL TOTAL		\$245,461	\$592,088	\$251,906
100-4302-000-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$150,000
100-4302-000-0-0-45184	TRAINING	\$0	\$5,000	\$10,000
MAINTENANCE & OPERATIONS TOTAL		\$0	\$5,000	\$160,000
PLAN CHECK TOTAL		\$245,461	\$597,088	\$411,906

Inspections

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY22-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
100-4303-000-0-0-40024	SALARIES - PART TIME	\$113,605	\$0	\$0
100-4303-000-0-0-40014	SALARIES - FULL TIME	\$139,674	\$263,458	\$248,698
100-4303-000-0-0-40104	SALARIES - OVERTIME	\$16,690	\$30,000	\$30,000
100-4303-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,752	\$1,308	\$1,308
100-4303-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$5,214	\$1,308	\$1,308
100-4303-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$25,059	\$32,511	\$33,500
100-4303-000-0-0-40324	MEDICARE	\$4,097	\$3,821	\$3,615
100-4303-000-0-0-40344	COMPENSATION INSURANCE	\$15,556	\$3,058	\$2,885
100-4303-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,073	\$792	\$749
100-4303-000-0-0-40374	PARS	\$510	\$0	\$0
100-4303-000-0-0-40394	PERS -POB CONTRIBUTION	\$18,706	\$26,348	\$24,870
100-4303-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$57,103	\$68,499	\$64,662
100-4303-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$20,680	\$32,422	\$40,078
PERSONNEL TOTAL		\$419,719	\$463,525	\$451,673



**CITY OF HAWTHORNE
BUILDING & SAFETY
SUMMARY AND ACCOUNT DETAIL**

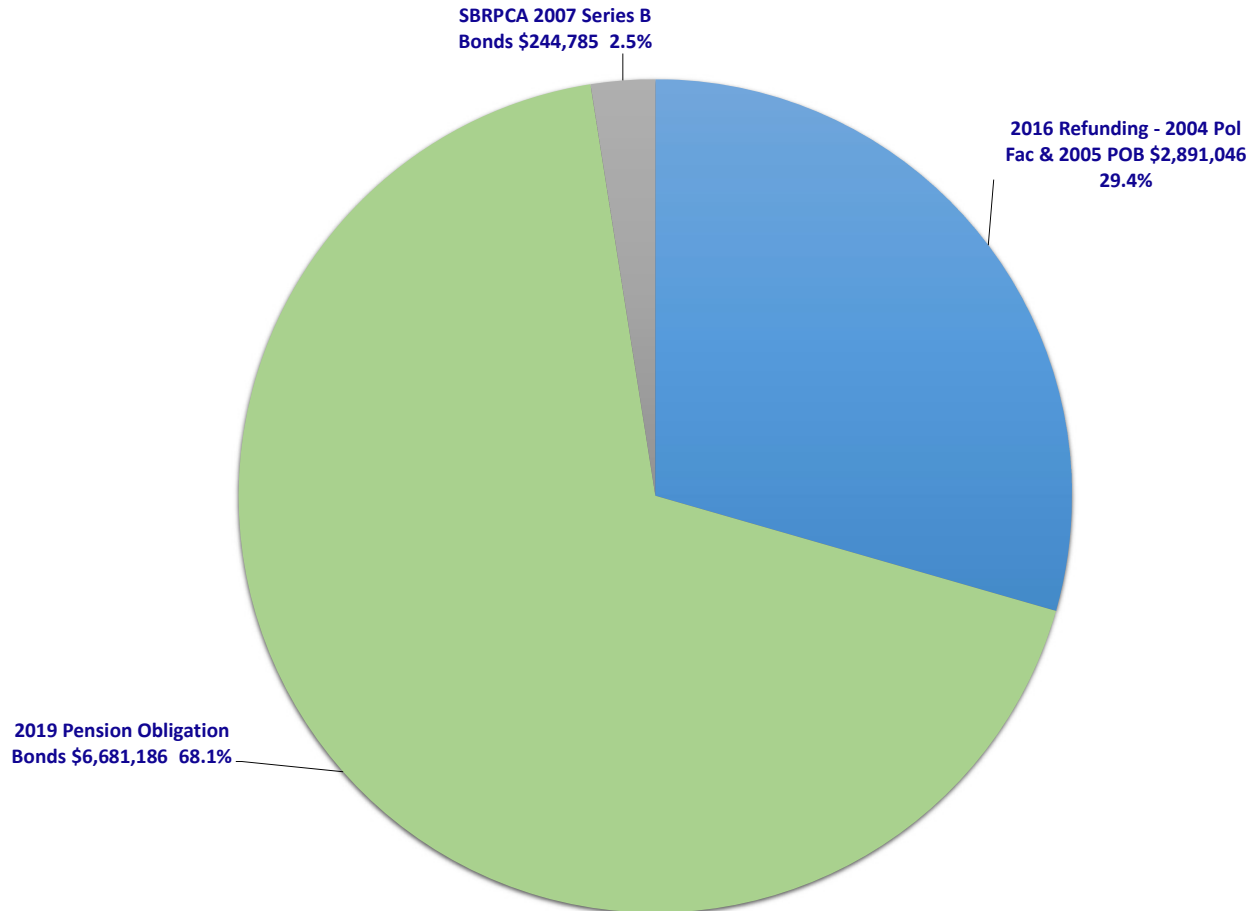
100-4303-000-0-0-41514	OPERATING SUPPLIES	\$2,002	\$14,850	\$10,000
100-4303-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$3,000	\$2,000
100-4303-000-0-0-44534	VEHICLE MAINTENANCE	\$21,600	\$19,608	\$18,600
100-4303-000-0-0-45184	TRAINING	\$0	\$7,920	\$5,000
	MAINTENANCE & OPERATIONS TOTAL	\$23,602	\$45,378	\$35,600
	INSPECTIONS TOTAL	\$443,321	\$508,903	\$487,273
	BUILDING & SAFETY TOTAL	\$1,126,198	\$1,673,032	\$1,567,087



GENERAL DEBT SERVICE



**GENERAL DEBT SERVICE
FY2023-2024 BUDGET
FUND SUMMARY**



Fund	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
2016 Refunding - 2004 Pol Fac & 2005 POB	\$2,496,644	\$2,526,581	\$2,891,046
2019 Pension Obligation Bonds	\$6,673,639	\$6,678,458	\$6,681,186
SBRPCA 2007 Series B Bonds	\$240,634	\$243,086	\$244,785
	\$9,410,917	\$9,448,125	\$9,817,017



**CITY OF HAWTHORNE
2016 REFUNDING - 2004 POL FAC & 2005 POB
HAWTHORNE PUBLIC FINANCING AUTHORITY**

PROGRAM DESCRIPTION

This fund accounts for principal and interest payments made on the 2004 City of Hawthorne Police Facility and 2005 Pension Obligation Bond issued for CalPers unfunded Liability. These Bonds were refunded by the 2016 Certificates of Participation series A & B. Funding for the debt service payments are via General Fund operating transfers and via charges to other departments and funds based on payroll costs.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
441-8301-000-0-0-40514	CONTRACT SERVICES	\$2,250	\$50,000	\$50,000
441-8301-000-0-0-46184	COST ALLOCATION	\$948	\$948	\$948
441-8301-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$1,690,000	\$2,085,000	\$2,150,000
441-8301-000-0-0-48354	INTEREST - DEBT SERVICE	\$803,446	\$390,633	\$690,098
TOTAL		\$2,496,644	\$2,526,581	\$2,891,046



**CITY OF HAWTHORNE
2019 PENSION OBLIGATION BONDS
HAWTHORNE PUBLIC FINANCING AUTHORITY**

PROGRAM DESCRIPTION

This fund accounts for principal and interest payments made on the 2019 City of Hawthorne Pension Obligation Bonds issued for CalPers unfunded Liability. Funding for the debt service payments are via General Fund operating transfers and via charges to other departments and funds based on payroll costs.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
442-8301-000-0-0-40514	CONTRACT SERVICES	\$2,100	\$5,500	\$5,500
442-8301-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$2,740,000	\$2,800,000	\$2,865,000
442-8301-000-0-0-48354	INTEREST - DEBT SERVICE	\$3,931,539	\$3,872,958	\$3,810,686
TOTAL		\$6,673,639	\$6,678,458	\$6,681,186



**CITY OF HAWTHORNE
SBRPCA 2007 SERIES B BONDS
REDEVELOPMENT**

PROGRAM DESCRIPTION

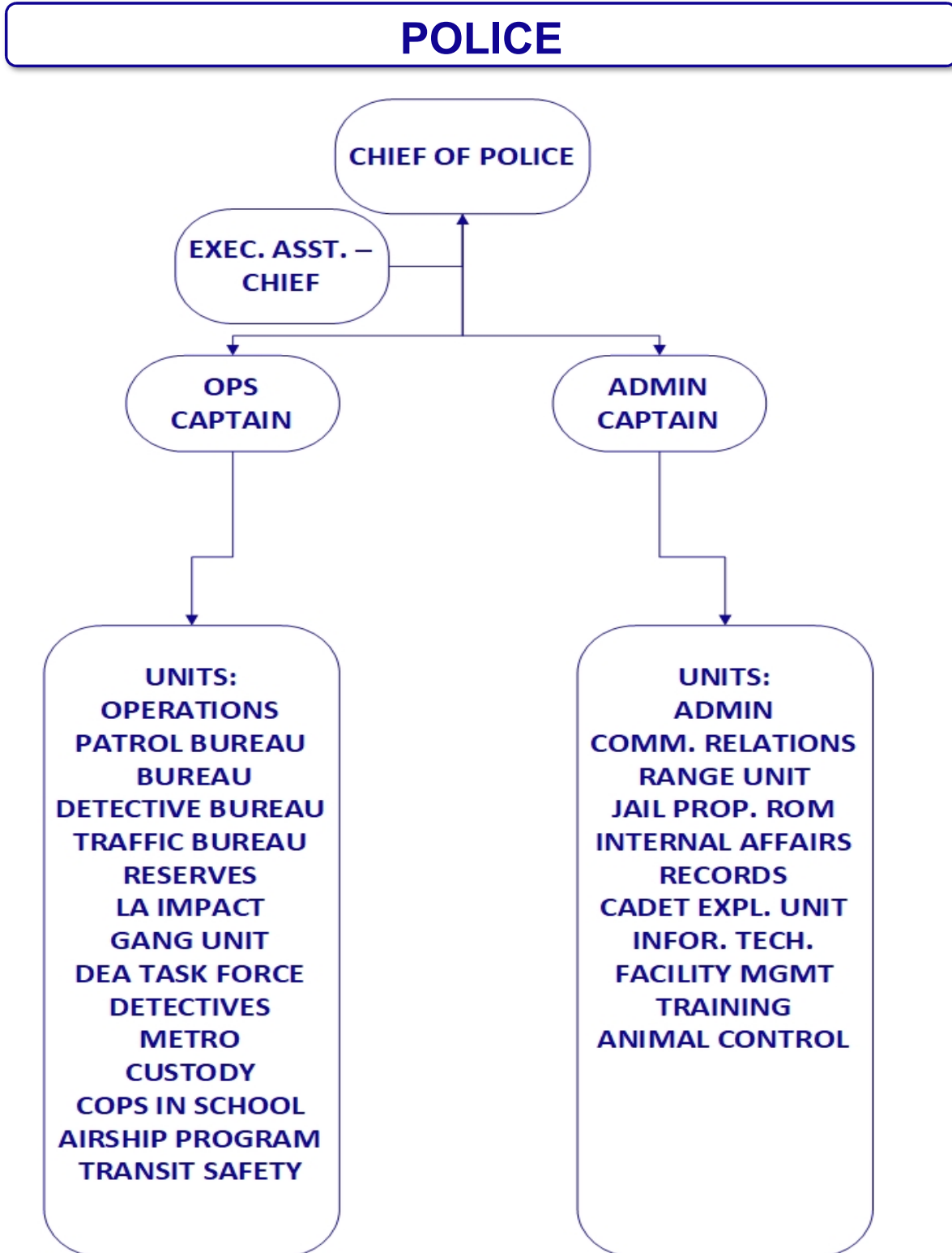
In 2007 the City refunded the 2001 Series B South Bay Regional Public Communications Authority Bonds with the 2007 Series B bonds. This Fund accounts for the debt service on the 2007 Series B bonds.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
448-4601-000-0-0-40514	CONTRACT SERVICES	\$0	\$3,000	\$3,000
448-4601-000-0-0-40584	PAYING AGENT FEE	\$0	\$2,500	\$2,500
448-4601-000-0-0-46184	COST ALLOCATION	\$204	\$204	\$204
448-4605-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$190,500	\$192,500	\$199,300
448-4605-000-0-0-48354	INTEREST - DEBT SERVICE	\$49,930	\$44,882	\$39,781
TOTAL		\$240,634	\$243,086	\$244,785



PUBLIC SAFETY





**CITY OF HAWTHORNE
FY 2023-2024
SUMMARY OF POLICE EXPENDITURES BY FUND**

		EXPENDITURES TOTAL
FUND	DESCRIPTION	
100	POLICE (GENERAL FUND)	\$45,982,634
230	ASSET FORFEITURE	\$3,031,657
238	ALCOHOLIC BEVERAGE CONTROL	\$54,264
239	COPS ALLOCATION	\$300,000
244	OTS GRANT	\$388,674
265	LOCAL LAW ENFORCEMENT (JAG)	\$39,876
272	URBAN AREA SEC. INIATIVE GRANT	\$123,372
	Total	\$49,920,477



CITY OF HAWTHORNE POLICE DEPARTMENT, PROGRAM AND NON-GENERAL FUNDS DESCRIPTIONS

PROGRAM DESCRIPTION

Department Overview

The Police Department serves and protects the citizens and properties in the City of Hawthorne. With the ever-changing role of law enforcement, the Police Department embraced a Community-Base Policing Strategy that involves police personnel in a wide variety of areas.

General Administrative/Chief

The Office of Chief of Police is composed of the Chief of Police, a Police Captain, a Police Lieutenant, a Police Sergeant, Secretary to the Chief, and three part-time Background Investigators. The Chief's Office is responsible for the comprehensive operation of the Police Department. The Police Captain is responsible for the Police Administrative Division.

Internal Affairs

The Internal Affairs Unit is responsible for conducting administrative investigations that come under the jurisdiction of the Internal Affairs Unit or are referred to the Internal Affairs Unit. The Internal Affairs Unit may also conduct confidential investigations as assigned by the Chief of Police. The Internal Affairs Unit maintains case records on all administrative investigations and confidential Internal Affairs files.

Community Relations

The Community Relations Unit was created to help the local community, both residents and businesses, to keep them from becoming victimized by a crime. Community Relations offers a number of free programs for the community. These include security surveys, the popular Neighborhood Watch program, and crime prevention presentations for businesses, schools, and civic groups. This unit also conducts a citizen academy which offers people who reside or work in Hawthorne an inside look at the workings of the Hawthorne Police Department during a 12-week course. A Sergeant and a Police Service Officer staff the Unit.

Police Explorers

The Police Explorers program provides an avenue for youthful volunteers to gain experience in the field of law enforcement. Explorers volunteer their time to assist with various police department functions.

Police Records

The Records Bureau is composed of one Records Supervisor, two Senior Police Records Clerks, ten Police Records Clerks, two Police Service Officers, and one part-time Police Records Clerk. The records program is responsible for all clerical functions necessary to process and maintain criminal records. Records personnel are additionally responsible for maintenance and security of all documents. The specific types of reports and records processed, but not limited to, are as follows: individual criminal histories, arrest reports, crime reports, suspicious circumstance reports, traffic collision reports, traffic citations, and subpoenas. Additionally, the Records Bureau responds to queries from other law enforcement, judicial, and private agencies in regard to particulars on specific records. This bureau is also responsible for the management and maintenance of the Department's Property and Evidence function.

Facilities Management

The Facilities Management program is administered by one Police Sergeant with the aid of contract labor. The program's main responsibility is to oversee the physical operation of the Police Department buildings and grounds. The program also assists in the Police Department's Sentenced Prisoner Program, also known as the Trustee Program. The sentenced prisoners do routine cleaning of the Police Department buildings and grounds.

Information Technology Services

The Information Technology Services (IT) program is responsible for all City information services including design, development, application software evaluation, and data processing needs. Members of the IT program manage the Police Department and the City computer systems; including PC and mid-range computers, networks, computer hardware, shared system usage by all City departments as well as



**CITY OF HAWTHORNE
POLICE
DEPARTMENT, PROGRAM AND NON-GENERAL FUNDS DESCRIPTIONS**

providing support for shared system usage by outside agencies. The IT program is the focal point for all City-Wide automation systems management.

Training

The Training Bureau is composed of one Police Sergeant. This Sub-Program is responsible for the coordination, monitoring and maintenance of all Department training programs and records. Mandated training for department personnel are funded through the state training program called POST (Peace Officers Standards and Training). It is the Police Sergeant's responsibility to make sure that the city receives full legal reimbursement for all POST required training. The Training Bureau Sergeant is also responsible for the Department Firearms Range.

Range

The police range and its cadre of instructors provide firearms instruction and training to the members of the department. This includes all department firearms and the array of less lethal weapons and the associated munitions.

Property Room

All Property and Evidence that is taken into custody by the Hawthorne Police Department is held in the Property Room, under the Direction of the Administrative Lieutenant. Department Property Officers are the custodians of property and evidence and are responsible for receiving, recording, securing, controlling and expediting all property and evidence.

Animal Control Services

The Animal Services Bureau provides service to the community for all animal related issues. The Animal Services Unit is responsible for the enforcement of all animal laws in the City of Hawthorne, the investigation of cruelty to animals, humane education for the community, sick/injured animal rescue, and other related services.

Operations

The Administrative function of the operations program is comprised of one Police Captain and one Administrative Assistant. The Police Captain is the Commander for the Operations Division of the Police Department and is responsible for the effective use of the field personnel including Uniform Patrol, Traffic Enforcement, and Investigations. The Police Captain is also responsible for the Jail and most of the Police Service Officers. The Police Department contracts with the South Bay Regional Communications Center for police dispatch services. The costs for these services are funded through this program.

Patrol

The Patrol Bureau is an around the clock, everyday operation. The men and women of the Patrol Bureau patrol the city, respond to calls for service, provide specialized enforcement activities, prepare preliminary criminal reports, and generally protect the communities, people, and property.

Reserves

The Police Reserves are composed of trained members of the community who are sworn-in as part-time Police Officers. They perform the less technical functions of the full-time Police Officers. The reserve Officers are held to the same standards of conduct as full-time Police Officers.

Traffic

The Traffic Bureau is responsible for the enforcement of traffic laws as well as the reporting and the investigation of traffic collisions.

LA Impact

The Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force (L.A. Impact) is a multi-jurisdictional narcotic task force composed of sworn personnel from several local law enforcement agencies. The L.A. IMPACT is presently stationed at the Hawthorne Police Department. One Hawthorne Police Officer is assigned to the task force. The L.A. IMPACT works in cooperation with other law



**CITY OF HAWTHORNE
POLICE
DEPARTMENT, PROGRAM AND NON-GENERAL FUNDS DESCRIPTIONS**

enforcement agencies to impact major narcotic transactions. The Hawthorne Police Department receives a share of all asset seizures made by the L.A. IMPACT task force.

Gang Unit

Hawthorne Police Department's Gang Unit primary responsibilities are the investigation of crimes involving gangs or gang members, ranging from vandalism and firearm possession up to shootings and homicides, maintaining current intelligence on Hawthorne based gangs that commonly affect the city and community outreach regarding gangs in the city and how to avoid or deal with gang members. The Gang Unit is also responsible for court testimony as gang experts as well as gangs from surrounding cities to include Gardena, Lawndale, Lennox, and South Los Angeles based gangs. The Gang Unit also assists the Hawthorne Detective bureau with investigations related to gang members, which includes assistance with social media investigations, identification of suspects that are gang members, and having networks of other gang detectives to assist in the investigations. Funded with Measure HH Funds.

DEA Task Force

The Southern California Drug Task Force, a Los Angeles High Intensity Drug Trafficking Area initiative, along with the Hawthorne Police Department will work together with other law enforcement agencies to gather and report intelligence data relating to trafficking in narcotics and dangerous drugs. One Hawthorne Police Officer is assigned to the task force.

Detective Bureau

The Detective Bureau is responsible for criminal investigations, interviewing all felony prisoners, filing of all felony crime complaints, collection and preservation of criminal evidence and the service of warrants. The School Resource Officer Program is part of the Detective Bureau sub-program. The School Resource Officers are liaisons with the local schools. They also administer the Gang Resistance Education and Training (GREAT) Program.

Metro Unit

The Metro Unit is responsible for the reduction of criminal acts through the apprehension of suspects engaged in criminal activity (primarily the suppression of robberies and burglaries), as well as provide professional and innovative police services. The metro unit responds to special problems, community and quality of life issues throughout the City. The Unit is comprised of one Lieutenant, one Sergeant and two Officers.

S.W.A.T.

The Special Weapons and Tactics Team (SWAT) is comprised of supervisors and police officers who have received specialized training in the handling of high risk and critical incidents. The SWAT team also executes search and arrest warrants where intelligence has shown the presence of weapons or a subject's propensity for violence. In addition the team may be called upon to provide witness, dignitary protection or security at special events.

Custody

The Custody Unit processes and houses arrested persons. The Unit also houses pay-to-stay prisoners and supervises sentenced inmates. These sentenced inmates, referred to as Trustees, do unskilled cleaning and maintenance around the police station. The Custody Unit is responsible for maintaining a clean and safe environment for prisoners that complies with all Federal, State, and local laws pertaining to correctional facilities.

South Bay Platoon "Area G"

The South Bay Platoon is part of an "Area G" mutual aid response team for Los Angeles County. The platoon is made up of a team of specially trained officers that are prepared to respond to civil unrest and/or natural disasters.

COPS in Schools

The COPS in Schools program works in conjunction with the local school districts to eliminate crime, vandalism, and truancy amongst



**CITY OF HAWTHORNE
POLICE
DEPARTMENT, PROGRAM AND NON-GENERAL FUNDS DESCRIPTIONS**

the local school population.

Airship Program

The Airship Program operates one MD 500 helicopter flying four days per week. The helicopter is support for the Patrol Bureau but also assists other Police Department Units when called on.

Transit Safety

The Transit Safety Police will specifically patrol the public transit routes and public transit stops in an attempt to lower the incidents of robbery, assaults, and gang and narcotic activities. This program is partially funded by contributions from the Proposition A funds.

Non General Fund - Asset Forfeiture

This Fund is used to account for all revenues and expenditures related to monies and property seized by the Police Department in drug related incidents. These funds may only be expended on activities used to enhance law enforcement activities.

Non General Fund - COPS / SLESE

The Citizens Option for Public Safety Program (COPS) has appropriated money statewide to be used for the supplemental funding of front line law enforcement. These services include personnel, equipment, and programs that meet front line law enforcement objectives.

Non General Fund - Office of Traffic Safety Grant

The California Office of Traffic Safety (OTS) provides funding to assist in offsetting the personnel costs for the Sobriety Checkpoint Program and the Seat Belt Compliance Program.

Non General Fund - Office of Traffic Safety Grand

The Local Law Enforcement Block Grant is funded with both Federal (90%) and City (10%) funds. This program allows for local law enforcement to provide equipment, technology and other materials directly related to law enforcement functions.



**CITY OF HAWTHORNE
POLICE
PERSONNEL SUMMARY**

POLICE DEPARTMENT (ALL PROGRAMS)

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Chief of Police Services	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Lieutenant	8.00	8.00	8.00
Police Sergeant	15.00	16.00	16.00
Police Officer	69.00	67.00	67.00
Police Medical Services Director	-	1.00	1.00
Community Service Officer	3.00	3.00	4.00
Police Records Manager	1.00	1.00	1.00
Police Records Supervisor	2.00	2.00	2.00
Police Records Technician	9.00	9.00	9.00
Comm Affairs K9 Specialist	1.00	1.00	1.00
Property & Evidence Officer	-	1.00	1.00
Police Service Officer	7.00	7.00	4.00
Facilities Supervisor	-	-	1.00
Custodian	1.00	1.00	1.00
Jailor I	7.00	6.00	6.00
Jailor II	1.00	1.00	1.00
Forensics Supervisor	-	1.00	-
Sr. Forensics Specialist	1.00	1.00	1.00
Forensics Specialist	2.00	-	2.00
Exec Asst to the Chief of Police	1.00	1.00	1.00
Payroll Assistant	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Traffic Specialist	1.00	1.00	1.00
Police Admin. Technician	2.00	2.00	2.00
Info. Systems Manager	1.00	1.00	1.00
Info. Systems Analyst	2.00	2.00	2.00
Info. Systems Specialist	1.00	1.00	1.00
Info. Support Technician	2.00	2.00	2.00
GIS Analyst	-	-	1.00
Animal Control Officer	2.00	2.00	2.00
Traffic Clerk	1.00	1.00	1.00
Parking Enforcement Officer II	6.00	6.00	5.00



**CITY OF HAWTHORNE
POLICE
PERSONNEL SUMMARY**

Part Time Positions:			
Forensics Technician	1.00	1.00	1.00
Comm. Affairs Assistant	1.00	1.00	1.00
Police Cadet	4.00	4.00	4.00
Police Reserve Level I	1.00	1.00	1.00
Police Reserve Level II	2.00	2.00	2.00
Parking Enforcement Officer	12.00	11.00	13.00
Helicopter Pilot	1.00	1.00	1.00
Web Coordinator	-	1.00	1.00
TOTAL	173.00	172.00	174.00

GENERAL ADMINISTRATIVE / CHIEF

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Chief of Police	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00
Police Lieutenant	1.00	-	1.00
Exec Asst to Chief of Police	1.00	1.00	1.00
Payroll Assistant	1.00	1.00	1.00
TOTAL	5.00	4.00	5.00

INTERNAL AFFAIRS

	FY21-22	FY22-23	FY23-24
Full-Time Positions			
Police Sergeant	1.00	1.00	1.00
Police Lieutenant	-	1.00	-
TOTAL	1.00	2.00	1.00

COMMUNITY RELATIONS

FY21-22	FY22-23	FY23-24
---------	---------	---------



**CITY OF HAWTHORNE
POLICE
PERSONNEL SUMMARY**

Full-Time Positions			
Police Lieutenant	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00
Police Officer	1.00	1.00	1.00
Comm Affairs K9 Specialist	1.00	1.00	1.00
Police Admin. Tech	1.00	1.00	1.00
Police Service Officer	-	1.00	1.00
Part Time Positions			
Police Cadet	4.00	4.00	4.00
Comm. Affairs Assistant	1.00	1.00	1.00
TOTAL	10.00	11.00	11.00

RECORDS

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Records Manager	1.00	1.00	1.00
Police Records Supervisor	2.00	2.00	2.00
Police Records Technician	9.00	9.00	9.00
TOTAL	12.00	12.00	12.00

FACILITIES MANAGEMENT

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Custodian	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00

INFORMATION TECHNOLOGY SERVICES

	FY21-22	FY22-23	FY23-24
Full Time Positions:			



**CITY OF HAWTHORNE
POLICE
PERSONNEL SUMMARY**

Facilities Supervisor	-	1.00	1.00
Info. Systems Manager	1.00	1.00	1.00
Info. Systems Analyst	2.00	2.00	2.00
Info. Systems Specialist	1.00	1.00	1.00
Info. Support Technician	2.00	2.00	2.00
Police Admin. Tech.	-	1.00	1.00
GIS Analyst	-	-	1.00
Part Time Positions:			
Web Coordinator	-	1.00	1.00
TOTAL	6.00	9.00	10.00

TRAINING

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Sergeant	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00

PROPERTY ROOM

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Service Officer	1.00	1.00	-
Property & Evidence Officer	-	-	1.00
TOTAL	1.00	1.00	1.00

ANIMAL CONTROL SERVICES

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Animal Control Officer	2.00	2.00	2.00



**CITY OF HAWTHORNE
POLICE
PERSONNEL SUMMARY**

	TOTAL	2.00	2.00	2.00
--	--------------	-------------	-------------	-------------

OPERATIONS - ADMINISTRATION

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Captain	1.00	1.00	1.00
Police Sergeant	-	-	1.00
Police Officer	1.00	-	-
Administrative Assistant	-	1.00	1.00
TOTAL	2.00	2.00	3.00

OPERATIONS - PATROL

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Lieutenant	1.80	1.80	2.70
Police Sergeant	5.40	6.40	7.20
Police Officer	32.40	36.00	35.10
Police Medical Services Director	1.00	0.90	0.90
Police Service Officer	0.90	-	-
Community Service Officer	2.70	3.60	3.60
TOTAL	44.20	48.70	49.50

OPERATIONS - RESERVES

	FY21-22	FY22-23	FY23-24
Part Time Positions:			
Police Reserve Level I	1.00	1.00	1.00
Police Reserve Level II	2.00	2.00	2.00
TOTAL	3.00	3.00	3.00



**CITY OF HAWTHORNE
POLICE
PERSONNEL SUMMARY**

OPERATIONS - TRAFFIC

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Lieutenant	0.75	0.75	0.75
Police Sergeant	0.75	0.75	0.75
Police Officer	3.00	2.25	2.25
Traffic Specialist	0.75	0.75	0.75
Traffic Clerk	0.75	0.75	0.75
Parking Enforcement Officer II	4.50	4.50	3.75
Part Time Positions:			
Parking Enforcement Officer	9.00	8.25	8.25
Parking Enforcement Officer II	-	-	1.50
TOTAL	19.50	18.00	18.75

OPERATIONS - LA IMPACT

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Lieutenant	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00

OPERATIONS - GANG UNIT

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Sergeant	1.00	-	-
Police Officer	2.00	3.00	3.00
TOTAL	3.00	3.00	3.00

OPERATIONS - DEA TASK FORCE



**CITY OF HAWTHORNE
POLICE
PERSONNEL SUMMARY**

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Officer	2.00	2.00	2.00
TOTAL	2.00	2.00	2.00

OPERATIONS - DETECTIVE

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Lieutenant	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00
Police Officer	12.00	9.00	9.00
Sr. Forensics Specialist	1.00	1.00	1.00
Forensics Specialist	2.00	2.00	2.00
Forensics Supervisor	-	1.00	-
Police Admin. Technician	1.00	-	-
Part-Time Positions:			
Forensics Technician P/T	1.00	-	1.00
TOTAL	20.00	16.00	16.00

OPERATIONS - METRO UNIT

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Lieutenant	1.00	1.00	-
Police Sergeant	1.00	2.00	2.00
Police Officer	7.00	6.00	6.00
Administrative Assistant	1.00	-	-
TOTAL	10.00	9.00	8.00

OPERATIONS - CUSTODY



**CITY OF HAWTHORNE
POLICE
PERSONNEL SUMMARY**

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Sergeant	1.00	1.00	-
Jailor I	7.00	6.00	6.00
Jailor II	1.00	1.00	1.00
Police Service Officers	5.00	3.00	3.00
TOTAL	14.00	11.00	10.00

OPERATIONS - COPS IN SCHOOL

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Police Officer	2.00	1.90	2.00
TOTAL	2.00	1.90	2.00

OPERATIONS - AIRSHIP

	FY21-22	FY22-23	FY23-24
Full-Time Positions			
Police Officer	1.00	1.00	1.00
Part-Time Positions			
Helicopter Pilot	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00

OPERATIONS - TRANSIT SAFETY

	FY21-22	FY22-23	FY23-24
Full -Time Positions:			
Police Lieutenant	0.45	0.45	0.55
Police Sergeant	0.85	0.85	1.05
Police Officer	4.60	4.85	4.65



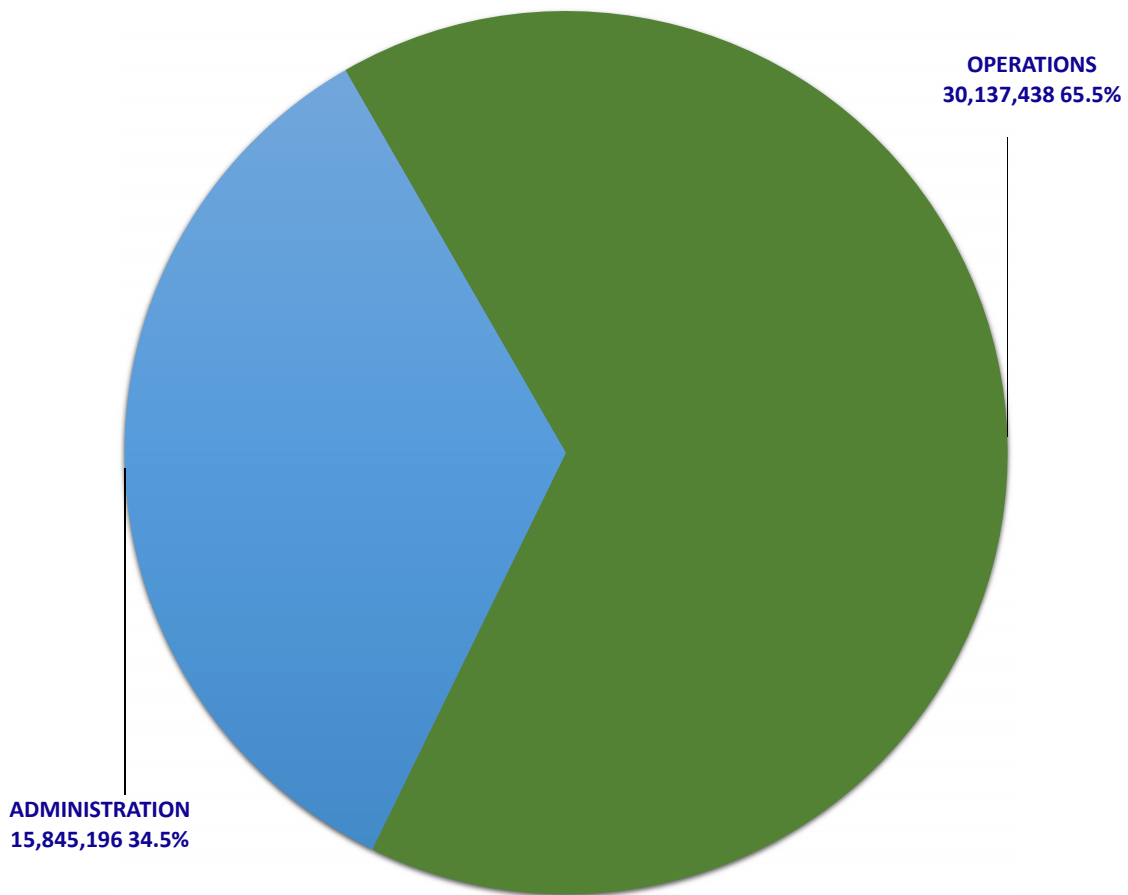
**CITY OF HAWTHORNE
POLICE
PERSONNEL SUMMARY**

Police Medical Services Director	-	0.10	0.10
Community Service Officer	0.30	0.40	0.40
Police Service Officer	0.10	-	-
Traffic Specialist	0.25	0.25	0.25
Traffic Clerk	0.25	0.25	0.25
Parking Enf. Officer II	1.50	1.50	1.25
Part-Time Positions:			
Parking Enf. Officer	3.00	2.75	2.75
Parking Enf. Officer II	-	-	0.50
TOTAL	<u>11.30</u>	<u>11.40</u>	<u>11.75</u>

TOTAL POLICE PERSONNEL	173.00	172.00	174.00
-------------------------------	---------------	---------------	---------------



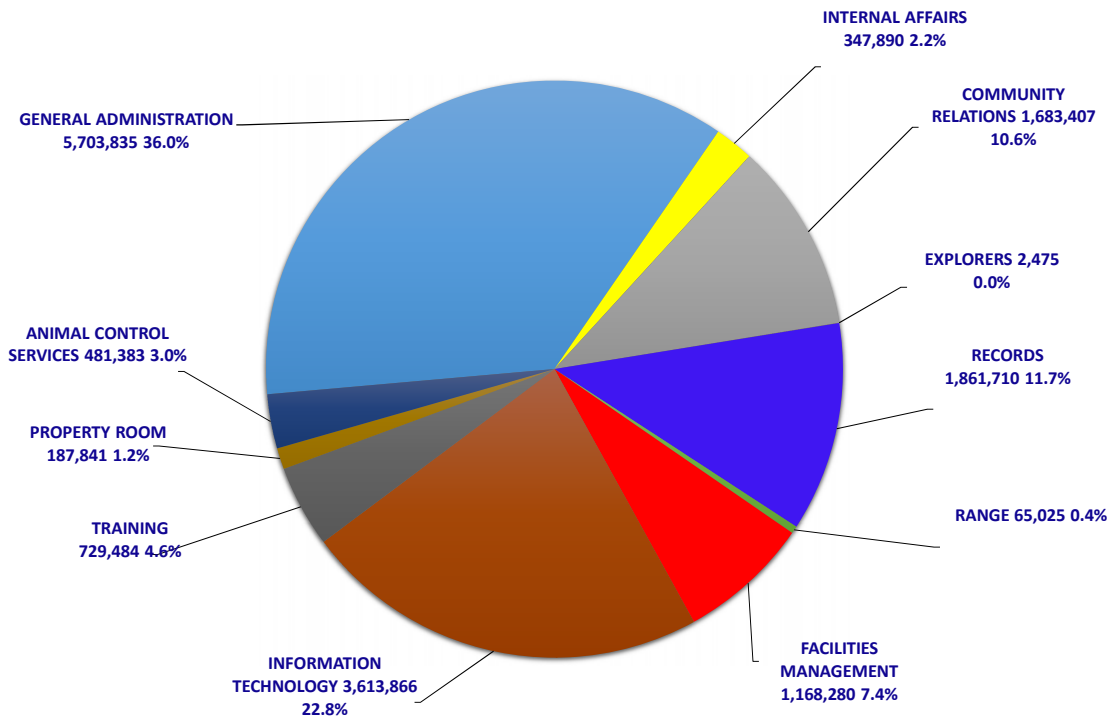
**POLICE
FY2023-2024 BUDGET
SUMMARY BY PROGRAM**



Fund	FY21-22	FY22-23	FY23-24
	Actuals	Budget	Adopted
ADMINISTRATION	\$13,825,235	\$14,122,780	\$15,845,196
OPERATIONS	\$28,387,772	\$26,892,163	\$30,137,438
	\$42,213,007	\$41,014,942	\$45,982,634



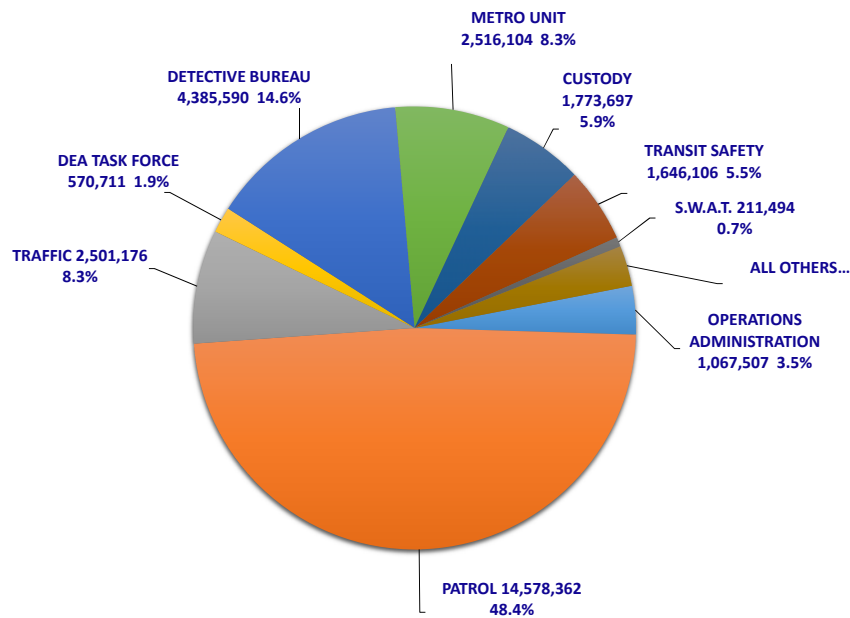
**POLICE - ADMINISTRATION
FY2023-2024 BUDGET
SUMMARY BY PROGRAM**



Fund	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
GENERAL ADMINISTRATION	\$5,143,939	\$5,067,852	\$5,703,835
INTERNAL AFFAIRS	\$591,788	\$722,398	\$347,890
COMMUNITY RELATIONS	\$1,611,957	\$1,607,753	\$1,683,407
EXPLORERS	\$1,927	\$2,475	\$2,475
RECORDS	\$1,498,970	\$1,656,870	\$1,861,710
RANGE	\$45,933	\$60,475	\$65,025
FACILITIES MANAGEMENT	\$690,721	\$679,565	\$1,168,280
INFORMATION TECHNOLOGY	\$2,945,966	\$3,050,893	\$3,613,866
TRAINING	\$794,986	\$620,153	\$729,484
PROPERTY ROOM	\$21,933	\$173,057	\$187,841
ANIMAL CONTROL SERVICES	\$477,114	\$481,288	\$481,383
TOTAL	\$13,825,235	\$14,122,780	\$15,845,196



**POLICE - OPERATIONS
FY2023-2024 BUDGET
SUMMARY BY PROGRAM**



Fund	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
OPERATIONS ADMINISTRATION	\$669,584	\$533,385	\$1,067,507
PATROL	\$12,393,745	\$12,174,288	\$14,578,362
TRAFFIC	\$2,237,212	\$2,290,752	\$2,501,176
DEA TASK FORCE	\$539,042	\$555,805	\$570,711
DETECTIVE BUREAU	\$4,294,147	\$3,805,655	\$4,385,590
METRO UNIT	\$3,583,988	\$2,851,271	\$2,516,104
CUSTODY	\$2,076,203	\$1,904,683	\$1,773,697
TRANSIT SAFETY	\$1,722,921	\$1,804,998	\$1,646,106
S.W.A.T.	\$192,563	\$152,006	\$211,494
COPS IN SCHOOL	\$0	\$0	\$0
RESERVES	\$7,733	\$28,261	\$26,150
LA IMPACT	\$414,129	\$461,730	\$506,240
GANG UNIT	\$316	\$0	\$0
SOUTH BAY PLATOON AREA G	\$0	\$7,500	\$10,125
AIRSHIP	\$256,187	\$321,829	\$344,176
TOTAL	\$28,387,772	\$26,892,163	\$30,137,438

Note:

All Others: Cops in School, Reserves, LA Impact, Gang Unit, South Bay Platoon Area G, Airship



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
GENERAL ADMINISTRATION				
100-2101-000-0-0-40014	SALARIES - FULL TIME	\$758,323	\$757,060	\$927,387
100-2101-000-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$28,653	\$0	\$0
100-2101-000-0-0-40104	SALARIES - OVERTIME	\$47,188	\$15,000	\$20,250
100-2101-000-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$327	\$0	\$0
100-2101-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$7,972	\$40,960	\$52,087
100-2101-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$7,209	\$40,960	\$52,044
100-2101-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$240,070	\$236,669	\$326,393
100-2101-000-0-0-40324	MEDICARE	\$12,814	\$10,980	\$13,479
100-2101-000-0-0-40344	COMPENSATION INSURANCE	\$75,892	\$69,280	\$89,681
100-2101-000-0-0-40354	HEALTH INSURANCE BENEFITS	\$59,624	\$38,493	\$92,668
100-2101-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,361	\$2,274	\$2,792
100-2101-000-0-0-40394	PERS -POB CONTRIBUTION	\$67,348	\$75,708	\$92,739
100-2101-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$205,588	\$196,837	\$241,121
100-2101-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$13,519	\$10,463	\$11,439
	PERSONNEL TOTAL	\$1,526,887	\$1,494,684	\$1,922,080
100-2101-000-0-0-44534	VEHICLE MAINTENANCE	\$31,819	\$40,951	\$72,156
100-2101-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$2,049,538	\$2,135,665	\$2,196,047
100-2101-000-0-0-46184	COST ALLOCATION	\$1,230,394	\$1,230,394	\$1,230,394
	INTERDEPARTMENTAL CHARGES TOTAL	\$3,311,751	\$3,407,010	\$3,498,597
100-2101-000-0-0-40514	CONTRACT SERVICES	\$114,665	\$130,000	\$210,000
100-2101-000-0-0-41514	OPERATING SUPPLIES	\$11,885	\$8,000	\$15,000
100-2101-000-0-0-44404	COVID - GENERAL EXPENSE	\$21,172	\$0	\$0
100-2101-000-0-0-44414	COVID - EQUIPMENT/SUPPLIES	\$111,174	\$4,000	\$4,000
100-2101-000-0-0-45074	COMMUNITY RELATIONS/PROMOTION	\$37,463	\$20,000	\$50,000
100-2101-000-0-0-45084	CONTINGENCY	\$5,400	\$1,980	\$1,980
100-2101-000-0-0-45104	DUES & SUBSCRIPTIONS	\$3,543	\$2,178	\$2,178
	MAINTENANCE & OPERATIONS TOTAL	\$305,302	\$166,158	\$283,158
	ADMINISTRATION TOTAL	\$5,143,939	\$5,067,852	\$5,703,835
ADMINISTRATION - INTERNAL AFFAIRS				
100-2101-203-0-0-40014	SALARIES - FULL TIME	\$269,145	\$330,036	\$147,760
100-2101-203-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$500	\$675
100-2101-203-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$27,108	\$5,000	\$6,750
100-2101-203-0-0-40104	SALARIES - OVERTIME	\$0	\$3,000	\$4,050



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2101-203-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$14,653	\$18,630	\$8,066
100-2101-203-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$18,630	\$8,066
100-2101-203-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$103,238	\$116,833	\$57,478
100-2101-203-0-0-40324	MEDICARE	\$4,593	\$4,787	\$2,148
100-2101-203-0-0-40344	COMPENSATION INSURANCE	\$17,007	\$39,868	\$17,849
100-2101-203-0-0-40354	HEALTH INSURANCE BENEFITS	\$44,365	\$53,911	\$25,449
100-2101-203-0-0-40364	UNEMPLOYMENT INSURANCE	\$422	\$991	\$445
100-2101-203-0-0-40394	PERS -POB CONTRIBUTION	\$24,048	\$33,004	\$14,776
100-2101-203-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$73,409	\$85,808	\$38,418
	PERSONNEL TOTAL	\$577,988	\$710,998	\$331,930
100-2101-203-0-0-40514	CONTRACT SERVICES	\$2,400	\$0	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$2,400	\$0	\$0
100-2101-203-0-0-44534	VEHICLE MAINTENANCE	\$11,400	\$11,400	\$15,960
	INTERDEPARTMENTAL CHARGES TOTAL	\$11,400	\$11,400	\$15,960
	INTERNAL AFFAIRS TOTAL	\$591,788	\$722,398	\$347,890

ADMINISTRATION - COMMUNITY RELATIONS

100-2101-206-0-0-40014	SALARIES - FULL TIME	\$730,571	\$752,030	\$758,842
100-2101-206-0-0-40024	SALARIES - PART TIME	\$0	\$98,814	\$83,222
100-2101-206-0-0-40074	SALARIES - OVERTIME - COURT	\$0	\$500	\$675
100-2101-206-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$500	\$675
100-2101-206-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$31,043	\$5,000	\$6,750
100-2101-206-0-0-40104	SALARIES - OVERTIME	\$122,416	\$10,000	\$13,500
100-2101-206-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$11,441	\$22,938	\$22,938
100-2101-206-0-0-40154	SALARIES - VACATION PAYOUTS	\$17,565	\$22,938	\$22,938
100-2101-206-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$219,181	\$218,688	\$245,003
100-2101-206-0-0-40324	MEDICARE	\$9,618	\$11,814	\$12,239
100-2101-206-0-0-40344	COMPENSATION INSURANCE	\$54,495	\$64,811	\$67,853
100-2101-206-0-0-40354	HEALTH INSURANCE BENEFITS	\$60,422	\$63,310	\$80,079
100-2101-206-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,963	\$2,557	\$2,535
100-2101-206-0-0-40374	PARS	\$0	\$936	\$702
100-2101-206-0-0-40394	PERS -POB CONTRIBUTION	\$67,837	\$75,205	\$75,884
100-2101-206-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$207,082	\$195,528	\$197,299
100-2101-206-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$8,877	\$11,122	\$16,481
	PERSONNEL TOTAL	\$1,542,510	\$1,556,691	\$1,607,615



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2101-206-0-0-41514	OPERATING SUPPLIES	\$26,986	\$20,000	\$30,000
	MAINTENANCE & OPERATIONS TOTAL	\$26,986	\$20,000	\$30,000
100-2101-206-0-0-44534	VEHICLE MAINTENANCE	\$42,462	\$31,062	\$45,792
	INTERDEPARTMENTAL CHARGES TOTAL	\$42,462	\$31,062	\$45,792
	COMMUNITY RELATIONS TOTAL	<u>\$1,611,957</u>	<u>\$1,607,753</u>	<u>\$1,683,407</u>

ADMINISTRATION - EXPLORERS

100-2101-207-0-0-41514	OPERATING SUPPLIES	\$463	\$891	\$891
100-2101-207-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$849	\$792	\$792
100-2101-207-0-0-45104	DUES & SUBSCRIPTIONS	\$615	\$792	\$792
	MAINTENANCE & OPERATIONS TOTAL	\$1,927	\$2,475	\$2,475
	EXPLORERS TOTAL	<u>\$1,927</u>	<u>\$2,475</u>	<u>\$2,475</u>

ADMINISTRATION - RECORDS

100-2101-218-0-0-40014	SALARIES - FULL TIME	\$673,959	\$873,206	\$989,086
100-2101-218-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$52,324	\$45,000	\$60,750
100-2101-218-0-0-40104	SALARIES - OVERTIME	\$109,133	\$25,000	\$33,750
100-2101-218-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$3,273	\$13,594	\$13,594
100-2101-218-0-0-40154	SALARIES - VACATION PAYOUTS	\$17,056	\$13,594	\$13,594
100-2101-218-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$147,412	\$161,566	\$192,218
100-2101-218-0-0-40324	MEDICARE	\$13,463	\$12,668	\$14,376
100-2101-218-0-0-40344	COMPENSATION INSURANCE	\$9,375	\$10,134	\$11,473
100-2101-218-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,425	\$2,626	\$2,977
100-2101-218-0-0-40394	PERS -POB CONTRIBUTION	\$70,277	\$87,325	\$98,909
100-2101-218-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$214,530	\$227,037	\$257,162
100-2101-218-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$142,007	\$124,361	\$109,557
	PERSONNEL TOTAL	\$1,455,234	\$1,596,110	\$1,797,446
100-2101-218-0-0-44534	VEHICLE MAINTENANCE	\$8,760	\$8,760	\$12,264
	INTERDEPARTMENTAL CHARGES TOTAL	\$8,760	\$8,760	\$12,264
100-2101-218-0-0-41514	OPERATING SUPPLIES	\$24,735	\$40,000	\$40,000



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2101-218-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$0	\$2,000	\$2,000
100-2101-218-0-0-43044	POSTAGE	\$10,241	\$10,000	\$10,000
MAINTENANCE & OPERATIONS TOTAL		\$34,976	\$52,000	\$52,000
RECORDS TOTAL		\$1,498,970	\$1,656,870	\$1,861,710

ADMINISTRATION - FACILITIES MANAGEMENT

100-2101-221-0-0-40014	SALARIES - FULL TIME	\$41,810	\$49,970	\$52,713
100-2101-221-0-0-40104	SALARIES - OVERTIME	\$9,467	\$0	\$0
100-2101-221-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$5,258	\$6,146	\$11,654
100-2101-221-0-0-40324	MEDICARE	\$803	\$725	\$766
100-2101-221-0-0-40344	COMPENSATION INSURANCE	\$1,837	\$5,707	\$2,246
100-2101-221-0-0-40364	UNEMPLOYMENT INSURANCE	\$129	\$150	\$159
100-2101-221-0-0-40394	PERS -POB CONTRIBUTION	\$4,037	\$4,997	\$5,271
100-2101-221-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$12,323	\$12,992	\$13,705
100-2101-221-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$10,526	\$8,893	\$9,757
PERSONNEL TOTAL		\$86,190	\$89,580	\$96,271
100-2101-221-0-0-44534	VEHICLE MAINTENANCE	\$11,100	\$11,100	\$18,504
INTERDEPARTMENTAL CHARGES TOTAL		\$11,100	\$11,100	\$18,504
100-2101-221-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$448,000
100-2101-221-0-0-41514	OPERATING SUPPLIES	\$51,702	\$46,500	\$52,000
100-2101-221-0-0-41564	JANITORIAL SUPPLIES	\$13,873	\$12,000	\$12,000
100-2101-221-0-0-42024	BUILDING MAINTENANCE	\$259,043	\$365,000	\$365,000
100-2101-221-0-0-43054	TELEPHONE	\$118,016	\$84,150	\$84,150
100-2101-221-0-0-45154	GENERAL EXPENSE	\$6,224	\$5,445	\$5,445
100-2101-221-0-0-45444	UTILITIES	\$50,927	\$45,000	\$63,000
100-2101-221-0-0-47304	IMPROV OTHER THAN BUILDING	\$4,000	\$8,910	\$8,910
100-2101-221-0-0-47404	MACHINERY & EQUIPMENT	\$14,165	\$11,880	\$15,000
100-2101-221-0-0-47424	SBRPCA - EQUIPMENT	\$75,482	\$0	\$0
MAINTENANCE & OPERATIONS TOTAL		\$593,431	\$578,885	\$1,053,505
FACILITIES MANAGEMENT TOTAL		\$690,721	\$679,565	\$1,168,280

ADMINISTRATION - INFORMATION TECHNOLOGY SERVICES

100-2101-222-0-0-40014	SALARIES - FULL TIME	\$572,944	\$776,089	\$812,774
------------------------	----------------------	-----------	-----------	-----------



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2101-222-0-0-40024	SALARIES - PART TIME	\$31,054	\$22,550	\$22,550
100-2101-222-0-0-40104	SALARIES - OVERTIME	\$85,107	\$7,000	\$85,000
100-2101-222-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$83,933	\$27,500	\$85,000
100-2101-222-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$9,174	\$20,865	\$25,525
100-2101-222-0-0-40154	SALARIES - VACATION PAYOUTS	\$14,866	\$20,865	\$25,525
100-2101-222-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$115,386	\$151,032	\$156,982
100-2101-222-0-0-40324	MEDICARE	\$11,973	\$11,583	\$12,141
100-2101-222-0-0-40344	COMPENSATION INSURANCE	\$26,613	\$50,558	\$30,988
100-2101-222-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,681	\$2,399	\$2,515
100-2101-222-0-0-40374	PARS	\$437	\$339	\$339
100-2101-222-0-0-40394	PERS -POB CONTRIBUTION	\$54,613	\$79,867	\$81,277
100-2101-222-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$166,713	\$207,649	\$211,321
100-2101-222-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$83,764	\$93,163	\$103,991
	PERSONNEL TOTAL	\$1,258,258	\$1,471,459	\$1,655,928
100-2101-222-0-0-46184	COST ALLOCATION	(\$133,020)	(\$133,020)	(\$133,020)
100-2101-222-0-0-47404	MACHINERY & EQUIPMENT	\$465,170	\$315,836	\$427,825
	INTERDEPARTMENTAL CHARGES TOTAL	\$332,150	\$182,816	\$294,805
100-2101-222-0-0-40514	CONTRACT SERVICES	\$597,628	\$504,713	\$605,656
100-2101-222-0-0-40544	COMPUTER SERVICE	\$0	\$188,550	\$194,207
100-2101-222-0-0-40614	CITY PRINT SERVICES	\$86,402	\$91,080	\$91,080
100-2101-222-0-0-40644	PUBLIC SAFETY INFO SRVCE COSTS	\$539,743	\$461,300	\$599,690
100-2101-222-0-0-41514	OPERATING SUPPLIES	\$10,302	\$14,850	\$14,850
100-2101-222-0-0-43054	TELEPHONE	\$119,711	\$133,650	\$133,650
100-2101-222-0-0-45184	TRAINING	\$1,772	\$2,475	\$24,000
	MAINTENANCE & OPERATIONS TOTAL	\$1,355,558	\$1,396,618	\$1,663,133
	INFORMATION TECHNOLOGY SERVICES TOTAL	\$2,945,966	\$3,050,893	\$3,613,866

ADMINISTRATION - TRAINING

100-2101-224-0-0-40014	SALARIES - FULL TIME	\$142,599	\$146,174	\$151,037
100-2101-224-0-0-40064	SALARIES - OVERTIME - TRAINING	\$0	\$7,000	\$9,450
100-2101-224-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$500	\$675
100-2101-224-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$11,252	\$4,000	\$5,400
100-2101-224-0-0-40104	SALARIES - OVERTIME	\$128,396	\$9,500	\$12,825
100-2101-224-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$6,489	\$0	\$0
100-2101-224-0-0-40154	SALARIES - VACATION PAYOUTS	\$4,726	\$0	\$0
100-2101-224-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$53,581	\$51,747	\$58,754



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2101-224-0-0-40324	MEDICARE	\$4,298	\$2,120	\$2,195
100-2101-224-0-0-40344	COMPENSATION INSURANCE	\$13,079	\$17,658	\$18,245
100-2101-224-0-0-40354	HEALTH INSURANCE BENEFITS	\$42,336	\$26,014	\$26,559
100-2101-224-0-0-40364	UNEMPLOYMENT INSURANCE	\$325	\$439	\$455
100-2101-224-0-0-40394	PERS -POB CONTRIBUTION	\$12,904	\$14,618	\$14,618
100-2101-224-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$39,390	\$38,005	\$38,005
	PERSONNEL TOTAL	\$459,375	\$317,775	\$338,218
100-2101-224-0-0-44534	VEHICLE MAINTENANCE	\$15,588	\$15,588	\$21,816
	INTERDEPARTMENTAL CHARGES TOTAL	\$15,588	\$15,588	\$21,816
100-2101-224-0-0-41514	OPERATING SUPPLIES	\$1,318	\$2,475	\$2,475
100-2101-224-0-0-41574	LAW & REFERENCE LIBRARY	\$0	\$2,475	\$2,475
100-2101-224-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$101,084	\$79,200	\$100,000
100-2101-224-0-0-43704	POST REIMBURSABLE EXPENSES	\$16,079	\$44,550	\$44,550
100-2101-224-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$64,253	\$59,400	\$65,000
100-2101-224-0-0-45184	TRAINING	\$137,289	\$93,740	\$150,000
100-2101-224-0-0-45774	STC REIMBURSABLE EXPENSES	\$0	\$4,950	\$4,950
	MAINTENANCE & OPERATIONS TOTAL	\$320,023	\$286,790	\$369,450
	TRAINING TOTAL	\$794,986	\$620,153	\$729,484

ADMINISTRATION - RANGE

100-2101-225-0-0-40104	SALARIES - OVERTIME	\$10,292	\$13,000	\$17,550
100-2101-225-0-0-40324	MEDICARE	\$149	\$0	\$0
	PERSONNEL TOTAL	\$10,441	\$13,000	\$17,550
100-2101-225-0-0-41514	OPERATING SUPPLIES	\$15,218	\$20,000	\$20,000
100-2101-225-0-0-41594	TARGETS & AMMUNITION	\$18,361	\$25,000	\$25,000
100-2101-225-0-0-45154	GENERAL EXPENSE	\$1,914	\$2,475	\$2,475
	MAINTENANCE & OPERATIONS TOTAL	\$35,493	\$47,475	\$47,475
	RANGE TOTAL	\$45,933	\$60,475	\$65,025

ADMINISTRATION - PROPERTY ROOM

100-2101-228-0-0-40014	SALARIES - FULL TIME	\$0	\$86,852	\$90,439
------------------------	----------------------	-----	----------	----------



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2101-228-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$0	\$5,000	\$6,750
100-2101-228-0-0-40104	SALARIES - OVERTIME	\$0	\$5,000	\$6,750
100-2101-228-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$2,721	\$2,721
100-2101-228-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$2,721	\$2,721
100-2101-228-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$0	\$18,223	\$19,996
100-2101-228-0-0-40324	MEDICARE	\$0	\$1,259	\$1,314
100-2101-228-0-0-40344	COMPENSATION INSURANCE	\$3,245	\$991	\$3,853
100-2101-228-0-0-40364	UNEMPLOYMENT INSURANCE	\$229	\$261	\$272
100-2101-228-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$8,685	\$9,044
100-2101-228-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$22,582	\$23,514
100-2101-228-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$13,887	\$11,832	\$13,537
	PERSONNEL TOTAL	\$17,361	\$166,127	\$180,911
100-2101-228-0-0-41514	OPERATING SUPPLIES	\$4,572	\$6,930	\$6,930
	MAINTENANCE & OPERATIONS TOTAL	\$4,572	\$6,930	\$6,930
	PROPERTY ROOM TOTAL	\$21,933	\$173,057	\$187,841

ADMINISTRATION - ANIMAL SERVICES

100-2101-230-0-0-40014	SALARIES - FULL TIME	\$144,563	\$169,315	\$173,966
100-2101-230-0-0-40104	SALARIES - OVERTIME	\$15,445	\$0	\$0
100-2101-230-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$2,003	\$2,003
100-2101-230-0-0-40154	SALARIES - VACATION PAYOUTS	\$3,021	\$2,003	\$2,003
100-2101-230-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$33,076	\$35,525	\$17,464
100-2101-230-0-0-40324	MEDICARE	\$2,645	\$2,456	\$2,529
100-2101-230-0-0-40344	COMPENSATION INSURANCE	\$6,594	\$7,214	\$7,411
100-2101-230-0-0-40364	UNEMPLOYMENT INSURANCE	\$464	\$509	\$524
100-2101-230-0-0-40394	PERS -POB CONTRIBUTION	\$14,866	\$16,932	\$17,397
100-2101-230-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$45,381	\$44,022	\$45,231
100-2101-230-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$34,415	\$22,103	\$23,258
	PERSONNEL TOTAL	\$300,469	\$302,083	\$291,786
100-2101-230-0-0-44534	VEHICLE MAINTENANCE	\$31,200	\$31,200	\$41,592
	INTERDEPARTMENTAL CHARGES TOTAL	\$31,200	\$31,200	\$41,592
100-2101-230-0-0-40514	CONTRACT SERVICES	\$142,993	\$143,550	\$143,550
100-2101-230-0-0-41514	OPERATING SUPPLIES	\$2,441	\$1,881	\$1,881
100-2101-230-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$495	\$495



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2101-230-0-0-43044	POSTAGE	\$10	\$1,584	\$1,584
100-2101-230-0-0-45184	TRAINING	\$0	\$495	\$495
MAINTENANCE & OPERATIONS TOTAL		\$145,444	\$148,005	\$148,005
ANIMAL SERVICES TOTAL		\$477,114	\$481,288	\$481,383

OPERATIONS - ADMINISTRATION

100-2102-201-0-0-40014	SALARIES - FULL TIME	\$320,836	\$253,913	\$485,666
100-2102-201-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$12,736	\$5,000	\$6,750
100-2102-201-0-0-40104	SALARIES - OVERTIME	\$2,427	\$2,500	\$3,375
100-2102-201-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$9,665	\$9,592	\$29,619
100-2102-201-0-0-40154	SALARIES - VACATION PAYOUTS	\$10,361	\$9,592	\$29,619
100-2102-201-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$106,749	\$77,775	\$187,906
100-2102-201-0-0-40324	MEDICARE	\$5,296	\$3,682	\$7,059
100-2102-201-0-0-40344	COMPENSATION INSURANCE	\$29,911	\$21,502	\$58,668
100-2102-201-0-0-40354	HEALTH INSURANCE BENEFITS	\$42,004	\$30,942	\$40,415
100-2102-201-0-0-40364	UNEMPLOYMENT INSURANCE	\$743	\$763	\$1,462
100-2102-201-0-0-40394	PERS -POB CONTRIBUTION	\$29,835	\$25,392	\$48,567
100-2102-201-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$91,076	\$66,018	\$126,273
100-2102-201-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$11,639	\$13,344
PERSONNEL TOTAL		\$661,639	\$518,310	\$1,038,723
100-2102-201-0-0-44534	VEHICLE MAINTENANCE	\$6,840	\$13,392	\$26,784
INTERDEPARTMENTAL CHARGES TOTAL		\$6,840	\$13,392	\$26,784
100-2102-201-0-0-41514	OPERATING SUPPLIES	\$1,105	\$1,683	\$2,000
MAINTENANCE & OPERATIONS TOTAL		\$1,105	\$1,683	\$2,000
OPERATIONS - ADMINISTRATION TOTAL		\$669,584	\$533,385	\$1,067,507

OPERATIONS - PATROL

100-2102-205-0-0-40014	SALARIES - FULL TIME	\$5,162,497	\$5,370,942	\$5,902,890
100-2102-205-0-0-40074	SALARIES - OVERTIME - COURT	\$37,858	\$60,000	\$81,000
100-2102-205-0-0-40084	SALARIES-OT-COURT ON CALL	\$34,919	\$54,000	\$72,900
100-2102-205-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$198,772	\$54,000	\$72,900
100-2102-205-0-0-40104	SALARIES - OVERTIME	\$713,159	\$340,000	\$459,000
100-2102-205-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$711,045	\$55,000	\$74,250



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2102-205-0-0-40124	REIMB OT SPEC EVENTS INGLEWOOD	\$81,013	\$600,000	\$1,200,000
100-2102-205-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$50,771	\$70,845	\$67,909
100-2102-205-0-0-40154	SALARIES - VACATION PAYOUTS	\$33,783	\$70,845	\$67,952
100-2102-205-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$1,409,512	\$1,354,997	\$2,063,422
100-2102-205-0-0-40324	MEDICARE	\$105,079	\$74,968	\$74,600
100-2102-205-0-0-40344	COMPENSATION INSURANCE	\$499,066	\$603,994	\$672,656
100-2102-205-0-0-40354	HEALTH INSURANCE BENEFITS	\$726,519	\$821,686	\$905,089
100-2102-205-0-0-40364	UNEMPLOYMENT INSURANCE	\$12,768	\$15,513	\$15,450
100-2102-205-0-0-40394	PERS -POB CONTRIBUTION	\$499,913	\$517,090	\$513,260
100-2102-205-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$1,526,049	\$1,344,424	\$1,344,424
100-2102-205-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$44,528	\$38,212	\$38,212
	PERSONNEL TOTAL	\$11,847,250	\$11,446,516	\$13,625,914
100-2102-205-0-0-44534	VEHICLE MAINTENANCE	\$462,132	\$561,360	\$754,836
	INTERDEPARTMENTAL CHARGES TOTAL	\$462,132	\$561,360	\$754,836
100-2102-205-0-0-41514	OPERATING SUPPLIES	\$7,797	\$8,415	\$8,415
100-2102-205-0-0-45154	GENERAL EXPENSE	\$5,492	\$114,197	\$114,197
100-2102-205-0-0-45594	K-9 EXPENSES	\$71,074	\$43,800	\$75,000
	MAINTENANCE & OPERATIONS TOTAL	\$84,363	\$166,412	\$197,612
	OPERATIONS - PATROL TOTAL	\$12,393,745	\$12,174,288	\$14,578,362

OPERATIONS - RESERVES

100-2102-208-0-0-40024	SALARIES - PART TIME	\$4,020	\$22,416	\$22,416
100-2102-208-0-0-40324	MEDICARE	\$73	\$327	\$326
100-2102-208-0-0-40344	COMPENSATION INSURANCE	\$2,682	\$593	\$2,708
100-2102-208-0-0-40364	UNEMPLOYMENT INSURANCE	\$67	\$69	\$67
100-2102-208-0-0-40374	PARS	\$58	\$338	\$336
100-2102-208-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$1,173	\$0
100-2102-208-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$3,048	\$0
100-2102-208-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$330	\$0	\$0
	PERSONNEL TOTAL	\$7,229	\$27,964	\$25,853
100-2102-208-0-0-41514	OPERATING SUPPLIES	\$504	\$297	\$297
	INTERDEPARTMENTAL CHARGES TOTAL	\$504	\$297	\$297



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
	OPERATIONS - RESERVES TOTAL	\$7,733	\$28,261	\$26,150
OPERATIONS - TRAFFIC				
100-2102-209-0-0-40014	SALARIES - FULL TIME	\$794,504	\$899,121	\$874,561
100-2102-209-0-0-40024	SALARIES - PART TIME	\$242,626	\$126,852	\$149,916
100-2102-209-0-0-40074	SALARIES - OVERTIME - COURT	\$1,907	\$3,000	\$4,050
100-2102-209-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$2,000	\$2,700
100-2102-209-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$30,824	\$11,400	\$15,390
100-2102-209-0-0-40104	SALARIES - OVERTIME	\$127,425	\$59,000	\$79,650
100-2102-209-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$0	\$52,000	\$70,200
100-2102-209-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$9,355	\$25,347	\$18,068
100-2102-209-0-0-40154	SALARIES - VACATION PAYOUTS	\$3,875	\$25,347	\$18,068
100-2102-209-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$220,279	\$227,722	\$272,049
100-2102-209-0-0-40324	MEDICARE	\$18,187	\$14,874	\$11,168
100-2102-209-0-0-40344	COMPENSATION INSURANCE	\$76,620	\$73,255	\$89,444
100-2102-209-0-0-40354	HEALTH INSURANCE BENEFITS	\$71,331	\$90,307	\$149,481
100-2102-209-0-0-40364	UNEMPLOYMENT INSURANCE	\$3,091	\$3,083	\$2,313
100-2102-209-0-0-40374	PARS	\$2,545	\$1,903	\$1,687
100-2102-209-0-0-40394	PERS -POB CONTRIBUTION	\$81,016	\$102,592	\$65,592
100-2102-209-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$247,312	\$266,746	\$266,746
100-2102-209-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$50,973	\$44,721	\$42,406
100-2102-209-0-0-41514	OPERATING SUPPLIES	\$11,777	\$12,000	\$12,000
	PERSONNEL TOTAL	\$1,993,647	\$2,041,270	\$2,145,489
100-2102-209-0-0-44534	VEHICLE MAINTENANCE	\$241,571	\$247,007	\$353,212
	INTERDEPARTMENTAL CHARGES TOTAL	\$241,571	\$247,007	\$353,212
100-2102-209-0-0-45184	TRAINING	\$0	\$495	\$495
100-2102-209-0-0-47404	MACHINERY & EQUIPMENT	\$1,994	\$1,980	\$1,980
	MAINTENANCE & OPERATIONS TOTAL	\$1,994	\$2,475	\$2,475
	OPERATIONS - RESERVES TOTAL	\$2,237,212	\$2,290,752	\$2,501,176
OPERATIONS - LA IMPACT				
100-2102-210-0-0-40014	SALARIES - FULL TIME	\$181,911	\$202,713	\$202,713
100-2102-210-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$10,480	\$0	\$0
100-2102-210-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$67,297	\$71,762	\$78,855
100-2102-210-0-0-40324	MEDICARE	\$2,832	\$2,940	\$2,946



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2102-210-0-0-40344	COMPENSATION INSURANCE	\$21,378	\$24,488	\$24,488
100-2102-210-0-0-40354	HEALTH INSURANCE BENEFITS	\$27,962	\$28,076	\$26,727
100-2102-210-0-0-40364	UNEMPLOYMENT INSURANCE	\$531	\$609	\$610
100-2102-210-0-0-40394	PERS -POB CONTRIBUTION	\$16,526	\$20,272	\$20,272
100-2102-210-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$50,448	\$52,706	\$52,705
	PERSONNEL TOTAL	\$379,365	\$403,566	\$409,316
100-2102-210-0-0-44534	VEHICLE MAINTENANCE	\$34,764	\$58,164	\$96,924
	INTERDEPARTMENTAL CHARGES TOTAL	\$34,764	\$58,164	\$96,924
	OPERATIONS - LA IMPACT TOTAL	\$414,129	\$461,730	\$506,240

OPERATIONS - GANG UNIT

100-2102-211-0-0-40014	SALARIES - FULL TIME	\$120,552	\$290,695	\$335,497
100-2102-211-0-0-40074	SALARIES - OVERTIME - COURT	\$165	\$1,000	\$1,350
100-2102-211-0-0-40084	SALARIES-OT-COURT ON CALL	\$496	\$2,000	\$2,700
100-2102-211-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$4,604	\$10,000	\$13,500
100-2102-211-0-0-40104	SALARIES - OVERTIME	\$0	\$30,000	\$40,500
100-2102-211-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$43,927	\$84,508	\$110,426
100-2102-211-0-0-40324	MEDICARE	\$1,867	\$4,216	\$4,876
100-2102-211-0-0-40344	COMPENSATION INSURANCE	\$37,891	\$35,118	\$40,528
100-2102-211-0-0-40354	HEALTH INSURANCE BENEFITS	\$7,863	\$46,014	\$59,621
100-2102-211-0-0-40364	UNEMPLOYMENT INSURANCE	\$941	\$874	\$1,010
100-2102-211-0-0-40394	PERS -POB CONTRIBUTION	\$11,525	\$29,070	\$33,550
100-2102-211-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$35,182	\$75,581	\$87,229
	PERSONNEL TOTAL	\$265,013	\$609,076	\$730,787
100-2102-211-0-0-43104	POLICE - GANG UNIT	(\$264,697)	(\$609,076)	(\$730,787)
	MAINTENANCE & OPERATIONS TOTAL	(\$264,697)	(\$609,076)	(\$730,787)
	OPERATIONS - GANG UNIT TOTAL	\$316	\$0	\$0

OPERATIONS - DEA TASK FORCE

100-2102-212-0-0-40014	SALARIES - FULL TIME	\$259,807	\$269,310	\$269,323
100-2102-212-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$9,717	\$0	\$0
100-2102-212-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$11,787	\$0	\$0



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2102-212-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$94,224	\$95,338	\$104,767
100-2102-212-0-0-40324	MEDICARE	\$4,164	\$3,906	\$3,914
100-2102-212-0-0-40344	COMPENSATION INSURANCE	\$26,971	\$32,533	\$32,534
100-2102-212-0-0-40354	HEALTH INSURANCE BENEFITS	\$31,426	\$56,956	\$62,406
100-2102-212-0-0-40364	UNEMPLOYMENT INSURANCE	\$670	\$809	\$811
100-2102-212-0-0-40394	PERS -POB CONTRIBUTION	\$24,744	\$26,932	\$26,932
100-2102-212-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$75,533	\$70,021	\$70,024
	PERSONNEL TOTAL	\$539,042	\$555,805	\$570,711
	OPERATIONS - DEA TASK FORCE TOTAL	\$539,042	\$555,805	\$570,711

OPERATIONS - DETECTIVE

100-2102-215-0-0-40014	SALARIES - FULL TIME	\$1,743,450	\$1,643,349	\$1,808,496
100-2102-215-0-0-40024	SALARIES - PART TIME	\$2,916	\$23,100	\$23,100
100-2102-215-0-0-40074	SALARIES - OVERTIME - COURT	\$4,440	\$5,000	\$6,750
100-2102-215-0-0-40084	SALARIES-OT-COURT ON CALL	\$5,671	\$3,000	\$4,050
100-2102-215-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$58,564	\$18,600	\$25,110
100-2102-215-0-0-40104	SALARIES - OVERTIME	\$349,627	\$200,000	\$270,000
100-2102-215-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$36,466	\$40,961	\$23,908
100-2102-215-0-0-40154	SALARIES - VACATION PAYOUTS	\$10,940	\$40,961	\$23,908
100-2102-215-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$447,840	\$411,828	\$548,033
100-2102-215-0-0-40324	MEDICARE	\$32,475	\$24,171	\$26,621
100-2102-215-0-0-40344	COMPENSATION INSURANCE	\$212,658	\$167,807	\$190,081
100-2102-215-0-0-40354	HEALTH INSURANCE BENEFITS	\$330,118	\$252,158	\$294,705
100-2102-215-0-0-40364	UNEMPLOYMENT INSURANCE	\$6,128	\$5,009	\$5,514
100-2102-215-0-0-40374	PARS	\$0	\$347	\$347
100-2102-215-0-0-40394	PERS -POB CONTRIBUTION	\$158,095	\$164,339	\$180,850
100-2102-215-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$482,607	\$427,273	\$470,209
100-2102-215-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$27,306	\$24,670	\$39,346
	PERSONNEL TOTAL	\$3,909,301	\$3,452,573	\$3,941,028
100-2102-215-0-0-44534	VEHICLE MAINTENANCE	\$313,692	\$292,092	\$358,572
	INTERDEPARTMENTAL CHARGES TOTAL	\$313,692	\$292,092	\$358,572
100-2102-215-0-0-41514	OPERATING SUPPLIES	\$49,099	\$35,000	\$50,000
100-2102-215-0-0-45024	FORENSIC TESTING	\$22,055	\$25,000	\$35,000
100-2102-215-0-0-45084	CONTINGENCY	\$0	\$990	\$990
	MAINTENANCE & OPERATIONS TOTAL	\$71,154	\$60,990	\$85,990



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
OPERATIONS - DETECTIVE TOTAL		\$4,294,147	\$3,805,655	\$4,385,590
OPERATIONS - METRO UNIT				
100-2102-217-0-0-40014	SALARIES - FULL TIME	\$1,406,793	\$1,279,265	\$1,090,931
100-2102-217-0-0-40074	SALARIES - OVERTIME - COURT	\$4,017	\$2,500	\$3,375
100-2102-217-0-0-40084	SALARIES-OT-COURT ON CALL	\$703	\$2,500	\$3,375
100-2102-217-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$69,112	\$32,000	\$43,200
100-2102-217-0-0-40104	SALARIES - OVERTIME	\$570,695	\$125,000	\$168,750
100-2102-217-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$21,969	\$28,173	\$8,457
100-2102-217-0-0-40154	SALARIES - VACATION PAYOUTS	\$14,853	\$28,173	\$8,457
100-2102-217-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$493,877	\$452,866	\$413,432
100-2102-217-0-0-40324	MEDICARE	\$30,569	\$18,553	\$15,856
100-2102-217-0-0-40344	COMPENSATION INSURANCE	\$129,816	\$154,536	\$131,784
100-2102-217-0-0-40354	HEALTH INSURANCE BENEFITS	\$277,728	\$251,692	\$209,228
100-2102-217-0-0-40364	UNEMPLOYMENT INSURANCE	\$3,431	\$3,841	\$3,284
100-2102-217-0-0-40394	PERS -POB CONTRIBUTION	\$131,061	\$127,930	\$109,093
100-2102-217-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$400,081	\$332,608	\$283,642
100-2102-217-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$14,365	\$0	\$0
PERSONNEL TOTAL		\$3,569,071	\$2,839,637	\$2,492,864
100-2102-217-0-0-44534	VEHICLE MAINTENANCE	\$10,644	\$10,644	\$18,240
INTERDEPARTMENTAL CHARGES TOTAL		\$10,644	\$10,644	\$18,240
100-2102-217-0-0-41514	OPERATING SUPPLIES	\$4,273	\$990	\$5,000
MAINTENANCE & OPERATIONS TOTAL		\$4,273	\$990	\$5,000
OPERATIONS - METRO UNIT TOAL		\$3,583,988	\$2,851,271	\$2,516,104
OPERATIONS - S.W.A.T.				
100-2102-219-0-0-40104	SALARIES - OVERTIME	\$132,878	\$100,000	\$135,000
100-2102-219-0-0-40324	MEDICARE	\$1,927	\$0	\$0
PERSONNEL TOTAL		\$134,804	\$100,000	\$135,000
100-2102-219-0-0-44534	VEHICLE MAINTENANCE	\$39,796	\$33,196	\$57,684
INTERDEPARTMENTAL CHARGES TOTAL		\$39,796	\$33,196	\$57,684



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2102-219-0-0-41514	OPERATING SUPPLIES	\$8,653	\$9,900	\$9,900
100-2102-219-0-0-41594	TARGETS & AMMUNITION	\$3,695	\$5,940	\$5,940
100-2102-219-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$5,616	\$2,970	\$2,970
MAINTENANCE & OPERATIONS TOTAL		\$17,963	\$18,810	\$18,810
OPERATIONS - S.W.A.T. TOTAL		\$192,563	\$152,006	\$211,494

OPERATIONS - CUSTODY

100-2102-220-0-0-40014	SALARIES - FULL TIME	\$821,266	\$891,308	\$816,875
100-2102-220-0-0-40074	SALARIES - OVERTIME - COURT	\$0	\$2,000	\$2,700
100-2102-220-0-0-40084	SALARIES-OT-COURT ON CALL	\$352	\$2,000	\$2,700
100-2102-220-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$55,077	\$48,000	\$64,800
100-2102-220-0-0-40104	SALARIES - OVERTIME	\$260,462	\$65,000	\$87,750
100-2102-220-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$0	\$1,000	\$1,035
100-2102-220-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$10,444	\$10,772	\$10,772
100-2102-220-0-0-40154	SALARIES - VACATION PAYOUTS	\$10,415	\$10,772	\$10,772
100-2102-220-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$194,717	\$186,108	\$141,512
100-2102-220-0-0-40324	MEDICARE	\$17,878	\$12,930	\$11,873
100-2102-220-0-0-40344	COMPENSATION INSURANCE	\$56,458	\$40,724	\$34,799
100-2102-220-0-0-40354	HEALTH INSURANCE BENEFITS	\$26,985	\$28,076	\$0
100-2102-220-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,970	\$2,680	\$2,459
100-2102-220-0-0-40394	PERS -POB CONTRIBUTION	\$82,509	\$89,134	\$81,688
100-2102-220-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$251,869	\$231,740	\$212,388
100-2102-220-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$135,137	\$104,689	\$107,224
PERSONNEL TOTAL		\$1,926,538	\$1,726,933	\$1,589,347
100-2102-220-0-0-44534	VEHICLE MAINTENANCE	\$13,200	\$13,200	\$19,800
INTERDEPARTMENTAL CHARGES TOTAL		\$13,200	\$13,200	\$19,800
100-2102-220-0-0-40724	MEDICAL & AMBULANCE	\$89,717	\$120,000	\$120,000
100-2102-220-0-0-41514	OPERATING SUPPLIES	\$16,279	\$14,850	\$14,850
100-2102-220-0-0-45314	PRISONER EXPENSE	\$30,470	\$29,700	\$29,700
MAINTENANCE & OPERATIONS TOTAL		\$136,465	\$164,550	\$164,550
OPERATIONS - CUSTODY		\$2,076,203	\$1,904,683	\$1,773,697

OPERATIONS - SOUTH BAY PLATOON



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2102-226-0-0-40104	SALARIES - OVERTIME	\$0	\$7,500	\$10,125
	PERSONNEL TOTAL	\$0	\$7,500	\$10,125
	OPERATIONS - SOUTH BAY PLATOON	\$0	\$7,500	\$10,125

OPERATIONS - COPS IN SCHOOL

100-2102-236-0-0-40014	SALARIES - FULL TIME	\$93,979	\$163,015	\$229,702
100-2102-236-0-0-40074	SALARIES - OVERTIME - COURT	\$0	\$1,000	\$1,350
100-2102-236-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$1,000	\$1,350
100-2102-236-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$3,688	\$0	\$0
100-2102-236-0-0-40104	SALARIES - OVERTIME	\$68	\$5,000	\$6,750
100-2102-236-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$84	\$0	\$0
100-2102-236-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$13,580	\$31,203	\$79,874
100-2102-236-0-0-40324	MEDICARE	\$1,462	\$2,364	\$3,339
100-2102-236-0-0-40344	COMPENSATION INSURANCE	\$22,628	\$19,693	\$27,748
100-2102-236-0-0-40354	HEALTH INSURANCE BENEFITS	\$24,804	\$37,264	\$46,106
100-2102-236-0-0-40364	UNEMPLOYMENT INSURANCE	\$562	\$490	\$691
100-2102-236-0-0-40394	PERS -POB CONTRIBUTION	\$9,138	\$16,302	\$22,970
100-2102-236-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$27,896	\$42,384	\$59,723
	PERSONNEL TOTAL	\$197,890	\$319,715	\$479,603
100-2102-236-0-0-44534	VEHICLE MAINTENANCE	\$22,200	\$19,536	\$27,348
	INTERDEPARTMENTAL CHARGES TOTAL	\$22,200	\$19,536	\$27,348
100-2102-236-0-0-43114	POLICE - SCHOOL RESOURCE OFFC	(\$220,090)	(\$339,251)	(\$506,951)
	MAINTENANCE & OPERATIONS TOTAL	(\$220,090)	(\$339,251)	(\$506,951)
	OPERATIONS - COPS IN SCHOOL	\$0	\$0	\$0

OPERATIONS - AIRSHIP

100-2102-244-0-0-40014	SALARIES - FULL TIME	\$123,791	\$129,185	\$139,862
100-2102-244-0-0-40024	SALARIES - PART TIME	\$0	\$11,232	\$11,232
100-2102-244-0-0-40074	SALARIES - OVERTIME - COURT	\$0	\$1,000	\$1,350
100-2102-244-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$1,000	\$1,350
100-2102-244-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$0	\$1,000	\$1,350
100-2102-244-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$5,735	\$0	\$0



**CITY OF HAWTHORNE
POLICE - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-2102-244-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$43,677	\$47,119	\$54,406
100-2102-244-0-0-40324	MEDICARE	\$1,921	\$2,037	\$2,196
100-2102-244-0-0-40344	COMPENSATION INSURANCE	\$14,002	\$15,737	\$17,485
100-2102-244-0-0-40354	HEALTH INSURANCE BENEFITS	\$19,716	\$20,377	\$21,972
100-2102-244-0-0-40364	UNEMPLOYMENT INSURANCE	\$367	\$422	\$455
100-2102-244-0-0-40374	PARS	\$0	\$168	\$168
100-2102-244-0-0-40394	PERS -POB CONTRIBUTION	\$11,592	\$14,043	\$13,986
100-2102-244-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$35,387	\$36,509	\$36,364
	PERSONNEL TOTAL	\$256,187	\$279,829	\$302,176
100-2102-244-0-0-44074	LIABILITY INSURANCE	\$0	\$42,000	\$42,000
	INTERDEPARTMENTAL CHARGES TOTAL	\$0	\$42,000	\$42,000
	OPERATIONS - AIRSHIP	\$256,187	\$321,829	\$344,176

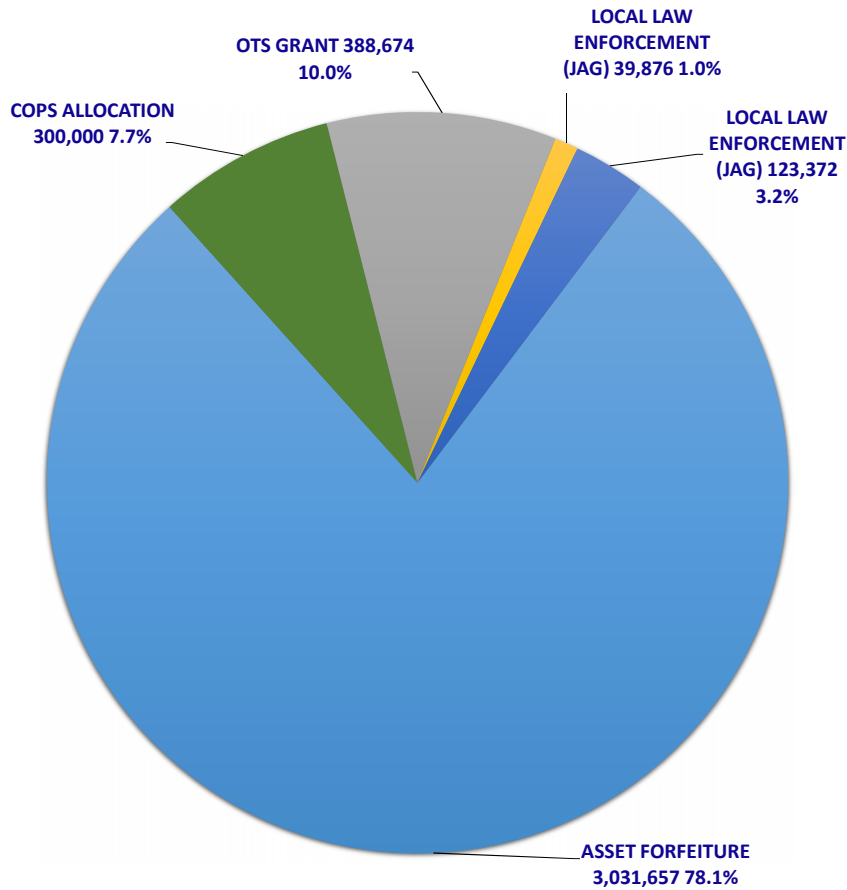
OPERATIONS - TRANSIT SAFETY

100-2102-245-0-0-40014	SALARIES - FULL TIME	\$832,514	\$866,232	\$925,175
100-2102-245-0-0-40024	SALARIES - PART TIME	\$81,114	\$42,284	\$49,972
100-2102-245-0-0-40074	SALARIES - OVERTIME - COURT	\$4,842	\$9,000	\$12,150
100-2102-245-0-0-40084	SALARIES-OT-COURT ON CALL	\$3,880	\$7,500	\$10,125
100-2102-245-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$19,358	\$11,000	\$14,850
100-2102-245-0-0-40104	SALARIES - OVERTIME	\$15,410	\$37,000	\$37,000
100-2102-245-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$0	\$750	\$750
100-2102-245-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,554	\$16,321	\$26,512
100-2102-245-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$16,321	\$26,447
100-2102-245-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$222,244	\$222,973	\$222,973
100-2102-245-0-0-40324	MEDICARE	\$13,998	\$13,214	\$2,162
100-2102-245-0-0-40344	COMPENSATION INSURANCE	\$78,529	\$90,883	\$104,554
100-2102-245-0-0-40354	HEALTH INSURANCE BENEFITS	\$94,975	\$122,137	\$140,028
100-2102-245-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,388	\$2,763	\$448
100-2102-245-0-0-40374	PARS	\$848	\$638	\$187
100-2102-245-0-0-40394	PERS -POB CONTRIBUTION	\$81,258	\$90,589	\$13,625
100-2102-245-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$248,051	\$236,231	\$35,424
100-2102-245-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$21,957	\$19,162	\$23,724
	PERSONNEL TOTAL	\$1,722,921	\$1,804,998	\$1,646,106
	OPERATIONS - TRANSIT SAFETY	\$1,722,921	\$1,804,998	\$1,646,106

POLICE GENERAL FUND TOTAL \$42,213,007 \$41,014,942 \$45,982,634



**POLICE - NON GENERAL FUND
FY2023-2024 BUDGET
SUMMARY BY FUND**



Fund	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
ASSET FORFEITURE	\$996,703	\$1,026,657	\$3,031,657
COPS ALLOCATION	\$200,000	\$300,000	\$300,000
OTS GRANT	\$276,909	\$388,674	\$388,674
LOCAL LAW ENFORCEMENT (JAG)	\$110,404	\$39,876	\$39,876
URBAN AREA SEC. INIAT. GRANT	\$0	\$0	\$123,372
TOTAL	\$1,584,016	\$1,755,207	\$3,883,579



**CITY OF HAWTHORNE
POLICE - NON GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
ASSET FORFEITURE				
<u>Operations</u>				
230-2102-000-0-0-40104	SALARIES - OVERTIME	\$77,040	\$0	\$150,000
230-2102-000-0-0-40324	MEDICARE	\$1,117	\$0	\$0
	PERSONNEL TOTAL	\$78,157	\$0	\$150,000
230-2102-000-0-0-40514	CONTRACT SERVICES	\$127	\$40,000	\$350,000
230-2102-000-0-0-41204	BANKING FEES	\$85	\$2,500	\$2,500
230-2102-000-0-0-43054	TELEPHONE	\$0	\$2,000	\$2,000
230-2102-000-0-0-43064	LAW ENFRMNT OPERATIONS&INVEST	\$9,375	\$80,000	\$150,000
230-2102-000-0-0-43074	LAW ENFRMNT AWARDS&MEMORIALS	\$0	\$5,000	\$5,000
230-2102-000-0-0-45184	TRAINING	\$22,465	\$15,000	\$30,000
230-2102-000-0-0-45374	SECRET SERVICE	\$9,500	\$10,000	\$20,000
230-2102-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$5,000	\$5,000
230-2102-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$6,942	\$2,569	\$2,569
230-2102-000-0-0-47404	MACHINERY & EQUIPMENT	\$606,436	\$550,000	\$800,000
	MAINTENANCE & OPERATIONS TOTAL	\$654,930	\$712,069	\$1,367,069
	ASSET FORF. OPERATIONS TOTAL	\$733,087	\$712,069	\$1,517,069
<u>Airship - Justice</u>				
230-2102-243-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$234,606	\$0	\$200,000
230-2102-243-0-0-46184	COST ALLOCATION	\$24,588	\$0	\$0
230-2102-243-0-0-47404	MACHINERY & EQUIPMENT	\$4,422	\$0	\$1,000,000
	MAINTENANCE & OPERATIONS TOTAL	\$263,616	\$0	\$1,200,000
	AIRSHIP JUSTICE TOTAL	\$263,616	\$0	\$1,200,000
<u>Airship - Treasury</u>				
230-2102-244-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$0	\$140,000	\$140,000
230-2102-244-0-0-45144	GASOLINE & OIL	\$0	\$50,000	\$50,000
230-2102-244-0-0-46184	COST ALLOCATION	\$0	\$24,588	\$24,588



**CITY OF HAWTHORNE
POLICE - NON GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
230-2102-244-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$100,000	\$100,000
	MAINTENANCE & OPERATIONS TOTAL	\$0	\$314,588	\$314,588
	AIRSHIP TREASURY TOTAL	\$0	\$314,588	\$314,588
	ASSET FORFEITURE TOTAL	\$996,703	\$1,026,657	\$3,031,657

ALCOHOLIC BEVERAGE CONTROL GRANT

238-2102-235-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$0	\$0	\$54,264
	PERSONNEL TOTAL	\$0	\$0	\$54,264
	ABC TOTAL	\$0	\$0	\$54,264

COPS ALLOCATION

239-2102-000-0-0-49104	PROGRAM CONTRIBUTION	\$200,000	\$300,000	\$300,000
	MAINTENANCE & OPERATIONS TOTAL	\$200,000	\$300,000	\$300,000
	COPS ALLOCATION TOTAL	\$200,000	\$300,000	\$300,000

OTS GRANT

244-2102-257-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$139,219	\$197,614	\$197,614
244-2102-257-0-0-40324	MEDICARE	\$2,020	\$0	\$0
	PERSONNEL TOTAL	\$141,239	\$197,614	\$197,614
244-2102-257-0-0-40514	CONTRACT SERVICES	\$14,001	\$41,200	\$41,200
244-2102-257-0-0-41514	OPERATING SUPPLIES	\$7,668	\$20,840	\$20,840
244-2102-257-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$622	\$5,000	\$5,000
244-2102-257-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$0	\$0
244-2102-258-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$62,592	\$65,700	\$65,700
244-2102-258-0-0-40324	MEDICARE	\$908	\$0	\$0
244-2102-258-0-0-40514	CONTRACT SERVICES	\$41,521	\$43,320	\$43,320
244-2102-258-0-0-41514	OPERATING SUPPLIES	\$7,679	\$10,000	\$10,000
244-2102-258-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$678	\$5,000	\$5,000



**CITY OF HAWTHORNE
POLICE - NON GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
	MAINTENANCE & OPERATIONS TOTAL	\$135,670	\$191,060	\$191,060
	OTS GRANT TOTAL	\$276,909	\$388,674	\$388,674
LOCAL LAW ENFORCEMENT (JAG)				
<u>2020 Coronavirus Emergency Rescue</u>				
265-2102-261-0-0-40014	SALARIES - FULL TIME	\$70,528	\$0	\$0
	2020 Covid Emergency Rescue Total	\$70,528	\$0	\$0
<u>2020 JUSTICE ASSISTANCE GRANT</u>				
265-2102-262-0-0-40514	CONTRACT SERVICES	\$39,876	\$0	\$0
	2019 JAG GRANT TOTAL	\$39,876	\$0	\$0
<u>2020 JUSTICE ASSISTANCE GRANT</u>				
265-2102-286-0-0-40514	CONTRACT SERVICES	\$0	\$39,876	\$39,876
	2020 JAG GRANT TOTAL	\$0	\$39,876	\$39,876
	LOCAL LAW ENFORCEMENT TOTAL	\$110,404	\$39,876	\$39,876
URBAN AREA SEC. INIATIVE GRANT				
<u>2021 GRANT</u>				
272-2102-308-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$0	\$34,971
<u>2022 GRANT</u>				
272-2102-309-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$0	\$88,401
	UASI TOTAL	\$0	\$0	\$123,372
POLICE NON GENERAL FUND TOTAL		\$1,584,016	\$1,755,207	\$3,937,843



PUBLIC WORKS

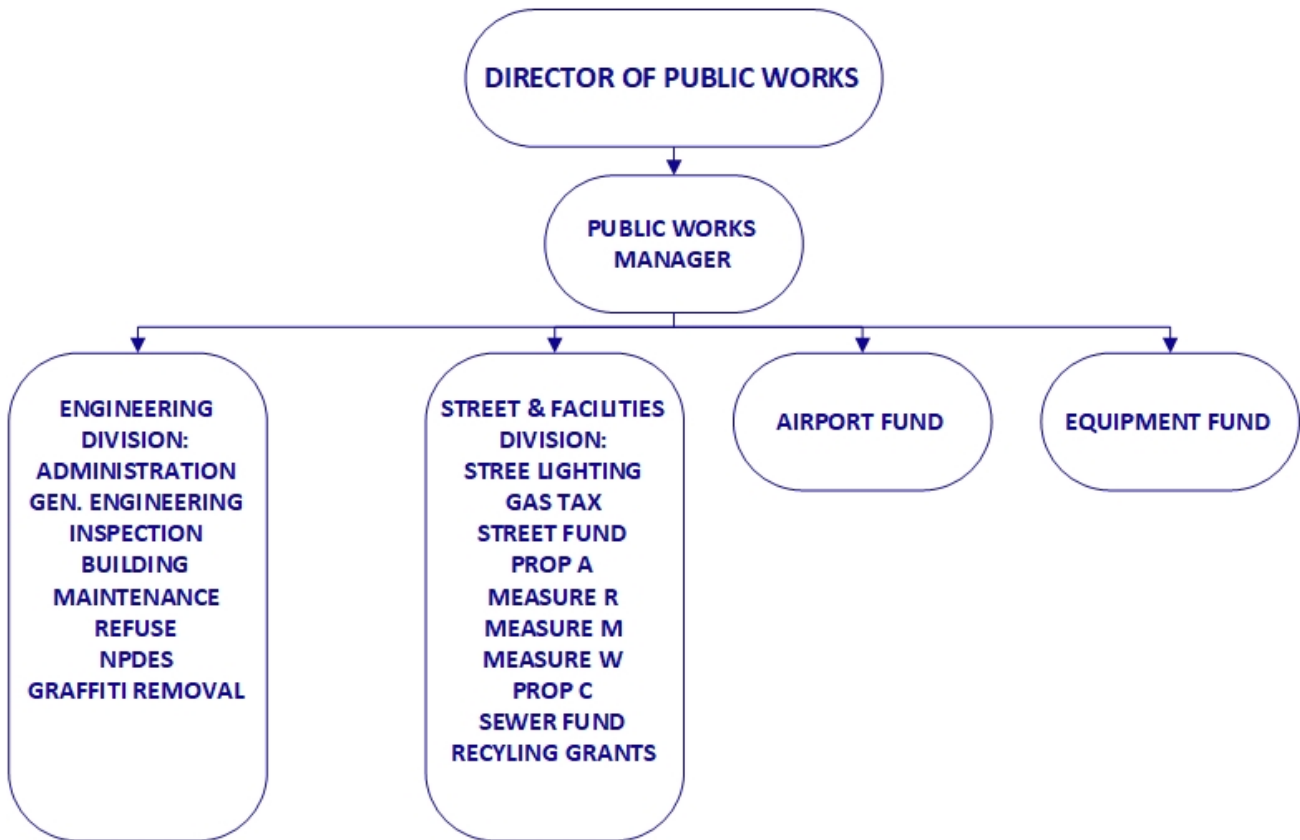


**CITY OF HAWTHORNE
FY 2023-2024
SUMMARY OF PUBLIC WORKS EXPENDITURES**

		EXPENDITURES TOTAL
FUND	DESCRIPTION	
100	PUBLIC WORKS (GENERAL FUND)	\$3,492,718
200	STREET LIGHTING	\$905,438
220	STATE GAS TAX	\$4,076,729
225	STREET FUND	\$2,628,919
280	LOCAL TRANSIT ASST - PROP A	\$4,766,506
283	MTA MEASURE R	\$1,596,538
284	MTA MEASURE M	\$1,626,647
285	PROPOSITION C COUNTY SALES TAX	\$1,588,212
289	MEASR W-SAFE, CLEAN WATER PRG	\$1,124,955
290	AB2766 AIR QUALITY FUNDS	\$113,840
291	STREET IMPROVEMENTS	\$9,379,000
850	BLDG RES. INFR. AND COMM. (BRIC)	\$430,000
851	ENERGY EFF. CONSERVATION BLOCK	\$140,000
855	CALIF USED OIL RECYCLING GRANT	\$24,463
856	CAL REC-BEV CONTAINER RECYCLI	\$30,299
857	HOUSEHOLD HAZARDOUS WASTE	\$5,000
858	SB1383 LOCAL ASSISTANCE GRANTS	\$114,000
Total		\$32,043,264



PUBLIC WORKS





**CITY OF HAWTHORNE
PUBLIC WORKS
DEPARTMENT, PROGRAM AND NON-GENERAL FUNDS DESCRIPTIONS**

PROGRAM DESCRIPTION

Department Overview

The Public Works Department is made up of three divisions: Engineering, Equipment, and Streets and Facilities Maintenance. The Engineering Division oversees the city's capital improvement projects and environmental programs including integrated waste management and storm water pollution prevention, provides technical support to other city departments, and operates as the administrative arm of the department. The Equipment Division maintains the city's fleet of vehicles and the necessary infrastructure to support the vehicle fleet. The Streets and Facilities Maintenance Division maintains the city's non-landscaped public right-of-way areas including streets, sewers, storm drains, and sidewalks. Many of the public works functions are paid for by funds other than the General Fund.

General Fund - Administration

General Administration is responsible for providing overall supervision and coordination of the Public Works Department and Engineering Division. Administration oversees grants and special revenues including Federal highway funds, State Gas Tax funds, and Los Angeles County Proposition A and C Funds; reviews proposed developments, tract maps, legal descriptions; prepares Deeds for property acquisition for public right-of-way purposes; and provides coordination with other City departments and other local, state and federal agencies.

General Fund - Engineering

General Engineering is responsible for the design and administration of capital improvement projects; administration of contracts for engineering-related services; administration of assessment districts; surveying; plan checking and issuing permits for construction, excavation or encroachment in the public right-of-way; providing public assistance on matters relating to engineering and the public right-of-way; providing coordination with utility companies; administering street lighting, energy conservation projects and the City's environmental program (including storm water (NPDES) and refuse & recycling), and maintaining utility records and updating maps.

General Fund - Traffic Engineering

Traffic Engineering is responsible for traffic operations, traffic safety, traffic signal maintenance, and transportation services in the City of Hawthorne. This division performs traffic engineering, analyzes accidents to determine the need for additional traffic controls and addresses parking problems throughout the City. In addition, this division administers the City's transportation projects, which are funded with Los Angeles County Proposition C funds, designs new traffic signals, and coordinates with developers and other agencies including the LACMTA and CalTrans.

General Fund - Inspection

The Inspection Program ensures public works projects designed by the Engineering Division or outside consultants are built according to the plans and specifications. This division performs various contract administration duties and oversees construction within the public right-of-way by other agencies, utilities, and contractors. Additionally, this division plan checks all plans for public and private construction with a focus on the impact to the public right-of-way. Finally, this division investigates complaints and assists in enforcing City codes regarding use of the public right of way.

General Fund - Building Maintenance

The Building Maintenance Division maintains City Hall and the City Yard facilities, and assists with maintenance at the



**CITY OF HAWTHORNE
PUBLIC WORKS
DEPARTMENT, PROGRAM AND NON-GENERAL FUNDS DESCRIPTIONS**

Police Station. Staff coordinates with contractors for mechanical and electrical maintenance in addition to providing City Hall custodial services.

General Fund - Refuse

This program provides for the administration of the solid waste franchise agreements. In addition, this program provides for the administration of the City's recycling and source reduction efforts in accordance with the Source Reduction and Recycling Element (SRRE) and state mandates established by the California Integrated Waste Management Act.

General Fund - Graffiti Removal

The Graffiti Removal division is new to the Public Works Department. Originally assigned to the Licensing & Code Enforcement department this division is responsible for the removal of graffiti on buildings, signs, sidewalks, etc. that is visible to the general public. The Graffiti removal program is paid for by funds other than the general fund.

Non General Fund - Street Lighting

This program provides for street lighting and intersection safety lighting on all City streets. The Engineering Division provides engineering and administration for the street lighting assessment district.

Non General Fund - State Gas Tax

This program provides for street reconstruction and maintenance projects, sidewalk construction and repair, new traffic signal equipment and traffic signal maintenance. The Engineering Division provides engineering, inspection and administrative services.

Non General Fund - Street Fund

This fund is used for the maintenance and service of all public streets: patch potholes, cracks and surface failures; hand clean and sweep areas that are inaccessible to the street sweeper; empty City trash receptacles; maintain and repair sidewalks, driveways, curbs and gutters; maintain, repair, or replace street signs, poles; and paint curbs, streets and parking lots as required.

Non General Fund - Local Transit Assistance - Prop A

These funds, commonly known as Proposition A funds, utilize special County Sales Tax revenues and provide transportation services within the City of Hawthorne. For Fiscal Year 2007/2008 it is planned that Proposition A funds will be used to fund the following programs: Transit Safety Police, Paratransit Dial-A-Ride, Bus Subsidy for elderly and handicapped, Recreational Transit projects.

Non General Fund - Local Transit Assistance - MTA Measure R

MTA Measure R is an ongoing maintenance and Capital Improvement Transportation Fund.

Non General Fund - Local Transit Assistance - MTA Measure M

MTA Measure M is an ongoing maintenance and Capital Improvement Transportation Fund.

Non General Fund - Local Transit Assistance - Prop C

The Public Transportation Program utilizes special County Sales Tax revenues (Proposition C) to provide improvements



**CITY OF HAWTHORNE
PUBLIC WORKS
DEPARTMENT, PROGRAM AND NON-GENERAL FUNDS DESCRIPTIONS**

to transportation facilities within the City of Hawthorne. Typical improvements include signal synchronization projects, resurfacing of major arterials (bus routes), bus shelters, and bus stop maintenance and improvements.

Non General Fund - Measure W - Safe, Clean Water Program

The Measure W fund will be used for activities such as project development, design, construction, effectiveness monitoring, operations and maintenance including projects built to comply with MS4 permits, as well as for other programs and studies related to protecting and improving water quality in lakes, rivers and ocean.

Projects and Programs funded with Municipal funds must have a water quality focus and can include staff salaries and operation and maintenance activities. Each municipality must spend at least 70% of their Municipal Program funds annually on new Projects or Programs, which includes operation and maintenance of infrastructure projects built to comply with the 2012 Los Angeles MS4 Permit or 2014.

Non General Fund - AB2766 Air Quality Funds

This program uses grant funds to fund programs that improve air quality. Programs include alternative fuel vehicles and facilities, ridesharing and bicycle riding incentives for employees, and traffic signal synchronization projects.

Non General Fund - Street Improvements

The Street Improvement Fund is utilized for the City's roadway improvement projects from street and intersection widening to pavement rehabilitations/reconstructions, upgrade or replacement of traffic signals, improvement of street grading and drainage and concrete improvement including ADA accessibility as well as sidewalks and curbs/gutters throughout the City. Funding for such projects are varied and usually received through competitive grants based on availability.

Non General Fund - Hawthorne Blvd Improvement Project

Improve pedestrian and vehicular safety along Hawthorne Blvd., through upgrade of traffic and pedestrian signals, and intersection safety lighting.

The scope involves all phases PA/ED, PS&E, ROW and Construction. The project will environmentally clear and modify and upgrade traffic signal system, traffic striping, adjustment of utilities, excavation and removal of existing pavement, concrete, asphalt and construction of curb, gutter, sidewalks, driveways, retaining walls, storm drains, raised medians and ADA ramps. Additionally, other items not listed here may be necessary to complete the improvements.

Non General Fund - California Used Oil Recycling Grant

This fund accounts for the administration of grant funds received by the State Integrated Waste Management Board for the purpose of promoting the recycling of used motor oil.

Non General Fund - Cal Recycle - Beverage Container Recycling

This program provides for the administration of the State Recycling Grant (Bottle Bill) in accordance with the Department of Conservation (DOC). It is a program funded by California Redemption Value (CRV) funds. The program targets public education and other programs targeting increased bottle recycling.



CITY OF HAWTHORNE
PUBLIC WORKS
DEPARTMENT, PROGRAM AND NON-GENERAL FUNDS DESCRIPTIONS

Non General Fund - Household Hazardous Waste

This program is designed to produce measurable results in reducing household hazardous waste.

Non General Fund - Cal Recycle - SB1383 Local Assistance Grant

This program is designed to reduce organic waste disposal and provide aid in implementing the CalRecycle regulations associated with capacity planning, collection, edible food recovery, and education and outreach.



**CITY OF HAWTHORNE
PUBLIC WORKS
PERSONNEL SUMMARY**

GENERAL FUND SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Public Works	0.16	0.10	0.10
Public Works Manager	0.10	0.10	0.10
Senior Engineer	0.35	0.35	0.35
Associate Engineer	0.20	0.25	0.25
Assistant Engineer	0.30	0.60	0.60
Engineering Technician	0.30	0.05	0.05
Sr. Public Works Inspector	0.15	0.15	0.15
Environmental/Assoc. Engineer	0.75	1.15	1.45
Environmental Technician	0.50	1.00	1.00
Administrative Aide II	0.50	0.50	-
Administrative Aide I	0.20	0.20	-
Plan Coordinator & Admin Assistant	-	0.80	1.00
Administrative Assistant	-	2.00	1.00
Transportation Engineering Technician	-	-	1.00
Comm. Services/Public Works Techn.	-	-	0.20
Crew Leader Bldg Maintenance	1.00	1.00	1.00
Skilled City Maintenance Worker	1.00	1.00	-
City Maintenance Worker	3.20	5.20	3.20
Building Maintenance Worker	2.00	1.00	3.00
TOTAL	10.71	15.45	14.45

GENERAL FUND - ADMINISTRATION

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Public Works	0.16	0.10	0.10
TOTAL	0.16	0.10	0.10

GENERAL FUND - ENGINEERING

	FY21-22	FY22-23	FY23-24
--	----------------	----------------	----------------



**CITY OF HAWTHORNE
PUBLIC WORKS
PERSONNEL SUMMARY**

Full Time Positions:			
Public Works Manager	0.10	0.10	0.10
Senior Engineer	0.35	0.35	0.35
Associate Engineer	0.20	0.25	0.25
Assistant Engineer	0.30	0.60	0.60
Engineering Technician	0.30	0.05	0.05
Environmental/Assoc. Engineer	0.05	0.50	0.80
Transportation Eng. Technician	-	-	0.30
Administrative Aide II	0.50	0.50	-
Administrative Aide I	0.20	0.20	-
Plan Coordinator & Admin Assistant	-	0.30	1.00
Comm Svc Public Works Technician	-	-	0.20
Administrative Assistant	-	0.60	0.30
TOTAL	2.00	3.45	3.95

GENERAL FUND - INSPECTIONS

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Sr. Public Works Inspector	0.15	0.15	0.15
TOTAL	0.15	0.15	0.15

GENERAL FUND - BUILDING MAINTENANCE

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Crew Leader Bldg Maintenance	1.00	1.00	1.00
Skilled City Maintenance Worker	1.00	1.00	-
Building Maintenance Worker	2.00	1.00	3.00
City Maintenance Worker	-	2.00	-
TOTAL	4.00	5.00	4.00

GENERAL FUND - GRAFFITI REMOVAL



**CITY OF HAWTHORNE
PUBLIC WORKS
PERSONNEL SUMMARY**

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
City Maintenance Worker	3.20	3.20	3.20
TOTAL	3.20	3.20	3.20

GENERAL FUND - REFUSE SOLID WASTE

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Environmental Technician	0.50	1.00	1.00
Environmental/Assoc. Engineer	0.65	0.65	0.65
Plan Coordinator & Admin Assistant	-	0.50	-
Transp. Engineering Technician	-	-	0.70
Administrative Assistant	-	1.40	0.70
TOTAL	1.15	3.55	3.05

NON GENERAL FUND - STREET LIGHTING

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Public Works Manager	0.20	0.20	0.20
Sr. Public Works Inspector	0.10	0.10	0.10
Skilled City Maintenance Worker	-	-	1.00
TOTAL	0.30	0.30	1.30

NON GENERAL FUND - GAS TAX

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
NPDES Maintenance Worker	1.00	-	-
Engineering Technician	0.10	-	-



**CITY OF HAWTHORNE
PUBLIC WORKS
PERSONNEL SUMMARY**

City Maintenance Worker	-	1.00	1.00
Assistant Engineer	-	0.10	0.10
TOTAL	<u>1.10</u>	<u>1.10</u>	<u>1.10</u>

NON GENERAL FUND - GAS TAX SB ROAD MAINTENANCE

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Street Maintenance Supervisor	0.25	0.25	0.25
Engineering Technician	0.30	0.55	0.25
Environmental/Assoc. Engineer	0.25	0.25	0.25
Associate Engineer	-	0.25	0.25
Assistant Engineer	-	-	0.60
Skilled City Maint. Worker	1.35	1.35	2.35
City Maintenance Worker	1.00	1.00	1.00
Crew Leader	0.30	0.30	0.30
Crew Leader Pavement Repair	0.35	0.35	0.35
Plan Coordinator & Admin. Asst.	-	0.20	-
Comm Svc Public Works Technician	-	-	0.20
Administrative Aide I	0.20	0.20	-
Administrative Assistant	0.30	0.30	0.30
TOTAL	<u>4.30</u>	<u>5.00</u>	<u>6.10</u>

NON GENERAL FUND - STREET FUND

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Public Works	0.25	0.25	0.25
Public Works Manager	0.20	0.20	0.20
Street Maintenance Supervisor	0.65	0.65	0.65
Senior Engineer	-	-	-
Associate Engineer	0.45	0.45	0.45
Senior Public Works Inspector	0.50	0.50	0.50
Environmental/Assoc. Engineer	-	0.15	0.15
City Maintenance Worker	2.80	2.80	1.80



**CITY OF HAWTHORNE
PUBLIC WORKS
PERSONNEL SUMMARY**

Skilled City Maintenance Worker	1.00	1.00	1.00
Master Mechanic	0.20	0.20	0.20
Equipment Mechanic III	0.20	0.20	0.20
Equipment Mechanic II	-	0.20	0.20
Equipment Mechanic I	0.20	-	-
Master Mechanic	-	-	-
Mechanic	0.20	0.20	0.20
Administrative Aide II	0.50	0.50	-
Administrative Aide I	1.30	1.30	-
Comm. Services PW Technician	-	-	1.80
Part Time Positions:			
Environmental/Assoc. Engineer	0.15	-	-
Engineering Trainee	1.00	-	-
Street Maintenance Aide	1.00	-	-
Administrative Intern	-	2.00	2.00
TOTAL	10.60	10.60	9.60

NON GENERAL FUND - LOCAL PROP A

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Public Works	0.20	0.20	0.20
Public Works Manager	0.10	0.10	0.10
Associate Engineer	0.10	0.10	0.10
Assistant Engineer	0.30	0.30	0.30
ENVIRONMENTAL/ASSOC ENGINEER	-	-	0.30
Senior Public Works Inspector	0.20	0.20	0.20
Administrative Aide I	0.20	0.20	0.20
TOTAL	1.10	1.10	1.40

NON GENERAL FUND - MTA MEASURE R

	FY21-22	FY22-23	FY23-24
Full Time Positions:			



**CITY OF HAWTHORNE
PUBLIC WORKS
PERSONNEL SUMMARY**

Public Works Manager	0.30	0.30	0.30
Engineering Technician	1.00	0.40	-
Engineering Trainee	-	0.50	-
Assistant Engineer	-	0.60	1.00
City Maintenance Worker	-	-	1.00
TOTAL	<u>1.30</u>	<u>1.80</u>	<u>2.30</u>

NON GENERAL FUND - MTA MEASURE M

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Public Works	0.20	0.20	0.20
Senior Engineer	0.40	0.40	0.40
Master Mechanic	0.15	0.15	0.15
City Maintenance Worker	-	-	1.00
Crew Leader	0.40	0.40	0.40
Administrative Assistant	0.20	0.20	0.20
TOTAL	<u>1.35</u>	<u>1.35</u>	<u>2.35</u>

NON GENERAL FUND - PROP C

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Public Works Manager	0.10	0.10	0.10
Environmental/Assoc. Engineer	0.20	0.05	0.05
Associate Engineer	0.25	0.45	0.45
Engineering Technician	-	0.20	0.20
TOTAL	<u>0.55</u>	<u>0.80</u>	<u>0.80</u>

NON GENERAL FUND - MEASURE W, CLEAN WATER

	FY21-22	FY22-23	FY23-24
Full Time Positions:			



**CITY OF HAWTHORNE
PUBLIC WORKS
PERSONNEL SUMMARY**

Senior Engineer	0.25	0.25	0.25
Assistant Engineer	0.20	0.20	0.20
Associate Engineer	0.20	0.50	0.50
Engineering Technician	0.30	0.80	0.50
Environmental/Assoc. Engineer	0.50	0.20	0.40
Crew Leader	0.30	0.30	0.30
Administrative Assistant	0.30	0.30	0.30
City Maintenance Worker	4.00	4.00	3.00
Skilled Maintenance Worker	-	1.00	-
TOTAL	<u>6.05</u>	<u>7.55</u>	<u>5.45</u>

NON GENERAL FUND - CALIFORNIA USED OIL RECYCLING GRANT

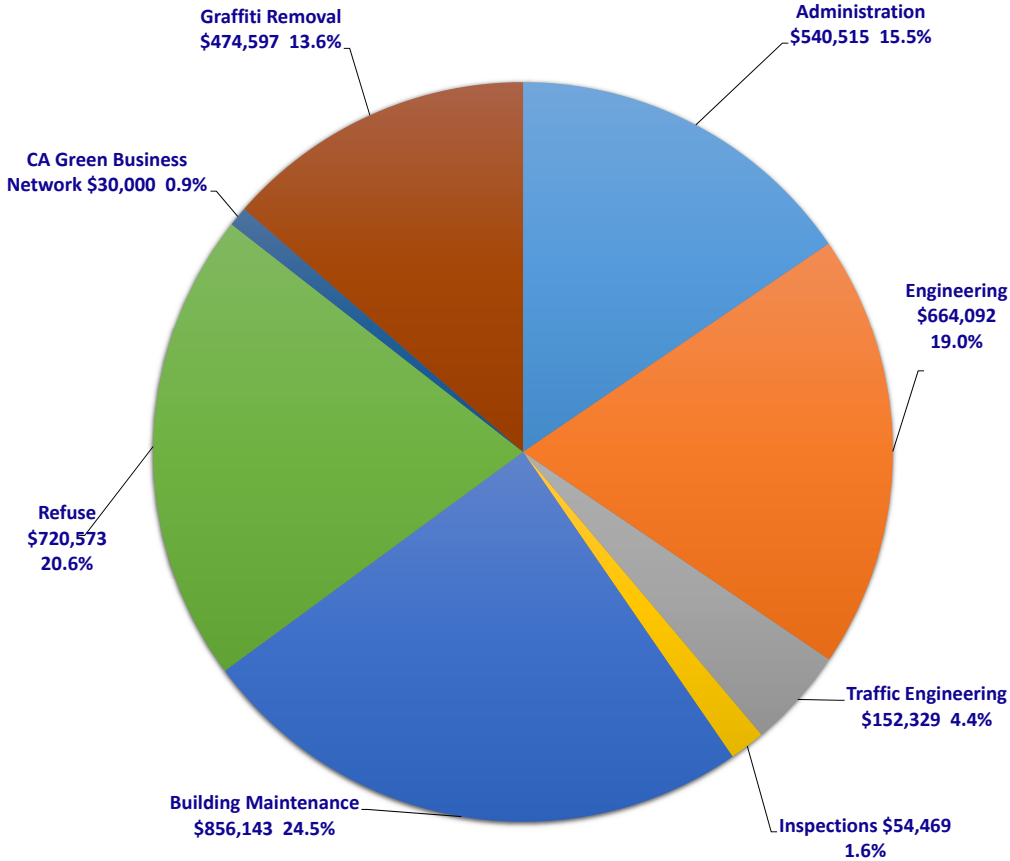
	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Environmental Technician	0.05	-	-
Environmental/Assoc. Engineer	0.10	0.10	0.10
TOTAL	<u>0.15</u>	<u>0.10</u>	<u>0.10</u>

NON GENERAL FUND - CAL RECYCLE - BEVERAGE CONTAINER RECYCLING

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Environmental Technician	0.05	-	-
Environmental/Assoc. Engineer	0.10	0.10	0.10
Administrative Assistant	0.20	0.20	0.20
TOTAL	<u>0.35</u>	<u>0.30</u>	<u>0.30</u>



**PUBLIC WORKS
FY2023-2024 BUDGET
PROGRAM SUMMARY**



General Fund Program	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Administration	\$481,278	\$543,490	\$540,515
Engineering	\$298,808	\$585,596	\$664,092
Traffic Engineering	\$15,480	\$132,329	\$152,329
Inspections	\$18,342	\$58,066	\$54,469
Building Maintenance	\$534,165	\$816,366	\$856,143
Refuse	\$70,346	\$751,441	\$720,573
CA Green Business Network	\$470	\$50,000	\$30,000
Graffiti Removal	\$337,458	\$437,104	\$474,597
TOTAL	\$1,756,347	\$3,374,392	\$3,492,718



**CITY OF HAWTHORNE
PUBLIC WORKS - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
GENERAL ADMINISTRATION				
100-4101-000-0-0-40014	SALARIES - FULL TIME	\$1,392	\$15,907	\$16,903
100-4101-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$58	\$4,129	\$3,510
100-4101-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$4,129	\$3,510
100-4101-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$599	\$3,332	\$3,737
100-4101-000-0-0-40324	MEDICARE	\$87	\$229	\$25
100-4101-000-0-0-40344	COMPENSATION INSURANCE	\$1,046	\$675	\$720
100-4101-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$74	\$46	\$5
100-4101-000-0-0-40394	PERS -POB CONTRIBUTION	\$260	\$1,589	\$169
100-4101-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$795	\$4,133	\$439
100-4101-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$118	\$360	\$360
100-4101-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$4,625	\$2,060	\$1,327
	PERSONNEL TOTAL	\$9,053	\$36,590	\$30,705
100-4101-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$62,262	\$63,316	\$57,526
100-4101-000-0-0-46184	COST ALLOCATION	\$353,424	\$353,424	\$353,424
	INTERDEPARTMENTAL CHARGES TOTAL	\$415,686	\$416,740	\$410,950
100-4101-000-0-0-40514	CONTRACT SERVICES	\$8,896	\$40,000	\$35,000
100-4101-000-0-0-41514	OPERATING SUPPLIES	\$3,195	\$10,000	\$10,000
100-4101-000-0-0-43054	TELEPHONE	\$2,965	\$5,000	\$4,000
100-4101-000-0-0-44534	VEHICLE MAINTENANCE	\$29,556	\$20,160	\$31,860
100-4101-000-0-0-45104	DUES & SUBSCRIPTIONS	\$11,928	\$12,000	\$15,000
100-4101-000-0-0-45184	TRAINING	\$0	\$3,000	\$3,000
	MAINTENANCE & OPERATIONS TOTAL	\$56,539	\$90,160	\$98,860
	ADMINISTRATION TOTAL	\$481,278	\$543,490	\$540,515
ENGINEERING				
100-4102-000-0-0-40014	SALARIES - FULL TIME	\$57,907	\$285,891	\$355,273
100-4102-000-0-0-40104	SALARIES - OVERTIME	\$806	\$7,000	\$7,000
100-4102-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$56	\$13,315	\$12,103



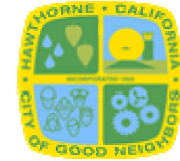
**CITY OF HAWTHORNE
PUBLIC WORKS - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-4102-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$13,316	\$12,103
100-4102-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$62,544	\$46,448	\$57,105
100-4102-000-0-0-40324	MEDICARE	\$1,275	\$4,137	\$2,419
100-4102-000-0-0-40344	COMPENSATION INSURANCE	\$4,318	\$3,299	\$4,645
100-4102-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$508	\$732	\$501
100-4102-000-0-0-40394	PERS -POB CONTRIBUTION	\$32,318	\$24,612	\$16,643
100-4102-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$98,655	\$64,001	\$43,272
100-4102-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$169	\$360	\$360
100-4102-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$28,149	\$31,950	\$45,668
	PERSONNEL TOTAL	\$286,705	\$495,061	\$557,092
100-4102-000-0-0-40514	CONTRACT SERVICES	\$3,398	\$50,000	\$60,000
100-4102-000-0-0-41514	OPERATING SUPPLIES	\$2,430	\$14,000	\$14,000
100-4102-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$1,764	\$2,000	\$2,000
100-4102-000-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$0	\$4,000	\$4,000
100-4102-000-0-0-43044	POSTAGE	\$409	\$1,535	\$2,000
100-4102-000-0-0-43054	TELEPHONE	\$4,101	\$5,000	\$6,000
100-4102-000-0-0-45184	TRAINING	\$0	\$10,000	\$15,000
100-4102-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$4,000	\$4,000
	MAINTENANCE & OPERATIONS TOTAL	\$12,103	\$90,535	\$107,000
	ENGINEERING TOTAL	\$298,808	\$585,596	\$664,092
TRAFFIC ENGINEERING				
100-4103-000-0-0-40514	CONTRACT SERVICES	\$13,720	\$130,000	\$150,000
100-4103-000-0-0-41514	OPERATING SUPPLIES	\$935	\$1,685	\$1,685
100-4103-000-0-0-43054	TELEPHONE	\$825	\$644	\$644
	MAINTENANCE & OPERATIONS TOTAL	\$15,480	\$132,329	\$152,329
	ENGINEERING TOTAL	\$15,480	\$132,329	\$152,329
INSPECTIONS				
100-4104-000-0-0-40014	SALARIES - FULL TIME	\$9,147	\$17,153	\$17,495



**CITY OF HAWTHORNE
PUBLIC WORKS - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-4104-000-0-0-40104	SALARIES - OVERTIME	(\$9,252)	\$2,000	\$2,000
100-4104-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$3,711	\$3,711
100-4104-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$3,711	\$3,711
100-4104-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$1,933	\$3,593	\$3,868
100-4104-000-0-0-40324	MEDICARE	\$178	\$248	\$38
100-4104-000-0-0-40344	COMPENSATION INSURANCE	\$662	\$197	\$203
100-4104-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$47	\$50	\$8
100-4104-000-0-0-40394	PERS -POB CONTRIBUTION	\$864	\$1,714	\$262
100-4104-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$2,638	\$4,457	\$682
100-4104-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$1,929	\$1,732	\$1,991
	PERSONNEL TOTAL	\$8,145	\$38,566	\$33,969
100-4104-000-0-0-40514	CONTRACT SERVICES	\$7,021	\$15,000	\$15,000
100-4104-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$1,214	\$500	\$500
100-4104-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$44	\$3,000	\$3,000
100-4104-000-0-0-43054	TELEPHONE	\$1,918	\$1,000	\$2,000
	MAINTENANCE & OPERATIONS TOTAL	\$10,197	\$19,500	\$20,500
	INSPECTIONS TOTAL	\$18,342	\$58,066	\$54,469
BUILDING MAINTENANCE				
100-4105-000-0-0-40014	SALARIES - FULL TIME	\$240,845	\$341,632	\$288,711
100-4105-000-0-0-40104	SALARIES - OVERTIME	\$6,206	\$10,000	\$10,000
100-4105-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$4,995	\$6,621	\$5,009
100-4105-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$5,731	\$6,621	\$5,009
100-4105-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$52,521	\$62,565	\$53,969
100-4105-000-0-0-40324	MEDICARE	\$4,370	\$4,954	\$4,196
100-4105-000-0-0-40344	COMPENSATION INSURANCE	\$30,209	\$29,516	\$3,349
100-4105-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$794	\$1,027	\$869
100-4105-000-0-0-40394	PERS -POB CONTRIBUTION	\$25,668	\$34,164	\$28,871
100-4105-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$78,355	\$88,826	\$75,065
100-4105-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$73,527	\$52,618	\$46,193
	PERSONNEL TOTAL	\$523,221	\$638,544	\$521,241



**CITY OF HAWTHORNE
PUBLIC WORKS - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-4105-000-0-0-46184	COST ALLOCATION	(\$440,148)	(\$440,148)	(\$440,148)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$440,148)	(\$440,148)	(\$440,148)
100-4105-000-0-0-40514	CONTRACT SERVICES	\$58,864	\$54,000	\$54,000
100-4105-000-0-0-40654	AIR CONDITIONING MAINTENANCE	\$11,505	\$120,000	\$120,000
100-4105-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$369	\$3,000	\$3,000
100-4105-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$23,580	\$30,000	\$30,000
100-4105-000-0-0-42024	BUILDING MAINTENANCE	\$16,824	\$30,000	\$30,000
100-4105-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$5,000	\$5,000
100-4105-000-0-0-43054	TELEPHONE	\$608	\$3,000	\$3,000
100-4105-000-0-0-44534	VEHICLE MAINTENANCE	\$15,660	\$15,660	\$22,740
100-4105-000-0-0-45444	UTILITIES	\$323,682	\$350,000	\$500,000
100-4105-000-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$7,310	\$7,310
	MAINTENANCE & OPERATIONS TOTAL	\$451,092	\$617,970	\$775,050
	BUILDING MAINTENANCE TOTAL	\$534,165	\$816,366	\$856,143

REFUSE - SOLID WASTE & RECYCLING

100-4107-401-0-0-40014	SALARIES - FULL TIME	\$0	\$231,166	\$205,279
100-4107-401-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$0	\$0
100-4107-401-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$0	\$37,923	\$31,613
100-4107-401-0-0-40324	MEDICARE	\$0	\$3,348	\$2,394
100-4107-401-0-0-40344	COMPENSATION INSURANCE	\$971	\$2,676	\$2,381
100-4107-401-0-0-40364	UNEMPLOYMENT INSURANCE	\$251	\$691	\$496
100-4107-401-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$23,112	\$16,471
100-4107-401-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$60,094	\$42,825
100-4107-401-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$35,531	\$40,014
	PERSONNEL TOTAL	\$1,222	\$394,541	\$341,473
100-4107-401-0-0-40514	CONTRACT SERVICES	\$14,662	\$100,000	\$103,000
100-4107-401-0-0-46214	HAZARDOUS WASTE DISPOSAL	\$0	\$14,000	\$14,000



**CITY OF HAWTHORNE
PUBLIC WORKS - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
	MAINTENANCE & OPERATIONS TOTAL	\$14,662	\$114,000	\$117,000
	REFUSE - SOLID WASTE & RECYCLING TOTAL	<u>\$15,885</u>	<u>\$508,541</u>	<u>\$458,473</u>
REFUSE - NPDES STORM DRAINS				
100-4107-410-0-0-40014	SALARIES - FULL TIME	\$2,761	\$0	\$0
100-4107-410-0-0-40104	SALARIES - OVERTIME	\$0	\$4,500	\$4,500
100-4107-410-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$830	\$0	\$0
100-4107-410-0-0-40324	MEDICARE	\$46	\$0	\$0
100-4107-410-0-0-40394	PERS -POB CONTRIBUTION	\$293	\$0	\$0
100-4107-410-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$895	\$0	\$0
100-4107-410-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$1,627	\$0	\$0
	PERSONNEL TOTAL	<u>\$6,452</u>	<u>\$4,500</u>	<u>\$4,500</u>
100-4107-410-0-0-40514	CONTRACT SERVICES	\$9,609	\$200,000	\$200,000
100-4107-410-0-0-44534	VEHICLE MAINTENANCE	\$38,400	\$38,400	\$57,600
	MAINTENANCE & OPERATIONS TOTAL	<u>\$48,009</u>	<u>\$238,400</u>	<u>\$257,600</u>
	REFUSE - NPDES STORM DRAINS TOTAL	<u>\$54,461</u>	<u>\$242,900</u>	<u>\$262,100</u>
CA GREEN BUS NTRWK(CAGBN)				
100-4108-000-0-0-40514	CONTRACT SERVICES	\$470	\$50,000	\$30,000
	MAINTENANCE & OPERATIONS TOTAL	<u>\$470</u>	<u>\$50,000</u>	<u>\$30,000</u>
	CA GREEN BUS NTRWK TOTAL	<u>\$470</u>	<u>\$50,000</u>	<u>\$30,000</u>
GRAFFITI REMOVAL				
100-4112-000-0-0-40014	SALARIES - FULL TIME	\$132,845	\$186,666	\$204,196
100-4112-000-0-0-40104	SALARIES - OVERTIME	\$521	\$6,000	\$6,000
100-4112-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$3,101	\$3,101
100-4112-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$3,477	\$3,101	\$3,101
100-4112-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$25,490	\$31,984	\$37,902
100-4112-000-0-0-40324	MEDICARE	\$2,212	\$2,707	\$2,374

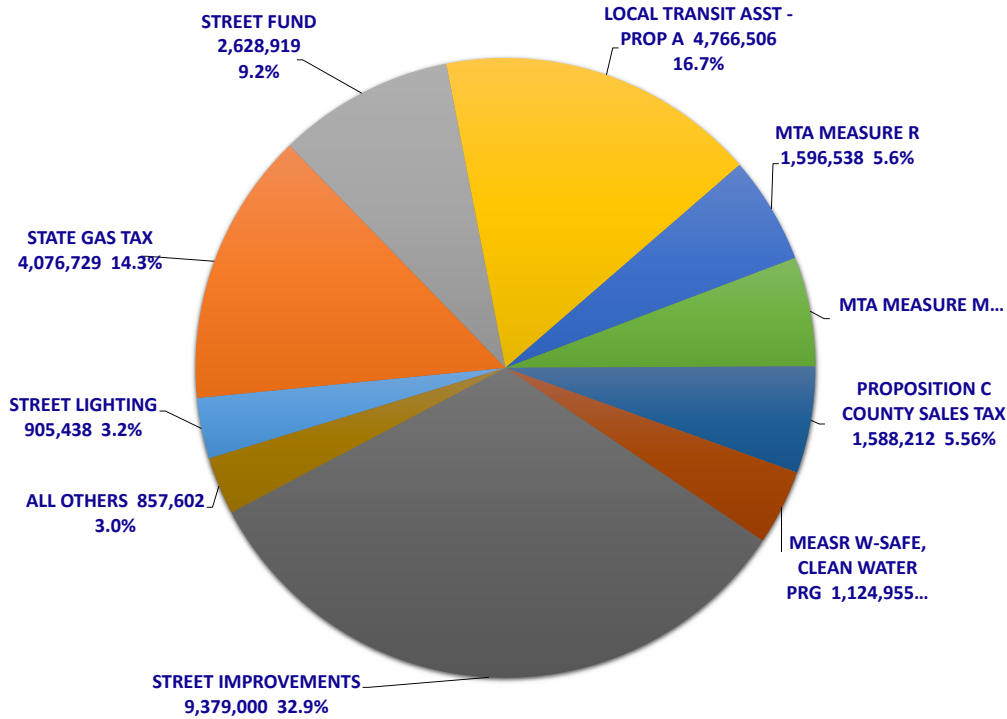


**CITY OF HAWTHORNE
PUBLIC WORKS - GENERAL FUND
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-4112-000-0-0-40344	COMPENSATION INSURANCE	\$18,693	\$6,014	\$2,369
100-4112-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$491	\$559	\$492
100-4112-000-0-0-40394	PERS -POB CONTRIBUTION	\$12,772	\$18,666	\$16,336
100-4112-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$38,987	\$48,531	\$42,473
100-4112-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$18,564	\$26,604	\$30,778
	PERSONNEL TOTAL	\$254,053	\$333,933	\$349,122
100-4112-000-0-0-41404	MATERIALS, SUPPLIES & OTHER	\$27,611	\$40,000	\$30,000
100-4112-000-0-0-41514	OPERATING SUPPLIES	\$4,922	\$10,000	\$25,000
100-4112-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$249	\$2,200	\$2,200
100-4112-000-0-0-43054	TELEPHONE	\$2,083	\$2,431	\$2,431
100-4112-000-0-0-44534	VEHICLE MAINTENANCE	\$48,540	\$48,540	\$65,844
	MAINTENANCE & OPERATIONS TOTAL	\$83,405	\$103,171	\$125,475
	GRAFFITI REMOVAL TOTAL	\$337,458	\$437,104	\$474,597
PUBLIC WORKS GENERAL FUND TOTAL		\$1,756,347	\$3,374,392	\$3,492,718



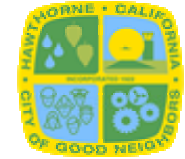
**PUBLIC WORKS - NON GENERAL FUND
FY2023-2024 BUDGET
FUND SUMMARY**



Fund	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
STREET LIGHTING	\$702,462	\$726,821	\$905,438
STATE GAS TAX	\$2,654,856	\$3,378,935	\$4,076,729
STREET FUND	\$1,642,914	\$2,528,127	\$2,628,919
LOCAL TRANSIT ASST - PROP A	\$1,246,367	\$1,747,807	\$4,766,506
MTA MEASURE R	\$980,772	\$1,406,945	\$1,596,538
MTA MEASURE M	\$1,109,909	\$1,150,457	\$1,626,647
PROPOSITION C COUNTY SALES TAX	\$1,320,839	\$1,634,693	\$1,588,212
MEASR W-SAFE, CLEAN WATER PRG	\$721,688	\$1,413,901	\$1,124,955
STREET IMPROVEMENTS	\$3,027,081	\$5,756,000	\$9,379,000
AB2766 AIR QUALITY FUNDS	\$100,840	\$106,840	\$113,840
HAWTH BLVD MOB IMPROV PROJ	\$0	\$20,000	\$0
CALIF USED OIL RECYCLING GRANT	\$13,199	\$30,160	\$24,463
CAL REC-BEV CONTAINER RECYCLING	\$17,498	\$34,031	\$30,299
BLDG RES. INFRA. & COMM.	\$0	\$0	\$430,000
EN. EFF. CONSERVATION BLOCK	\$0	\$0	\$140,000
HOUSEHOLD HAZARDOUS WASTE	\$0	\$5,000	\$5,000
SB1383 LOCAL ASSISTANCE GRANTS	\$0	\$114,000	\$114,000
	\$13,538,426	\$20,053,718	\$28,550,546

Note:

All Others: AB2766 Air Quality Funds, Hawthorne Blvd Mobility Improvement Project, Calif Used Oil Rec. Grant, Calif Rec-Bec Container Recycling, Household Haz. Waste, SB1383 Local, BRIC, EECBG



**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
STREET LIGHTING				
200-2500-000-0-0-40014	SALARIES - FULL TIME	\$21,518	\$40,922	\$126,371
200-2500-000-0-0-40104	SALARIES - OVERTIME	\$514	\$2,000	\$2,000
200-2500-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$77	\$10,129	\$11,741
200-2500-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$10,129	\$11,741
200-2500-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$4,380	\$8,588	\$20,951
200-2500-000-0-0-40324	MEDICARE	\$338	\$594	\$1,291
200-2500-000-0-0-40344	COMPENSATION INSURANCE	\$1,560	\$1,390	\$2,514
200-2500-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$110	\$124	\$267
200-2500-000-0-0-40394	PERS -POB CONTRIBUTION	\$2,124	\$4,093	\$8,883
200-2500-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$6,484	\$10,641	\$23,096
200-2500-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$288	\$720	\$720
200-2500-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$5,698	\$5,803	\$14,377
	PERSONNEL TOTAL	\$43,090	\$95,133	\$223,952
200-2500-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,434	\$1,068	\$866
200-2500-000-0-0-46184	COST ALLOCATION	\$10,620	\$10,620	\$10,620
	INTERDEPARTMENTAL CHARGES TOTAL	\$12,054	\$11,688	\$11,486
200-2500-000-0-0-40514	CONTRACT SERVICES	\$6,598	\$20,000	\$20,000
200-2500-000-0-0-45444	UTILITIES	\$640,720	\$600,000	\$650,000
200-2500-000-0-0-46104	OPERATING TRANSFERS OUT	\$0	\$0	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$647,318	\$620,000	\$670,000
	STREET LIGHTING TOTAL	\$702,462	\$726,821	\$905,438
STATE GAS TAX				
220-4106-000-0-0-40014	SALARIES - FULL TIME	\$52,224	\$61,312	\$69,480
220-4106-000-0-0-40104	SALARIES - OVERTIME	\$0	\$3,000	\$3,000
220-4106-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$6,487	\$7,566	\$9,359
220-4106-000-0-0-40324	MEDICARE	\$811	\$890	\$903
220-4106-000-0-0-40344	COMPENSATION INSURANCE	\$5,520	\$712	\$7,093
220-4106-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$161	\$184	\$187
220-4106-000-0-0-40394	PERS -POB CONTRIBUTION	\$4,996	\$6,132	\$6,210
220-4106-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$15,250	\$15,941	\$16,146
220-4106-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$10,285	\$10,905	\$11,409
	PERSONNEL TOTAL	\$95,734	\$106,642	\$123,787



**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
220-4106-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,472	\$1,151	\$1,926
220-4106-000-0-0-46184	COST ALLOCATION	\$7,488	\$7,488	\$7,488
	INTERDEPARTMENTAL CHARGES TOTAL	\$8,960	\$8,639	\$9,414
220-4106-000-0-0-40514	CONTRACT SERVICES	\$92,950	\$20,000	\$20,000
220-4106-000-0-0-41514	OPERATING SUPPLIES	\$585	\$1,000	\$3,000
220-4106-000-0-0-42104	SIGNAL MAINTENANCE	\$65,986	\$250,000	\$250,000
220-4106-000-0-0-45404	STREET CONSTRUCTION	\$0	\$300,000	\$300,000
220-4106-000-0-0-45444	UTILITIES	\$157,447	\$35,000	\$45,000
220-4106-000-0-0-45484	SIDEWALKS & WHEELCHAIR RAMPS	\$0	\$200,000	\$200,000
220-4106-000-0-0-46104	OPERATING TRANSFERS OUT	\$900,000	\$700,000	\$900,000
220-4106-272-0-0-40014	SALARIES - FULL TIME	\$216,801	\$379,044	\$487,818
220-4106-272-0-0-40104	SALARIES - OVERTIME	\$3,880	\$6,000	\$6,000
220-4106-272-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$44	\$9,263	\$10,875
220-4106-272-0-0-40154	SALARIES - VACATION PAYOUTS	\$151	\$9,263	\$10,875
220-4106-272-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$45,346	\$64,995	\$85,376
220-4106-272-0-0-40324	MEDICARE	\$3,493	\$5,493	\$4,774
220-4106-272-0-0-40344	COMPENSATION INSURANCE	\$29,667	\$17,140	\$44,374
220-4106-272-0-0-40364	UNEMPLOYMENT INSURANCE	\$927	\$1,138	\$989
220-4106-272-0-0-40394	PERS -POB CONTRIBUTION	\$20,858	\$37,905	\$32,844
220-4106-272-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$63,673	\$98,548	\$85,394
220-4106-272-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$19,541	\$40,448	\$62,989
220-4106-272-0-0-40514	CONTRACT SERVICES	\$16,950	\$100,000	\$200,000
220-4106-272-0-0-40694	SB 1 IMPROVEMENTS	\$867,200	\$900,000	\$1,100,000
220-4106-272-0-0-41514	OPERATING SUPPLIES	\$20,165	\$15,000	\$20,000
220-4106-272-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$2,000	\$2,000
220-4106-272-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$0	\$10,000	\$10,000
220-4106-272-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$146	\$2,000	\$2,000
220-4106-272-0-0-42074	PAVING EXPENSE	\$3,618	\$30,000	\$30,000
220-4106-272-0-0-45184	TRAINING	\$4,560	\$10,000	\$10,000
220-4106-272-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$3,000	\$3,000
220-4106-272-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$8,075	\$8,317	\$8,120
220-4106-272-0-0-46184	COST ALLOCATION	\$8,100	\$8,100	\$8,100
	MAINTENANCE & OPERATIONS TOTAL	\$2,550,162	\$3,263,654	\$3,943,528
	STATE GAS TAX TOTAL	\$2,654,856	\$3,378,935	\$4,076,729
STREET FUND				
225-4106-000-0-0-40014	SALARIES - FULL TIME	\$447,999	\$681,539	\$658,781
225-4106-000-0-0-40024	SALARIES - PART TIME	\$59,642	\$61,568	\$61,568



**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
225-4106-000-0-0-40104	SALARIES - OVERTIME	\$7,175	\$4,000	\$10,000
225-4106-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$10,184	\$47,555	\$44,886
225-4106-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$18,164	\$47,555	\$44,886
225-4106-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$91,725	\$124,889	\$121,507
225-4106-000-0-0-40324	MEDICARE	\$8,385	\$10,782	\$6,100
225-4106-000-0-0-40344	COMPENSATION INSURANCE	\$52,505	\$24,517	\$56,547
225-4106-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,077	\$2,238	\$1,263
225-4106-000-0-0-40374	PARS	\$334	\$924	\$924
225-4106-000-0-0-40394	PERS -POB CONTRIBUTION	\$47,557	\$74,316	\$35,813
225-4106-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$145,174	\$193,213	\$93,113
225-4106-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$344	\$1,620	\$1,440
225-4106-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$92,540	\$93,519	\$85,271
PERSONNEL TOTAL		\$983,806	\$1,368,234	\$1,222,099
225-4106-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$51,069	\$46,441	\$44,059
225-4106-000-0-0-46184	COST ALLOCATION	\$35,352	\$35,352	\$35,352
INTERDEPARTMENTAL CHARGES TOTAL		\$86,421	\$81,793	\$79,411
225-4106-000-0-0-40514	CONTRACT SERVICES	\$10,319	\$20,000	\$25,000
225-4106-000-0-0-41514	OPERATING SUPPLIES	\$10,716	\$6,000	\$6,000
225-4106-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$1,858	\$5,000	\$5,000
225-4106-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$43,782	\$30,000	\$30,000
225-4106-000-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$1,900	\$3,000	\$4,000
225-4106-000-0-0-42074	PAVING EXPENSE	\$7,966	\$10,000	\$10,000
225-4106-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$2,239	\$2,000	\$2,000
225-4106-000-0-0-43054	TELEPHONE	\$35	\$1,500	\$1,500
225-4106-000-0-0-44534	VEHICLE MAINTENANCE	\$273,384	\$267,600	\$392,004
225-4106-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$2,635	\$20,000	\$20,000
225-4106-000-0-0-45184	TRAINING	\$2,647	\$10,000	\$10,000
225-4106-000-0-0-45404	STREET CONSTRUCTION	(\$123,000)	\$200,000	\$200,000
225-4106-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$88	\$3,000	\$3,000
225-4106-000-0-0-45444	UTILITIES	\$1,402	\$0	\$3,000
225-4106-408-0-0-45464	WEED ABATEMENT	\$138,131	\$40,000	\$40,000
225-4106-408-0-0-45704	STREET SWEEPING	\$7,062	\$194,000	\$194,000
225-4106-408-0-0-45744	SB 821 EXPENSES	\$57,000	\$66,000	\$81,905
225-4106-408-0-0-45834	STREET AND ALLEY IMPROVEMENTS	\$134,523	\$200,000	\$300,000
MAINTENANCE & OPERATIONS TOTAL		\$572,688	\$1,078,100	\$1,327,409
STREET FUND TOTAL		\$1,642,914	\$2,528,127	\$2,628,919



**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
LOCAL TRANSIT ASSISTANCE - PROP A				
280-3400-000-0-0-40014	SALARIES - FULL TIME	\$57,973	\$120,269	\$159,443
280-3400-000-0-0-40104	SALARIES - OVERTIME	\$873	\$0	\$0
280-3400-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$163	\$20,344	\$22,101
280-3400-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$20,344	\$22,101
280-3400-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$11,848	\$22,883	\$28,840
280-3400-000-0-0-40324	MEDICARE	\$906	\$1,746	\$510
280-3400-000-0-0-40344	COMPENSATION INSURANCE	\$3,618	\$2,843	\$4,491
280-3400-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$331	\$363	\$106
280-3400-000-0-0-40394	PERS -POB CONTRIBUTION	\$5,896	\$12,030	\$3,509
280-3400-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$18,000	\$31,273	\$9,122
280-3400-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$3,479	\$1,440	\$1,440
280-3400-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$18,890	\$15,322	\$17,332
	PERSONNEL TOTAL	\$121,978	\$248,857	\$268,995
280-3400-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$3,852	\$3,890	\$2,451
280-3400-000-0-0-46184	COST ALLOCATION	\$6,060	\$6,060	\$6,060
	INTERDEPARTMENTAL CHARGES TOTAL	\$9,912	\$9,950	\$8,511
280-3400-000-0-0-44614	RECREATIONAL TRANSIT	\$0	\$9,000	\$9,000
280-3400-000-0-0-44634	BUS SUBSIDY ELDERLY&HANDICPPD	\$520	\$30,000	\$30,000
280-3400-000-0-0-45384	PARATRANSIT DIAL A RIDE	\$313,957	\$450,000	\$450,000
280-3400-000-0-0-49104	PROGRAM CONTRIBUTION	\$800,000	\$1,000,000	\$1,000,000
280-3400-000-0-0-47744	SAFER TRANSIT MOVEMENTS	\$0	\$0	\$3,000,000
	MAINTENANCE & OPERATIONS TOTAL	\$1,114,477	\$1,489,000	\$4,489,000
	PROP A TOTAL	\$1,246,367	\$1,747,807	\$4,766,506
MTA MEASURE R				
283-5502-417-0-0-40014	SALARIES - FULL TIME	\$13,015	\$117,620	\$194,943
283-5502-417-0-0-40024	SALARIES - PART TIME	\$20,838	\$38,197	\$0
283-5502-417-0-0-40104	SALARIES - OVERTIME	\$1,342	\$10,000	\$10,000
283-5502-417-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$7,832	\$11,483	\$7,655
283-5502-417-0-0-40154	SALARIES - VACATION PAYOUTS	\$7,716	\$11,483	\$7,655
283-5502-417-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$3,804	\$18,334	\$37,635
283-5502-417-0-0-40324	MEDICARE	\$765	\$2,090	\$1,754
283-5502-417-0-0-40344	COMPENSATION INSURANCE	\$2,565	\$3,858	\$10,325
283-5502-417-0-0-40364	UNEMPLOYMENT INSURANCE	\$327	\$432	\$363

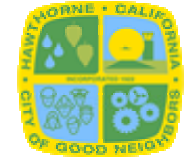


**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
283-5502-417-0-0-40394	PERS -POB CONTRIBUTION	\$1,760	\$14,396	\$12,071
283-5502-417-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$5,374	\$37,425	\$31,384
283-5502-417-0-0-40444	DEFERRED COMPENSATION CONTR	\$300	\$1,080	\$720
283-5502-417-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$10,362	\$16,890	\$25,497
	PERSONNEL TOTAL	\$76,002	\$283,287	\$340,002
283-5502-417-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$2,070	\$1,650	\$1,528
283-5502-417-0-0-46184	COST ALLOCATION	\$7,008	\$7,008	\$7,008
	INTERDEPARTMENTAL CHARGES TOTAL	\$9,078	\$8,658	\$8,536
283-5502-417-0-0-40514	CONTRACT SERVICES	\$22,519	\$150,000	\$150,000
283-5502-417-0-0-47734	PUBLIC WORKS PROJECTS	\$813,173	\$900,000	\$1,000,000
283-5502-417-0-0-49104	PROGRAM CONTRIBUTION	\$60,000	\$65,000	\$98,000
	MAINTENANCE & OPERATIONS TOTAL	\$895,692	\$1,115,000	\$1,248,000
	MEASURE R TOTAL	\$980,772	\$1,406,945	\$1,596,538

MTA MEASURE M

284-5502-418-0-0-40014	SALARIES - FULL TIME	\$63,834	\$141,772	\$207,835
284-5502-418-0-0-40104	SALARIES - OVERTIME	\$454	\$20,000	\$20,000
284-5502-418-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$133	\$13,171	\$8,739
284-5502-418-0-0-40154	SALARIES - VACATION PAYOUTS	\$6,470	\$13,171	\$8,739
284-5502-418-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$15,129	\$26,264	\$37,241
284-5502-418-0-0-40324	MEDICARE	\$1,174	\$2,059	\$1,526
284-5502-418-0-0-40344	COMPENSATION INSURANCE	\$9,708	\$5,648	\$14,515
284-5502-418-0-0-40364	UNEMPLOYMENT INSURANCE	\$403	\$428	\$316
284-5502-418-0-0-40394	PERS -POB CONTRIBUTION	\$6,924	\$14,179	\$10,498
284-5502-418-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$21,138	\$36,862	\$27,294
284-5502-418-0-0-40444	DEFERRED COMPENSATION CONTR	\$757	\$720	\$720
284-5502-418-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$19,603	\$16,009	\$29,291
	PERSONNEL TOTAL	\$145,727	\$290,282	\$366,714
284-5502-418-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$3,563	\$3,167	\$2,925
284-5502-418-0-0-46184	COST ALLOCATION	\$7,008	\$7,008	\$7,008
	INTERDEPARTMENTAL CHARGES TOTAL	\$10,571	\$10,175	\$9,933
284-5502-418-0-0-40514	CONTRACT SERVICES	\$101,705	\$150,000	\$150,000



**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
284-5502-418-0-0-47734	PUBLIC WORKS PROJECTS	\$851,905	\$700,000	\$1,100,000
	MAINTENANCE & OPERATIONS TOTAL	\$953,610	\$850,000	\$1,250,000
	MEASURE M TOTAL	\$1,109,909	\$1,150,457	\$1,626,647

PROPOSITION C - COUNTY SALES TAX

285-3400-000-0-0-40014	SALARIES - FULL TIME	\$79,967	\$74,118	\$78,084
285-3400-000-0-0-40104	SALARIES - OVERTIME	\$1,509	\$10,000	\$10,000
285-3400-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$60	\$6,200	\$10,027
285-3400-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$6,200	\$10,027
285-3400-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$16,523	\$14,391	\$14,393
285-3400-000-0-0-40324	MEDICARE	\$1,193	\$1,076	\$213
285-3400-000-0-0-40344	COMPENSATION INSURANCE	\$1,860	\$1,468	\$1,430
285-3400-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$169	\$263	\$44
285-3400-000-0-0-40394	PERS -POB CONTRIBUTION	\$7,630	\$8,710	\$1,464
285-3400-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$23,290	\$22,641	\$3,806
285-3400-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$300	\$720
285-3400-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$4,671	\$10,601	\$9,898
285-3400-277-0-0-40014	SALARIES - FULL TIME	\$30,474	\$0	\$0
285-3400-277-0-0-40324	MEDICARE	\$442	\$0	\$0
285-3400-277-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$6,149	\$0	\$0
285-3400-277-0-0-40394	PERS -POB CONTRIBUTION	\$3,082	\$0	\$0
285-3400-277-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$9,407	\$0	\$0
	PERSONNEL TOTAL	\$186,425	\$155,968	\$140,106
285-3400-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$7,712	\$10,565	\$9,946
285-3400-000-0-0-46184	COST ALLOCATION	\$8,160	\$8,160	\$8,160
	INTERDEPARTMENTAL CHARGES TOTAL	\$15,872	\$18,725	\$18,106
285-3400-000-0-0-40514	CONTRACT SERVICES	\$249,686	\$300,000	\$300,000
285-3400-000-0-0-44504	PROP C IMPROVEMENTS	\$796,856	\$800,000	\$800,000
285-3400-000-0-0-44634	BUS SUBSIDY ELDERLY&HANDICPPD	\$0	\$10,000	\$10,000
285-3400-000-0-0-45534	BUS STOP IMPROVEMENTS	\$0	\$20,000	\$20,000
285-3400-000-0-0-45564	BUS STOP MAINTENANCE	\$0	\$20,000	\$20,000
285-3400-000-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$230,000	\$200,000
285-3400-000-0-0-49104	PROGRAM CONTRIBUTION	\$72,000	\$80,000	\$80,000
	MAINTENANCE & OPERATIONS TOTAL	\$1,118,542	\$1,460,000	\$1,430,000



**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
PROP C TOTAL		\$1,320,839	\$1,634,693	\$1,588,212

MEASURE W - SAFE, CLEAN WATER PROGRAM

289-5502-421-0-0-40014	SALARIES - FULL TIME	\$166,858	\$472,332	\$364,964
289-5502-421-0-0-40104	SALARIES - OVERTIME	\$2,472	\$0	\$5,000
289-5502-421-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$3,678	\$6,040
289-5502-421-0-0-40154	SALARIES - VACATION PAYOUTS	\$2,008	\$3,679	\$6,040
289-5502-421-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$30,123	\$79,002	\$52,131
289-5502-421-0-0-40324	MEDICARE	\$2,648	\$6,854	\$3,326
289-5502-421-0-0-40344	COMPENSATION INSURANCE	\$29,895	\$36,154	\$23,082
289-5502-421-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,064	\$1,501	\$689
289-5502-421-0-0-40394	PERS -POB CONTRIBUTION	\$16,178	\$49,817	\$22,882
289-5502-421-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$49,384	\$129,514	\$59,493
289-5502-421-0-0-40444	DEFERRED COMPENSATION CONTR	\$23	\$0	\$0
289-5502-421-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$40,368	\$81,370	\$68,251
PERSONNEL TOTAL		\$341,022	\$863,901	\$611,898
289-5502-421-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$0	\$0	\$13,057
INTERDEPARTMENTAL CHARGES TOTAL		\$0	\$0	\$13,057
289-5502-421-0-0-40514	CONTRACT SERVICES	\$256,464	\$250,000	\$200,000
289-5502-421-0-0-47734	PUBLIC WORKS PROJECTS	\$124,203	\$300,000	\$300,000
MAINTENANCE & OPERATIONS TOTAL		\$380,667	\$550,000	\$500,000
MEASURE W TOTAL		\$721,688	\$1,413,901	\$1,124,955

AB2766 AIR QUALITY FUNDS

290-5401-000-0-0-40514	CONTRACT SERVICES	\$100,000	\$103,000	\$110,000
290-5401-000-0-0-45604	FINANCIAL INCENTIVES	\$0	\$3,000	\$3,000
290-5401-000-0-0-46184	COST ALLOCATION	\$840	\$840	\$840
MAINTENANCE & OPERATIONS TOTAL		\$100,840	\$106,840	\$113,840
AB2766 TOTAL		\$100,840	\$106,840	\$113,840

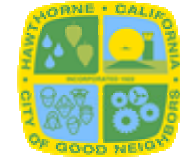
STREET IMPROVEMENTS

291-5502-459-0-0-40014	SALARIES - FULL TIME	\$47,256	\$20,000	\$0
291-5502-459-0-0-40024	SALARIES - PART TIME	\$375	\$0	\$0
291-5502-459-0-0-40104	SALARIES - OVERTIME	\$2,861	\$3,000	\$0



**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
291-5502-459-0-0-40324	MEDICARE	\$732	\$0	\$0
291-5502-460-0-0-40014	SALARIES - FULL TIME	\$5,047	\$50,000	\$50,000
291-5502-460-0-0-40024	SALARIES - PART TIME	\$0	\$35,000	\$35,000
291-5502-460-0-0-40104	SALARIES - OVERTIME	\$496	\$6,000	\$6,000
291-5502-461-0-0-40014	SALARIES - FULL TIME	\$62,953	\$40,000	\$50,000
291-5502-461-0-0-40024	SALARIES - PART TIME	\$139	\$10,000	\$10,000
291-5502-461-0-0-40104	SALARIES - OVERTIME	\$0	\$7,000	\$7,000
291-5502-462-0-0-40014	SALARIES - FULL TIME	\$22,792	\$30,000	\$50,000
291-5502-462-0-0-40024	SALARIES - PART TIME	\$208	\$10,000	\$10,000
291-5502-462-0-0-40104	SALARIES - OVERTIME	\$0	\$10,000	\$10,000
291-5502-463-0-0-40014	SALARIES - FULL TIME	\$13,151	\$30,000	\$30,000
291-5502-463-0-0-40024	SALARIES - PART TIME	\$0	\$5,000	\$5,000
291-5502-463-0-0-40104	SALARIES - OVERTIME	\$0	\$7,000	\$7,000
291-5502-464-0-0-40014	SALARIES - FULL TIME	\$88,006	\$100,000	\$200,000
291-5502-464-0-0-40024	SALARIES - PART TIME	\$347	\$10,000	\$10,000
291-5502-464-0-0-40104	SALARIES - OVERTIME	\$480	\$10,000	\$10,000
291-5502-465-0-0-40014	SALARIES - FULL TIME	\$20,602	\$30,000	\$70,000
291-5502-465-0-0-40024	SALARIES - PART TIME	\$7,227	\$10,000	\$40,000
291-5502-465-0-0-40104	SALARIES - OVERTIME	\$0	\$10,000	\$10,000
291-5502-465-0-0-40324	MEDICARE	\$404	\$0	\$0
291-5502-466-0-0-40014	SALARIES - FULL TIME	\$11,496	\$20,000	\$40,000
291-5502-466-0-0-40024	SALARIES - PART TIME	\$0	\$10,000	\$10,000
291-5502-466-0-0-40104	SALARIES - OVERTIME	\$0	\$5,000	\$5,000
291-5502-467-0-0-40014	SALARIES - FULL TIME	\$1,740	\$30,000	\$50,000
291-5502-467-0-0-40024	SALARIES - PART TIME	\$796	\$10,000	\$10,000
291-5502-467-0-0-40104	SALARIES - OVERTIME	\$0	\$5,000	\$5,000
291-5502-468-0-0-40014	SALARIES - FULL TIME	\$0	\$40,000	\$40,000
291-5502-468-0-0-40024	SALARIES - PART TIME	\$0	\$15,000	\$15,000
291-5502-468-0-0-40104	SALARIES - OVERTIME	\$0	\$10,000	\$10,000
291-5502-469-0-0-40014	SALARIES - FULL TIME	\$257	\$40,000	\$40,000
291-5502-469-0-0-40104	SALARIES - OVERTIME	\$0	\$2,000	\$2,000
291-5502-470-0-0-40014	SALARIES - FULL TIME	\$0	\$50,000	\$0
291-5502-470-0-0-40024	SALARIES - PART TIME	\$0	\$20,000	\$0
291-5502-470-0-0-40104	SALARIES - OVERTIME	\$0	\$5,000	\$0
PERSONNEL TOTAL		\$287,364	\$695,000	\$837,000
291-5502-000-0-0-49104	PROGRAM CONTRIBUTION	\$3,656	\$0	\$0
291-5502-459-0-0-47814	PUBLIC WORKS PROJ-METRO GRANT	\$2,637,471	\$0	\$0
291-5502-460-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$400,000
291-5502-461-0-0-40514	CONTRACT SERVICES	\$57,732	\$20,000	\$50,000
291-5502-462-0-0-40514	CONTRACT SERVICES	\$0	\$100,000	\$100,000



**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
291-5502-463-0-0-40514	CONTRACT SERVICES	\$2,230	\$400,000	\$800,000
291-5502-464-0-0-40514	CONTRACT SERVICES	\$0	\$142,000	\$142,000
291-5502-464-0-0-47804	PUBLIC WORKS PROJ-SB MEASURE R	\$0	\$600,000	\$3,600,000
291-5502-464-0-0-47814	PUBLIC WORKS PROJ-METRO GRANT	\$0	\$1,500,000	\$1,500,000
291-5502-465-0-0-40514	CONTRACT SERVICES	\$0	\$50,000	\$150,000
291-5502-466-0-0-40514	CONTRACT SERVICES	\$38,629	\$50,000	\$100,000
291-5502-467-0-0-40514	CONTRACT SERVICES	\$0	\$50,000	\$70,000
291-5502-468-0-0-40514	CONTRACT SERVICES	\$0	\$50,000	\$50,000
291-5502-469-0-0-40514	CONTRACT SERVICES	\$0	\$50,000	\$80,000
291-5502-470-0-0-40514	CONTRACT SERVICES	\$0	\$49,000	\$0
291-5502-470-0-0-47804	PUBLIC WORKS PROJ-SB MEASURE R	\$0	\$2,000,000	\$0
291-5502-468-0-0-47814	PUBLIC WORKS PROJ-METRO GRANT	\$0	\$0	\$1,500,000
MAINTENANCE & OPERATIONS TOTAL		\$2,739,717	\$5,061,000	\$8,542,000
STREET IMPROVEMENTS TOTAL		\$3,027,081	\$5,756,000	\$9,379,000
HAWTHORNE BLVD MOBILITY IMPROVEMENT PROJECT				
294-5502-458-0-0-40104	SALARIES - OVERTIME	\$0	\$20,000	\$0
PERSONNEL TOTAL		\$0	\$20,000	\$0
HAWTH BLVD MOB TOTAL		\$0	\$20,000	\$0
BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC)				
850-4101-000-0-0-40014	SALARIES - FULL TIME	\$0	\$0	\$128,000
850-4101-000-0-0-40324	MEDICARE	\$0	\$0	\$2,000
850-4101-000-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$300,000
BRIC TOTAL		\$0	\$0	\$430,000
ENERGY EFFICIENT CONSERVATION BLOCK				
851-4101-000-0-0-40014	SALARIES - FULL TIME	\$0	\$0	\$9,800
851-4101-000-0-0-40324	MEDICARE	\$0	\$0	\$200
851-4101-000-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$130,000
EECB TOTAL		\$0	\$0	\$140,000
CALIF USED OIL RECYCLING GRANT				
855-4101-000-0-0-40014	SALARIES - FULL TIME	\$6,568	\$7,070	\$7,350
855-4101-000-0-0-40104	SALARIES - OVERTIME	\$1,049	\$1,000	\$1,000
855-4101-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$993	\$873	\$990



**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
855-4101-000-0-0-40324	MEDICARE	\$110	\$103	\$11
855-4101-000-0-0-40344	COMPENSATION INSURANCE	\$126	\$82	\$85
855-4101-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$32	\$22	\$2
855-4101-000-0-0-40394	PERS -POB CONTRIBUTION	\$630	\$707	\$73
855-4101-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$1,923	\$1,839	\$191
855-4101-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$1,030	\$1,327
	PERSONNEL TOTAL	\$11,431	\$12,726	\$11,029
855-4101-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$78	\$166	\$166
855-4101-000-0-0-46184	COST ALLOCATION	\$768	\$768	\$768
	INTERDEPARTMENTAL CHARGES TOTAL	\$846	\$934	\$934
855-4101-000-0-0-40514	CONTRACT SERVICES	\$923	\$16,000	\$12,000
855-4101-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$0	\$500	\$500
	MAINTENANCE & OPERATIONS TOTAL	\$923	\$16,500	\$12,500
	CALIF USED OIL TOTAL	\$13,199	\$30,160	\$24,463
CALIF REC-BEV CONTAINER RECYCLING				
856-4107-403-0-0-40014	SALARIES - FULL TIME	\$6,494	\$17,907	\$18,615
856-4107-403-0-0-40104	SALARIES - OVERTIME	\$294	\$500	\$500
856-4107-403-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$1,043	\$2,211	\$2,507
856-4107-403-0-0-40324	MEDICARE	\$98	\$261	\$43
856-4107-403-0-0-40344	COMPENSATION INSURANCE	\$1,407	\$208	\$216
856-4107-403-0-0-40364	UNEMPLOYMENT INSURANCE	\$66	\$55	\$9
856-4107-403-0-0-40394	PERS -POB CONTRIBUTION	\$629	\$1,791	\$299
856-4107-403-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$1,921	\$4,657	\$777
856-4107-403-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$3,089	\$3,981
	PERSONNEL TOTAL	\$11,953	\$30,679	\$26,947
856-4107-403-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$156	\$84	\$84
856-4107-403-0-0-46184	COST ALLOCATION	\$768	\$768	\$768
	INTERDEPARTMENTAL CHARGES TOTAL	\$924	\$852	\$852
856-4107-403-0-0-40514	CONTRACT SERVICES	\$664	\$1,000	\$1,000
856-4107-403-0-0-41514	OPERATING SUPPLIES	\$3,957	\$1,500	\$1,500
		\$4,621	\$2,500	\$2,500



**CITY OF HAWTHORNE
PUBLIC WORKS - NON GENERAL FUNDS
ACCOUNT DETAIL BY FUND**

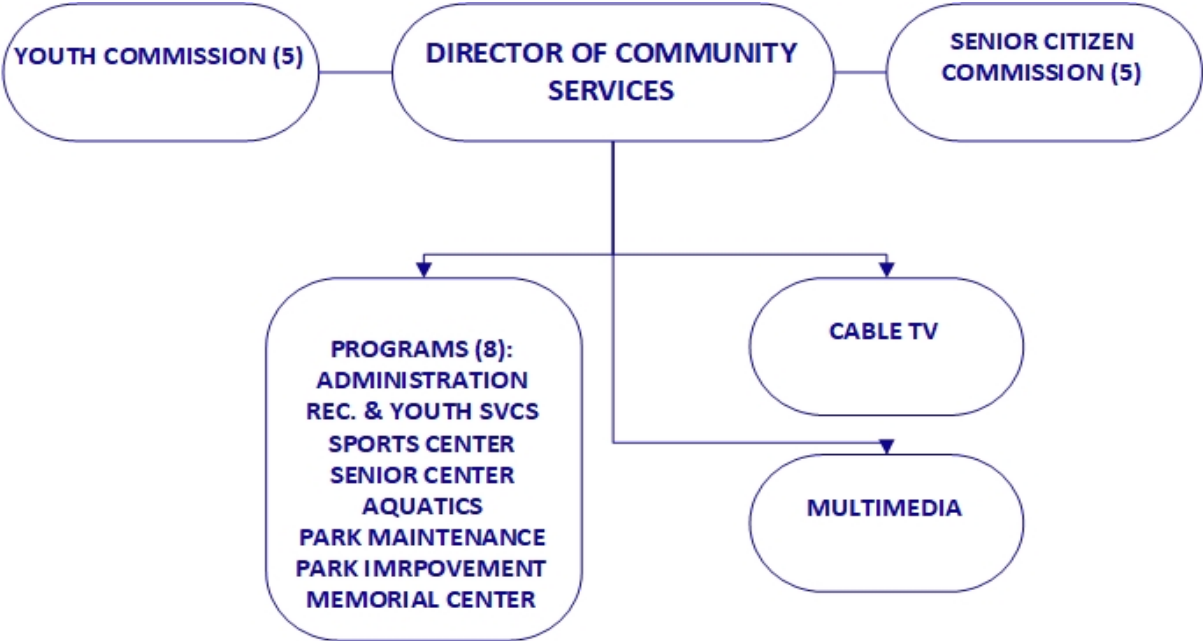
Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
	MAINTENANCE & OPERATIONS TOTAL	\$4,621	\$2,500	\$2,500
	CALIF REC-BEV TOTAL	<u>\$17,498</u>	<u>\$34,031</u>	<u>\$30,299</u>
HOUSEHOLD HAZARDOUS WASTE				
857-4107-403-0-0-40514	CONTRACT SERVICES	\$0	\$1,000	\$1,000
857-4107-403-0-0-41514	OPERATING SUPPLIES	\$0	\$4,000	\$4,000
	MAINTENANCE & OPERATIONS TOTAL	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>
	HOUSEHOLD HAZ. TOTAL	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>
SB1383 LOCAL ASSISTANCE GRANTS				
858-4107-403-0-0-40014	SALARIES - FULL TIME	\$0	\$30,000	\$30,000
858-4107-403-0-0-40024	SALARIES - PART TIME	\$0	\$15,000	\$15,000
858-4107-403-0-0-40104	SALARIES - OVERTIME	\$0	\$5,000	\$5,000
858-4107-403-0-0-40514	CONTRACT SERVICES	\$0	\$50,000	\$50,000
858-4107-403-0-0-41514	OPERATING SUPPLIES	\$0	\$14,000	\$14,000
	MAINTENANCE & OPERATIONS TOTAL	<u>\$0</u>	<u>\$114,000</u>	<u>\$114,000</u>
	SB1383 TOTAL	<u>\$0</u>	<u>\$114,000</u>	<u>\$114,000</u>
PUBLIC WORKS NON GENERAL FUNDS TOTAL		\$13,538,426	\$20,053,718	\$28,550,546



COMMUNITY SERVICES

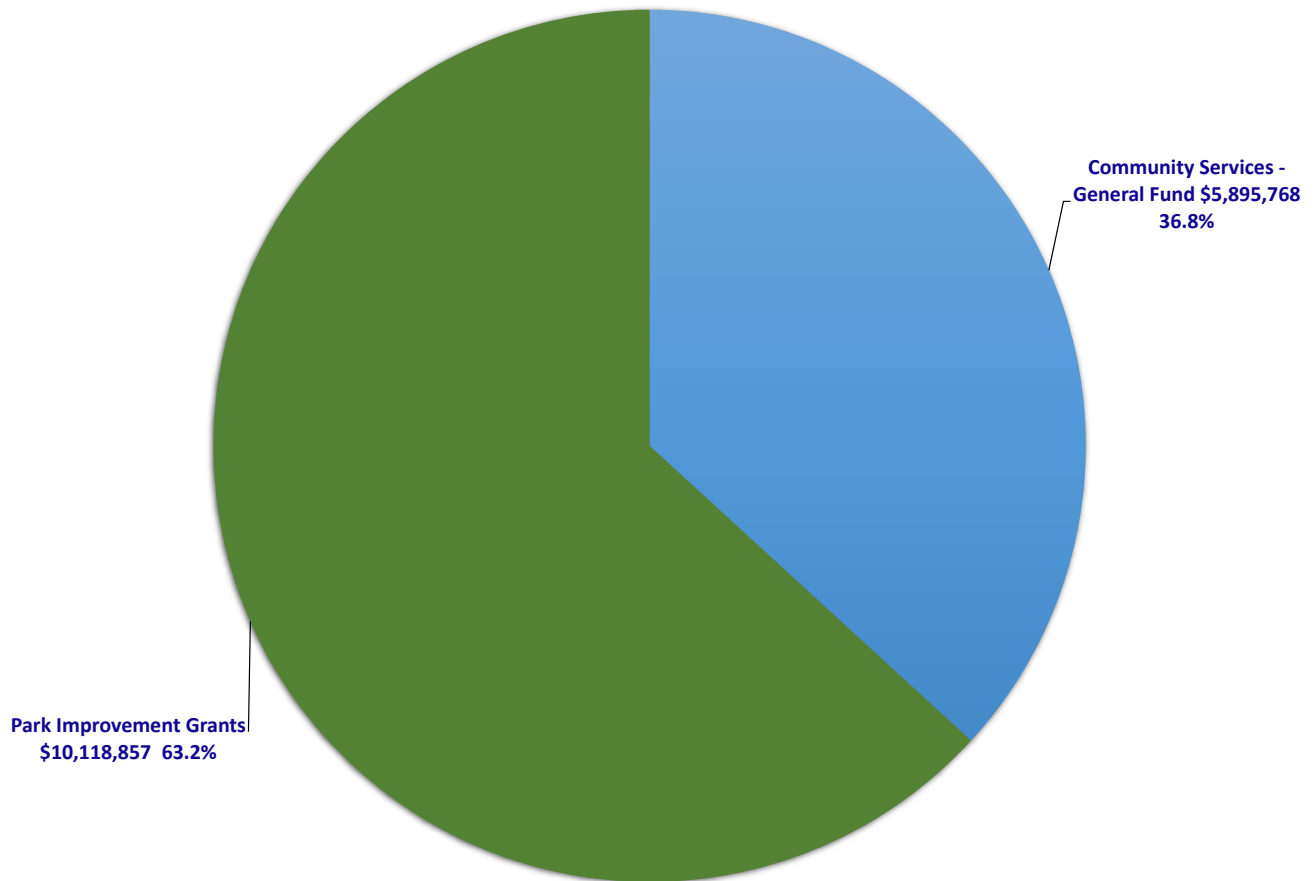


COMMUNITY SERVICES





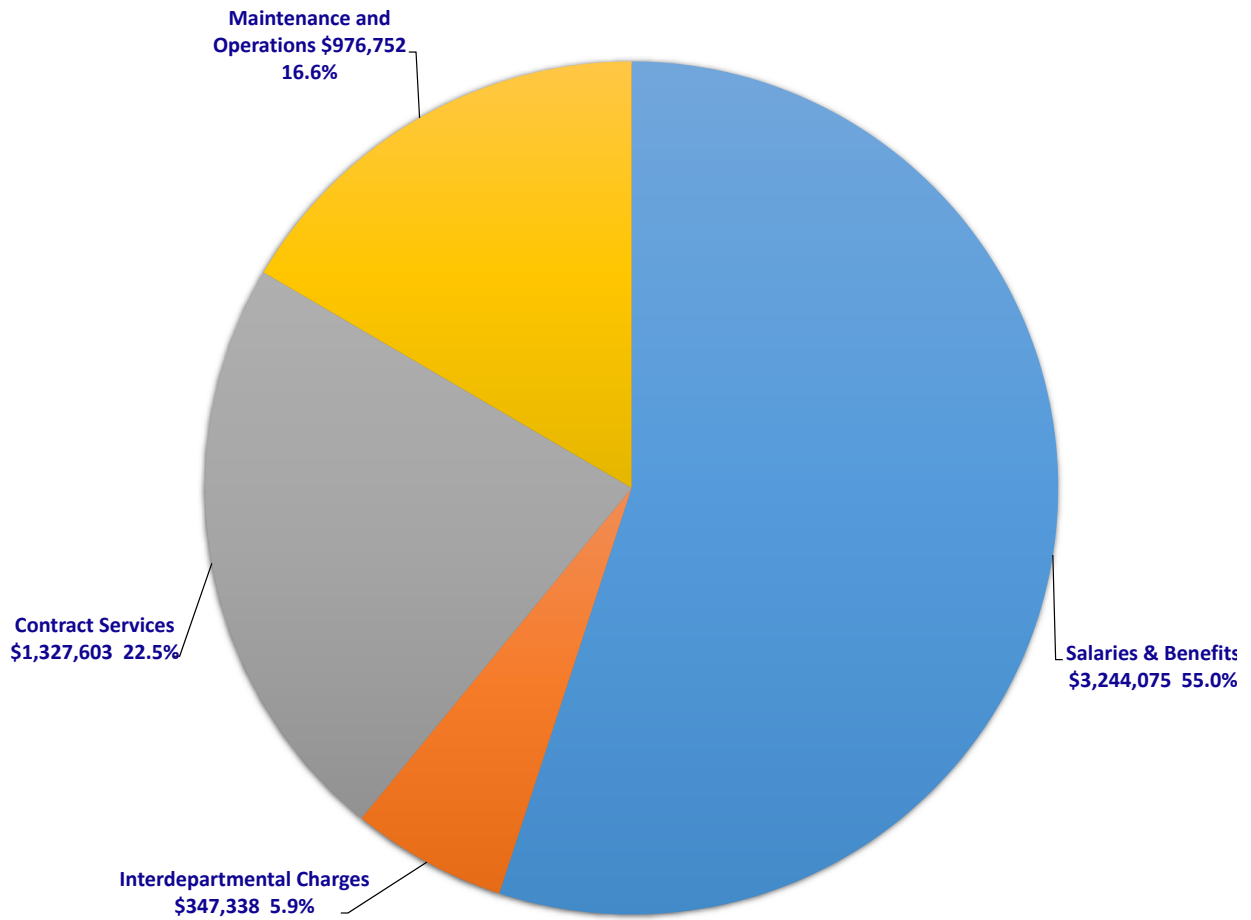
**COMMUNITY SERVICES
FY2023-2024 BUDGET
SUMMARY BY FUND**



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Community Services - General Fund	\$4,156,973	\$5,580,371	\$5,895,768
Park Improvement Grants	\$1,172,326	\$5,574,990	\$10,118,857
	\$5,329,300	\$11,155,361	\$16,014,625



**COMMUNITY SERVICES
FY2023-2024 BUDGET
EXPENDITURES BY CATEGORY**



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Salaries & Benefits	\$2,592,041	\$3,302,719	\$3,244,075
Interdepartmental Charges	\$276,045	\$269,013	\$347,338
Contract Services	\$544,640	\$1,152,557	\$1,327,603
Maintenance and Operations	\$744,248	\$856,082	\$976,752
	\$4,156,973	\$5,580,371	\$5,895,768



CITY OF HAWTHORNE
COMMUNITY SERVICES
GENERAL FUND PROGRAMS

PROGRAM DESCRIPTION

Department Overview

The Division of Recreation & Community Services includes the areas of Recreation & Youth Services, Teen & Senior Centers, a year round Aquatics program, six staffed parks, and programming of the Betty Ainsworth Sports Center. The Department also has responsibility for the Memorial Center and administration of the city's telephone system.

General Administration

This program is responsible for the administration of the department including Recreation & Youth Services, Sports Center, Senior Citizens, Aquatics, and Memorial Center. Administration consists of personnel issues, departmental budget, public relations, and general oversight of all divisions within the department. It serves as advisor to the Parks & Recreation Fine Arts Commission and the Hawthorne Parks & Recreation Foundation, as well as oversees the City's telephone system.

Rec. & Youth Services

This division reflects programming in the areas of contract classes, adult softball, facility rentals, youth sports leagues and special events. This division funds recreation supervisors who create and oversee programs and activities enhancing youth participation, specifically teen activities, summer park programs, and general recreation for all ages throughout the city.

Sports Center

The Betty Ainsworth Sports Center is a 25,000-sq. ft. facility designed to house a wide variety of adult and youth sports programs. The Sports Center consists of a Gymnasium, Racquetball and Handball Courts, a Dance Room, a Fitness/Activity Room, a Classroom, and a Conference Room. The Sports Center, located at Memorial Park, conducts programs such as youth basketball clinics, adult basketball and volleyball, ballet classes, karate and self-defense classes, and racquetball lessons.

Homeless Services

Los Angeles County Plan to Prevent and Combat Homelessness. To fund specific purposes of homeless services and short-term housing.

Senior Center

The Recreation & Community Services Department offers a full service Senior Citizens Center. This division is responsible for recreational activities, social and health care programs, meals-on-wheels, senior lunch program, dial-a-ride, and transit passes for senior citizens and handicapped persons.

Aquatics

The Aquatics complex, which consists of three pools ranging from 3 to 12 feet deep, accommodates a variety of year round activities. This division provides adults and children with programs such as: swim instruction, recreational swimming, diving, life saving, water safety, and adult lap swimming. In addition, the facility is rented for lifeguard certification training, scuba diving instruction, and adult/youth swim teams.



**CITY OF HAWTHORNE
COMMUNITY SERVICES
GENERAL FUND PROGRAMS**

Park Maintenance

The Park Maintenance division is responsible for the maintenance and upkeep of seven (7) city parks the new sports center, approximately fifty (50) acres of landscaped median strips and tree wells, and the grounds of all city facilities at fifteen (15) sites.

Tree Trimming

The Tree Trimming Division is responsible for the planting, removal, and root pruning of approximately 7,000 city owned trees. The tree crew is also responsible for hanging and removing flags, banners, holiday decorations, changing lights at city owned ballfields and tennis courts, and other non-tree related duties requiring the use of the aerial tower.

Memorial Center

The Hawthorne Memorial Center division is responsible for coordinating the use of space and seeing that all activity areas are properly equipped, safe, clean, and prepared for occupancy. The Memorial Center, which houses the Senior Citizens Center and Youth Center, serves as a locale for a major portion of leisure and social activities for the citizens of Hawthorne and surrounding communities.

Park Rangers

The Park Rangers provide a safer & cleaner environment in several of the City of Hawthorne's Parks, with high demands for service. The Park Rangers greet park patrons and give a copy of the rule sheet. Rangers help resolve issues of Park Permitted Use, Skate Park Safety Equipment, Notifying of Hazards, Emergencies and Maintenance needs.

Park Improvement

This program plans and implements renovations and improvements to parks across the city.

Cable TV

Under the direction of the Community Services Director, the division plans and coordinates the creation of city and community oriented video programs. It also serves as an interface between the cable television subscribers and the cable company in resolution of all disputes. Working with the City Attorney and City Engineer's office, the Cable TV division helps in the processing of telecommunication franchise proposals and gathers current right-of-way data for sharing with City staff.

Multimedia

This division works to maintain and enhance the city website and other multimedia outlets.



**CITY OF HAWTHORNE
COMMUNITY SERVICES
PERSONNEL SUMMARY**

GENERAL FUND SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Rec. & Comm Svc.	1.00	1.00	1.00
Community Services Manager	-	1.00	1.00
Recreation Supervisor	1.00	2.00	2.00
Asst. Recreation Supervisor	1.00	-	-
Recreation Specialist	1.00	-	-
City Maintenance Worker	3.00	3.00	3.00
Maintenance Supervisor	-	1.00	1.00
Supervisor - Park Maint	-	-	-
Park Maint. Crew Leader	2.00	1.00	-
Skilled City Maintenance Worker	3.00	3.00	3.00
Administrative Clerk	1.00	1.00	-
Cable TV Supervisor	1.00	1.00	1.00
Production Coordinator	1.00	1.00	1.00
Comm. Services Public Works Tech.	-	-	1.00
Senior Video Specialist	1.00	1.00	1.00
Homeless Services Supervisor	-	-	1.00
Part Time Positions:			
Commissioners	12.00	12.00	12.00
Recreation Leader II	3.00	3.00	3.00
Recreation Leader III	1.00	1.00	1.00
Recreation Leader IV	2.00	2.00	2.00
Park Maintenance Aide	3.00	3.00	3.00
Web Coordinator	-	1.00	1.00
Seasonal Part Time Positions:			
Recreation Leader I	The number of employees to be hired to each of these positions will depend on program needs.		
Recreation Leader II			
Recreation Leader III	For the purpose of this budget, a bank of hours has been assigned to each position.		
Recreation Leader IV			
Aquatic Director			
Senior Life Guard			
Life Guard			
Swimming Pool Aide			
Facility Cashier			



**CITY OF HAWTHORNE
COMMUNITY SERVICES
PERSONNEL SUMMARY**

Production Assistant I
 Production Assistant II
 Reporter I
 Reporter II
 Video Specialist II
 Producer

TOTAL	37.00	38.00	38.00
-------	--------------	--------------	--------------

ADMINISTRATION

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Rec. & Comm. Services	1.00	1.00	1.00
Community Services Manager	-	1.00	1.00
Part Time Positions:			
Commissioners	12.00	12.00	12.00
TOTAL	13.00	14.00	14.00

RECREATION YOUTH SERVICES

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Recreation Supervisor	1.00	-	-
Administrative Clerk	1.00	-	-
Administrative Clerk	-	1.00	-
Community Svc. PW Technician	-	-	1.00
Part Time Positions:			
Recreation Leader II	1.00	-	-
Office Clerk II	-	1.00	2.00
Seasonal Part Time Positions:			
Recreation Leader I			
Recreation Leader II			
Recreation Leader III			

The number of employees to be hired to each of these positions will depend on program needs. For the purpose of this budget, a bank of hours



**CITY OF HAWTHORNE
COMMUNITY SERVICES
PERSONNEL SUMMARY**

Recreation Leader IV has been assigned to each position.

	TOTAL	3.00	2.00	3.00
--	--------------	-------------	-------------	-------------

SPORTS CENTER

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Recreation Supervisor	-	1.00	1.00
Recreation Specialist	1.00	-	-
City Maintenance Worker	1.00	1.00	-
Part Time Positions:			
Recreation Leader III	1.00	1.00	1.00
Recreation Leader II	1.00	1.00	1.00
Recreation Leader IV	1.00	-	-
Recreation Coordinator	-	2.00	2.00
City Maintenance Worker	-	-	1.00
Seasonal Part Time Positions:			
Recreation Leader I	The number of employees to be hired to each of these positions will depend on program needs. For the purpose of this budget, a bank of hours has been assigned to each position.		
Recreation Leader II			
Recreation Leader III			
TOTAL	5.00	6.00	6.00

HOMELESS SERVICES

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Homeless Services Supervisor	-	-	1.00
TOTAL	-	-	1.00

SENIOR CENTER



**CITY OF HAWTHORNE
COMMUNITY SERVICES
PERSONNEL SUMMARY**

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Assistant Rec. Supervisor	0.50	-	-
Recreation Supervisor	-	0.50	0.50
Part Time Positions:			
Recreation Leader IV	1.00	-	-
Recreation Leader II	1.00	-	1.00
Recreation Coordinator	-	1.00	1.00
TOTAL	2.50	1.50	2.50

AQUATICS

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Assistant Rec. Supervisor	0.50	-	-
Recreation Supervisor	-	0.50	0.50
Part Time Positions:			
Lifeguard	1.00	1.00	1.00
Seasonal Part Time Positions:			
Aquatic Director	The number of employees to be hired to each of these positions will depend on program needs. For the purpose of this budget, a bank of hours has been assigned to each position.		
Senior Life Guard			
Lifeguard			
Swimming Pool Aide			
Recreation Leader I			
Facility Cashier			
TOTAL	1.50	1.50	1.50

PARK MAINTENANCE

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Supervisor - Park Maintenance	-	1.00	1.00



**CITY OF HAWTHORNE
COMMUNITY SERVICES
PERSONNEL SUMMARY**

Crew Leader	2.00	1.00	-
City Maintenance Worker	-	-	1.00
Skilled City Maint. Worker	2.00	2.00	2.00
Part Time Positions:			
Park Maintenance Aide	-	2.00	2.00
TOTAL	4.00	6.00	6.00

MEMORIAL CENTER

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Skilled City Maintenance Worker	1.00	1.00	1.00
City Maintenance Worker	2.00	2.00	1.00
Part Time Positions:			
Maintenance Aide	3.00	2.00	1.00
Seasonal Part Time Positions:			
Recreation Leader II			
Recreation Leader III			
The number of employees to be hired to each of these positions will depend on program needs. For the purpose of this budget, a bank of hours has been assigned to each position.			
TOTAL	6.00	5.00	3.00

CABLE TV

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Cable TV Supervisor	1.00	1.00	1.00
Production Coordinator	1.00	1.00	1.00
Senior Video Specialist	1.00	1.00	1.00
Part Time Positions:			
Production Assistant I			
Production Assistant II			
The number of employees to be hired to each of these positions will depend on program needs.			



**CITY OF HAWTHORNE
COMMUNITY SERVICES
PERSONNEL SUMMARY**

Reporter I
Reporter II
Video Specialist II
Producer

**For the purpose of this budget, a bank of hours
has been assigned to each position.**

TOTAL	3.00	3.00	3.00
-------	-------------	-------------	-------------

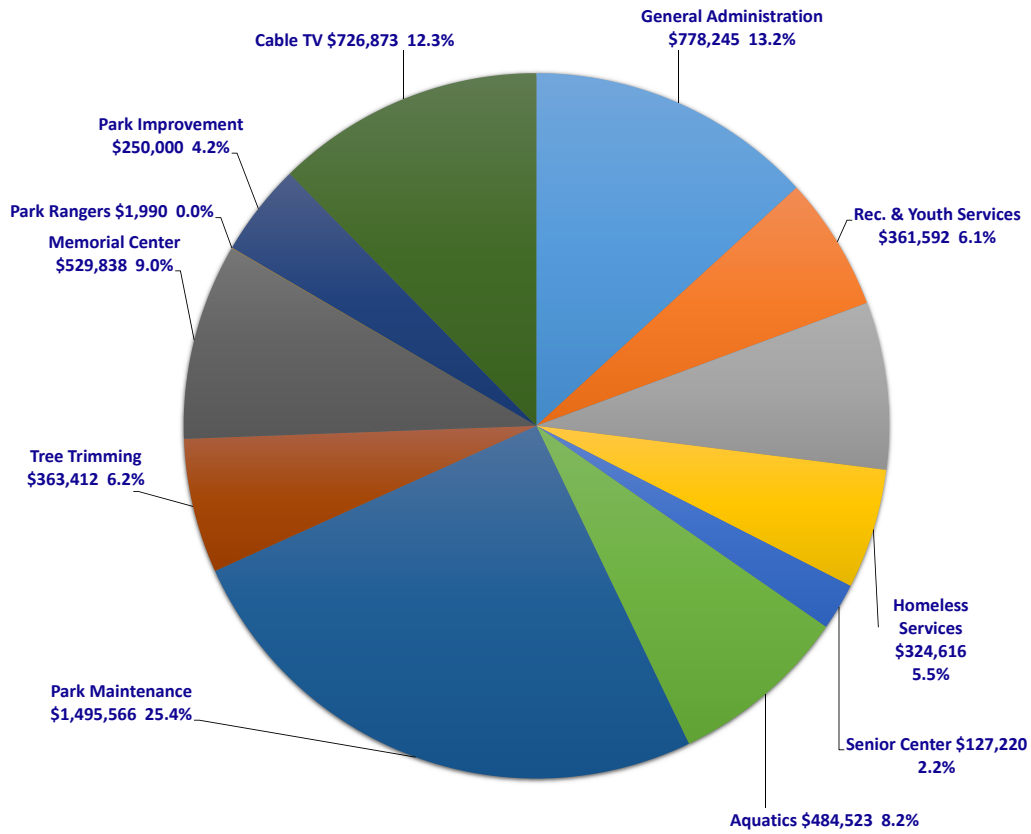
MULTIMEDIA

Full Time Positions:
Web Coordinator

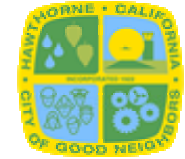
	FY21-22	FY22-23	FY23-24
Web Coordinator	1.00	-	-
TOTAL	1.00	-	-



**COMMUNITY SERVICES
FY2023-2024 BUDGET
EXPENDITURES BY PROGRAM**



Expenditure Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
General Administration	\$412,878	\$650,389	\$778,245
Rec. & Youth Services	\$221,279	\$343,907	\$361,592
Sports Center	\$401,211	\$486,996	\$451,893
Homeless Services	\$82,865	\$205,000	\$324,616
Senior Center	\$171,879	\$125,376	\$127,220
Aquatics	\$616,350	\$520,060	\$484,523
Park Maintenance	\$919,281	\$1,365,447	\$1,495,566
Tree Trimming	\$157,520	\$240,948	\$363,412
Memorial Center	\$573,762	\$652,508	\$529,838
Park Rangers	\$0	\$1,990	\$1,990
Park Improvement	\$0	\$250,000	\$250,000
Cable TV	\$599,620	\$737,750	\$726,873
Multimedia	\$328	\$0	\$0
	\$4,156,973	\$5,580,371	\$5,895,768



**CITY OF HAWTHORNE
COMMUNITY SERVICES
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
GENERAL ADMINISTRATION				
100-6101-000-0-0-40014	SALARIES - FULL TIME	\$94,719	\$253,925	\$280,487
100-6101-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$5,000	\$3,775	\$0
100-6101-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$4,134	\$3,775	\$0
100-6101-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$21,873	\$31,335	\$49,211
100-6101-000-0-0-40324	MEDICARE	\$1,777	\$3,682	\$4,077
100-6101-000-0-0-40344	COMPENSATION INSURANCE	\$5,956	\$10,817	\$11,949
100-6101-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$419	\$762	\$844
100-6101-000-0-0-40394	PERS -POB CONTRIBUTION	\$10,106	\$25,393	\$28,049
100-6101-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$30,849	\$66,021	\$72,927
100-6101-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$3,000	\$7,200
100-6101-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$22,496	\$33,523	\$23,450
100-6101-000-0-0-40504	COMMISSIONER STIPENDS	\$2,150	\$5,100	\$10,200
100-6101-000-0-0-40514	CONTRACT SERVICES	\$6,926	\$9,000	\$29,720
100-6101-000-0-0-41154	COPIER PRINT SERVICES	\$2,807	\$2,154	\$2,219
100-6101-000-0-0-41404	MATERIALS, SUPPLIES & OTHER	\$2,648	\$4,284	\$4,413
100-6101-000-0-0-41514	OPERATING SUPPLIES	\$7,917	\$7,255	\$7,473
100-6101-000-0-0-43044	POSTAGE	\$196	\$500	\$500
100-6101-000-0-0-43054	TELEPHONE	\$1,972	\$2,550	\$2,550
100-6101-000-0-0-45104	DUES & SUBSCRIPTIONS	\$50	\$2,000	\$2,000
100-6101-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$2,000	\$2,000
100-6101-000-0-0-45444	UTILITIES	\$68,524	\$64,260	\$124,260
100-6101-000-0-0-45624	MILEAGE/PARKING REIMBURSEMENT	\$0	\$300	\$300
100-6101-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$52,460	\$45,078	\$44,516
100-6101-000-0-0-46184	COST ALLOCATION	\$69,900	\$69,900	\$69,900
ADMINISTRATION TOTAL		<u>\$412,878</u>	<u>\$650,389</u>	<u>\$778,245</u>

RECREATION & YOUTH SERVICES

100-6102-000-0-0-40014	SALARIES - FULL TIME	\$3,604	\$47,786	\$57,301
100-6102-000-0-0-40024	SALARIES - PART TIME	\$106,072	\$16,200	\$17,680
100-6102-000-0-0-40104	SALARIES - OVERTIME	\$1,965	\$500	\$2,000
100-6102-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$1,620	\$88
100-6102-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$1,620	\$116
100-6102-000-0-0-40264	CONTRACT LABOR SALARIES	\$9,006	\$84,074	\$86,597
100-6102-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$3,023	\$5,897	\$7,718
100-6102-000-0-0-40324	MEDICARE	\$1,715	\$928	\$1,090



**CITY OF HAWTHORNE
COMMUNITY SERVICES
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-6102-000-0-0-40344	COMPENSATION INSURANCE	\$14,699	\$2,224	\$3,194
100-6102-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$502	\$192	\$226
100-6102-000-0-0-40374	PARS	\$1,309	\$243	\$265
100-6102-000-0-0-40394	PERS -POB CONTRIBUTION	\$2,080	\$6,399	\$5,730
100-6102-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$6,351	\$16,636	\$14,898
100-6102-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$3,939	\$10,730	\$13,270
100-6102-000-0-0-40514	CONTRACT SERVICES	\$19,842	\$43,472	\$44,776
100-6102-000-0-0-41514	OPERATING SUPPLIES	\$39,235	\$41,886	\$43,143
100-6102-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$7,938	\$3,500	\$3,500
100-6104-000-0-0-42294	EXCESS PARCEL ALLOCATION	\$0	\$60,000	\$60,000
REC. & YOUTH TOTAL		\$221,279	\$343,907	\$361,592

SPORTS CENTER

100-6105-000-0-0-40014	SALARIES - FULL TIME	\$131,922	\$143,121	\$79,108
100-6105-000-0-0-40024	SALARIES - PART TIME	\$55,215	\$100,245	\$199,981
100-6105-000-0-0-40104	SALARIES - OVERTIME	\$2,243	\$500	\$2,000
100-6105-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$2,877	\$2,201	\$2,201
100-6105-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$4,526	\$2,201	\$2,201
100-6105-000-0-0-40264	CONTRACT LABOR SALARIES	\$1,040	\$10,455	\$12,000
100-6105-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$25,144	\$28,326	\$10,656
100-6105-000-0-0-40324	MEDICARE	\$3,081	\$3,555	\$4,056
100-6105-000-0-0-40344	COMPENSATION INSURANCE	\$16,644	\$8,070	\$13,297
100-6105-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$796	\$738	\$840
100-6105-000-0-0-40374	PARS	\$573	\$1,504	\$1,372
100-6105-000-0-0-40394	PERS -POB CONTRIBUTION	\$14,513	\$24,486	\$7,911
100-6105-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$44,301	\$63,663	\$20,568
100-6105-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$14,408	\$14,528	\$5,381
100-6105-000-0-0-40514	CONTRACT SERVICES	\$14,766	\$15,463	\$18,000
100-6105-000-0-0-41514	OPERATING SUPPLIES	\$957	\$1,000	\$1,500
100-6105-000-0-0-41564	JANITORIAL SUPPLIES	\$3,296	\$2,772	\$2,772
100-6105-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$235	\$5,000	\$5,000
100-6105-000-0-0-42024	BUILDING MAINTENANCE	\$6,414	\$15,000	\$15,000
100-6105-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$526	\$1,000	\$1,000
100-6105-000-0-0-45444	UTILITIES	\$43,357	\$31,059	\$31,059
100-6105-000-0-0-49574	SUMMER CAMP SUPPLIES	\$1,738	\$990	\$990
100-6105-000-0-0-49584	RECREATION SUPPLIES ACCOUNT	\$12,639	\$11,119	\$15,000
SPORTS CENTER TOTAL		\$401,211	\$486,996	\$451,893



**CITY OF HAWTHORNE
COMMUNITY SERVICES
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
HOMELESS SERVICES - MEASURE H				
100-6106-000-0-0-40014	SALARIES - FULL TIME	\$0	\$0	\$68,101
100-6106-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$0	\$0	\$9,173
100-6106-000-0-0-40324	MEDICARE	\$0	\$0	\$990
100-6106-000-0-0-40344	COMPENSATION INSURANCE	\$0	\$0	\$2,901
100-6106-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$0	\$0	\$205
100-6106-000-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$0	\$6,810
100-6106-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$0	\$17,706
100-6106-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$0	\$13,730
100-6106-000-0-0-40514	CONTRACT SERVICES	\$82,865	\$200,000	\$195,000
100-6106-000-0-0-41514	OPERATING SUPPLIES	\$0	\$5,000	\$10,000
HOMELESS SERVICES - MEAS. H TOTAL		<u>\$82,865</u>	<u>\$205,000</u>	<u>\$324,616</u>
SENIOR CITIZENS				
100-6107-000-0-0-40014	SALARIES - FULL TIME	\$42,006	\$47,613	\$52,499
100-6107-000-0-0-40024	SALARIES - PART TIME	\$54,380	\$15,805	\$23,605
100-6107-000-0-0-40104	SALARIES - OVERTIME	\$2,312	\$500	\$1,000
100-6107-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$824	\$824
100-6107-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$824	\$824
100-6107-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$14,485	\$11,466	\$10,729
100-6107-000-0-0-40324	MEDICARE	\$1,493	\$887	\$725
100-6107-000-0-0-40344	COMPENSATION INSURANCE	\$3,131	\$1,200	\$3,242
100-6107-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$310	\$184	\$150
100-6107-000-0-0-40374	PARS	\$117	\$0	\$0
100-6107-000-0-0-40394	PERS -POB CONTRIBUTION	\$8,309	\$6,116	\$2,625
100-6107-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$25,364	\$15,901	\$6,825
100-6107-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$5,714	\$5,631	\$6,672
100-6107-000-0-0-41514	OPERATING SUPPLIES	\$13,258	\$17,425	\$15,000
100-6107-000-0-0-44614	RECREATIONAL TRANSIT	\$1,000	\$1,000	\$2,500
SENIOR CITIZENS TOTAL		<u>\$171,879</u>	<u>\$125,376</u>	<u>\$127,220</u>
AQUATICS				
100-6109-000-0-0-40014	SALARIES - FULL TIME	\$42,007	\$47,613	\$52,499
100-6109-000-0-0-40024	SALARIES - PART TIME	\$306,226	\$207,150	\$207,150

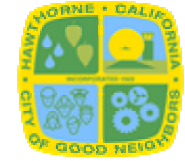


**CITY OF HAWTHORNE
COMMUNITY SERVICES
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-6109-000-0-0-40104	SALARIES - OVERTIME	\$3,868	\$500	\$2,500
100-6109-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$824	\$824
100-6109-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$824	\$824
100-6109-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$22,548	\$13,176	\$10,729
100-6109-000-0-0-40324	MEDICARE	\$5,310	\$3,668	\$872
100-6109-000-0-0-40344	COMPENSATION INSURANCE	\$9,282	\$5,685	\$9,434
100-6109-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$743	\$764	\$79
100-6109-000-0-0-40374	PARS	\$2,929	\$2,663	\$506
100-6109-000-0-0-40394	PERS -POB CONTRIBUTION	\$14,945	\$22,571	\$2,625
100-6109-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$45,622	\$58,680	\$6,825
100-6109-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$5,714	\$5,631	\$6,672
100-6109-000-0-0-40514	CONTRACT SERVICES	\$2,559	\$3,465	\$3,465
100-6109-000-0-0-41514	OPERATING SUPPLIES	\$5,682	\$6,930	\$6,930
100-6109-000-0-0-42024	BUILDING MAINTENANCE	\$1,664	\$3,762	\$14,000
100-6109-000-0-0-42124	SWIM POOL MAINTENANCE	\$9,463	\$15,742	\$16,215
100-6109-000-0-0-44534	VEHICLE MAINTENANCE	\$720	\$720	\$1,152
100-6109-000-0-0-45444	UTILITIES	\$102,120	\$63,692	\$83,692
100-6109-000-0-0-45754	SWIM POOL CHEMICALS	\$33,905	\$51,000	\$52,530
100-6109-000-0-0-49584	RECREATION SUPPLIES ACCOUNT	\$1,043	\$5,000	\$5,000
AQUATICS TOTAL		\$616,350	\$520,060	\$484,523

PARK MAINTENANCE

100-6110-000-0-0-40014	SALARIES - FULL TIME	\$147,377	\$337,789	\$359,904
100-6110-000-0-0-40024	SALARIES - PART TIME	\$1,370	\$34,796	\$34,796
100-6110-000-0-0-40104	SALARIES - OVERTIME	\$4,784	\$2,000	\$5,000
100-6110-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$4,171	\$4,283	\$2,107
100-6110-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$3,768	\$4,283	\$2,107
100-6110-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$25,520	\$69,691	\$73,999
100-6110-000-0-0-40324	MEDICARE	\$2,470	\$5,374	\$5,737
100-6110-000-0-0-40344	COMPENSATION INSURANCE	\$36,465	\$18,755	\$45,075
100-6110-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$958	\$1,113	\$1,083
100-6110-000-0-0-40374	PARS	\$17	\$522	\$522
100-6110-000-0-0-40394	PERS -POB CONTRIBUTION	\$14,136	\$37,052	\$35,990
100-6110-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$43,153	\$96,328	\$93,575
100-6110-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$20,807	\$31,034	\$26,616
100-6110-000-0-0-40514	CONTRACT SERVICES	\$252,320	\$360,000	\$400,000
100-6110-000-0-0-41404	MATERIALS, SUPPLIES & OTHER	\$13,065	\$12,870	\$13,256
100-6110-000-0-0-41514	OPERATING SUPPLIES	\$12,664	\$10,098	\$10,401



**CITY OF HAWTHORNE
COMMUNITY SERVICES
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-6110-000-0-0-41564	JANITORIAL SUPPLIES	\$1,667	\$2,970	\$2,970
100-6110-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$2,244	\$2,500	\$2,500
100-6110-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$15,060	\$12,108	\$12,108
100-6110-000-0-0-42024	BUILDING MAINTENANCE	\$1,485	\$1,980	\$1,980
100-6110-000-0-0-42034	EQUIPMENT MAINTENANCE	\$657	\$1,485	\$3,000
100-6110-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$1,557	\$1,980	\$1,980
100-6110-000-0-0-44534	VEHICLE MAINTENANCE	\$83,736	\$75,156	\$119,580
100-6110-000-0-0-45184	TRAINING	\$1,843	\$5,000	\$5,000
100-6110-000-0-0-45444	UTILITIES	\$226,862	\$224,400	\$224,400
100-6110-000-0-0-47304	IMPROV OTHER THAN BUILDING	\$2,920	\$11,880	\$11,880
100-6110-000-0-0-47464	LOAN REPAYMENT - WEST BASIN	(\$1,795)	\$0	\$0
PARK MAINTENANCE TOTAL		\$919,281	\$1,365,447	\$1,495,566

TREE TRIMMING				
Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-6111-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$0	\$0
100-6111-000-0-0-40514	CONTRACT SERVICES	\$131,084	\$200,000	\$300,000
100-6111-000-0-0-44534	VEHICLE MAINTENANCE	\$26,436	\$34,488	\$56,952
100-6111-000-0-0-41404	MATERIALS, SUPPLIES & OTHER	\$0	\$1,980	\$1,980
100-6111-000-0-0-41514	OPERATING SUPPLIES	\$0	\$1,980	\$1,980
100-6111-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$0	\$2,500	\$2,500
TREE TRIMMING TOTAL		\$157,520	\$240,948	\$363,412

MEMORIAL CENTER				
Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-6112-000-0-0-40014	SALARIES - FULL TIME	\$198,173	\$217,722	\$149,345
100-6112-000-0-0-40024	SALARIES - PART TIME	\$22,061	\$34,796	\$17,398
100-6112-000-0-0-40104	SALARIES - OVERTIME	\$10,752	\$1,000	\$5,000
100-6112-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$2,360	\$2,360
100-6112-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$1,280	\$2,360	\$2,360
100-6112-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$46,558	\$40,498	\$27,316
100-6112-000-0-0-40324	MEDICARE	\$3,959	\$3,665	\$2,424
100-6112-000-0-0-40344	COMPENSATION INSURANCE	\$29,906	\$9,060	\$19,042
100-6112-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$786	\$761	\$450
100-6112-000-0-0-40374	PARS	\$216	\$522	\$261
100-6112-000-0-0-40394	PERS -POB CONTRIBUTION	\$21,815	\$25,252	\$14,935
100-6112-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$66,592	\$65,655	\$38,830
100-6112-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$47,132	\$31,867	\$23,498



**CITY OF HAWTHORNE
COMMUNITY SERVICES
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-6112-000-0-0-40514	CONTRACT SERVICES	\$15,412	\$16,157	\$16,642
100-6112-000-0-0-40654	AIR CONDITIONING MAINTENANCE	\$63,521	\$90,000	\$90,000
100-6112-000-0-0-41514	OPERATING SUPPLIES	\$4,987	\$14,711	\$14,711
100-6112-000-0-0-41564	JANITORIAL SUPPLIES	\$1,620	\$9,576	\$9,576
100-6112-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$891	\$2,396	\$2,396
100-6112-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$5,686	\$9,000	\$9,000
100-6112-000-0-0-42024	BUILDING MAINTENANCE	\$8,162	\$43,176	\$43,176
100-6112-000-0-0-42044	SOLAR PANEL REPAIR	\$0	\$7,722	\$7,722
100-6112-000-0-0-44534	VEHICLE MAINTENANCE	\$24,252	\$24,252	\$33,396
MEMORIAL CENTER TOTAL		\$573,762	\$652,508	\$529,838

PARK RANGERS

100-6113-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$990	\$990
100-6113-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$0	\$1,000	\$1,000
PARK RANGERS TOTAL		\$0	\$1,990	\$1,990

PARK IMPROVEMENT

100-6114-000-0-0-40514	CONTRACT SERVICES	\$0	\$250,000	\$250,000
PARK RANGERS TOTAL		\$0	\$250,000	\$250,000

CABLE TV

100-6150-000-0-0-40014	SALARIES - FULL TIME	\$247,566	\$262,962	\$249,951
100-6150-000-0-0-40024	SALARIES - PART TIME	\$73,458	\$125,916	\$125,916
100-6150-000-0-0-40104	SALARIES - OVERTIME	\$8,343	\$10,000	\$20,000
100-6150-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,686	\$4,292	\$4,292
100-6150-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$5,263	\$4,292	\$4,292
100-6150-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$55,370	\$58,145	\$48,795
100-6150-000-0-0-40324	MEDICARE	\$5,176	\$5,647	\$6,323
100-6150-000-0-0-40344	COMPENSATION INSURANCE	\$17,835	\$4,519	\$19,873
100-6150-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,097	\$1,173	\$752
100-6150-000-0-0-40374	PARS	\$685	\$1,530	\$2,627
100-6150-000-0-0-40394	PERS -POB CONTRIBUTION	\$26,340	\$38,891	\$24,995
100-6150-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$80,406	\$101,112	\$64,987
100-6150-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$28,570	\$29,352	\$30,728



**CITY OF HAWTHORNE
COMMUNITY SERVICES
ACCOUNT DETAIL BY PROGRAM**

Account	Account Description	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
100-6150-000-0-0-40514	CONTRACT SERVICES	\$18,865	\$55,000	\$70,000
100-6150-000-0-0-41514	OPERATING SUPPLIES	\$10,419	\$15,000	\$15,000
100-6150-000-0-0-43044	POSTAGE	\$0	\$500	\$500
100-6150-000-0-0-44534	VEHICLE MAINTENANCE	\$7,488	\$7,488	\$10,488
100-6150-000-0-0-45184	TRAINING	\$0	\$0	\$4,000
100-6150-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$0	\$2,000
100-6150-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$11,053	\$11,931	\$11,354
100-6150-000-0-0-47884	SOCIAL MEDIA	\$0	\$0	\$10,000
CABLE TV TOTAL		\$599,620	\$737,750	\$726,873

MULTIMEDIA

100-6155-000-0-0-40344	COMPENSATION INSURANCE	\$260	\$0	\$0
100-6155-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$68	\$0	\$0
MULTIMEDIA TOTAL		\$328	\$0	\$0

COMMUNITY SERVICES PROGRAM TOTALS \$4,156,973 \$5,580,371 \$5,895,768



**CITY OF HAWTHORNE
STATE GRANTS
PARK IMPROVEMENTS**

PROGRAM DESCRIPTION

Park improvement grants with the objective of providing clean, safe and accessible environment for the community members. Projects include removal of deteriorated play equipment and installation of new equipment, reconfiguration of walking paths and fitness zone to increase accessibility.

HOLLY PARK IMPROVEMENT

<u>Account</u>	<u>Account Description</u>	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
321-6110-702-0-0-40514	CONTRACT SERVICES	\$748,274	\$0	\$0
HOLLY PARK TOTAL		\$748,274	\$0	\$0

ANNUAL ALLOCATION - JIM THORPE

<u>Account</u>	<u>Account Description</u>	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
325-6101-601-0-0-40514	CONTRACT SERVICES	\$0	\$231,756	\$231,756
JIM THORPE TOTAL		\$0	\$231,756	\$231,756

MEASURE A - ZELA DAVIS

<u>Account</u>	<u>Account Description</u>	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
326-6110-702-0-0-40514	CONTRACT SERVICES	\$0	\$670,000	\$670,000
ZELA DAVIS TOTAL		\$0	\$670,000	\$670,000

RPOSD - JIM THORPE / HOLLY GLEN

<u>Account</u>	<u>Account Description</u>	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
327-6110-702-0-0-40514	CONTRACT SERVICES	\$424,053	\$1,186,294	\$100,895



**CITY OF HAWTHORNE
STATE GRANTS
PARK IMPROVEMENTS**

RPOSD TOTAL \$424,053 \$1,186,294 \$100,895

CLEAN CALIFORNIA - ZELA DAVIS

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
328-6110-702-0-0-40514	CONTRACT SERVICES	\$0	\$3,486,940	\$3,486,940
ZELA DAVIS TOTAL		<u>\$0</u>	<u>\$3,486,940</u>	<u>\$3,486,940</u>

LOS ANGELES CADA

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
329-6106-000-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$154,615
LA CADA TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$154,615</u>

COMMUNITY CENTER

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
330-6112-000-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$4,974,651
LA CADA TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$4,974,651</u>

SENIOR CENTER

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
331-6107-000-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$500,000
LA CADA TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>

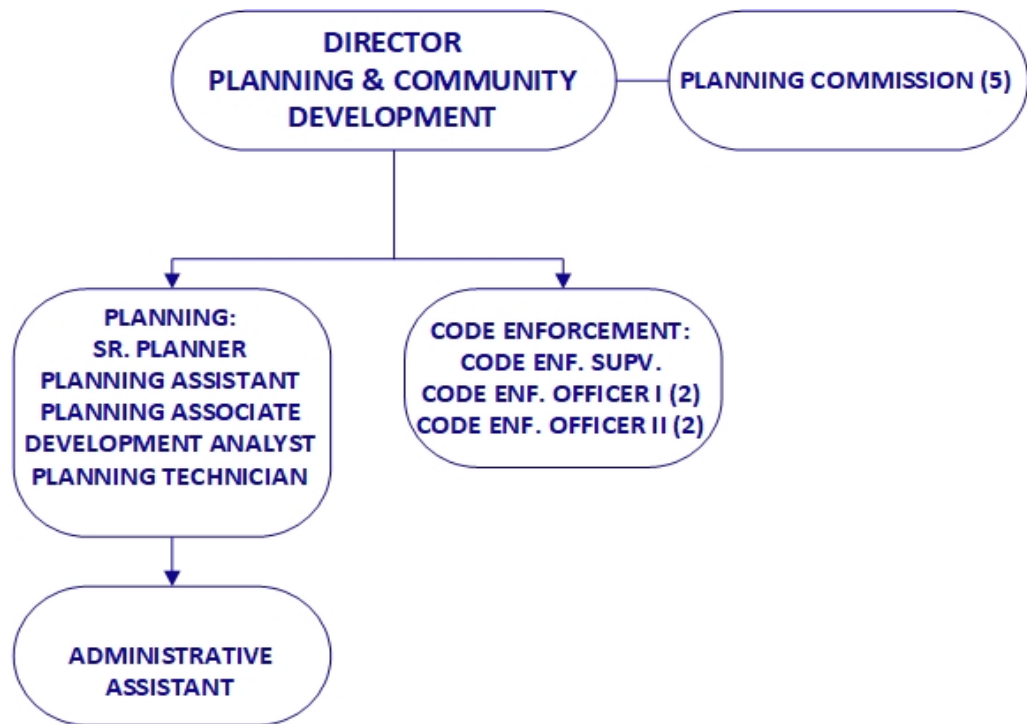
COMM SVC GRANTS \$1,172,326 \$5,574,990 \$10,118,857



COMMUNITY DEVELOPMENT

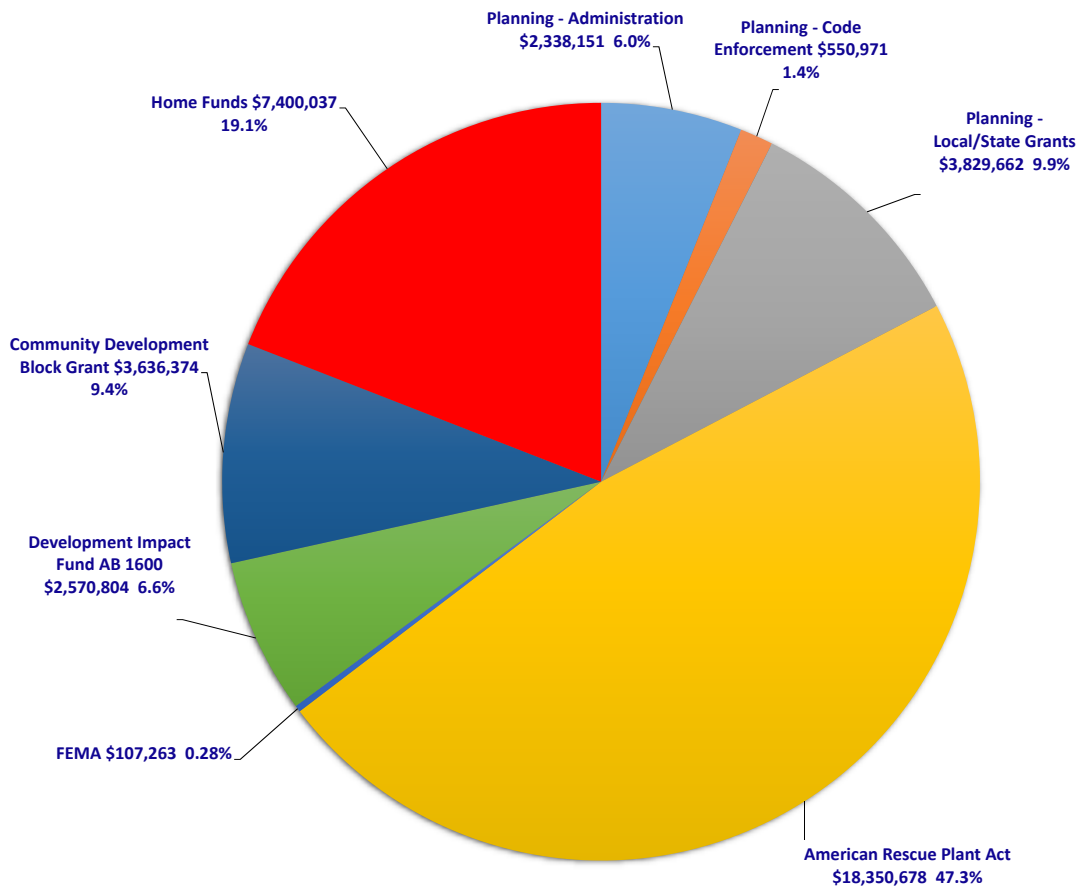


PLANNING AND COMMUNITY DEVELOPMENT





**COMMUNITY DEVELOPMENT
FY2023-2024 BUDGET
SUMMARY BY FUND & PROGRAM**



Fund	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Planning - Administration	\$1,020,386	\$1,841,231	\$2,338,151
Planning - Code Enforcement	\$470,366	\$587,525	\$550,971
Planning - Local/State Grants	\$115,692	\$1,816,604	\$3,829,662
American Rescue Plant Act	\$1,716,379	\$18,696,961	\$18,350,678
FEMA	\$0	\$214,471	\$107,263
Development Impact Fund AB 1600	\$70,429	\$620,804	\$2,570,804
Community Development Block Grant	\$1,189,009	\$3,842,403	\$3,636,374
Home Funds	\$28,552	\$4,386,573	\$7,400,037
	\$4,610,812	\$32,006,571	\$38,783,940



**CITY OF HAWTHORNE
PLANNING
ADMINISTRATION**

DEPARTMENT & PROGRAM DESCRIPTION

Planning Department

The Planning and Community Development Department provides a variety of services, including maintaining the City’s zoning Codes and General Plan, Promoting the economic health and growth of the city through various programs and activities, and ensuring that municipal code is upheld through enforcement efforts.

Planning - Administration

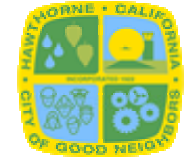
The Planning Division provides a variety of services to the community by answering questions from the public about the General Plan, zoning and development standards. The division provides research and analysis on an array of issues at the request of the City Council, the Planning Commission, citizens, and departments within the city. The staff updates and implements the City's General Plan to ensure that it is consistent with state mandated requirements, as well as regional and local concerns. Staff evaluates development proposals for the Redevelopment Agency, other public agencies, and private developers to ensure consistency with the City's General Plan, zoning ordinance, and other policies for all residential, commercial, industrial, and public facility projects. The division oversees and actively participates in the preparation of necessary documents to support recommendations on land use proposals, development projects, federal and state grants, and ensures that the appropriate records are maintained.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Dir. Of Planning & Community Dev.	1.00	1.00	1.00
Senior Planner	2.00	2.00	1.00
Planning Associate	-	-	1.00
Planning Assistant	-	-	1.00
Planning Technician	-	-	1.00
Development Analyst	-	-	1.00
Administrative Assistant	-	-	1.00
Planning Clerk	1.00	1.00	-
Part Time Positions:			
Commissioners	5.00	5.00	5.00
TOTAL	9.00	9.00	12.00

ACCOUNT DETAIL

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-4201-000-0-0-40014	SALARIES - FULL TIME	\$281,043	\$470,088	\$677,970



CITY OF HAWTHORNE PLANNING ADMINISTRATION				
100-4201-000-0-0-40024	SALARIES - PART TIME	\$93,342	\$0	\$0
100-4201-000-0-0-40104	SALARIES - OVERTIME	\$78	\$1,030	\$1,030
100-4201-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$5,629	\$2,107
100-4201-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$6,270	\$5,629	\$2,107
100-4201-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$73,474	\$85,089	\$108,918
100-4201-000-0-0-40324	MEDICARE	\$5,938	\$6,818	\$9,854
100-4201-000-0-0-40344	COMPENSATION INSURANCE	\$9,653	\$10,314	\$12,884
100-4201-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,308	\$1,413	\$2,041
100-4201-000-0-0-40394	PERS -POB CONTRIBUTION	\$36,426	\$47,010	\$67,797
100-4201-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$111,193	\$122,224	\$176,272
100-4201-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$158	\$3,000	\$3,600
100-4201-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$52,277	\$31,247	\$87,551
	PERSONNEL TOTAL	\$671,159	\$789,492	\$1,152,131
100-4201-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$29,243	\$32,603	\$23,984
100-4201-000-0-0-46184	COST ALLOCATION	\$178,836	\$178,836	\$178,836
	INTERDEPARTMENTAL CHARGES TOTAL	\$208,079	\$211,439	\$202,820
100-4201-000-0-0-40504	COMMISSIONER STIPENDS	\$2,850	\$3,000	\$6,000
100-4201-000-0-0-40514	CONTRACT SERVICES	\$81,804	\$600,000	\$750,000
100-4201-000-0-0-40574	LEGAL SERVICE	\$813	\$15,000	\$10,000
100-4201-000-0-0-41514	OPERATING SUPPLIES	\$31	\$3,000	\$1,000
100-4201-000-0-0-43024	LEGAL ADVERTISING	\$2,773	\$3,600	\$4,500
100-4201-000-0-0-43044	POSTAGE	\$480	\$4,000	\$1,000
100-4201-000-0-0-45104	DUES & SUBSCRIPTIONS	\$2,338	\$4,500	\$3,500
100-4201-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$1,840	\$2,200	\$1,200
100-4201-000-0-0-45184	TRAINING	\$350	\$3,000	\$4,000
100-4201-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$50	\$2,000	\$2,000
100-4201-000-0-0-46404	CANNABIS APPLICTION PROCESSING	\$47,820	\$200,000	\$200,000
	MAINTENANCE & OPERATIONS TOTAL	\$141,148	\$840,300	\$983,200
	PLANNING ADMINISTRATION TOTAL	\$1,020,386	\$1,841,231	\$2,338,151



**CITY OF HAWTHORNE
PLANNING
CODE ENFORCEMENT**

PROGRAM DESCRIPTION

Planning - Code Enforcement

The Code Enforcement Division of the Department of Planning and Community Development is tasked with effectively enforcing the Hawthorne Municipal Code. The Code Enforcement Officers respond to citizen complaints as well as provide regular on-site inspections as a means of enforcing city codes. Violations such as garage conversions, overgrown lots/yards, illegal dumping, and operating businesses without a valid license are the main focus of the division, however, staff is also dedicated to providing a positive environment in the residential and commercial communities.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Code Enforcement Supervisor	-	1.00	-
Code Enforcement Officer I	1.00	1.00	2.00
Code Enforcement Officer II	3.00	2.00	2.00
Part Time Positions:			
Code Enforcement Officer I	-	3.00	-
TOTAL	4.00	7.00	4.00

ACCOUNT DETAIL

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
100-4204-000-0-0-40014	SALARIES - FULL TIME	\$265,808	\$338,888	\$329,882
100-4204-000-0-0-40024	SALARIES - PART TIME	\$0	\$54,855	\$0
100-4204-000-0-0-40104	SALARIES - OVERTIME	\$2,262	\$7,000	\$7,000
100-4204-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$2,751	\$1,718
100-4204-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$3,635	\$2,751	\$1,687
100-4204-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$53,529	\$36,483	\$54,477
100-4204-000-0-0-40324	MEDICARE	\$4,385	\$5,708	\$4,795
100-4204-000-0-0-40344	COMPENSATION INSURANCE	\$13,779	\$4,568	\$11,415
100-4204-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,114	\$1,182	\$993
100-4204-000-0-0-40374	PARS	\$0	\$823	\$0



CITY OF HAWTHORNE PLANNING CODE ENFORCEMENT				
100-4204-000-0-0-40394	PERS -POB CONTRIBUTION	\$27,466	\$33,889	\$32,988
100-4204-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$83,843	\$88,111	\$85,770
100-4204-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$66,451	\$46,556	\$47,286
	PERSONNEL TOTAL	\$522,271	\$623,565	\$578,011
100-4204-000-0-0-46184	COST ALLOCATION	(\$96,228)	(\$96,228)	(\$96,228)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$96,228)	(\$96,228)	(\$96,228)
100-4204-000-0-0-41514	OPERATING SUPPLIES	\$0	\$800	\$200
100-4204-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$608	\$3,500	\$3,500
100-4204-000-0-0-43044	POSTAGE	\$1,383	\$4,000	\$2,500
100-4204-000-0-0-43054	TELEPHONE	\$4,203	\$7,300	\$7,300
100-4204-000-0-0-44534	VEHICLE MAINTENANCE	\$36,588	\$36,588	\$49,188
100-4204-000-0-0-45104	DUES & SUBSCRIPTIONS	\$0	\$500	\$1,000
100-4204-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$1,090	\$2,500	\$0
100-4204-000-0-0-45184	TRAINING	\$400	\$4,000	\$4,000
100-4204-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$50	\$1,000	\$1,500
	MAINTENANCE & OPERATIONS TOTAL	\$44,323	\$60,188	\$69,188
PLANNING CODE ENFORCEMENT TOTAL		\$470,366	\$587,525	\$550,971



**CITY OF HAWTHORNE
PLANNING
STATE GRANTS**

PROGRAM DESCRIPTION

Local and State Planning grants that assist in addressing local community housing needs.

LOCAL EARLY ACTION PLANNING (LEAP)

<u>Account</u>	<u>Account Description</u>	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
323-4201-000-0-0-40514	CONTRACT SERVICES	\$110,176	\$256,321	\$233,536
LEAP TOTAL		\$110,176	\$256,321	\$233,536

PERMANENT LOCAL HOUSING ALLOCATION

<u>Account</u>	<u>Account Description</u>	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
324-4201-000-0-0-40014	SALARIES - FULL TIME	\$0	\$19,967	\$19,967
324-4201-000-0-0-40324	MEDICARE	\$0	\$300	\$300
324-4201-000-0-0-40514	CONTRACT SERVICES	\$2,773	\$26,228	\$26,228
324-4201-000-0-0-40994	PLHA PROGRAM COSTS	\$2,275	\$26,725	\$26,725
324-4201-000-0-0-41144	PHLA PROJECT	\$469	\$1,487,063	\$3,522,906
PLHA TOTAL		\$5,516	\$1,560,283	\$3,596,126

PLANNING GRANTS TOTAL		\$115,692	\$1,816,604	\$3,829,662
------------------------------	--	------------------	--------------------	--------------------



**CITY OF HAWTHORNE
AMERICAN RESCUE PLAN ACT**

PROGRAM DESCRIPTION

Funding for state and local governments to build an equitable economic recovery from the devastating economic effects caused by the COVID-19 pandemic.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
180-1150-130-0-0-40514	CONTRACT SERVICES	\$321,350	\$548,240	\$354,160
180-1150-131-0-0-40514	CONTRACT SERVICES	\$4,575	\$1,283,617	\$1,131,414
180-1150-132-0-0-40514	CONTRACT SERVICES	\$15,000	\$635,207	\$635,207
180-1150-133-0-0-40514	CONTRACT SERVICES	\$0	\$569,070	\$569,070
180-1150-133-0-0-44774	BUSINESS ASST RESC CONSULTANT	\$0	\$50,000	\$50,000
180-1150-133-0-0-44784	BUSINESS ASST GRANTS LOANS	\$0	\$150,000	\$150,000
180-1150-133-0-0-44794	MARKETING ASSISTANT PROG	\$0	\$100,000	\$100,000
180-1150-133-0-0-44804	STOREFRONT REOPEN BD REMOVAL	\$0	\$100,000	\$100,000
180-8101-000-0-0-40514	CONTRACT SERVICES	\$0	\$15,260,827	\$15,260,827
180-8101-000-0-0-46104	OPERATING TRANSFERS OUT	\$1,375,454	\$0	\$0
	Total Maintenance & Operations	\$1,716,379	\$18,696,961	\$18,350,678
ARPA TOTAL		\$1,716,379	\$18,696,961	\$18,350,678



**CITY OF HAWTHORNE
FEDERAL EMERGENCY MANAGEMENT (AGENCY) GRANT**

PROGRAM DESCRIPTION

Grant provides disaster assistance to States, tribes, local governments, and certain private nonprofits.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
125-8101-000-0-0-40514	CONTRACT SERVICES	\$0	\$214,471	\$107,263
	Total Maintenance & Operations	<u>\$0</u>	<u>\$214,471</u>	<u>\$107,263</u>
FEMA TOTAL		\$0	\$214,471	\$107,263



**CITY OF HAWTHORNE
DEVELOPMENT IMPACT FUND AB 1600
ADMINISTRATION**

PROGRAM DESCRIPTION

The city imposes development impact fees on new developments. These fees are used to fund public infrastructure improvement projects.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
410-4601-000-0-0-40514	CONTRACT SERVICES	\$0	\$70,000	\$70,000
410-4601-000-0-0-46184	COST ALLOCATION	\$804	\$804	\$804
410-4601-209-0-0-47304	IMPROV OTHER THAN BUILDING	\$0	\$300,000	\$2,000,000
410-4601-552-0-0-47304	IMPROV OTHER THAN BUILDING	\$0	\$250,000	\$500,000
410-4601-702-0-0-47304	IMPROV OTHER THAN BUILDING	\$69,625	\$0	\$0
	Total Maintenance & Operations	\$70,429	\$620,804	\$2,570,804
DEV IMPACT FUND AB 1600 TOTAL		\$70,429	\$620,804	\$2,570,804



**CITY OF HAWTHORNE
COMMUNITY DEVELOPMENT BLOCK GRANT
CDBG, REHABILITATION, PUBLIC SERVICE PROGRAMS**

DEPARTMENT & PROGRAM DESCRIPTIONS

Community Development Block Grant (CDBG)

This department administers the use of Block Grant funds and HOME funds for providing programs to improve eligible areas throughout the community. Such programs include Housing Rehabilitation, Public Improvement Projects, Code Enforcement, and Public Service Programs.

Administration

This program involves the administration of the CDBG Program. This includes the costs of personnel and services necessary for general management, oversight, coordination, reporting, monitoring, evaluation, and new program development.

Planning - Code Enforcement

The Code Enforcement Division of the Department of Planning and Community Development is tasked with effectively enforcing the Hawthorne Municipal Code. The Code Enforcement Officers respond to citizen complaints as well as provide regular on-site inspections as a means of enforcing city codes. Violations such as garage conversions, overgrown lots/yards, illegal dumping, and operating businesses without a valid license are the main focus of the division, however, staff is also dedicated to providing a positive environment in the residential and commercial communities.

CDBG (Public Facilities) - General

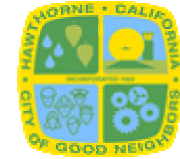
This program refers to the rehabilitation or acquisition of buildings located in low-moderate income neighborhoods that may be considered to be a blighted area. For example the Commercial Façade Improvement Project which is budgeted for the 21-22 FY.

CDBG - Cares Act Funding

These funds were awarded by HUD to Agency’s who were already receiving CDBG grant funding to be used to aide in resolving issues related to COVID-19 with in the program guidelines.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Housing & CDBG	-	0.60	0.60

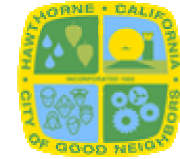


**CITY OF HAWTHORNE
COMMUNITY DEVELOPMENT BLOCK GRANT
CDBG, REHABILITATION, PUBLIC SERVICE PROGRAMS**

Housing/CDBG & Home Manager	0.10	-	-
Part Time Positions:			
Office Clerk I	-	2.00	2.00
TOTAL	0.10	2.60	2.60

ADMINISTRATION

<u>Account</u>	<u>Account Description</u>	<u>Actuals</u> <u>FY21-22</u>	<u>Budget</u> <u>FY22-23</u>	<u>Adopted</u> <u>FY23-24</u>
727-4801-000-0-0-40014	SALARIES - FULL TIME	\$4,898	\$14,527	\$16,333
727-4801-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$6,720	\$3,170	\$2,200
727-4801-000-0-0-40324	MEDICARE	\$72	\$211	\$24
727-4801-000-0-0-40344	COMPENSATION INSURANCE	\$549	\$618	\$1,865
727-4801-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$39	\$436	\$5
727-4801-000-0-0-40394	PERS -POB CONTRIBUTION	\$2,996	\$1,453	\$163
727-4801-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$9,146	\$3,777	\$425
727-4801-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$853	\$311	\$311
727-4801-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$199	\$1,458	\$1,944
	PERSONNEL TOTAL	\$25,473	\$25,961	\$23,270
727-4801-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$515	\$1,699	\$1,671
727-4801-000-0-0-46184	COST ALLOCATION	\$28,520	\$28,520	\$28,520
	INTERDEPARTMENTAL CHARGES TOTAL	\$29,035	\$30,219	\$30,191
727-4801-000-0-0-40514	CONTRACT SERVICES	\$121,385	\$129,899	\$120,000
727-4801-000-0-0-41514	OPERATING SUPPLIES	\$0	\$10,000	\$10,000
727-4801-000-0-0-43024	LEGAL ADVERTISING	\$1,434	\$6,000	\$6,000
727-4801-000-0-0-44704	FAIR HOUSING SERVICES	\$14,217	\$30,000	\$30,000
727-4801-000-0-0-45104	DUES & SUBSCRIPTIONS	\$0	\$2,000	\$0
727-4801-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$5,000	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$137,035	\$182,899	\$166,000
	ADMINISTRATION TOTAL	\$191,544	\$239,079	\$219,461



**CITY OF HAWTHORNE
COMMUNITY DEVELOPMENT BLOCK GRANT
CDBG, REHABILITATION, PUBLIC SERVICE PROGRAMS**

PUBLIC FACILITIES

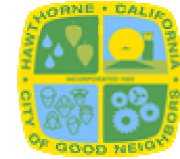
<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
727-4830-717-0-0-47754	ALLEY CONSTRUCTION	\$0	\$0	\$500,000
	MAINTENANCE & OPERATIONS TOTAL	\$0	\$0	\$500,000
	PUBLIC FACILITIES TOTAL	\$0	\$0	\$500,000

HOUSING REHABILITATION

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
727-4842-000-0-0-40514	CONTRACT SERVICES	\$23,416	\$131,505	\$100,000
727-4842-000-0-0-45034	HRP ADMINISTRATION	\$245	\$5,000	\$5,000
727-4842-000-0-0-45354	REHABILITATION LOAN	\$61,070	\$521,024	\$368,531
727-4842-000-0-0-45394	COMMERCIAL FACADE IMPROVEMENTS	\$30,258	\$1,066,300	\$1,040,542
	MAINTENANCE & OPERATIONS TOTAL	\$114,988	\$1,723,829	\$1,514,073
	HOUSING REHAB TOTAL	\$114,988	\$1,723,829	\$1,514,073

PUBLIC SERVICE PROGRAMS

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
727-4850-711-0-0-44714	FAMILY PROMISE	\$35,450	\$36,355	\$20,000
727-4850-711-0-0-44724	ST MARGARET EMERG ASST	\$21,254	\$23,196	\$22,000
727-4850-711-0-0-44954	THE RICHSTONE FAMILY CENTER	\$0	\$0	\$20,000
727-4850-711-0-0-44974	NEW STAR FAMILY JUSTICE CENTER	\$25,450	\$30,000	\$25,000
727-4850-711-0-0-44994	TEEN CENTER	\$100,448	\$100,000	\$96,373
727-4850-735-0-0-46044	HOMELESSNESS PREVENTION	\$0	\$21,474	\$0
727-4850-735-0-0-46064	EMERGENCY HOUSING AST	\$186,631	\$131,727	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$369,233	\$342,752	\$183,373
	PUB. SVC. PROGRAMS TOTAL	\$369,233	\$342,752	\$183,373



**CITY OF HAWTHORNE
COMMUNITY DEVELOPMENT BLOCK GRANT
CDBG, REHABILITATION, PUBLIC SERVICE PROGRAMS**

ECONOMIC DEVELOPMENT

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
727-4860-722-0-0-48204	PRINCIPAL - DEBT SERVICE	\$355,000	\$355,000	\$355,000
727-4860-722-0-0-48354	INTEREST - DEBT SERVICE	\$32,356	\$23,836	\$14,518
	MAINTENANCE & OPERATIONS TOTAL	\$387,356	\$378,836	\$369,518
	ECON. DEV. TOTAL	\$387,356	\$378,836	\$369,518

CDBG - CARES ACT FUNDING

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
727-4801-735-0-0-40014	SALARIES - FULL TIME	\$26,132	\$287,595	\$81,665
727-4801-735-0-0-40024	SALARIES - PART TIME	\$29,177	\$24,071	\$24,071
727-4801-735-0-0-40104	SALARIES - OVERTIME	\$0	\$20,000	\$0
727-4801-735-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$0	\$18,410	\$11,000
727-4801-735-0-0-40324	MEDICARE	\$802	\$1,403	\$943
727-4801-735-0-0-40344	COMPENSATION INSURANCE	\$0	\$3,375	\$9,605
727-4801-735-0-0-40364	UNEMPLOYMENT INSURANCE	\$0	\$290	\$195
727-4801-735-0-0-40374	PARS	\$438	\$964	\$361
727-4801-735-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$9,672	\$4,083
727-4801-735-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$25,143	\$10,616
727-4801-735-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$0	\$9,718
	PERSONNEL TOTAL	\$56,548	\$390,923	\$152,257
727-4801-735-0-0-40514	CONTRACT SERVICES	\$13,813	\$0	\$20,203
727-4801-735-0-0-41514	OPERATING SUPPLIES	\$0	\$5,000	\$500
727-4801-735-0-0-43024	LEGAL ADVERTISING	\$0	\$5,000	\$1,090
727-4801-735-0-0-43044	POSTAGE	\$0	\$5,000	\$0
727-4801-735-0-0-44734	HOMELESS CENTER	\$1,200	\$100,000	\$598,062



**CITY OF HAWTHORNE
COMMUNITY DEVELOPMENT BLOCK GRANT
CDBG, REHABILITATION, PUBLIC SERVICE PROGRAMS**

727-4801-735-0-0-44744	HOMELESS CENTER SERVICES	\$0	\$271,984	\$0
727-4801-735-0-0-44754	SMALL BUSINESS ASSISTANCE	\$24,326	\$250,000	\$67,837
727-4801-735-0-0-44764	MICROENTERPRISE ASSISTANCE	\$30,000	\$130,000	\$10,000
	MAINTENANCE & OPERATIONS TOTAL	\$69,339	\$766,984	\$697,692
	CDBG CARES ACT FUNDING TOTAL	\$125,887	\$1,157,907	\$849,949
CDBG TOTAL		\$1,189,009	\$3,842,403	\$3,636,374



**CITY OF HAWTHORNE
HOME FUNDS
COMMUNITY DEVELOPMENT BLOCK GRANT**

DEPARTMENT & PROGRAM DESCRIPTIONS

Home Funds

This department administers the use of Block Grant funds and HOME funds for providing programs to improve eligible areas throughout the community. Such programs include Housing Rehabilitation and Tenant-Based Rental Assistance.

Administration

This program involves the administration of the HOME Program. This includes the costs of personnel and services necessary for general management, oversight, coordination, reporting, monitoring, evaluation, and program development, and fair housing services through Housing Rights Center.

Community Housing Development Organization

The Certified Housing Development Organization will acquire and cite ECHO housing units occupied or intended to be occupied by elderly/disabled low- and moderate-income individuals.

Tenant Rental Assistance

The Certified Housing Development Organization will acquire and cite ECHO housing units occupied or intended to be occupied by elderly/disabled low- and moderate-income individuals.

Housing Rehabilitation

This program assists low- and moderate-income homeowners with needed repairs by providing direct, long-term, deferred payment rehabilitation loans, repaid at the time of transfer of title. Funds may also be used by disabled homeowners to provide necessary accessibility improvements, modifications, and/or repairs. The maximum loan amount is \$45,000, from a combination of sources. Eligibility is based upon household size and income.

Home - Tenant Based Rental Assistance

These funds are used to assist low to moderate income families with the cost of renting units.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Housing & CDBG	-	0.10	0.10
Housing/CDBG & Home Manager	0.10	-	-
TOTAL	0.10	0.10	0.10



**CITY OF HAWTHORNE
HOME FUNDS
COMMUNITY DEVELOPMENT BLOCK GRANT**

ADMINISTRATION

<u>Account</u>	<u>Account Description</u>	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
789-4801-000-0-0-40014	SALARIES - FULL TIME	\$2,937	\$14,527	\$16,333
789-4801-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$630	\$3,170	\$2,200
789-4801-000-0-0-40324	MEDICARE	\$44	\$211	\$24
789-4801-000-0-0-40344	COMPENSATION INSURANCE	\$549	\$619	\$1,865
789-4801-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$39	\$436	\$5
789-4801-000-0-0-40394	PERS -POB CONTRIBUTION	\$341	\$1,453	\$163
789-4801-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$1,040	\$3,777	\$425
789-4801-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$76	\$311	\$311
789-4801-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$199	\$1,458	\$1,944
	PERSONNEL TOTAL	\$5,855	\$25,961	\$23,270
789-4801-000-0-0-40514	CONTRACT SERVICES	\$20,196	\$32,000	\$32,000
789-4801-000-0-0-41514	OPERATING SUPPLIES	\$0	\$1,500	\$1,500
789-4801-000-0-0-43024	LEGAL ADVERTISING	\$870	\$1,000	\$3,500
789-4801-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$1,000	\$0
789-4801-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$122	\$268	\$131
	MAINTENANCE & OPERATIONS TOTAL	\$21,188	\$35,768	\$37,131
	ADMINISTRATION TOTAL	\$27,043	\$61,729	\$60,401

Community Housing Development Organization

<u>Account</u>	<u>Account Description</u>	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
789-4802-710-0-0-40514	CONTRACT SERVICES	\$0	\$89,673	\$384,298
	MAINTENANCE & OPERATIONS TOTAL	\$0	\$89,673	\$384,298
	COMM. HOUSING DEV ORG. TOTAL	\$0	\$89,673	\$384,298



**CITY OF HAWTHORNE
HOME FUNDS
COMMUNITY DEVELOPMENT BLOCK GRANT**

TENANT RENTAL ASSISTANCE

<u>Account</u>	<u>Account Description</u>	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
789-4835-000-0-0-45974	RENTAL ASSISTANCE	\$0	\$1,100,000	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$0	\$1,100,000	\$0
	TENANT RENTAL ASSISTANCE TOTAL	\$0	\$1,100,000	\$0

HOUSING REHABILITATION

<u>Account</u>	<u>Account Description</u>	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
789-4842-708-0-0-45364	ACQ, REHAB, RESALE	\$0	\$2,815,285	\$2,288,045
	MAINTENANCE & OPERATIONS TOTAL	\$0	\$2,815,285	\$2,288,045
	HOUSING REHABILITATION TOTAL	\$0	\$2,815,285	\$2,288,045

HOME - AMERICAN RESCUE PLAN ACT

<u>Account</u>	<u>Account Description</u>	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
789-4801-125-0-0-40014	SALARIES - FULL TIME	\$583	\$282,305	\$285,070
789-4801-125-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$101	\$2,700	\$2,681
789-4801-125-0-0-40324	MEDICARE	\$8	\$190	\$189
789-4801-125-0-0-40344	COMPENSATION INSURANCE	\$0	\$520	\$520
789-4801-125-0-0-40354	HEALTH INSURANCE BENEFITS	\$0	\$880	\$880
789-4801-125-0-0-40364	UNEMPLOYMENT INSURANCE	\$0	\$40	\$40
789-4801-125-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$1,200	\$1,191
789-4801-125-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$3,550	\$3,528
789-4801-125-0-0-40514	CONTRACT SERVICES	\$0	\$25,000	\$25,000
789-4801-125-0-0-41514	OPERATING SUPPLIES	\$0	\$1,500	\$1,500
789-4801-125-0-0-43024	LEGAL ADVERTISING	\$816	\$1,000	\$1,000
789-4801-125-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$1,000	\$1,000
789-4842-708-0-0-45304	RENT HSG RHB CONTRACT SERVICES	\$0	\$0	\$2,500,000
789-4861-125-0-0-44814	TBRA	\$0	\$0	\$814,012
789-4861-125-0-0-44824	SUPPORTIVE SERVICES	\$0	\$0	\$814,012
789-4861-125-0-0-44834	NON PROF OPER ASSISTANCE	\$0	\$0	\$108,335
789-4861-125-0-0-44844	NON PROFIT CAPCITY BLDG	\$0	\$0	\$108,335
	ARPA TOTAL	\$1,509	\$319,885	\$4,667,293

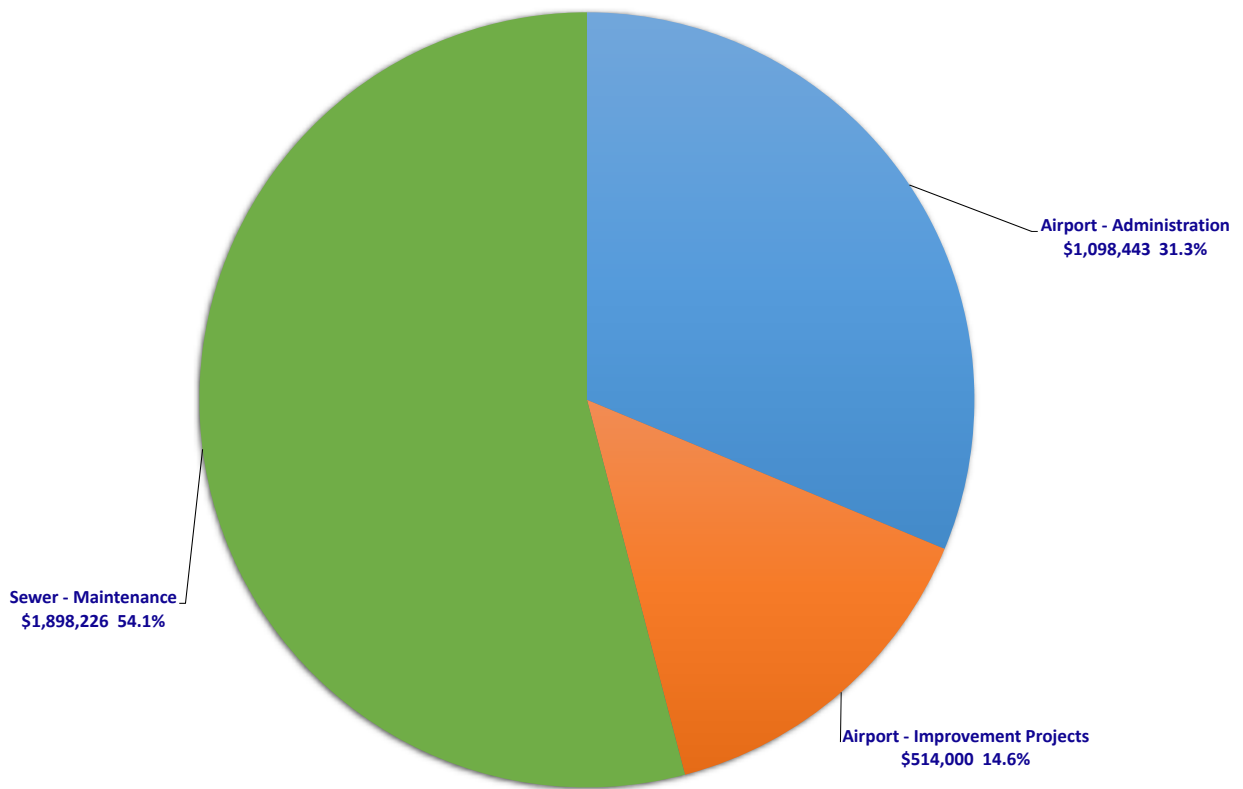
HOME FUNDS TOTAL \$28,552 \$4,386,573 \$7,400,037



ENTERPRISE OPERATIONS



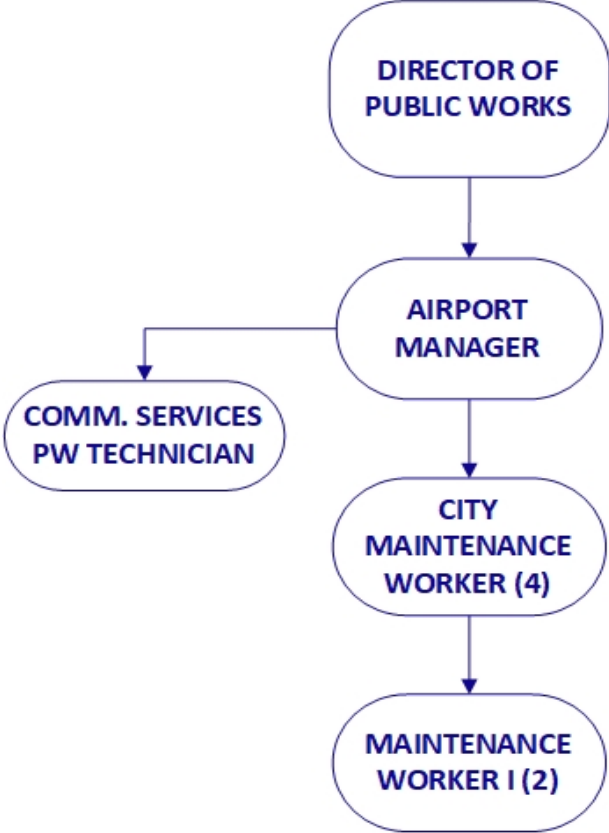
**ENTERPRISE OPERATIONS
FY2023-2024 BUDGET
SUMMARY BY FUND & PROGRAM**



Fund/Program	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Airport - Administration	\$906,279	\$1,042,258	\$1,098,443
Airport - Improvement Projects	\$8,232	\$507,000	\$514,000
Sewer - Maintenance	\$752,468	\$2,373,461	\$1,898,226
	\$1,666,979	\$3,922,719	\$3,510,669



AIRPORT





**CITY OF HAWTHORNE
AIRPORT
ADMINISTRATION**

PROGRAM DESCRIPTION

The Airport Staff is responsible for the operation and safety management of the Hawthorne Municipal Airport in accordance with FAA regulations. Staff is comprised of a Sr. Eng. Specialist, one full time and three part-time employees. Sr. Engineer is in charge of all airfield, aircraft and pilot safety issues, prepares budgets and projections, applies for federal and state grants, negotiates leases, supervises consultants for Master Plan, environmental, filming, and other projects, acts on directives from the FAA, City Council and City Manager. Administrative Staff is responsible for gate key access system, daily cash, vendor billing, financial and general files, daily transit parking monitoring, vehicle parking issues, signage, airfield and other area security, runway surface and lighting inspection/repairs, tower maintenance/repairs, storm water monitoring, and pilot safety issues. On January 1, 2005, the City entered into a Lease Agreement with Hawthorne Airport, LLC, with the management company responsible for handling all tenant issues: billing, accounting, collections, hangar rental, maintenance and inspection, aircraft tiedowns, daily transit parking fees; also building maintenance and repair, custodial issues, electrical and plumbing.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Public Works	0.15	0.15	0.15
Airport Manager	1.00	1.00	1.00
Skilled Maintenance Worker	1.00	1.00	-
City Maintenance Worker	2.00	2.00	4.00
Comm. Services PW Technician	-	-	0.50
Office Clerk I	1.00	-	-
Clerk Typist	-	1.00	-
Part Time Positions:			
Street Maintenance Aide	1.00	1.00	-
TOTAL	6.15	6.15	5.65

ACCOUNT DETAIL

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
520-3503-000-0-0-40014	SALARIES - FULL TIME	\$230,502	\$384,695	\$420,051
520-3503-000-0-0-40024	SALARIES - PART TIME	\$70,822	\$39,333	\$0
520-3503-000-0-0-40104	SALARIES - OVERTIME	\$8,973	\$6,500	\$6,500
520-3503-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$2,306	\$0	\$6,111
520-3503-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$5,086	\$0	\$6,111
520-3503-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$52,599	\$86,036	\$74,193
520-3503-000-0-0-40324	MEDICARE	\$4,667	\$6,153	\$5,475



CITY OF HAWTHORNE AIRPORT ADMINISTRATION				
520-3503-000-0-0-40344	COMPENSATION INSURANCE	\$26,758	\$32,630	\$32,021
520-3503-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,031	\$1,220	\$1,134
520-3503-000-0-0-40374	PARS	\$64	\$0	\$0
520-3503-000-0-0-40394	PERS -POB CONTRIBUTION	\$26,161	\$42,416	\$37,667
520-3503-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$79,858	\$108,470	\$97,934
520-3503-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$4,344	\$4,140	\$4,320
520-3503-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$20,116	\$51,685	\$61,972
	PERSONNEL TOTAL	\$533,288	\$763,278	\$753,489
520-3503-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$30,518	\$34,744	\$31,706
520-3503-000-0-0-46184	COST ALLOCATION	\$31,304	\$31,304	\$31,304
	INTERDEPARTMENTAL CHARGES TOTAL	\$61,822	\$66,048	\$63,010
520-3503-000-0-0-40514	CONTRACT SERVICES	\$29,151	\$70,000	\$70,000
520-3503-000-0-0-40574	LEGAL SERVICE	\$51,769	\$50,000	\$100,000
520-3503-000-0-0-41154	COPIER PRINT SERVICES	\$1,773	\$3,000	\$3,000
520-3503-000-0-0-41514	OPERATING SUPPLIES	\$5,948	\$4,000	\$6,000
520-3503-000-0-0-41564	JANITORIAL SUPPLIES	\$265	\$1,800	\$1,800
520-3503-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$1,220	\$1,500	\$1,500
520-3503-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$23,152	\$16,000	\$16,000
520-3503-000-0-0-42024	BUILDING MAINTENANCE	\$0	\$4,000	\$4,000
520-3503-000-0-0-42034	EQUIPMENT MAINTENANCE	\$225	\$1,000	\$1,000
520-3503-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$953	\$1,500	\$1,500
520-3503-000-0-0-43044	POSTAGE	\$371	\$1,000	\$1,000
520-3503-000-0-0-43054	TELEPHONE	\$1,394	\$1,900	\$1,900
520-3503-000-0-0-44534	VEHICLE MAINTENANCE	\$36,472	\$36,232	\$53,244
520-3503-000-0-0-45104	DUES & SUBSCRIPTIONS	\$445	\$500	\$500
520-3503-000-0-0-45184	TRAINING	\$0	\$1,000	\$1,000
520-3503-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$1,500	\$1,500
520-3503-000-0-0-45444	UTILITIES	\$17,926	\$18,000	\$18,000
520-3503-000-0-0-45994	DEPRECIATION EXPENSE	\$317,470	\$0	\$0
520-3503-000-0-0-49964	PENSION EXP-MISC(BY FUNCTION)	(\$177,366)	\$0	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$311,169	\$212,932	\$281,944
AIRPORT ADMINISTRATION TOTAL		\$906,279	\$1,042,258	\$1,098,443



**CITY OF HAWTHORNE
AIRPORT
IMPROVEMENT PROJECTS**

PROGRAM DESCRIPTIONS

Program 288

Pavement rehabiliity of taxiways N & S and reconstruction of a portion of Taxiway S and the southwest service road area.

Program 295

The primary objective of the 14 CFR Part 150 Noise Exposure Map (NEM) Update is to update the previous NEM's that were prepared as part of the previous 14 CFR Part 150 Noise Compatibility Study. The previous NEM's were approved by the FAA on April 15, 2014. Since that time, the aircraft fleet mix has changed significantly with more turboprop and business jet activity at the KHRH Jack Northrop Field/Hawthorne Municipal Airport.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
520-3505-288-0-0-40014	SALARIES - FULL TIME	\$322	\$0	\$0
520-3505-288-0-0-40514	CONTRACT SERVICES	\$0	\$100,000	\$0
520-3505-288-0-0-45804	TAXIWAY REHAB CONTRUCTION	\$0	\$400,000	\$507,000
520-3505-295-0-0-40514	CONTRACT SERVICES	\$7,910	\$7,000	\$7,000
AIRPORT IMPROV PROJ TOTAL		\$8,232	\$507,000	\$514,000



**CITY OF HAWTHORNE
SEWER
MAINTENANCE**

PROGRAM DESCRIPTION

This program maintains sanitary sewers. Sanitary sewers are routinely flushed to keep lines clean and free flowing. Storm sewer catch basins are cleaned to prevent back-up of storm water and sewer overflows. In addition, this program funds the capital improvements to the City's sewer infrastructure.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Chief of Gen Svcs/Pub Wks	-	-	-
Street Maint. Supervisor	0.10	0.10	0.10
Crew Leader	0.65	0.65	0.65
Sewer Service Technician	1.00	2.00	2.00
City Maintenance Worker	1.00	-	-
Environmental Technician	0.40	-	-
Environmental/Assoc Engineer	-	-	0.20
Assistant Engineer	0.20	0.20	0.20
Skilled City Maint. Worker	0.65	0.65	0.65
Sr. Public Works Inspector	0.05	0.05	0.05
Administrative Aide I	0.10	0.10	0.10
Part Time Positions:			
Engineering Trainee	-	0.50	-
TOTAL	4.15	4.25	3.95

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals</u> FY21-22	<u>Budget</u> FY22-23	<u>Adopted</u> FY23-24
560-9101-000-0-0-40014	SALARIES - FULL TIME	\$271,136	\$289,767	\$324,575
560-9101-000-0-0-40024	SALARIES - PART TIME	\$25,368	\$38,197	\$0
560-9101-000-0-0-40104	SALARIES - OVERTIME	\$10,375	\$10,000	\$10,000
560-9101-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,051	\$8,641	\$11,002
560-9101-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$3,305	\$8,641	\$11,002
560-9101-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$53,515	\$57,936	\$58,450
560-9101-000-0-0-40324	MEDICARE	\$4,962	\$4,461	\$3,401
560-9101-000-0-0-40344	COMPENSATION INSURANCE	\$27,425	\$22,831	\$3,765
560-9101-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$871	\$926	\$704



**CITY OF HAWTHORNE
SEWER
MAINTENANCE**

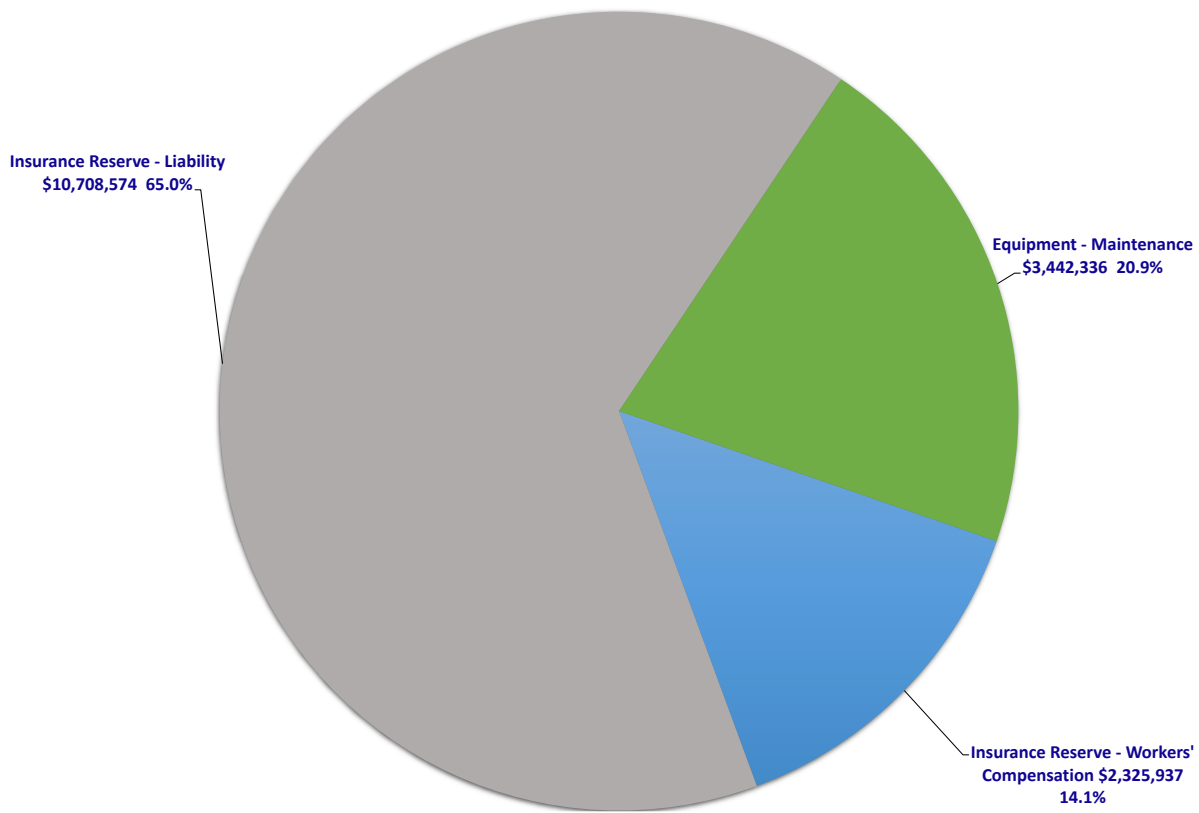
560-9101-000-0-0-40374	PARS	\$340	\$0	\$0
560-9101-000-0-0-40394	PERS -POB CONTRIBUTION	\$27,460	\$30,734	\$23,400
560-9101-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$83,826	\$79,905	\$60,839
560-9101-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$38,981	\$34,752	\$36,408
	PERSONNEL TOTAL	\$548,616	\$586,791	\$543,546
560-9101-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$7,027	\$10,342	\$11,036
560-9101-000-0-0-46184	COST ALLOCATION	\$57,600	\$57,600	\$57,600
	INTERDEPARTMENTAL CHARGES TOTAL	\$64,627	\$67,942	\$68,636
560-9101-000-0-0-40514	CONTRACT SERVICES	\$128,038	\$250,000	\$250,000
560-9101-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$760	\$3,000	\$3,000
560-9101-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$31,284	\$60,000	\$60,000
560-9101-000-0-0-42454	FOG PROGRAM COSTS	\$19,621	\$40,000	\$40,000
560-9101-000-0-0-44534	VEHICLE MAINTENANCE	\$35,928	\$35,928	\$53,244
560-9101-000-0-0-45184	TRAINING	\$91	\$15,000	\$15,000
560-9101-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$3,000	\$3,000
560-9101-000-0-0-45994	DEPRECIATION EXPENSE	\$61,513	\$1,800	\$1,800
560-9101-000-0-0-47304	IMPROV OTHER THAN BUILDING	\$0	\$60,000	\$60,000
560-9101-000-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$750,000	\$0
560-9101-000-0-0-49964	PENSION EXP-MISC(BY FUNCTION)	(\$138,010)	\$0	\$0
560-9101-724-0-0-47764	SEWER CONSTRUCTION	(\$0)	\$500,000	\$800,000
	MAINTENANCE & OPERATIONS TOTAL	\$139,226	\$1,718,728	\$1,286,044
	SEWER TOTAL	\$752,468	\$2,373,461	\$1,898,226



INTERNAL SERVICES OPERATIONS



**INTERNAL SERVICES OPERATIONS
FY2023-2024 BUDGET
PROGRAM SUMMARY**



Fund/Program	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Insurance Reserve - Workers' Compensation	\$1,760,625	\$2,328,151	\$2,325,937
Insurance Reserve - Liability	\$6,044,891	\$7,013,353	\$10,708,574
Equipment - Maintenance	\$2,384,610	\$3,016,421	\$3,442,336
	\$10,190,125	\$12,357,925	\$16,476,847



**CITY OF HAWTHORNE
INSURANCE RESERVE
WORKERS' COMPENSATION**

PROGRAM DESCRIPTION

This fund administers the City's self-insured workers' compensation loss prevention program. Workers' compensation insurance coverage is provided by the Independent Cities Risk Management Authority (ICRMA). The City has a self-insured retention of \$500,000 per occurrence with statutory limits. Claims are handled by a third-party administrator, with litigated cases being handled by specially-appointed counsel. Funds for this division are collected through premiums from respective departments based on a percentage of personnel costs and claims history. The Risk Manager supervises the administration of this program.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Public Risk Manager	-	1.00	1.00
Part Time Positions:			
Clerk Typist	-	-	1.00
TOTAL	-	1.00	2.00

ACCOUNT DETAIL

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
250-1901-000-0-0-40014	SALARIES - FULL TIME	\$79,723	\$105,731	\$113,673
250-1901-000-0-0-40024	SALARIES - PART TIME	\$0	\$0	\$25,490
250-1901-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$652	\$0	\$0
250-1901-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$11,071	\$13,047	\$15,312
250-1901-000-0-0-40324	MEDICARE	\$1,354	\$1,534	\$2,023
250-1901-000-0-0-40344	COMPENSATION INSURANCE	\$1,006	\$1,227	\$5,138
250-1901-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$260	\$317	\$419
250-1901-000-0-0-40394	PERS -POB CONTRIBUTION	\$8,458	\$10,574	\$11,367
250-1901-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$25,820	\$27,491	\$29,555
250-1901-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$20,996	\$10,730	\$10,180
	PERSONNEL TOTAL	\$149,340	\$170,651	\$213,157
250-1901-000-0-0-46184	COST ALLOCATION	\$19,800	\$19,800	\$19,800
	INTERDEPARTMENTAL CHARGES TOTAL	\$19,800	\$19,800	\$19,800



**CITY OF HAWTHORNE
INSURANCE RESERVE
WORKERS' COMPENSATION**

250-1901-000-0-0-41514	OPERATING SUPPLIES	\$1,513	\$2,000	\$2,000
250-1901-000-0-0-44204	EXCESS WORKERS COMP INSURANCE	\$248,144	\$400,000	\$350,000
250-1901-000-0-0-44534	VEHICLE MAINTENANCE	\$13,200	\$13,200	\$18,480
250-1901-000-0-0-45154	GENERAL EXPENSE	\$1,820	\$2,500	\$2,500
250-1901-000-0-0-45294	CLAIMS / LITIGATION COSTS	\$1,212,307	\$1,500,000	\$1,500,000
250-1901-000-0-0-45684	WORKERS COMPENSATION ADMIN	\$114,501	\$140,000	\$140,000
250-1901-736-0-0-45554	DIR OSIP EMPLOYER WC	\$0	\$80,000	\$80,000
	MAINTENANCE & OPERATIONS TOTAL	\$1,591,485	\$2,137,700	\$2,092,980
INS. RESERVE - WORKERS' COMPENSATION TOTAL		\$1,760,625	\$2,328,151	\$2,325,937



**CITY OF HAWTHORNE
INSURANCE RESERVE
LIABILITY**

PROGRAM DESCRIPTION

Liability insurance coverage is provided by the Independent Cities Risk Management Authority (ICRMA). The City has a self-insured retention of \$250,000 per claim with limits of \$10 million. Claims administration and Risk Management administration are handled by the City Attorney's Office. Funds for this division are collected through premiums from respective departments based on claims payment history and total payroll.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Assistant City Attorney	1.00	-	-
Senior Assistant City Attorney	-	1.00	1.00
Part Time Positions:			
Legal Assistant	-	1.00	1.00
Legal Intern	1.00	-	-
TOTAL	2.00	2.00	2.00

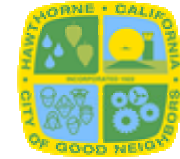
ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
250-1902-000-0-0-40014	SALARIES - FULL TIME	\$153,213	\$178,708	\$178,467
250-1902-000-0-0-40024	SALARIES - PART TIME	\$8,361	\$31,500	\$38,150
250-1902-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$3,115	\$6,959	\$7,030
250-1902-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$8,815	\$6,959	\$6,959
250-1902-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$34,614	\$37,494	\$39,459
250-1902-000-0-0-40324	MEDICARE	\$2,666	\$3,049	\$3,148
250-1902-000-0-0-40344	COMPENSATION INSURANCE	\$6,826	\$7,978	\$8,045
250-1902-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$507	\$631	\$652
250-1902-000-0-0-40374	PARS	\$0	\$362	\$473
250-1902-000-0-0-40394	PERS -POB CONTRIBUTION	\$15,094	\$17,871	\$17,847
250-1902-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$46,077	\$46,464	\$46,401
250-1902-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$3,575	\$3,600	\$3,600
250-1902-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$19,937	\$12,519	\$24,868
	PERSONNEL TOTAL	\$302,799	\$354,094	\$375,099
250-1902-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$8,145	\$9,861	\$9,077
250-1902-000-0-0-46184	COST ALLOCATION	\$19,800	\$19,800	\$19,800
	INTERDEPARTMENTAL CHARGES TOTAL	\$27,945	\$29,661	\$28,877



**CITY OF HAWTHORNE
INSURANCE RESERVE
LIABILITY**

250-1902-000-0-0-40514	CONTRACT SERVICES	\$377,184	\$0	\$0
250-1902-000-0-0-40594	DEPT CLAIMS & SETTLEMENTS	\$1,837	\$50,000	\$25,000
250-1902-000-0-0-40604	PERSONNEL LEGAL CONTR SERVICES	(\$711)	\$0	\$0
250-1902-000-0-0-40704	CRIMINAL PROSECUTION	\$376	\$0	\$0
250-1902-000-0-0-40744	RECEIVERSHIPS	\$237,072	\$0	\$0
250-1902-000-0-0-45064	SETTLEMENTS / JUDGEMENTS	\$1,563,277	\$2,200,000	\$8,000,000
250-1902-000-0-0-45224	GENERAL LEGAL EXPENSE	\$794,100	\$0	\$0
250-1902-000-0-0-45294	CLAIMS / LITIGATION COSTS	\$13,343	\$0	\$0
250-1902-000-0-0-45434	UNEMPLOYMENT INSURANCE PYMT	\$22,540	\$25,000	\$25,000
250-1902-000-0-0-46144	SMALL CLAIMS	\$65	\$0	\$0
250-1902-000-0-0-49964	PENSION EXP-MISC(BY FUNCTION)	(\$148,028)	\$0	\$0
250-1902-736-0-0-44064	COMMERCIAL CRIME BOND	\$2,098	\$0	\$0
250-1902-736-0-0-44074	LIABILITY INSURANCE	\$2,726,751	\$0	\$0
250-1902-736-0-0-44114	PROPERTY INSURANCE	\$124,243	\$0	\$0
250-1902-736-0-0-46224	ICRMA GEN LIAB AUTO PHYS DAMAG	\$0	\$4,000,000	\$1,900,000
250-1902-736-0-0-46234	ICRMA LIAB MEM ASSESSMENT	\$0	\$229,598	\$229,598
250-1902-736-0-0-46244	AUTO PHYS DAM/CE/EARTH MOV	\$0	\$125,000	\$125,000
	MAINTENANCE & OPERATIONS TOTAL	\$5,714,146	\$6,629,598	\$10,304,598
	INS. RESERVE - LIABILITY TOTAL	\$6,044,891	\$7,013,353	\$10,708,574



**CITY OF HAWTHORNE
EQUIPMENT
MAINTENANCE**

PROGRAM DESCRIPTION

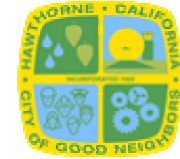
The Equipment Division is responsible for the maintenance and administration of the City's motorized vehicle and equipment fleet. Routine responsibilities include: budget preparation; vehicle assignment and replacement; procurement and disposal; computerized vehicle costing and life cycle analysis; preventive maintenance program, vehicle emission testing, major overhaul and repairs; underground fuel storage tank monitoring; coordination of compliance with state and county laws that affect the operation of the city fleet; contract services; liability loss prevention; and employee development and training. The Equipment Division also provides appropriate maintenance records reflecting the service as well as the safe operating condition of city owned equipment.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
<u>Full Time Positions:</u>			
Master Mechanic	0.65	0.65	0.65
Equipment Mechanic III	0.80	0.80	0.80
Equipment Mechanic II	-	0.80	0.80
Equipment Mechanic I	0.80	-	-
Mechanic	0.80	0.80	0.80
Mechanic Assistant	-	-	1.00
TOTAL	3.05	3.05	4.05

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals</u> FY21-22	<u>Budget</u> FY22-23	<u>Adopted</u> FY23-24
600-3103-000-0-0-40014	SALARIES - FULL TIME	\$242,512	\$258,989	\$317,194
600-3103-000-0-0-40104	SALARIES - OVERTIME	\$3,016	\$4,000	\$4,000
600-3103-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,084	\$9,800	\$9,800
600-3103-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$778	\$9,800	\$9,800
600-3103-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$46,321	\$49,877	\$56,063
600-3103-000-0-0-40324	MEDICARE	\$3,721	\$3,757	\$3,648
600-3103-000-0-0-40344	COMPENSATION INSURANCE	\$22,876	\$3,007	\$36,224
600-3103-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$698	\$779	\$756
600-3103-000-0-0-40394	PERS -POB CONTRIBUTION	\$22,615	\$25,900	\$25,101
600-3103-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$69,036	\$67,337	\$65,263
600-3103-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$44,237	\$29,880	\$41,552
	PERSONNEL TOTAL	\$456,894	\$463,125	\$569,401
600-3103-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$35,829	\$38,232	\$37,623



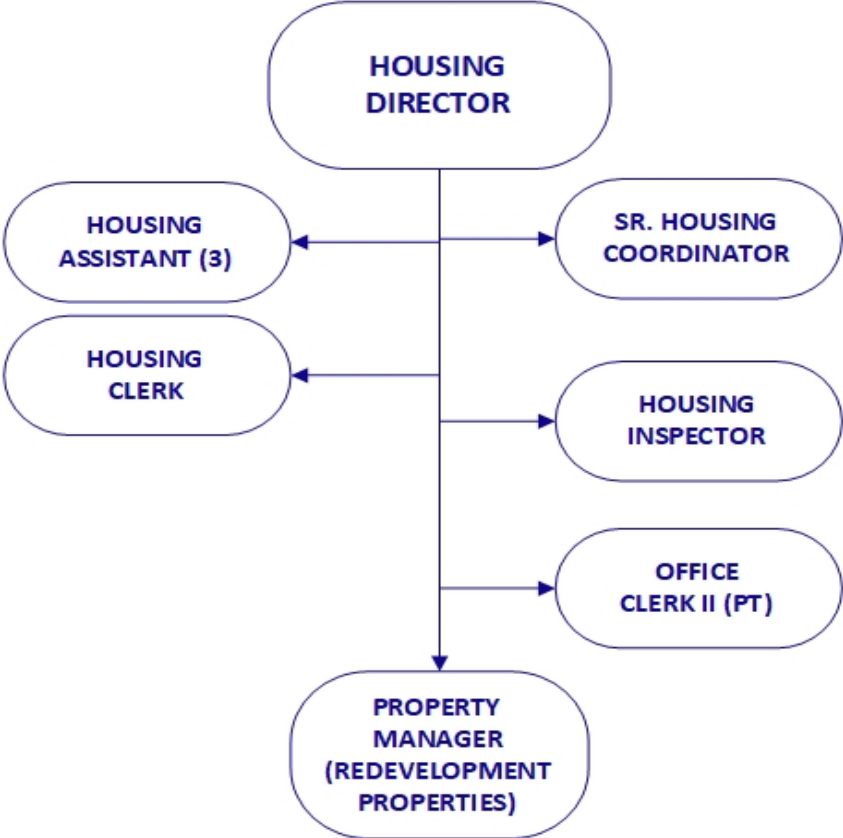
CITY OF HAWTHORNE EQUIPMENT MAINTENANCE				
600-3103-000-0-0-46184	COST ALLOCATION	\$47,124	\$47,124	\$47,124
	INTERDEPARTMENTAL CHARGES TOTAL	\$82,953	\$85,356	\$84,747
600-3103-000-0-0-40514	CONTRACT SERVICES	\$61,536	\$260,000	\$260,000
600-3103-000-0-0-41514	OPERATING SUPPLIES	\$3,405	\$4,000	\$4,000
600-3103-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$7,273	\$8,000	\$8,000
600-3103-000-0-0-42004	COLLISION REPAIR	\$136,732	\$150,000	\$150,000
600-3103-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$95,569	\$100,000	\$100,000
600-3103-000-0-0-42064	PARTS	\$320,314	\$250,000	\$250,000
600-3103-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$4,216	\$8,000	\$10,000
600-3103-000-0-0-42554	TIRES	\$55,781	\$60,000	\$60,000
600-3103-000-0-0-43054	TELEPHONE	\$1,788	\$3,500	\$3,500
600-3103-000-0-0-44534	VEHICLE MAINTENANCE	\$29,680	\$26,440	\$38,688
600-3103-000-0-0-45144	GASOLINE & OIL	\$464,431	\$550,000	\$550,000
600-3103-000-0-0-45184	TRAINING	\$0	\$4,000	\$4,000
600-3103-000-0-0-45444	UTILITIES	\$19,028	\$14,000	\$20,000
600-3103-000-0-0-45994	DEPRECIATION EXPENSE	\$291,401	\$0	\$0
600-3103-000-0-0-47304	IMPROV OTHER THAN BUILDING	\$28,081	\$60,000	\$60,000
600-3103-000-0-0-47404	MACHINERY & EQUIPMENT	\$447,802	\$970,000	\$970,000
600-3103-000-0-0-47424	SBRPCA - EQUIPMENT	\$0	\$0	\$300,000
600-3103-000-0-0-49964	PENSION EXP-MISC(BY FUNCTION)	(\$122,273)	\$0	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$1,844,763	\$2,467,940	\$2,788,188
EQUIPMENT TOTAL		\$2,384,610	\$3,016,421	\$3,442,336



HOUSING AUTHORITY

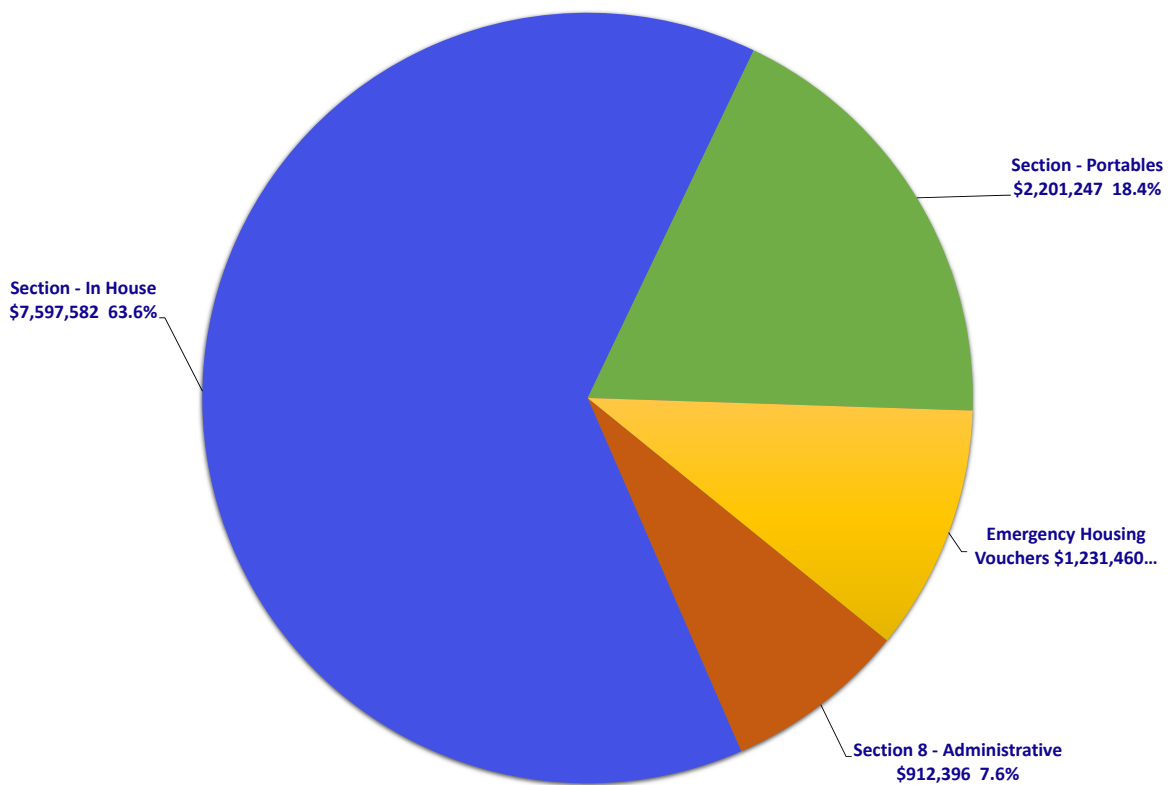


HOUSING AUTHORITY





**HOUSING AUTHORITY
FY2023-2024 BUDGET
SUMMARY BY FUND**



Program	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Section 8 - Administrative	\$1,089,869	\$923,464	\$912,396
Section - In House	\$6,917,397	\$7,252,628	\$7,597,582
Section - Portables	\$3,172,854	\$3,498,030	\$2,201,247
Emergency Housing Vouchers	\$97,004	\$1,250,222	\$1,231,460
	\$11,277,124	\$12,924,344	\$11,942,685



**CITY OF HAWTHORNE
SECTION 8 - ADMINISTRATIVE
ADMINISTRATION**

PROGRAM DESCRIPTION

The Department of Housing and Community Development is responsible for administering the City's Section 8 Housing Programs under the U. S. Department of Housing and Urban Development (HUD). These programs include the Section 8 Housing Choice Voucher Program, Family Self-Sufficiency Program, as well as the portable program.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Housing	0.80	0.10	0.10
Housing/CDBG & Home Manager	-	-	-
Senior Housing Coordinator	-	-	0.50
Housing Coordinator	1.00	0.50	-
Housing Inspector	1.00	0.70	0.70
Housing Assistant	3.00	3.00	3.00
Administrative Clerk	1.00	1.00	-
Housing Clerk	-	-	1.00
Part-Time Positions:			
Office Clerk II	1.00	0.80	0.50
TOTAL	7.80	6.10	5.80

ACCOUNT DETAIL

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
810-4401-000-0-0-40014	SALARIES - FULL TIME	\$345,401	\$368,613	\$350,160
810-4401-000-0-0-40024	SALARIES - PART TIME	\$42,415	\$19,048	\$37,144
810-4401-000-0-0-40104	SALARIES - OVERTIME	\$2,910	\$5,000	\$5,000
810-4401-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$79,406	\$61,005	\$53,218
810-4401-000-0-0-40324	MEDICARE	\$7,382	\$5,729	\$4,608
810-4401-000-0-0-40344	COMPENSATION INSURANCE	\$19,920	\$5,035	\$6,168
810-4401-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,538	\$1,188	\$954
810-4401-000-0-0-40374	PARS	\$0	\$0	\$0
810-4401-000-0-0-40394	PERS -POB CONTRIBUTION	\$47,519	\$39,491	\$29,845
810-4401-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$145,059	\$102,674	\$77,597
810-4401-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$2,525	\$440	\$440
810-4401-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$60,618	\$37,557	\$66,226



**CITY OF HAWTHORNE
SECTION 8 - ADMINISTRATIVE
ADMINISTRATION**

		PERSONNEL TOTAL	\$754,693	\$645,780	\$631,360
810-4401-000-0-0-44534	VEHICLE MAINTENANCE	\$6,000	\$6,204	\$9,300	
810-4401-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$19,822	\$20,319	\$16,163	
810-4401-000-0-0-46184	COST ALLOCATION	\$164,548	\$164,548	\$164,548	
INTERDEPARTMENTAL CHARGES TOTAL		\$190,370	\$191,071	\$190,011	
810-4401-000-0-0-40514	CONTRACT SERVICES	\$34,992	\$50,000	\$56,000	
810-4401-000-0-0-41154	COPIER PRINT SERVICES	\$4,188	\$4,000	\$4,000	
810-4401-000-0-0-41204	BANKING FEES	\$2,580	\$1,800	\$1,800	
810-4401-000-0-0-41514	OPERATING SUPPLIES	\$4,753	\$6,000	\$6,000	
810-4401-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$203	\$260	\$260	
810-4401-000-0-0-43024	LEGAL ADVERTISING	\$672	\$800	\$800	
810-4401-000-0-0-43044	POSTAGE	\$3,446	\$4,500	\$4,500	
810-4401-000-0-0-43054	TELEPHONE	\$1,476	\$1,000	\$1,000	
810-4401-000-0-0-44404	COVID - GENERAL EXPENSE	\$71,737	\$0	\$0	
810-4401-000-0-0-44414	COVID - EQUIPMENT/SUPPLIES	\$6,256	\$0	\$0	
810-4401-000-0-0-44424	COVID - COMPUTER SVC/EQUIPMENT	\$3,826	\$0	\$0	
810-4401-000-0-0-45104	DUES & SUBSCRIPTIONS	\$656	\$1,600	\$1,600	
810-4401-000-0-0-45184	TRAINING	\$0	\$3,400	\$3,400	
810-4401-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$1,088	\$1,000	\$1,000	
810-4401-000-0-0-45944	ADMIN FEES PAID - VOUCHER	\$8,931	\$12,253	\$10,665	
MAINTENANCE & OPERATIONS TOTAL		\$144,806	\$86,613	\$91,025	
SEC 8 ADMINISTRATIVE TOTAL		\$1,089,869	\$923,464	\$912,396	



**CITY OF HAWTHORNE
SECTION 8 - IN HOUSE
HOUSING ASSISTANCE PAYMENTS**

PROGRAM DESCRIPTION

The In-House assistance program disburses housing assistance payments to the landlords of 686 clients. These are clients who have received a voucher from the City of Hawthorne Housing Authority under a contract with HUD.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
815-4410-000-0-0-45904	HOUSING VOUCHER	\$6,917,397	\$7,252,628	\$7,597,582
	MAINTENANCE & OPERATIONS TOTAL	\$6,917,397	\$7,252,628	\$7,597,582
SECTION 8 IN HOUSE TOTAL		\$6,917,397	\$7,252,628	\$7,597,582



**CITY OF HAWTHORNE
SECTION 8 - PORTABLES
HOUSING ASSISTANCE PAYMENTS**

PROGRAM DESCRIPTION

The Portables program disburses housing assistance payments to landlords for over 800 housing clients. The Housing Choice Vouchers originated in another jurisdiction and the participants moved into the City of Hawthorne. The City receives over 100 new portables each year.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
820-4410-000-0-0-45904	HOUSING VOUCHER	\$3,172,854	\$3,498,030	\$2,201,247
	MAINTENANCE & OPERATIONS TOTAL	\$3,172,854	\$3,498,030	\$2,201,247
SECTION 8 PORTABLES TOTAL		\$3,172,854	\$3,498,030	\$2,201,247



**CITY OF HAWTHORNE
SECTION 8 - EMERGENCY HOUSING VOUCHERS
ADMINISTRATION & VOUCHERS**

PROGRAM DESCRIPTION

The Emergency Housing Voucher (EHV) program is available through the American Rescue Plan Act (ARPA). Through EHV HUD is providing housing choice vouchers to local Public Housing Authorities (PHAs) in order to assist individuals and families who are homeless, at-risk of homelessness or have a high risk of housing instability.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Housing Assistant	-	1.00	1.00
TOTAL	-	1.00	1.00

ADMINISTRATIVE

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
830-4401-000-0-0-40014	SALARIES - FULL TIME	\$32,483	\$38,579	\$55,200
830-4401-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$4,051	\$6,807	\$7,435
830-4401-000-0-0-40324	MEDICARE	\$478	\$616	\$802
830-4401-000-0-0-40344	COMPENSATION INSURANCE	\$0	\$879	\$640
830-4401-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$0	\$188	\$166
830-4401-000-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$5,976	\$5,520
830-4401-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$18,871	\$14,352
830-4401-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$4,884	\$2,077	\$13,270
	PERSONNEL TOTAL	\$41,895	\$73,993	\$97,385
830-4401-000-0-0-43024	LEGAL ADVERTISING	\$0	\$500	\$500
830-4401-000-0-0-43044	POSTAGE	\$0	\$759	\$759
830-4401-000-0-0-45944	ADMIN FEES PAID - VOUCHER	\$0	\$0	\$2,151
830-4401-000-0-0-45954	PRELIMINARY EXPENSES	\$0	\$26,800	\$0
830-4401-000-0-0-45984	SERVICE - OWNER INCENTIVE	\$0	\$58,625	\$0
830-4401-000-0-0-46014	SERVICE - DEPOSIT/APP/HOLDING	\$579	\$117,250	\$3,226
830-4401-000-0-0-46024	SERVICE - OTHER EXPENSES	\$4,537	\$55,334	\$25,274
830-4401-000-0-0-46034	PLACEMENT/ISSUANCE REPORTING	\$0	\$33,500	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$5,116	\$292,769	\$31,910
	ADMINISTRATIVE TOTAL	\$47,011	\$366,762	\$129,295



**CITY OF HAWTHORNE
SECTION 8 - EMERGENCY HOUSING VOUCHERS
ADMINISTRATION & VOUCHERS**

EHV - ASSISTANCE PAYMENTS

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
835-4410-000-0-0-45904	HOUSING VOUCHER	\$42,298	\$883,460	\$842,532
VOUCHERS TOTAL		\$42,298	\$883,460	\$842,532

EHV - PORTABILITY

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
840-4410-000-0-0-45904	HOUSING VOUCHER	\$7,695	\$0	\$259,633
VOUCHERS TOTAL		\$7,695	\$0	\$259,633

EMERG. HOUSING VOUCHERS TOTAL		\$97,004	\$1,250,222	\$1,231,460
--------------------------------------	--	-----------------	--------------------	--------------------



PUBLIC FINANCE AUTHORITY



**CITY OF HAWTHORNE
DEBT SERVICE - 1997 COP
SUMMARY AND ACCOUNT DETAIL**

DEPARTMENT DESCRIPTION

The Hawthorne Public Financing Authority was formed in 1992 for the purpose of issuing debt to finance capital improvements throughout the City. In 1992, the Authority issued \$10 million in Certificates of Participation to provide financing for acquisitions, construction, and improvements within the City. In 1997, these certificates were refunded by the 1997 Certificate of Participation. Funds are transferred from the General Fund to make the debt service payments.

ACCOUNT DETAIL

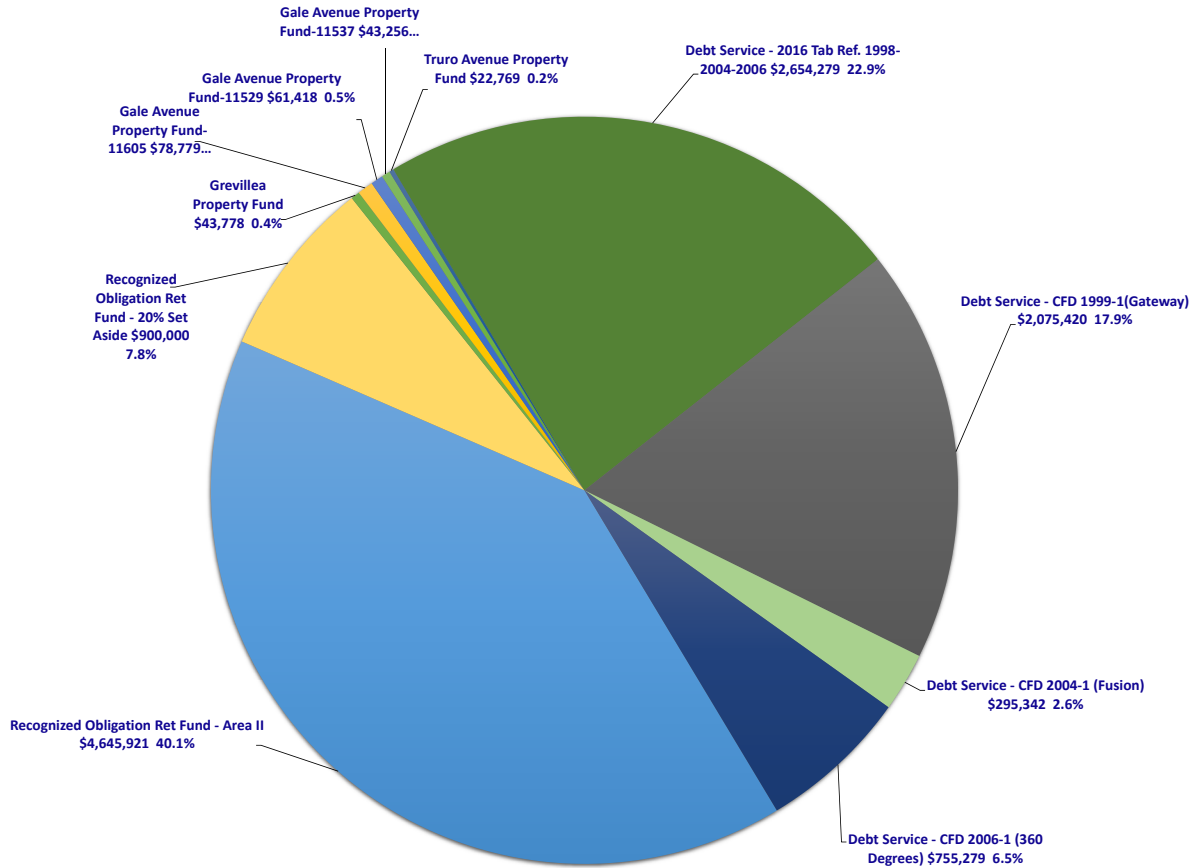
<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
444-8301-000-0-0-40514	CONTRACT SERVICES	\$2,420	\$5,000	\$0
444-8301-000-0-0-40584	PAYING AGENT FEE	\$2,662	\$4,200	\$0
444-8301-000-0-0-46184	COST ALLOCATION	\$204	\$204	\$0
444-8301-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$662,628	\$691,503	\$0
444-8301-000-0-0-48354	INTEREST - DEBT SERVICE	\$43,623	\$71,257	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$711,538	\$772,164	\$0
DEBT SERVICE TOTAL		\$711,538	\$772,164	\$0



SUCCESSOR AGENCY



**SUCCESSOR AGENCY
FY2023-2024 BUDGET
SUMMARY BY FUND & PROGRAM**



Program	FY21-22 Actuals	FY22-23 Budget	FY23-24 Adopted
Recognized Obligation Ret Fund - Area II	\$4,313,607	\$4,659,494	\$4,645,921
Recognized Obligation Ret Fund - 20% Set Aside	\$39,430	\$250,000	\$900,000
Grevillea Property Fund	\$28,051	\$81,891	\$43,778
Gale Avenue Property Fund-11605	\$35,349	\$102,768	\$78,779
Gale Avenue Property Fund-11529	\$44,066	\$54,308	\$61,418
Gale Avenue Property Fund-11537	\$14,439	\$48,256	\$43,256
Truro Avenue Property Fund	\$12,970	\$19,525	\$22,769
Debt Service - 2016 Tab Ref. 1998-2004-2006	\$2,644,112	\$2,699,654	\$2,654,279
Debt Service - CFD 1999-1(Gateway)	\$1,590,971	\$2,010,420	\$2,075,420
Debt Service - CFD 2004-1 (Fusion)	\$293,147	\$293,920	\$295,342
Debt Service - CFD 2006-1 (360 Degrees)	\$736,585	\$996,829	\$755,279
	\$9,752,727	\$11,217,065	\$11,576,241



**CITY OF HAWTHORNE
RECOGNIZED OBLIGATION RET FUND - AREA II
ADMINISTRATION**

PROGRAM DESCRIPTION

Redevelopment Project Area II was created in 1984 for the purpose of real estate development and revitalization. The area encompasses 960 acres in the south west area of the City adjacent to the 405 freeway and is zoned mainly for retail and commercial with some reservations for low- to moderate- income housing needs.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Public Works	0.04	0.10	0.10
City Attorney	0.05	0.10	0.10
Director of Finance	0.05	0.15	0.15
Accountant II	0.04	0.04	0.04
Accounting Technician	0.10	0.20	0.30
TOTAL	0.28	0.59	0.69

ACCOUNT DETAIL

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
461-4601-112-0-0-40014	SALARIES - FULL TIME	\$66,002	\$84,858	\$97,133
461-4601-112-0-0-40104	SALARIES - OVERTIME	\$142	\$0	\$0
461-4601-112-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$593	\$8,789	\$8,488
461-4601-112-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$8,790	\$8,488
461-4601-112-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$13,967	\$17,808	\$21,476
461-4601-112-0-0-40324	MEDICARE	\$995	\$1,233	\$156
461-4601-112-0-0-40344	COMPENSATION INSURANCE	\$1,112	\$3,077	\$2,465
461-4601-112-0-0-40364	UNEMPLOYMENT INSURANCE	\$104	\$257	\$32
461-4601-112-0-0-40394	PERS -POB CONTRIBUTION	\$6,585	\$8,488	\$1,076
461-4601-112-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$20,103	\$22,063	\$2,798
461-4601-112-0-0-40444	DEFERRED COMPENSATION CONTR	\$1,611	\$2,280	\$2,640
461-4601-112-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$3,066	\$9,465	\$9,254
	PERSONNEL TOTAL	\$114,281	\$167,108	\$154,006
461-4601-112-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,691	\$2,766	\$2,295
461-4601-112-0-0-46184	COST ALLOCATION	\$19,620	\$19,620	\$19,620
	INTERDEPARTMENTAL CHARGES TOTAL	\$21,311	\$22,386	\$21,915



**CITY OF HAWTHORNE
RECOGNIZED OBLIGATION RET FUND - AREA II
ADMINISTRATION**

461-4601-112-0-0-40514	CONTRACT SERVICES	\$64,395	\$150,000	\$150,000
461-4601-112-0-0-40524	AUDITING	\$5,040	\$20,000	\$20,000
461-4601-112-0-0-40574	LEGAL SERVICE	\$5,187	\$38,000	\$38,000
461-4601-112-0-0-41204	BANKING FEES	\$0	\$1,000	\$1,000
461-4601-112-0-0-43024	LEGAL ADVERTISING	\$0	\$1,000	\$1,000
461-4601-112-0-0-46104	OPERATING TRANSFERS OUT	\$2,707,450	\$2,700,000	\$2,700,000
461-4601-112-0-0-46304	TAX INCREMENT REIMBURSEMENT	\$0	\$550,000	\$650,000
461-4601-112-0-0-46314	MELLO-ROOS REBATES	\$0	\$100,000	\$0
461-4601-112-0-0-46324	SALES TAX REBATES	\$887,299	\$400,000	\$400,000
461-4601-112-0-0-46334	TAX REBATES	\$508,644	\$510,000	\$510,000
	MAINTENANCE & OPERATIONS TOTAL	\$4,178,015	\$4,470,000	\$4,470,000
	REC OBL RET FUND AREA II TOTAL	\$4,313,607	\$4,659,494	\$4,645,921



**CITY OF HAWTHORNE
RECOGNIZED OBLIGATION RET FUND - 20% SET ASIDE
ADMINISTRATION**

PROGRAM DESCRIPTION

Redevelopment Project Area II was created in 1984 for the purpose of real estate development and revitalization. The area encompasses 960 acres in the south west area of the City adjacent to the 405 freeway and is zoned mainly for retail and commercial with some reservations for low- to moderate- income housing needs.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
462-4601-113-0-0-40514	CONTRACT SERVICES	\$30,373	\$50,000	\$100,000
462-4601-714-0-0-40514	CONTRACT SERVICES	\$0	\$100,000	\$400,000
462-4601-714-0-0-40574	LEGAL SERVICE	\$9,058	\$100,000	\$400,000
	MAINTENANCE & OPERATIONS TOTAL	\$39,430	\$250,000	\$900,000
REC OBL RET FUND AREA II 20% TOTAL		\$39,430	\$250,000	\$900,000



**CITY OF HAWTHORNE
GREVILLEA PROPERTY FUND
PROPERTIES**

PROGRAM DESCRIPTION

The Redevelopment Agency owns eight (8) residential rental units on Grevillea Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

PERSONNEL SUMMARY

	FY20-21	FY21-22	FY22-23
Full Time Positions:			
Director of Housing & CDBG	-	0.05	0.10
Property Manager	-	0.40	-
Housing Property Supervisor	-	-	0.10
Maintenance Worker I	0.10	-	-
TOTAL	0.10	0.45	0.20

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
464-4715-000-0-0-40014	SALARIES - FULL TIME	\$1,684	\$31,999	\$14,469
464-4715-000-0-0-40024	SALARIES - PART TIME	(\$315)	\$0	\$0
464-4715-000-0-0-40104	SALARIES - OVERTIME	\$0	\$0	\$1,000
464-4715-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$22	\$0	\$0
464-4715-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$363	\$6,711	\$1,100
464-4715-000-0-0-40324	MEDICARE	\$32	\$463	\$15
464-4715-000-0-0-40344	COMPENSATION INSURANCE	\$572	\$1,365	\$616
464-4715-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$15	\$96	\$3
464-4715-000-0-0-40394	PERS -POB CONTRIBUTION	\$254	\$3,201	\$104
464-4715-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$776	\$11,785	\$270
464-4715-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$42	\$156	\$156
464-4715-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$2,422	\$5,151	\$972
	PERSONNEL TOTAL	\$5,867	\$60,927	\$18,705
464-4715-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,182	\$648	\$0
464-4715-000-0-0-46184	COST ALLOCATION	\$6,480	\$6,480	\$6,480
	INTERDEPARTMENTAL CHARGES TOTAL	\$7,662	\$7,128	\$6,480



**CITY OF HAWTHORNE
GREVILLEA PROPERTY FUND
PROPERTIES**

464-4715-000-0-0-42024	BUILDING MAINTENANCE	\$5,615	\$7,400	\$10,157
464-4715-000-0-0-44534	VEHICLE MAINTENANCE	\$2,700	\$2,700	\$2,700
464-4715-000-0-0-45444	UTILITIES	\$6,206	\$3,736	\$5,736
	MAINTENANCE & OPERATIONS TOTAL	\$14,522	\$13,836	\$18,593
GREVILLEA PROPERTY TOTAL		\$28,051	\$81,891	\$43,778



**CITY OF HAWTHORNE
GALE AVENUE PROPERTY FUND - 11605
PROPERTIES**

PROGRAM DESCRIPTION

The Redevelopment Agency owns twenty seven (27) residential rental units on Gale Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Housing & CDBG	-	0.10	0.10
Housing Propert Supervisor	-	-	0.40
Property Manager	-	0.40	-
Maintenance Worker I	0.40	-	-
TOTAL	0.40	0.50	0.50

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
465-4715-730-0-0-40014	SALARIES - FULL TIME	\$4,358	\$39,263	\$40,614
465-4715-730-0-0-40024	SALARIES - PART TIME	(\$315)	\$0	\$0
465-4715-730-0-0-40104	SALARIES - OVERTIME	\$0	\$0	\$1,000
465-4715-730-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$361	\$8,357	\$2,200
465-4715-730-0-0-40324	MEDICARE	\$59	\$569	\$165
465-4715-730-0-0-40344	COMPENSATION INSURANCE	\$2,288	\$1,674	\$1,730
465-4715-730-0-0-40364	UNEMPLOYMENT INSURANCE	\$60	\$510	\$34
465-4715-730-0-0-40394	PERS -POB CONTRIBUTION	\$420	\$3,928	\$1,135
465-4715-730-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$1,284	\$13,673	\$2,950
465-4715-730-0-0-40444	DEFERRED COMPENSATION CONTR	\$15	\$311	\$0
465-4715-730-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$144	\$5,576	\$0
	PERSONNEL TOTAL	\$8,674	\$73,861	\$49,828
465-4715-730-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$916	\$2,062	\$0
465-4715-730-0-0-46184	COST ALLOCATION	\$3,240	\$3,240	\$3,240
	INTERDEPARTMENTAL CHARGES TOTAL	\$4,156	\$5,302	\$3,240



**CITY OF HAWTHORNE
GALE AVENUE PROPERTY FUND - 11605
PROPERTIES**

465-4715-730-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$150	\$150
465-4715-730-0-0-42024	BUILDING MAINTENANCE	\$15,020	\$10,000	\$12,756
465-4715-730-0-0-44534	VEHICLE MAINTENANCE	\$2,700	\$2,700	\$4,050
465-4715-730-0-0-45444	UTILITIES	\$4,799	\$10,755	\$8,755
	MAINTENANCE & OPERATIONS TOTAL	\$22,519	\$23,605	\$25,711
GALE AVENUE PROPERTY FUND - 11605 TOTAL		\$35,349	\$102,768	\$78,779



**CITY OF HAWTHORNE
GALE AVENUE PROPERTY FUND - 11529
PROPERTIES**

PROGRAM DESCRIPTION

The Redevelopment Agency owns twenty seven (27) residential rental units on Gale Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Housing Property Supervisor	-	-	0.10
Property Manager	-	0.10	-
Maintenance Worker I	0.40	-	-
TOTAL	0.40	0.10	0.10

ACCOUNT DETAIL

Account	Account Description	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
466-4715-731-0-0-40014	SALARIES - FULL TIME	\$4,246	\$6,184	\$24,281
466-4715-731-0-0-40024	SALARIES - PART TIME	(\$315)	\$0	\$0
466-4715-731-0-0-40104	SALARIES - OVERTIME	\$0	\$0	\$1,000
466-4715-731-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$34	\$0	\$0
466-4715-731-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$586	\$1,297	\$866
466-4715-731-0-0-40324	MEDICARE	\$76	\$90	\$141
466-4715-731-0-0-40344	COMPENSATION INSURANCE	\$2,288	\$264	\$1,034
466-4715-731-0-0-40364	UNEMPLOYMENT INSURANCE	\$60	\$19	\$29
466-4715-731-0-0-40394	PERS -POB CONTRIBUTION	\$538	\$619	\$971
466-4715-731-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$1,642	\$2,474	\$2,525
466-4715-731-0-0-40444	DEFERRED COMPENSATION CONTR	\$52	\$0	\$0
466-4715-731-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$3,994	\$1,030	\$0
	PERSONNEL TOTAL	\$13,200	\$11,977	\$30,847
466-4715-731-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$2,617	\$1,616	\$0
466-4715-731-0-0-46184	COST ALLOCATION	\$6,480	\$6,480	\$6,480
	INTERDEPARTMENTAL CHARGES TOTAL	\$9,097	\$8,096	\$6,480



**CITY OF HAWTHORNE
GALE AVENUE PROPERTY FUND - 11529
PROPERTIES**

466-4715-731-0-0-41514	OPERATING SUPPLIES	\$0	\$2,000	\$100
466-4715-731-0-0-42024	BUILDING MAINTENANCE	\$13,156	\$10,000	\$12,756
466-4715-731-0-0-45444	UTILITIES	\$8,612	\$22,235	\$11,235
	MAINTENANCE & OPERATIONS TOTAL	\$21,769	\$34,235	\$24,091
GALE AVENUE PROPERTY FUND - 11529 TOTAL		\$44,066	\$54,308	\$61,418



**CITY OF HAWTHORNE
GALE AVENUE PROPERTY FUND - 11537
PROPERTIES**

PROGRAM DESCRIPTION

The Redevelopment Agency owns twenty seven (27) residential rental units on Gale Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Director of Housing & CDBG	-	0.05	0.05
Housing Property Supervisor	-	-	0.10
Property Manager	-	0.10	-
Maintenance Worker I	0.10	-	-
TOTAL	0.10	0.15	0.15

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals</u> <u>FY21-22</u>	<u>Budget</u> <u>FY22-23</u>	<u>Adopted</u> <u>FY23-24</u>
467-4715-732-0-0-40014	SALARIES - FULL TIME	\$1,198	\$13,447	\$14,237
467-4715-732-0-0-40104	SALARIES - OVERTIME	\$0	\$0	\$100
467-4715-732-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$119	\$2,821	\$1,100
467-4715-732-0-0-40324	MEDICARE	\$17	\$195	\$15
467-4715-732-0-0-40344	COMPENSATION INSURANCE	\$572	\$573	\$606
467-4715-732-0-0-40364	UNEMPLOYMENT INSURANCE	\$15	\$41	\$3
467-4715-732-0-0-40394	PERS -POB CONTRIBUTION	\$110	\$1,345	\$102
467-4715-732-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$335	\$4,363	\$264
467-4715-732-0-0-40444	DEFERRED COMPENSATION CONTR	\$7	\$156	\$156
467-4715-732-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$576	\$2,063	\$972
	PERSONNEL TOTAL	\$2,950	\$25,004	\$17,555
467-4715-732-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$172	\$307	\$0
467-4715-732-0-0-46184	COST ALLOCATION	\$3,240	\$3,240	\$3,240
	INTERDEPARTMENTAL CHARGES TOTAL	\$3,412	\$3,547	\$3,240
467-4715-732-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$100	\$100



**CITY OF HAWTHORNE
GALE AVENUE PROPERTY FUND - 11537
PROPERTIES**

467-4715-732-0-0-42024	BUILDING MAINTENANCE	\$4,012	\$10,000	\$12,756
467-4715-732-0-0-43054	TELEPHONE	\$0	\$500	\$500
467-4715-732-0-0-44534	VEHICLE MAINTENANCE	\$600	\$600	\$600
467-4715-732-0-0-45444	UTILITIES	\$3,466	\$8,505	\$8,505
	MAINTENANCE & OPERATIONS TOTAL	\$8,078	\$19,705	\$22,461
GALE AVENUE PROPERTY FUND - 11537 TOTAL		\$14,439	\$48,256	\$43,256



**CITY OF HAWTHORNE
TRURO AVENUE PROPERTY FUND
PROPERTIES**

PROGRAM DESCRIPTION

The Redevelopment Agency owns three (3) residential rental units on Truro Avenue in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

PERSONNEL SUMMARY

	FY21-22	FY22-23	FY23-24
Full Time Positions:			
Housing/CDBG & Home Manager	0.15	-	-
Maintenance Worker I	0.20	-	-
Housing Inspector	0.30	-	-
Administrative Clerk	0.05	-	-
Clerk Typist	0.25	-	-
TOTAL	0.95	-	-

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	Actuals FY21-22	Budget FY22-23	Adopted FY23-24
468-4715-000-0-0-40014	SALARIES - FULL TIME	(\$4)	\$0	\$0
468-4715-000-0-0-40104	SALARIES - OVERTIME	\$0	\$0	\$500
468-4715-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$1	\$0	\$0
468-4715-000-0-0-40394	PERS -POB CONTRIBUTION	\$1	\$0	\$0
468-4715-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$3	\$0	\$0
468-4715-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$0
468-4715-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$0	\$0
	PERSONNEL TOTAL	\$2	\$0	\$500



**CITY OF HAWTHORNE
TRURO AVENUE PROPERTY FUND
PROPERTIES**

468-4715-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$3,067	\$1,012	\$0
468-4715-000-0-0-46184	COST ALLOCATION	\$6,480	\$6,480	\$6,480
	INTERDEPARTMENTAL CHARGES TOTAL	\$9,547	\$7,492	\$6,480
468-4715-000-0-0-42024	BUILDING MAINTENANCE	\$2,280	\$10,000	\$12,756
468-4715-000-0-0-44534	VEHICLE MAINTENANCE	\$0	\$0	\$0
468-4715-000-0-0-45444	UTILITIES	\$1,141	\$2,033	\$3,033
	MAINTENANCE & OPERATIONS TOTAL	\$3,421	\$12,033	\$15,789
TRURO AVENUE PROPERTY FUND TOTAL		\$12,970	\$19,525	\$22,769



**CITY OF HAWTHORNE
DEBT SERVICE - 2016 TAB REF. 1998-2004-2006
REDEVELOPMENT**

PROGRAM DESCRIPTION

This fund accounts for principal and interest payments made on the 1998 - 2004 - 2006 Tax Allocation Bonds related to Project Area II. These bonds were refunded by the 2016 Tax Allocation Bond issued in January 2016. The funding for the debt service payments are from tax increment generated from Project Area II.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
469-4601-000-0-0-40514	CONTRACT SERVICES	\$0	\$6,400	\$6,400
469-4601-000-0-0-40584	PAYING AGENT FEE	\$4,862	\$7,200	\$7,200
469-4601-000-0-0-46184	COST ALLOCATION	\$0	\$804	\$804
469-4605-000-0-0-46354	BOND ISSUANCE COSTS	\$0	\$0	\$0
469-4605-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$1,560,000	\$1,645,000	\$1,725,000
469-4605-000-0-0-48354	INTEREST - DEBT SERVICE	\$1,079,250	\$1,040,250	\$914,875
	MAINTENANCE & OPERATIONS TOTAL	\$2,644,112	\$2,699,654	\$2,654,279
DEBT SERVICE 2016 TAB TOTAL		\$2,644,112	\$2,699,654	\$2,654,279



**CITY OF HAWTHORNE
DEBT SERVICE - CFD 1999-1 (GATEWAY)
REDEVELOPMENT**

PROGRAM DESCRIPTION

This fund accounts for debt service payments on the Special Tax Bonds issued in 1991 for the purpose of acquisition and construction of certain facilities in coordination with the development of Project Area II referred to as "Cloverleaf", and refunded in 1999 as CFD 1999-1 for the Gateway Project.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
474-4601-000-0-0-40514	CONTRACT SERVICES	\$20,897	\$45,000	\$45,000
474-4601-000-0-0-40584	PAYING AGENT FEE	\$9,103	\$15,000	\$15,000
474-4601-000-0-0-46184	COST ALLOCATION	\$420	\$420	\$420
474-4605-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$965,000	\$1,020,000	\$1,085,000
474-4605-000-0-0-48354	INTEREST - DEBT SERVICE	\$595,551	\$930,000	\$930,000
	MAINTENANCE & OPERATIONS TOTAL	\$1,590,971	\$2,010,420	\$2,075,420
DEBT SERV. CFD 1999-1 TOTAL		\$1,590,971	\$2,010,420	\$2,075,420



**CITY OF HAWTHORNE
DEBT SERVICE - CFD 2004-1 (FUSION)
REDEVELOPMENT**

PROGRAM DESCRIPTION

This fund accounts for the administration and debt service payments on the special tax bonds issued in 2004 in connection with the Fusion at South Bay Project.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
477-4601-000-0-0-40514	CONTRACT SERVICES	\$26,102	\$15,000	\$15,000
477-4601-000-0-0-40584	PAYING AGENT FEE	\$2,650	\$6,000	\$6,000
477-4601-000-0-0-46184	COST ALLOCATION	\$0	\$252	\$252
477-4605-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$120,000	\$135,000	\$140,000
477-4605-000-0-0-48354	INTEREST - DEBT SERVICE	\$144,395	\$137,668	\$134,090
	MAINTENANCE & OPERATIONS TOTAL	\$293,147	\$293,920	\$295,342
DEBT SERV. CFD 2004-1 (FUSION) TOTAL		\$293,147	\$293,920	\$295,342



**CITY OF HAWTHORNE
DEBT SERVICE - CFD 2006-1 (360 DEGREES)
REDEVELOPMENT**

PROGRAM DESCRIPTION

This fund accounts for the administration and debt service payments on the special tax bonds issued in 2006 in connection with the 360 Degrees at South Bay Project.

ACCOUNT DETAIL

<u>Account</u>	<u>Account Description</u>	<u>Actuals FY21-22</u>	<u>Budget FY22-23</u>	<u>Adopted FY23-24</u>
478-4601-000-0-0-40514	CONTRACT SERVICES	\$22,185	\$16,000	\$16,000
478-4601-000-0-0-40584	PAYING AGENT FEE	\$0	\$5,000	\$5,000
478-4601-000-0-0-46184	COST ALLOCATION	\$0	\$204	\$204
478-4605-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$435,000	\$475,000	\$475,000
478-4605-000-0-0-48354	INTEREST - DEBT SERVICE	\$279,400	\$500,625	\$259,075
	MAINTENANCE & OPERATIONS TOTAL	\$736,585	\$996,829	\$755,279
CFD 2006-1 TOTAL		\$736,585	\$996,829	\$755,279



SUPPLEMENTAL INFORMATION



Appropriations Limit

Article XIII B of the California State Constitution, more commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by the California voters in November 1979. This measure placed limits on the amount of tax proceeds that State and local governmental agencies can appropriate and spend each year.

This limit is different for each agency and changes annually. It is calculated by taking the amount of tax proceeds that were authorized to be spent in fiscal year 1978–79 and modified for changes in inflation and population for each subsequent year. Inflationary adjustments are, by law, based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. Population adjustments are based on City or County population growth, whichever is greater.

For fiscal year 2022–23, the City of Hawthorne’s estimated tax proceeds, as well as tax proceeds appropriated by the City Council will, as in prior years, continue to fall under the limit. The appropriations limit for fiscal year 2022–23 is \$90,458,116. This limit is the maximum amount of tax proceeds the City will be able to appropriate and spend in the coming fiscal year.

The State Legislature requires a governing body to annually adopt, by resolution, an appropriations limit for the coming fiscal year. The City’s fiscal year 2022–2023 appropriation limit was adopted as required by the Legislature.



DEFINITION OF FUNDS AND MAJOR REVENUE SOURCES

GENERAL FUND

The General Fund is used to account for financial resources traditionally associated with general government operations, which are not required legally or by financial management to be accounted for in another fund.

Property Tax: The valuation of property in the City is determined by the Los Angeles County Tax Assessor, except for Public Utility property, which is assessed by the State Board of Equalization. As defined by Article XIII A of the California Constitution (commonly known as "Proposition 13"), assessed values are stated at 100% of full cash value. The County levies a base tax of \$1 per \$100 of assessed valuation (subject to annual growth limitations of 3%). Hawthorne's share of the \$1 has been approximately 10%.

Sales & Use Tax: In accordance with the California Revenue & Taxation Code and the Bradley-Burns Uniform Local Sales Use Tax Law of 1955, the State of California imposes a 9.50% Sale & Use Tax on taxable sales in the City. The City receives 1% of the levy with the remaining funds being shared by the State, County and Transportation District. In addition, the City receives .75% for local Measure HH.

Hotel & Motel Bed Tax (Transient Occupancy Tax): The Hawthorne Municipal Code authorizes the City to levy a tax for the privilege of occupying lodgings on a transient basis. The current rate is 12%.

Franchise Fees: The City imposes fees on gas, electric, refuse, water, oil, towing and cable television companies for the privilege of using City infrastructure.

Business License Tax: The Hawthorne Municipal Code requires a license as a pre-requisite for conducting business, trade or profession in the City. The Code further imposes an annual tax for the privilege of conducting such businesses based on generated revenues.

Real Property Transfer Tax: The Hawthorne Municipal Code authorizes the imposition of a transfer tax on real property sold in the City, at a rate of \$0.27 per \$500 of purchase price in excess of \$100.

Utility Users Tax: As authorized by the Hawthorne Municipal Code, Utility User Taxes are levied on electricity, water, gas, telephone and cable TV services. The current rate is 5%.

Motor Vehicle In-lieu Tax: Section 11005 of the State Revenue and Taxation Code imposes an annual State license fee equivalent to 2% of the market value of a motor vehicle in lieu of local property taxes. The Code also specifies that 81.25% of the revenue is to be divided equally between the cities and counties and apportioned on the basis of population.

Licenses and Permits: The California Government Code and State Constitution give cities the authority to assess certain license and permit fees as a means of recovering the cost regulating various activities. Examples include building, electrical and plumbing permits and police alarm permits.



Fines & Forfeitures: The California Vehicle Code and the Hawthorne Municipal Code mandate and/or allow for the imposition of civil penalties for parking violations. These penalties are collected by the City. Fines assessed for moving violations of the California Vehicle Code and non-parking violations of the Hawthorne Municipal Code are collected by the County of Los Angeles by the Inglewood Municipal Court and partially remitted to the City.

Charges for Services: Service charges or fees are imposed on the user for a service provided by the City under the rationale that benefiting parties should pay for the cost of that service rather than the general public. Examples of such services include various recreation, planning & building, and public safety fees.

STREET LIGHTING ASSESSMENT FUND

Property owners in the assessment district are assessed an amount each year for the costs of establishing, improving and maintaining street lighting for the City. The assessments are billed by the County of Los Angeles as part of the annual property tax bill.

GAS TAX FUND

The City is allocated a share of revenues derived from the State Highway Users Tax Account Sections 2105, 2106, 2107 and 2107.5. Gasoline taxes must be used for maintenance and improvement of City streets, which serve as State and County thoroughfares.

STREET FUND

This fund is to account for all related revenues and expenditures, including street repair, reconstruction and maintenance, which are not required to be accounted for in the City's State Gas Tax Fund.

ASSET FORFEITURE FUND

This fund is to account for all revenues and expenditures related to monies and property seized by the Police Department in drug related incidents. These funds may only be expended on activities used to enhance law enforcement activities.

POLICE GRANT FUNDS

The Hawthorne Police Department receives grant funds from several Federal and State agencies for the purpose of establishing, monitoring and administering local drug enforcement activities in coordination with other law enforcement agencies. Specific grants include the COPS Grant, and Urban Security Initiative Grant.

OFFICE OF TRAFFIC & SAFETY GRANT FUNDS

The Hawthorne Police Department receives grant funds to offset the personnel costs for the Sobriety Checkpoint and Seat Belt Compliance Programs.

INSURANCE RESERVE FUND

This fund is to account for the City's self-insurance activities. The expenditures for liability and workers' compensation are funded by charges to City departments based on claims history and a percentage of personnel costs.



LOCAL TRANSIT ASSISTANCE - PROP A

A one-half cent sales tax was approved by the voters of Los Angeles County to be utilized for local transit purposes. These revenues are received by the State and a portion is funneled to the City through the Los Angeles County Metropolitan Transit Authority. The City of Hawthorne uses these funds for Dial-A-Ride, Recreational Transit and Bus Stop Maintenance. Excess of these funds are traded with other Los Angeles County municipalities for General Funds.

PROPOSITION C COUNTY SALES TAX

A second half-cent sales tax was approved by the voters, the proceeds of which are used to improve transit service and operations, reduce traffic congestion, improve air quality and efficiently operate and improve the condition of streets and highways utilized by public transit.

MEASURE R FUND

This is an ongoing maintenance and capital improvement transportation fund.

MEASURE M FUND

This is an ongoing maintenance and capital improvement transportation fund.

MEASURE W FUND

This is an ongoing maintenance and capital improvement transportation fund.

AB2766 AIR QUALITY FUND

This fund is used to support the South Coast Air Quality Management District's (SCAQMD) imposition of an additional vehicle registration fee and to receive fee revenues for implementing programs to reduce air pollution from motor vehicles.

DEVELOPMENT IMPACT FEES FUND

Under the authority of Assembly Bill 1600 (AB 1600), the City imposes an impact fee on all developments within the City boundaries. These Development Impact Fees are used to defray the costs associated with infrastructure improvements due to new developments. This fund accounts for both the collection and expenditures of the Development Impact Fees.

REDEVELOPMENT AGENCY PROJECT AREA #1 FUND

Project Area #1 of the Community Redevelopment Agency of the City of Hawthorne consists of the Hawthorne Plaza Mall, which was constructed in 1974 with proceeds of Tax Allocation Bonds. The debt service on these bonds is supported by property tax increment and SB55 assessments which are collected by the County of Los Angeles and remitted to the Redevelopment Agency.

REDEVELOPMENT AGENCY PROTECT AREA #2 FUND

Project Area #2 of the Community Redevelopment Agency of the City of Hawthorne consists of approximately 960 acres in the southwest section of the City, including the Gateway and Oceangate development projects. Development of this area was assisted by a Tax Allocation Bond originally issued in 1994 and also includes Mello-Roos Bond issues for both of the development projects.

LOW & MOD INCOME 20% SET ASIDE FUND

The Redevelopment Agency is required by state law to set aside 20% of the revenues generated by property tax increment for low- and moderate-income housing needs.



DEBT SERVICE -1997 COP

In 1997, the Hawthorne Public Financing Authority refinanced the Certificates of Participation for the purpose of financing various public improvements in the City. This fund is used to account for the debt service associated with these bonds.

DEBT SERVICE - 2016 COP

This fund accounts for principal and interest payments made on the 2004 City of Hawthorne Police Facility and 2005 Pension Obligation Bond issued for CalPers unfunded Liability. These Bonds were refunded by the 2016 Certificates of Participation series A & B. Funding for the debt service payments are via General Fund operating transfers and via charges to other departments and funds based on payroll costs.

DEBT SERVICE - PROJECT AREA II -2016 TAB

This fund accounts for the debt service associated with Project Area II 2006, 2004 & 1998 Tax Allocation Bonds.

AIRPORT FUND

This fund is to account for the operation and maintenance of the Hawthorne Municipal Airport.

SEWER & STORM DRAIN FUND

Property owners pay an annual assessment for the operation, maintenance and capital improvements of sewer and storm drains in the City.

EQUIPMENT MAINTENANCE FUND

This fund is used to account for the purchase and maintenance of vehicular equipments on behalf of all City departments. City departments are charged a rental rate based on use and maintenance costs of vehicles.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund is to account for Federal grants received from the Department of Housing and Urban Development (HUD). Grant activity is administered by the Community Development Department and is predominantly restricted to activities in 'target areas'.

HOME FUNDS

This fund is used to account for HOME Fund grants received from the U.S. Department of Housing & Urban Development. These funds are to be used predominantly to aid low & moderate income residents with their housing needs.

CALIFORNIA USED OIL RECYCLING GRANT FUND

The City of Hawthorne receives grant funds from the State Integrated Waste Management Board to promote the recycling of used motor oil. This fund accounts for all the revenues and expenditures associated with this activity.

SECTION 8 HOUSING FUNDS

These funds account for the Federal grant revenues and program expenditures related to the housing assistance programs. These programs are administered by the City's Housing Authority under the regulations established by the Department of Housing and Urban Development (HUD).



DEBT SERVICE - CFD 1999-1

This fund accounts for the debt service associated with the Gateway Center development project's Mello-Roos bonds.

DEBT SERVICE - PARKING AUTHORITY CFD 1

This fund accounts for the debt service associated with the Mello-Roos bonds issued to refund the Parking Authority bonds in Project Area No. 1.

DEBT SERVICE -1998 REFUNDING CFD 1990-1

This fund accounts for the debt service associated with the Oceangate development project's Mello-Roos bonds.

DEBT SERVICE -2004 CFD (Fusion)

This fund accounts for the debt service associated with the Fusion at South Bay development project's Mello-Roos bonds.

DEBT SERVICE - 2006-1 (360 Degrees)

This fund accounts for the debt service associated with the 360 degrees development projects Mello-Roos bonds.

GREVILLEA AVE PROPERTY FUND

This fund accounts for the operations of eight residential rental units on Grevillea Avenue, which are rented to low- and moderate-income households.

GALE AVE PROPERTY FUND

This fund accounts for the operations of eight residential rental units on Gale Avenue, which are rented to low- and moderate-income households.



**CITY OF HAWTHORNE
BUDGET PERSONNEL - FULL TIME EMPLOYEES
CLASSIFICATION SUMMARY**

<u>Full Time Employees</u>	<u>FTE</u>	<u>Gross Compensation</u>	<u>Other Payroll Costs</u>	<u>Total Cost FY 2023-2024</u>
----------------------------	------------	---------------------------	----------------------------	--------------------------------

General Government

City Council

Mayor	1.00	19,569	23,538	43,108
Councilmember	4.00	78,277	123,891	202,168
Total	5.00	97,846	147,429	245,276

City Clerk

City Clerk	1.00	10,192	6,876	17,069
Sr. Deputy City Clerk	1.00	80,980	48,044	129,024
Deputy City Clerk	1.00	87,727	71,210	158,937
Total	3.00	178,899	126,130	305,030

City Manager

City Manager	1.00	261,450	199,565	461,014
Administrative Manager	1.00	91,819	64,216	156,034
Executive Assistant	1.00	86,678	59,341	146,019
Administrative Clerk	1.00	54,342	38,862	93,204
Total	4.00	494,288	361,983	856,272

City Treasurer

City Treasurer	1.00	10,192	29,223	39,415
Total	1.00	10,192	29,223	39,415

City Attorney

City Attorney	1.00	229,327	180,701	410,029
---------------	------	---------	---------	---------



**CITY OF HAWTHORNE
BUDGET PERSONNEL - FULL TIME EMPLOYEES
CLASSIFICATION SUMMARY**

<u>Full Time Employees</u>	<u>FTE</u>	<u>Gross Compensation</u>	<u>Other Payroll Costs</u>	<u>Total Cost FY 2023-2024</u>
Deputy City Attorney	2.00	221,007	156,365	377,372
Assistant City Attorney	1.00	129,908	101,148	231,056
Admin Aide I	1.00	49,645	39,277	88,921
Administrative Aide II	1.00	78,948	61,448	140,396
Clerk Typist	1.00	42,436	35,500	77,936
Total	7.00	751,270	574,439	1,325,710

Administrative Services

Director Of Finance	1.00	175,131	150,586	325,717
Accountant	1.00	110,995	85,089	196,084
Accountant I	2.00	133,688	96,572	230,261
Payroll Assistant	1.00	79,875	47,224	127,099
Payroll Technician	1.00	101,089	65,955	167,044
Sr. Finance Analyst	1.00	102,132	58,883	161,015
Warehouse Assistant	1.00	74,663	56,902	131,565
Revenue & Accounts Payable Manager	1.00	115,647	75,640	191,287
Business Licensing Code Technician	1.00	72,475	48,362	120,837
Accounting Technician	2.10	186,111	130,759	316,870
License Permit Technician	2.90	257,583	194,419	452,002
Director Of Human Resources	1.00	136,524	86,513	223,037
Human Resources Analyst	1.00	85,532	54,935	140,468
Sr Humar Resources Analyst	1.00	90,434	57,503	147,938
Human Resources Technician	1.00	64,672	47,149	111,821
Total	19.00	1,786,553	1,256,491	3,043,043

Planning & Community Development

Director of Planning/Comm Development	1.00	161,935	104,445	266,380
Senior Planner	1.00	125,883	90,163	216,045
Planning Assistant	1.00	70,645	50,277	120,922
Planning Associate	1.00	80,980	55,691	136,671
Planning Technician	1.00	77,766	61,800	139,566



**CITY OF HAWTHORNE
BUDGET PERSONNEL - FULL TIME EMPLOYEES
CLASSIFICATION SUMMARY**

<u>Full Time Employees</u>	<u>FTE</u>	<u>Gross Compensation</u>	<u>Other Payroll Costs</u>	<u>Total Cost FY 2023-2024</u>
Development Analyst	1.00	77,934	54,096	132,030
Administrative Assistant	1.00	82,827	56,659	139,486
Code Enforcement Officer I	2.00	132,067	97,176	229,243
Code Enforcement Officer II	2.00	197,817	143,953	341,770
Total	11.00	1,007,854	714,260	1,722,114

Building & Safety

Director Of Building And Safety	1.00	170,000	111,194	281,194
Associate Plan Check Engineer	1.00	74,980	49,407	124,387
Building Inspector	2.00	144,044	101,998	246,042
Building Permit Technician	2.00	112,120	87,280	199,400
Plan Check Engineer	1.00	74,975	52,545	127,520
Senior Building Inspector	1.00	104,654	70,975	175,630
Total	8.00	680,772	473,400	1,154,173

Public Safety

Police

Chief Of Police Services	1.00	312,791	341,353	654,144
Police Captain	2.00	465,437	508,562	973,999
Police Lieutenant	8.00	1,540,096	1,670,234	3,210,329
Police Sergeant	16.00	2,412,025	2,599,337	5,011,362
Police Officer	67.00	7,582,225	7,607,347	15,189,572
Police Medical Services Director	1.00	222,166	201,832	423,999
Police Records Manager	1.00	108,094	82,175	190,269
Police Records Supervisor	2.00	179,949	144,455	324,404
Police Records Technician	9.00	701,042	487,230	1,188,272
Community Affairs K9 Specialist	1.00	93,225	65,330	158,555
Property And Evidence Officer	1.00	90,439	76,972	167,411
Police Service Officer	4.00	363,873	295,780	659,653
Facilities Supervisor	1.00	101,558	94,986	196,544



**CITY OF HAWTHORNE
BUDGET PERSONNEL - FULL TIME EMPLOYEES
CLASSIFICATION SUMMARY**

<u>Full Time Employees</u>	<u>FTE</u>	<u>Gross Compensation</u>	<u>Other Payroll Costs</u>	<u>Total Cost FY 2023-2024</u>
Custodian	1.00	52,713	43,559	96,272
Jailer I	6.00	452,538	316,614	769,152
Jailer II	1.00	90,439	73,813	164,252
Executive Assistant to Chief of Police	1.00	117,648	88,492	206,140
Payroll Assistant	1.00	86,999	67,205	154,205
Administrative Assistant	1.00	86,967	89,496	176,463
Police Admin Technician	2.00	135,804	80,776	216,580
Senior Forensics Specialist	1.00	114,876	85,029	199,905
Forensics Specialist	2.00	180,127	124,864	304,992
Community Services Officer	4.00	230,935	157,675	388,610
Animal Control Officer	2.00	173,966	138,820	312,786
GIS Analyst	1.00	80,980	55,034	136,014
Information Support Technician	2.00	148,383	131,405	279,788
Information Systems Analyst	2.00	215,421	160,521	375,942
Information Systems Manager	1.00	164,851	129,669	294,520
Information Systems Specialist	1.00	101,581	81,594	183,175
Parking Enforcement Officer II	5.00	296,720	199,336	496,056
Police Traffic Clerk	1.00	48,660	49,132	97,792
Traffic Specialist	1.00	88,435	74,267	162,701
Total	150.00	17,040,963	16,322,894	33,363,857

Public Works

Public Works

Director of Public Works	1.00	169,027	128,289	297,315
Public Works Manager	1.00	169,027	158,771	327,798
Environmental/Assoc Engineer	2.40	211,248	105,920	317,168
Assistant Engineer	2.10	184,636	100,152	284,788
Associate Engineer	0.95	79,676	39,543	119,219
Associate Engineer	0.35	39,133	22,794	61,927
Senior Engineer	1.00	137,522	77,156	214,678
Building Maintenance Worker	3.00	191,070	148,542	339,613
City Maintenance Worker	8.20	487,274	376,113	863,388



**CITY OF HAWTHORNE
BUDGET PERSONNEL - FULL TIME EMPLOYEES
CLASSIFICATION SUMMARY**

<u>Full Time Employees</u>	<u>FTE</u>	<u>Gross Compensation</u>	<u>Other Payroll Costs</u>	<u>Total Cost FY 2023-2024</u>
Comm Svc Public Works Technician	0.40	28,350	10,254	38,604
Crew Leader Bldg Maintenance	1.70	151,108	103,794	254,902
Engineering Technician	0.75	50,133	24,669	74,802
Environmental Tech	1.00	77,863	54,058	131,921
Master Mechanic	0.15	18,195	11,750	29,945
Administrative Assistant	1.70	96,838	52,914	149,752
Plan Coordinator/Admin Assistant	1.00	81,590	54,790	136,380
Senior Public Works Inspector	0.45	52,486	44,366	96,852
Skilled City Maintenance Worker	1.00	80,902	56,001	136,902
Transportation Engineering Technician	1.00	57,702	39,350	97,053
Total	29.15	2,363,779	1,609,226	3,973,006

Gas Tax

Street & Facility Maint Supervisor	0.25	29,884	20,809	50,692
Assistant Engineer	0.95	74,956	43,015	117,971
City Maintenance Worker	2.00	140,136	114,836	254,972
Comm. Services Public Works Technician	0.20	12,676	4,760	17,436
Crew Leader Bldg Maintenance	0.30	22,914	12,280	35,194
Crew Leader Pavement Repair	0.35	34,736	22,402	57,138
Engineering Technician	0.25	16,711	9,054	25,765
Enviornmental Assoc Engineer	0.25	22,883	11,173	34,056
Skilled City Maintenance Worker	2.35	185,504	143,100	328,604
Administrative Assistant	0.30	16,898	8,367	25,265
Total	7.20	557,298	389,796	947,094

Street

Associate Engineer	0.45	50,314	38,636	88,950
City Maintenance Worker - Public Works	1.80	103,534	70,893	174,427
Comm Svc Public Works Technician	1.80	129,799	75,281	205,080
Enviornmental Assoc Engineer	0.15	11,025	5,359	16,384
Equipment Mechanic II	0.20	13,677	6,463	20,140



**CITY OF HAWTHORNE
BUDGET PERSONNEL - FULL TIME EMPLOYEES
CLASSIFICATION SUMMARY**

<u>Full Time Employees</u>	<u>FTE</u>	<u>Gross Compensation</u>	<u>Other Payroll Costs</u>	<u>Total Cost FY 2023-2024</u>
Equipment Mechanic III	0.20	18,880	11,336	30,217
Master Mechanic	0.20	24,260	16,125	40,384
Mechanic	0.20	15,674	7,164	22,838
Senior Public Works Inspector	0.50	58,318	61,937	120,254
Skilled City Maint Worker	1.00	79,540	62,706	142,247
Street & Facility Maint Supervisor	0.65	77,698	65,836	143,534
Total	7.15	582,718	421,736	1,004,454

Community Services

Community Services

Director of Community Services	1.00	148,204	99,101	247,304
Community Services Manager	1.00	132,283	98,606	230,888
Recreation Supervisor	2.00	184,107	111,795	295,902
City Maintenance Worker	3.00	234,284	181,551	415,835
Skilled City Maint Worker	3.00	233,757	187,110	420,867
Cable TV Prod Coordinator	1.00	61,924	47,919	109,843
Cable TV Supervisor	1.00	113,150	99,446	212,596
Comm. Service & PW Technician	1.00	57,301	45,064	102,365
Homeless Services Supervisor	1.00	68,101	51,515	119,616
Senior Video Specialist	1.00	74,877	49,620	124,496
Park Maintenance Supervisor	1.00	127,630	105,591	233,221
Total	16.00	1,435,618	1,077,317	2,512,935

Community Development

Housing

Director Of Housing & CDBG	1.00	163,329	77,626	240,955
Senior Housing Coordinator	1.00	79,414	32,160	111,574
Housing Property Supervisor	1.00	60,934	10,397	71,331
Housing Assistant	4.00	243,914	180,197	424,111



**CITY OF HAWTHORNE
BUDGET PERSONNEL - FULL TIME EMPLOYEES
CLASSIFICATION SUMMARY**

<u>Full Time Employees</u>	<u>FTE</u>	<u>Gross Compensation</u>	<u>Other Payroll Costs</u>	<u>Total Cost FY 2023-2024</u>
Housing Clerk	1.00	43,080	35,446	78,526
Housing Inspector	1.00	100,048	58,726	158,774
Total	9.00	690,719	394,552	1,085,271

Enterprise Operations

Airport

Airport Manager	1.00	134,829	101,256	236,085
Community Services PW Technician	0.50	43,659	27,924	71,584
Maintenance Worker I	4.00	216,208	179,486	395,694
Total	5.50	394,697	308,666	703,363

Sewer

Street & Facility Maint Supervisor	0.10	11,954	6,420	18,374
Senior Public Works Inspector	0.05	5,832	4,605	10,436
Crew Leader Pavement Repair	0.65	64,510	42,292	106,802
Sewer Service Technician	1.00	88,191	64,214	152,405
Comm Svc Public Works Technician	0.10	7,087	2,296	9,383
Sewer Service Technician	1.00	68,984	43,584	112,569
Environmental/Associate Engineer	0.20	20,266	10,297	30,563
Assistant Engineer	0.20	19,769	11,761	31,530
Skilled City Maintenance Worker	0.65	37,983	23,504	61,487
Total	3.95	324,575	208,973	533,548



**CITY OF HAWTHORNE
BUDGET PERSONNEL - FULL TIME EMPLOYEES
CLASSIFICATION SUMMARY**

<u>Full Time Employees</u>	<u>FTE</u>	<u>Gross Compensation</u>	<u>Other Payroll Costs</u>	<u>Total Cost FY 2023-2024</u>
----------------------------	------------	---------------------------	----------------------------	--------------------------------

Internal Service Operations

Insurance Reserve

Public Risk Manager	1.00	113,673	73,251	186,923
Senior Asst City Attorney	1.00	178,467	156,898	335,365
Total	2.00	292,140	230,149	522,288

Equipment Maintenance

Master Mechanic	0.65	78,844	65,800	144,644
Mechanic	0.80	62,695	42,858	105,553
Mechanic Assistant	1.00	45,425	38,852	84,277
Equipment Mechanic III	0.80	75,521	62,453	137,974
Equipment Mechanic III	0.80	54,708	38,245	92,953
Total	4.05	317,194	248,207	565,401

GRAND TOTAL	292	29,007,377	24,894,871	53,902,248
--------------------	------------	-------------------	-------------------	-------------------