

# CITY OF HAWTHORNE



## ADOPTED ANNUAL BUDGET FY 2024-2025



## **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**

**CITY MANAGER’S BUDGET MESSAGE**..... 1

**CITY LEADERSHIP**.....3

**CITYWIDE ORGANIZATION CHART**.....4

**CITY INFORMATION** .....5

**BUDGET SUMMARY**.....9

GENERAL FUND SUMMARY ..... 10

GENERAL FUND REVENUE DETAIL ..... 11

GENERAL FUND EXPENSE BY ACCOUNT ..... 15

SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES ..... 19

SUMMARY OF ESTIMATED REVENUES..... 21

EXPENDITURE SUMMARY ..... 23

ALL REVENUE DETAIL..... 25

MAJOR REVENUE SOURCES ..... 38

MAJOR EXPENDITURES ..... 41

**GENERAL GOVERNMENT**.....42

CITY COUNCIL ..... 43

NON-DEPARTMENTAL ..... 46

CITY CLERK..... 49

CITY MANAGER..... 52

CITY TREASURER..... 55

CITY ATTORNEY ..... 58

FINANCE..... 62

BUSINESS LICENSE ..... 65

HUMAN RESOURCES ..... 68

BUILDING & SAFETY ..... 71

**GENERAL DEBT SERVICE**.....75

**PUBLIC SAFETY**.....79

**PUBLIC WORKS**.....108

**COMMUNITY SERVICES**.....131

**COMMUNITY DEVELOPMENT**.....149

**ENTERPRISE OPERATIONS**.....164

**INTERNAL SERVICES OPERATIONS**.....170

**HOUSING AUTHORITY**.....176

**PUBLIC FINANCE AUTHORITY**.....184

**SUCCESSOR AGENCY**.....187

**SUPPLEMENTAL INFORMATION**.....200

APPROPRIATIONS LIMIT .....201

DEFINITIONS OF MAJOR REVENUE SOURCES .....202

BUDGETED FT PERSONNEL – CLASSIFICATION SUMMARY .....207

## City Manager's Budget Message

FY2024-25 Budget

Dear Council and Community Members,

I am honored to present the Fiscal Year 2024-2025 (FY 24-25) Total Revenue Budget of \$223,634,048, which the Mayor and City Council adopted on June 25, 2024. This budget represents our continued commitment to fiscal responsibility while investing in our community's future.

### **Economic Development**

We will prioritize investments in economic development initiatives that drive growth and prosperity for our community. Our economic development efforts are essential in attracting new businesses, creating job opportunities, and fostering a thriving economy. To achieve these goals, we will allocate adequate resources to support economic development programs and initiatives, including expanding the efforts of our internal Business Connect Committee. Investing in infrastructure improvements, workforce development programs, and business retention and expansion efforts can strengthen our local economy and create a more competitive business environment.

### **Community Services**

Providing excellent community services is fundamental to our mission. This year's budget highlights include increased funding for parks, recreation programs, senior services, and youth enrichment. We are also adding staff to reduce public safety, transportation, and municipal service response times. These investments will enrich residents' lives.

### **Infrastructure & Facilities**

Upgrading infrastructure and facilities continues to be crucial. This budget allocates \$28.7 million for road repairs, \$9.5 million for facilities upgrades, and \$1 million for technology maintenance and improvements.

## **Public Safety**

The provision of relevant, effective, and professional law enforcement services will be the focus of the Hawthorne Police Department for FY 2024-25. By continuing to hire and develop good people, being receptive to the concerns of our community, and leveraging emerging technologies such as cameras drone as a first responder program, and data-driven deployment of resources, the Hawthorne Police Department will strive to make Hawthorne a safe and secure community for all of its residents, visitors, and businesses.

## **Financial Management**

Prudent financial management remains paramount. This year, we have set aside \$27.1 million (representing 25% of expenditures) in required General Fund reserves. Additionally, we have set aside 10 million for economic uncertainty. Firm reserves allow us to weather economic fluctuations while maintaining services. We will continue leveraging outside funding sources and pursuing efficiencies to maximize impact.

This budget positions our City for an exciting future. I invite you to review it and share feedback. Working together, we can build on our progress to provide outstanding services, upgrade infrastructure, spur economic growth, and enhance quality of life. Our City's best days lie ahead.

Sincerely,

*Vontray Norris*

Vontray Norris  
City Manager

# CITY OF HAWTHORNE FY2024-2025 CITY LEADERSHIP



## MAYOR AND CITY COUNCIL



**ALEX VARGAS**  
MAYOR



**KATRINA MANNING**  
MAYOR PRO TEM



**ALEX MONTEIRO**  
COUNCILMEMBER



**L. DAVID PATTERSON**  
COUNCILMEMBER



**ANGIE REYES ENGLISH**  
COUNCILMEMBER



**MARIE POINDEXTER-HORNBACK**  
CITY TREASURER



**DAYNA WILLIAMS-HUNTER**  
CITY CLERK

## CITY OFFICIALS

**VONTRAY NORRIS**  
CITY MANAGER

**FELICE LOPEZ**  
DIRECTOR OF FINANCE

**ROBERT KIM**  
CITY ATTORNEY

**GREGG MCCLAIN**  
DIRECTOR OF PLANNING

**KIMBERLY MACK**  
DIRECTOR OF HOUSING

**GARY TOMATANI**  
CHIEF OF POLICE

**JOSH ARMSTRONG**  
INFORMATION SYSTEMS MANAGER

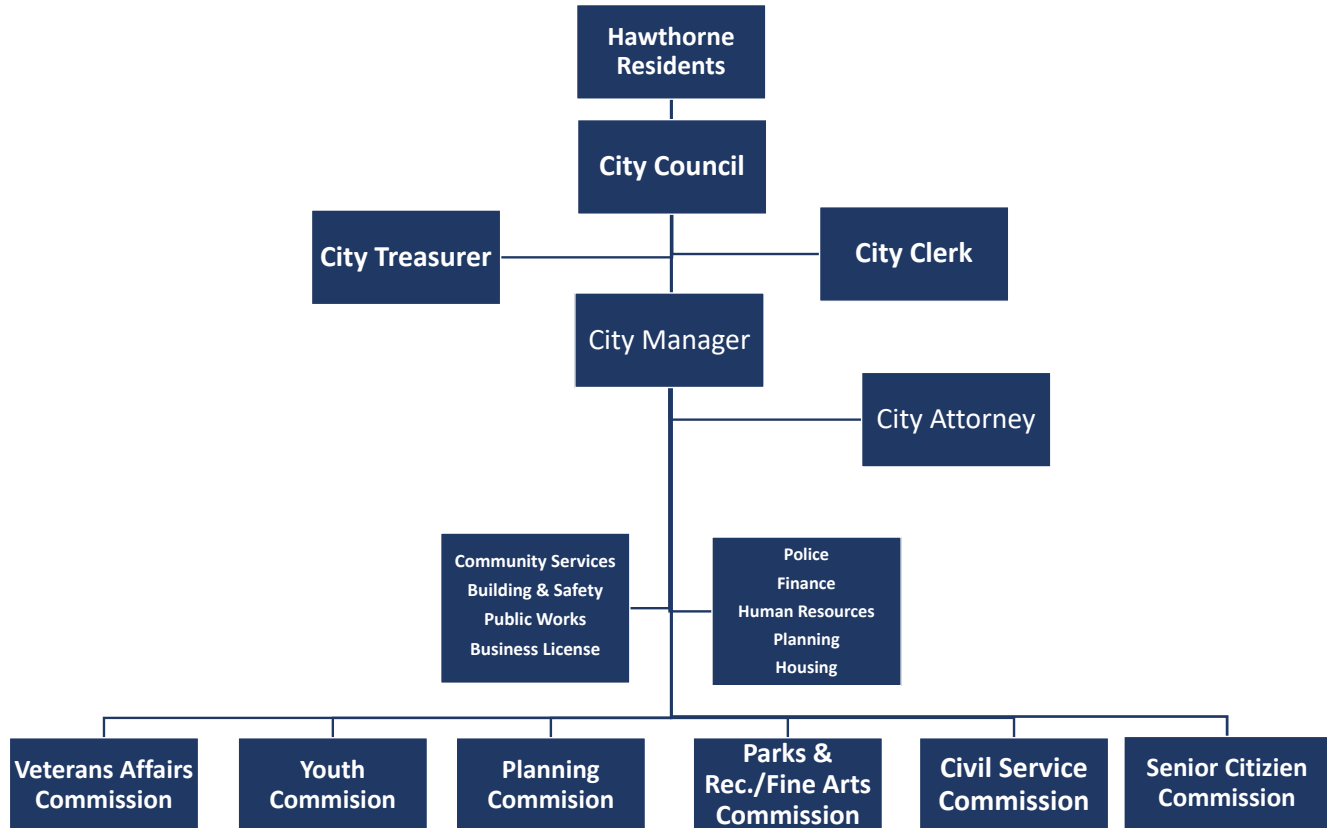
**ERIKA LAMPKIN**  
DIRECTOR OF HUMAN RESOURCES

**KYWANNA BOWIE**  
COMMUNITY SERVICES MANAGER

**AKBAR FAROKHI**  
DIRECTOR OF PUBLIC WORKS,  
BUILDING & SAFETY

**SHUNTELL DIXON**  
REVENUE & ACCOUNTS PAYABLE  
MANAGER

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
CITYWIDE**



# CITY INFORMATION FY2024-2025 BUDGET



## CITY INFORMATION

### MISSION STATEMENT

The City of Hawthorne possesses a shared vision towards the future to create a great city and build an economy which supports the community's desire for a high quality of life.

### INCORPORATION

Incorporated in 1922, the City of Hawthorne currently has a population of nearly 87,000 within a six square mile area. Ideally located near the Los Angeles International Airport, connected by rail to the Port of Los Angeles and downtown Los Angeles, and surrounded by the San Diego (I-405), Harbor (I-110), and Glenn M. Anderson (I-105) Freeways, the City of Hawthorne could easily be termed the "Hub of the South Bay." By virtue of its location, Hawthorne affords easy, quick access to all that Southern California offers; culture, sports, entertainment, mountains, and beaches. Temperatures in the area are always among the most pleasant in the Los Angeles basin.

### LOCATION

Hawthorne is five miles (8 km) from the Los Angeles International Airport, east of the city of El Segundo.

## GENERAL INFORMATION

Form of Government:	City Council
Full-Time Auth. Municipal Employees	372
Elevation	72 ft. (22 m)
Population (2020 US Census Bureau)	88,083
Area	14,000/sq. mi

## PUBLIC SAFETY

Fire Stations	3
Police Stations	1
Police Personnel	95
Emergency Vehicles	113

## PARKS & PUBLIC FACILITIES

Parks	10
Acres of Land	57
Pools	2
Miles of Streets	91
Street Lights	3,645
Senior Center	1
Sports Center	1
Dedicated Tennis Courts	4
Hybrid Tennis/Pickleball Courts	10

## US CENSUS DATA

Source: <https://www.census.gov/quickfacts/fact/table/hawthornecitycalifornia>

Population	
Pop. estimates, July 1, 2023, (V2023)	83,364
Pop. estimates base, April 1, 2020, (V2023)	88,077
Pop., Census, April 1, 2020	88,083
Pop., Census, April 1, 2010	84,293



**CITY INFORMATION  
FY2024-2025 BUDGET**



**CITY INFORMATION**

<b>Race and Hispanic Origin</b>	
White alone, percent	28.6%
Black or African American alone	26.1%
American Indian and Alaska Native alone	2.0%
Asian alone	6.6%
Nat. Hawaiian & Other Pac. Islander alone	0.2%
Two or More Races	16.3%
Hispanic or Latino	55.2%
White alone, not Hispanic or Latino	9.6%
<b>Housing</b>	
Housing Units, July 1, 2023, (V2023)	
Owner-occupied housing unit rate, 2018-2022	27.8%
Median value of owner-occupied housing units, 2018-2022	\$ 731,200
Median selected monthly owner costs -with a mortgage, 2018-2022	\$ 2,719
Median selected monthly owner costs -without a mortgage, 2018-2022	\$ 589
Median gross rent, 2018-2022	\$ 1,641

## GOVERNMENTAL FUND TYPES FY2024-2025 BUDGET



### FUND TYPES

#### GOVERNMENTAL FUNDS

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in assessing a governments near-term financing requirements.

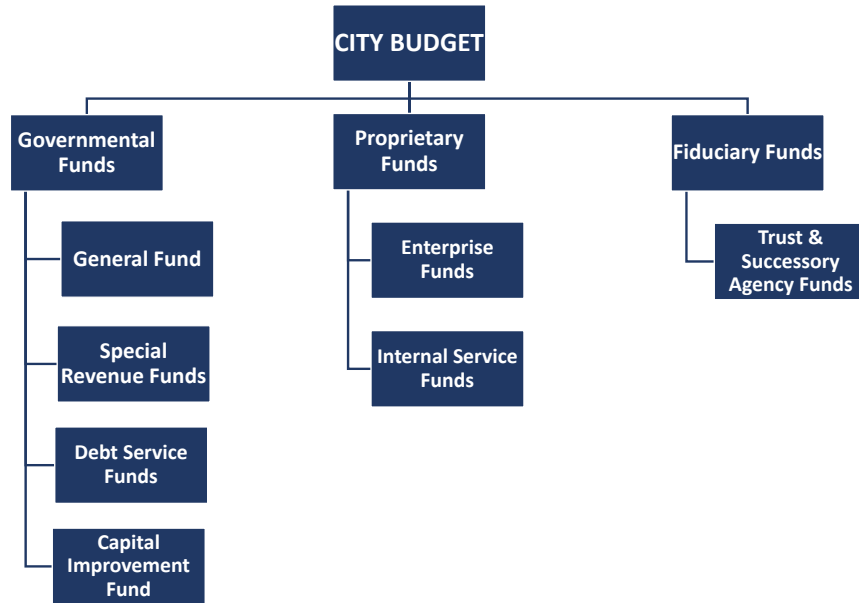
#### PROPRIETARY FUNDS

The City of Hawthorne maintains two types of proprietary funds: enterprise funds and internal service funds. Enterprise funds are used to report the same functions presented as business-type activities in the Government-wide Financial Statements. The City uses enterprise funds to account for its Airport, Sewer and Storm Drain, and Storm Water operations. Internal service funds are an accounting mechanism used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for its Risk Management and Vehicles & Equipment Replacement. Because these services benefit both the governmental and the business-type activities, they have been allocated between governmental and business-type activities in the Government-wide Financial Statements. Proprietary funds provide the same type of information as the Government-wide Financial Statements, only in more detail. The enterprise funds and internal service funds are each combined into a single aggregated presentation by fund type in the proprietary fund financial statements. Individual fund data for the enterprise funds and internal service funds is provided in the

#### FIDUCIARY FUNDS

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are *not* available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. Trust funds use the flow of economic resources measurement focus and the accrual basis of accounting. The Custodial Fund also uses the accrual basis of accounting and are custodial in nature. The fiduciary funds also include the Successor Agency to the Dissolved Hawthorne Redevelopment Agency in addition to agency funds. The Successor Agency is presented as a Private Purpose Trust Fund in this report.


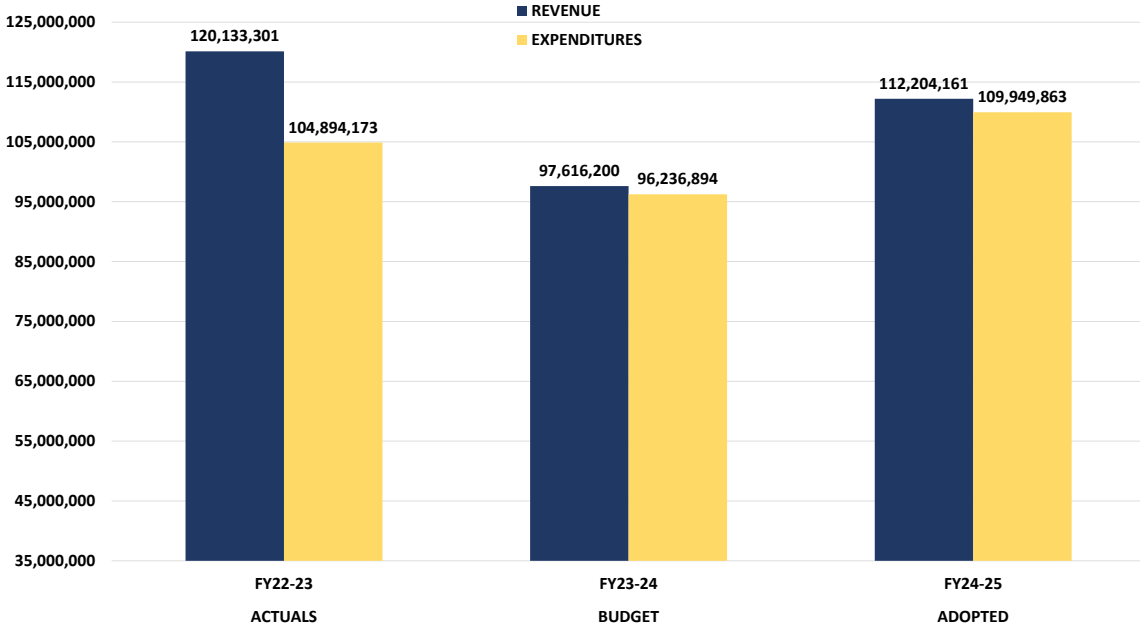
# CLASSIFICATION OF FUNDS FY2024-2025 BUDGET





**BUDGET  
SUMMARY**

**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
GENERAL FUND SUMMARY**

**GENERAL FUND REVENUE**

REVENUE TYPE	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
TAXES	83,738,575	70,060,000	83,109,582
LICENSES & PERMITS	2,280,599	2,816,000	1,858,719
FINES & FORFEITURES	3,410,211	3,200,000	3,200,000
REVENUE FROM USE OF MONEY	1,558,281	500,000	1,500,000
INTERGOV. – STATE (VLF, STATE MAND.)	13,310,431	13,728,000	14,535,329
SERVICES CHARGES	3,685,337	3,995,200	4,608,200
PROGRAM CONTRIBUTIONS	12,149,867	3,317,000	3,392,331

<b>TOTAL REVENUE</b>	<b>120,133,301</b>	<b>97,616,200</b>	<b>112,204,161</b>
----------------------	--------------------	-------------------	--------------------

**GENERAL FUND EXPENDITURES**

EXPENDITURE TYPE	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
PERSONNEL	47,265,472	52,110,054	59,409,278
MAINTENANCE & OPERATIONS	25,996,842	14,012,256	14,720,761
CONTRACT SERVICES	16,087,331	20,962,106	22,344,735
INTERDEPARTMENTAL CHARGES	6,926,858	5,392,721	5,390,438
OPERATING TRANSFERS OUT	8,243,509	3,300,142	7,603,645
CAPITAL OUTLAY	374,161	459,615	481,006

<b>TOTAL EXPENDITURES</b>	<b>104,894,173</b>	<b>96,236,894</b>	<b>109,949,863</b>
---------------------------	--------------------	-------------------	--------------------

## CITY OF HAWTHORNE FY2024-2025 BUDGET GENERAL FUND REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
<b>GENERAL FUND</b>				
<b>General Property Taxes</b>				
100-101-51101	CURRENT YEAR SECURED	\$6,643,575	\$6,878,000	\$7,186,354
100-101-51102	CURRENT YEAR UNSECURED	\$475,912	\$300,000	\$300,000
100-101-51105	PROP TAXES RES DISTR ABx1 26	\$2,274,757	\$1,200,000	\$2,000,000
	Sub-Total	<u>\$9,394,245</u>	<u>\$8,378,000</u>	<u>\$9,486,354</u>
<b>Other Local Taxes</b>				
100-101-51110	SALES TAX - ADD ON	\$15,336,422	\$14,875,000	\$15,565,578
100-101-51111	SALES & USE TAX	\$25,057,373	\$22,745,000	\$24,493,796
100-101-51112	TRANSIENT LODGING TAXES	\$7,891,009	\$5,000,000	\$7,000,000
100-101-51113	FRANCHISES	\$3,090,928	\$2,200,000	\$2,500,000
100-101-51114	BUSINESS LICENSE TAXES	\$9,452,193	\$6,000,000	\$8,000,000
100-101-51115	REAL PROPERTY TRANSFER TAXES	\$199,218	\$300,000	\$250,000
100-101-51116	UTILITY USERS TAXES	\$8,792,532	\$6,600,000	\$8,453,791
100-101-51117	TOT SHORT TERM RENTALS	\$0	\$0	\$700,000
100-101-51118	REDEMPTION APPORTIONMENT	\$153,775	\$150,000	\$150,000
100-101-51119	COUNTY ASSESS ADMIN FEE CHRGS	(\$83,185)	(\$88,000)	(\$92,000)
100-101-51121	PUBLIC SAFETY AUG FUND TAXES	\$499,681	\$500,000	\$502,063
100-101-51135	REFUSE FRANCH FEES CLRNG ACCT	\$3,954,385	\$3,400,000	\$4,000,000
100-101-51345	CANNABIS TAX	\$0	\$0	\$2,100,000
	Sub-Total	<u>\$74,344,330</u>	<u>\$61,682,000</u>	<u>\$73,623,228</u>
<b>Licenses &amp; Permits</b>				
100-103-51323	CONSTRUCTION PERMITS	\$1,027,506	\$1,150,000	\$1,000,000
100-103-51324	CODE COMPLIANCE INSP FEE	\$44,352	\$50,000	\$50,000
100-103-51325	OTHER PERMITS	\$1,954	\$1,000	\$2,000
100-103-51327	FILM PERMITS	\$28,184	\$30,000	\$30,000
100-103-51328	STREET & CURB PERMITS	\$248,781	\$200,000	\$250,000
100-103-51329	ALARM PERMITS	\$202,654	\$225,000	\$200,000
100-103-51326	SOLAR APP	\$0	\$0	\$300
100-103-51330	RECYCLING PERMITS	\$1,375	\$1,000	\$1,000
100-103-51332	ANIMAL LICENSES	\$17,821	\$31,000	\$31,000
100-103-51333	ANIMAL FEES	\$6,728	\$5,000	\$5,000
100-103-51334	CANNABIS PERMITS	\$0	\$0	\$265,419
100-103-51336	TOBACCO LICENSING RETAIL FEE	\$24,635	\$23,000	\$24,000
100-103-51338	CANNABIS - CULTIVATION	\$49,208	\$100,000	\$0
100-103-51339	CANNABIS - MANUFACTURING	\$12,302	\$50,000	\$0
100-103-51340	CANNABIS - DISTRIBUTION	\$172,228	\$250,000	\$0
100-103-51341	CANNABIS - DELIVERY	\$123,020	\$200,000	\$0
100-103-51343	CANNABIS - RETAIL	\$319,852	\$400,000	\$0

## CITY OF HAWTHORNE FY2024-2025 BUDGET GENERAL FUND REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
100-103-51344	CANNABIS - OUTSIDE DELIVERY	\$0	\$100,000	\$0
	Sub-Total	<u>\$2,280,599</u>	<u>\$2,816,000</u>	<u>\$1,858,719</u>
	<b><u>Fines &amp; Forfeitures</u></b>			
100-104-51431	VEHICLE CODE FINES	\$828,867	\$600,000	\$600,000
100-104-51432	PARKING CITATIONS	\$2,581,344	\$2,600,000	\$2,600,000
	Sub-Total	<u>\$3,410,211</u>	<u>\$3,200,000</u>	<u>\$3,200,000</u>
	<b><u>Revenue from Use of Money &amp; Property</u></b>			
100-105-51536	INVESTMENT EARNINGS	\$1,736,446	\$500,000	\$1,500,000
	Sub-Total	<u>\$1,736,446</u>	<u>\$500,000</u>	<u>\$1,500,000</u>
	<b><u>Intergovernmental - State</u></b>			
100-106-51631	SB 1186 \$4 STATE SURCHARGE	\$0	\$10,000	\$10,000
100-106-51639	STATE MANDATED COSTS	\$10,406	\$38,000	\$38,000
100-106-51642	STATE MOTOR VEH IN-LIEU TAX	\$90,219	\$60,000	\$60,000
100-106-51643	IN LIEU PROPERTY TAX (VLF)	\$12,958,501	\$13,502,000	\$14,369,329
100-106-51644	STATE HOMEOWNERS PROP TAX RLF	\$29,723	\$30,000	\$30,000
100-106-51650	STATE GRANT P.O.S.T.	\$24,845	\$20,000	\$20,000
100-106-51697	STATE GRANT - STC	\$8,532	\$8,000	\$8,000
	Sub-Total	<u>\$13,122,226</u>	<u>\$13,668,000</u>	<u>\$14,535,329</u>
	<b><u>Intergovernmental - County</u></b>			
100-107-51740	PROP A 92/96 MAINT & OP REV	\$0	\$60,000	\$0
	Sub-Total	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>
	<b><u>Current Service Charges</u></b>			
100-109-51840	BULLET PROOF VEST GRANT FUNDS	\$1,286	\$10,000	\$10,000
100-109-51908	TRUCKING FEES	\$187,456	\$90,000	\$90,000
100-109-51921	AQUATICS PROGRAM	\$273,731	\$242,000	\$242,000
100-109-51923	FACILITY RENTAL	\$284,828	\$255,000	\$200,000
100-109-51924	FIELD TRIPS	\$1,622	\$300	\$300
100-109-51925	LITTLE LEAGUE	\$0	\$600	\$600
100-109-51926	SPECIAL EVENTS	\$10,093	\$5,000	\$5,000
100-109-51928	YOUTH SPORTS	\$43,018	\$21,000	\$21,000
100-109-51929	RECREATION CLASSES	\$81,860	\$52,500	\$60,000
100-109-51931	SPORTS CENTER RENTAL	\$63,140	\$55,000	\$40,000
100-109-51932	MEMORIAL CENTER RENTAL	\$76,279	\$50,000	\$55,000
100-109-51935	RECREATION MISCELLEANOUS	\$1,268	\$2,000	\$2,000
100-109-51940	CODE ENFORCEMENT FEE	(\$343,562)	\$150,000	\$30,000


## CITY OF HAWTHORNE FY2024-2025 BUDGET GENERAL FUND REVENUE DETAIL



<u>Account</u>	<u>Description</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
100-109-51944	BILLBOARD ADVERTISING FEES	\$414,754	\$450,000	\$450,000
100-109-51949	DOMESTIC VIOLENCE REIMBURSEMEN	\$0	\$1,000	\$1,000
100-109-51950	OT REIMBURSEMENT-POL DEPT	\$119,289	\$200,000	\$200,000
100-109-51951	POLICE BOOKING FEES	\$203,000	\$210,000	\$210,000
100-109-51952	FINGERPRINTING	\$312	\$0	\$500
100-109-51953	TRUSTEE FEES	\$140	\$2,500	\$2,500
100-109-51956	OT REIMB-SPEC EVENTS-SOFI	\$1,203,580	\$1,200,000	\$1,800,000
100-109-51957	FIX-IT TICKETS	\$0	\$5,000	\$5,000
100-109-51958	POLICE REPORTS	\$3,800	\$5,000	\$5,000
100-109-51960	DNA IDENTIFICATION REIMBUR	\$0	\$500	\$500
100-109-51964	SUBPOENA FEES	\$4,276	\$5,000	\$5,000
100-109-51966	HOME OCC FILING FEE	\$7,978	\$25,000	\$10,000
100-109-51968	BUSINESS LICENSE APP FEE	\$74,711	\$50,000	\$60,000
100-109-51971	ZONING FEES	\$89,907	\$64,000	\$60,000
100-109-51973	SALE OF MAPS & PUBLICATIONS	(\$77)	\$600	\$600
100-109-51974	PLAN CHECK & SITE INSPEC FEE	\$463,194	\$200,000	\$400,000
100-109-51975	SPECIAL POLICE SERVICES	\$141,668	\$348,000	\$348,000
100-109-51976	SPECIAL INSPECTION-OVERTIME	\$1,376	\$4,000	\$2,000
100-109-51978	FIELD INSPECTION FEES	\$576	\$1,000	\$1,000
100-109-51979	RE-INSPECTION FEES	\$0	\$500	\$500
100-109-51980	DUI COST RECOVERY FEE	\$3,185	\$11,000	\$11,000
100-109-51984	EV CHARGING	\$0	\$0	\$1,000
100-109-51990	DUPLICATION/SCANNING FEES	\$6	\$200	\$200
100-109-51991	CONVENIENCE FEES	\$13,987	\$28,000	\$28,000
100-109-51997	NOTARY SERVICES	\$0	\$500	\$500
100-109-51998	PUBLIC SAFETY INFO SRVC FEES	\$258,656	\$250,000	\$250,000
	Sub-Total	<u>\$3,685,337</u>	<u>\$3,995,200</u>	<u>\$4,608,200</u>
	<b><u>Other Revenue</u></b>			
100-110-52001	SALE OF REAL AND PERSONAL PROP	\$10,598	\$6,000	\$7,000
100-110-52002	CONTRIBUTION FROM REFUSE	\$306,611	\$300,000	\$300,000
100-110-52003	CONTRIBUTION FROM WATER	\$1,459,172	\$1,400,000	\$1,400,000
100-110-52004	CONTRIBUTION FR PROPERTY 12547	\$49,329	\$0	\$79,331
100-110-52009	CONTRIBUTIONS RCC IT SERVICES	\$200,000	\$200,000	\$200,000
100-110-52011	DAMAGE CLAIMS	\$368	\$1,000	\$1,000
100-110-52013	MISCELLANEOUS REVENUE	\$129,516	\$20,000	\$20,000
100-110-52017	REIMBURSEMENT RECEIVERSHIPS	\$0	\$75,000	\$75,000
100-110-52037	SPECIAL EVENTS REIMBURSEMENT	\$0	\$15,000	\$10,000
	Sub-Total	<u>\$2,155,594</u>	<u>\$2,017,000</u>	<u>\$2,092,331</u>



**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
GENERAL FUND REVENUE DETAIL**



<u>Account</u>	<u>Description</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
	<b><u>Program Contributions</u></b>			
100-115-52055	PROP A FOR TRANSIT POLICE	\$1,000,000	\$1,000,000	\$1,000,000
100-115-52059	COPS FOR AIRSHIP	\$300,000	\$300,000	\$300,000
	Sub-Total	<u>\$1,300,000</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>
<b><u>TOTAL GENERAL FUND</u></b>		<b>\$111,428,988</b>	<b>\$97,616,200</b>	<b>\$112,204,161</b>

**CITY OF HAWTHORNE**  
**FY2024-2025 BUDGET**  
**GENERAL FUND EXPENSE BY ACCOUNT**



<u>Account</u>	<u>Description</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
40014	SALARIES - FULL TIME	\$20,214,892	\$24,619,909	\$26,225,678
40024	SALARIES - PART TIME	\$1,364,670	\$1,260,345	\$1,275,112
40034	SALARIES - SPECIAL PAYOUTS	\$1,177,892	\$800,000	\$1,200,000
40064	SALARIES - OVERTIME - TRAINING	\$0	\$9,450	\$13,000
40074	SALARIES - OVERTIME - COURT	\$40,314	\$114,750	\$114,750
40084	SALARIES-OT-COURT ON CALL	\$97,989	\$103,275	\$103,275
40094	SALARIES-OT-HOLIDAY PAY	\$638,139	\$344,250	\$344,250
40104	SALARIES - OVERTIME	\$3,126,354	\$1,624,105	\$1,624,605
40114	SALARIES - REIMBURSED OVERTIME	\$135,351	\$231,235	\$231,235
40124	REIMB OT SPEC EVENTS INGLEWOOD	\$1,081,971	\$1,200,000	\$1,800,000
40134	SALARIES-PHYS FIT INCNTV PYMTS	\$2,723	\$0	\$0
40144	SALARIES - SICK LEAVE PAYOUTS	\$190,703	\$419,763	\$375,070
40154	SALARIES - VACATION PAYOUTS	\$256,794	\$419,695	\$375,214
40314	PERS RETIREMENT&PICK-UP (EPMC)	\$5,797,882	\$6,618,199	\$6,392,704
40324	MEDICARE	\$413,669	\$350,541	\$375,258
40344	COMPENSATION INSURANCE	\$1,775,688	\$1,948,268	\$2,100,434
40354	HEALTH INSURANCE BENEFITS	\$1,978,098	\$2,296,037	\$2,504,587
40364	UNEMPLOYMENT INSURANCE	\$73,320	\$69,390	\$72,641
40374	PARS	\$10,728	\$11,668	\$11,242
40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$3,547,445
40394	PERS -POB CONTRIBUTION	\$2,081,637	\$2,237,236	\$2,655,499
40404	PERS - 2019 POB CONTRIBUTION	\$5,412,257	\$5,922,961	\$6,148,954
40414	HERO/PREMIUM PAY - HMEA PT	\$1,000	\$0	\$0
40444	DEFERRED COMPENSATION CONTR	\$38,260	\$55,742	\$82,512
40454	HEALTH INSURANCE BENEFITS MISC	\$1,355,140	\$1,453,235	\$1,835,813
<b>PERSONNEL TOTAL</b>		<b>\$47,265,472</b>	<b>\$52,110,054</b>	<b>\$59,409,278</b>
44534	VEHICLE MAINTENANCE	\$2,488,996	\$2,480,920	\$2,481,732
46154	LIABILITY INSURANCE ALLOCATION	\$4,971,438	\$3,446,433	\$3,443,338
46184	COST ALLOCATION	(\$533,576)	(\$534,632)	(\$534,632)
<b>INTERDEPARTMENTAL CHARGES TOTAL</b>		<b>\$6,926,858</b>	<b>\$5,392,721</b>	<b>\$5,390,438</b>
40574	LEGAL SERVICE	\$464	\$17,000	\$17,000
40264	CONTRACT LABOR SALARIES	\$40,616	\$98,597	\$97,597
40614	CITY PRINT SERVICES	\$105,343	\$91,080	\$91,080
40514	CONTRACT SERVICES	\$3,252,324	\$5,842,809	\$6,221,938
40524	AUDITING	\$99,260	\$100,000	\$100,000
40544	COMPUTER SERVICE	\$77,093	\$194,207	\$196,149
40554	ELECTIONS	\$151,398	\$1,500	\$225,000
40504	COMMISSIONER STIPENDS	\$5,825	\$20,700	\$25,200
40634	GASB COMPLIANCE SERVICES	\$15,610	\$15,000	\$15,000
40644	PUBLIC SAFETY INFO SRVCE COSTS	\$472,072	\$599,690	\$821,575
40654	AIR CONDITIONING MAINTENANCE	\$154,695	\$210,000	\$200,000

**CITY OF HAWTHORNE**  
**FY2024-2025 BUDGET**  
**GENERAL FUND EXPENSE BY ACCOUNT**



<u>Account</u>	<u>Description</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
40674	MICROFILMING FEES	\$628	\$0	\$0
40724	MEDICAL & AMBULANCE	\$67,725	\$120,000	\$120,000
40744	RECEIVERSHIPS	\$167,481	\$150,000	\$150,000
40774	COUNTY FIRE SERVICES	\$12,788,566	\$15,000,000	\$16,000,000
40784	HOMELESS SVC COORDINATOR	\$0	\$88,384	\$88,384
40904	EMERG MENTAL HEALTH CLINICIAN	\$0	\$100,000	\$200,000
40914	BI POLAR IONIZATION SYSTEM	\$29,540	\$45,000	\$15,000
40924	AIR FILTRATION BASEMENT	\$0	\$75,000	\$75,000
40934	PERSONAL PROT EQP TRAINING	\$0	\$15,000	\$15,000
40944	EMERGENCY KITS	\$7,145	\$80,000	\$80,000
40954	SANITATION	\$360,000	\$360,000	\$0
40964	ENERGOV VIRTUAL CITY HALL	\$215,529	\$200,953	\$37,054
40974	REVITALIZATION CITY PROPERTIES	\$82,395	\$475,265	\$23,247
40984	COMMUNICATION UPGRADE	\$0	\$52,338	\$102,338
41004	VIRTUAL ELECTRONIC DOC MIGRTN	\$0	\$0	\$475,040
41014	VIRTUAL DESKTOP INTERFACE	\$0	\$0	\$700,000
41154	COPIER PRINT SERVICES	\$1,043	\$4,219	\$4,786
41204	BANKING FEES	\$47,526	\$60,000	\$60,000
41304	SOLAR APP	\$0	\$0	\$2,500
41404	MATERIALS, SUPPLIES & OTHER	\$22,283	\$49,649	\$46,393
41514	OPERATING SUPPLIES	\$538,510	\$532,467	\$555,337
41564	JANITORIAL SUPPLIES	\$22,087	\$27,318	\$26,635
41574	LAW & REFERENCE LIBRARY	\$24,242	\$34,475	\$39,475
41594	TARGETS & AMMUNITION	\$30,386	\$30,940	\$30,940
41614	UNIFORMS & SAFETY EQUIPMENT	\$143,295	\$125,343	\$125,540
42014	REPAIR & MAINTENANCE SUPPLIES	\$54,391	\$59,608	\$59,971
42024	BUILDING MAINTENANCE	\$485,035	\$469,156	\$354,665
42034	EQUIPMENT MAINTENANCE	\$2,187	\$3,000	\$2,000
42044	SOLAR PANEL REPAIR	\$0	\$7,722	\$7,722
42054	OFFICE EQUIPMENT MAINTENANCE	\$2,770	\$15,000	\$10,000
42124	SWIM POOL MAINTENANCE	\$16,047	\$16,215	\$16,701
42224	SPACE X - TUNNEL EXPENSES	\$0	\$10,000	\$10,000
42234	HAWTHORNE BUSINESS CONNECT	\$1,295	\$5,000	\$10,000
42294	EXCESS PARCEL ALLOCATION	\$0	\$60,000	\$0
42514	SMALL TOOLS & MINOR EQUIPMENT	\$3,747	\$10,980	\$11,039
43014	SB REG PUBLIC COMM AUTHORITY	\$2,769,833	\$3,300,000	\$3,300,000
43024	LEGAL ADVERTISING	\$7,603	\$10,500	\$10,000
43044	POSTAGE	\$30,504	\$52,534	\$55,284
43054	TELEPHONE	\$395,126	\$254,425	\$253,375
43104	POLICE - GANG UNIT	\$0	\$0	\$0
43114	POLICE - SCHOOL RESOURCE OFFC	\$0	\$0	\$0
43704	POST REIMBURSABLE EXPENSES	\$0	\$44,550	\$44,550
44074	LIABILITY INSURANCE	\$0	\$42,000	\$42,000
44084	RETIREE HEALTH INSURANCE	\$2,597,492	\$3,300,000	\$3,300,000
44124	EVENT ALLOTMENT - COUN MANNING	\$0	\$2,500	\$3,000
44134	EVENT ALLOTMENT - MAYOR	\$550	\$2,500	\$3,000

**CITY OF HAWTHORNE**  
**FY2024-2025 BUDGET**  
**GENERAL FUND EXPENSE BY ACCOUNT**



<u>Account</u>	<u>Description</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
44144	EVENT ALLOTMENT - CM VALNT	\$750	\$0	\$0
44154	EVENT ALLOTMENT-CM ENGLISH	\$250	\$2,500	\$3,000
44194	EVENT ALLOTMENT - CM MONTEIRO	\$2,000	\$2,500	\$3,000
44224	EVENT ALLOTMENT - CM PATTERSON	\$2,000	\$2,500	\$3,000
44404	COVID - GENERAL EXPENSE	\$374	\$0	\$0
44414	COVID - EQUIPMENT/SUPPLIES	\$601	\$4,000	\$4,000
44554	TRAVEL, CONFERENCE - VARGAS	\$4,971	\$3,000	\$4,000
44564	TRAVEL, CONFERENCE - PATTERSON	\$842	\$3,000	\$4,000
44574	TRAVEL, CONFERENCE - REYES-ENG	\$1,114	\$3,000	\$4,000
44584	TRAVEL, CONFERENCE - VALENTINE	\$625	\$0	\$0
44594	TRAVEL, CONFERENCE - MONTEIRO	\$1,698	\$3,000	\$4,000
44604	TRAVEL, CONFERENCE - MANNING	\$0	\$3,000	\$4,000
44614	RECREATIONAL TRANSIT	\$1,650	\$2,500	\$2,575
44624	EDUC. DEVELOPMENT - VARGAS	\$0	\$0	\$3,000
44644	EDUC. DEVELOPMENT - MONTEIRO	\$0	\$0	\$3,000
44654	EDUC. DEVELOPMENT - MANNING	\$0	\$0	\$3,000
44664	EDUC. DEVELOPMENT - ENGLISH	\$0	\$0	\$3,000
44674	EDUC. DEVELOPMENT - PATTERSON	\$0	\$0	\$3,000
44884	EDUC. DEVELOPMENT - D.W.HUNTER	\$0	\$0	\$3,000
44894	EDUC. DEVELOPMENT - POINDEXTER	\$0	\$0	\$3,000
45024	FORENSIC TESTING	\$28,962	\$35,000	\$35,000
45054	TESTING EXPENSE	\$17,748	\$10,000	\$10,000
45074	COMMUNITY RELATIONS/PROMOTION	\$29,585	\$52,000	\$52,000
45084	CONTINGENCY	\$0	\$2,970	\$2,970
45104	DUES & SUBSCRIPTIONS	\$74,071	\$118,970	\$127,670
45114	REQUIRED COMMITTEE TRAINING	\$930	\$6,000	\$5,000
45124	EDUCATIONAL REIMBURSEMENT	\$52,495	\$87,200	\$93,500
45134	EMPLOYEE RELATIONS & PINS	\$7,399	\$6,500	\$6,500
45144	GASOLINE & OIL	\$250	\$0	\$0
45154	GENERAL EXPENSE	\$19,959	\$186,717	\$202,617
45164	SPECIAL EXPENSE	\$0	\$5,000	\$5,000
45184	TRAINING	\$218,553	\$261,990	\$263,490
45204	UNITED WAY EMERGENCY FOOD PROG	\$70,980	\$11,250	\$0
45214	HIGH FREQ COMMUNICATION UPGRAD	\$52,590	\$0	\$0
45254	EMERGENCY PREPAREDNESS	\$17,012	\$70,000	\$100,000
45264	SPECIAL EVENT EXPENSES	\$7,150	\$5,000	\$5,000
45314	PRISONER EXPENSE	\$32,647	\$29,700	\$29,700
45324	PHYSICAL EXAMINATIONS	\$29,811	\$21,500	\$25,000
45374	SECRET SERVICE	\$0	\$0	\$5,000
45414	SCANNING	\$0	\$0	\$25,000
45424	TRAVEL, CONFERENCE & MEETINGS	\$14,250	\$33,980	\$56,500
45444	UTILITIES	\$1,307,784	\$1,026,411	\$1,114,203
45494	HEALTH FAIR EXPENSE	\$1,247	\$3,000	\$3,000
45504	VETERANS AFFAIRS COMM PROGRAM	\$0	\$0	\$3,500
45514	EMPLOYEE TRAINING/WORKSHOP	\$0	\$80,000	\$80,000
45524	AQMD MITIGATION PROG	\$0	\$0	\$3,000

**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
GENERAL FUND EXPENSE BY ACCOUNT**



<u>Account</u>	<u>Description</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
45574	GOOD NEIGHBOR AWARD	\$0	\$0	\$3,000
45584	HEALTH AND WELLNESS	\$0	\$0	\$63,000
45594	K-9 EXPENSES	\$59,676	\$75,000	\$75,000
45624	MILEAGE/PARKING REIMBURSEMENT	\$63	\$1,290	\$2,290
45754	SWIM POOL CHEMICALS	\$31,910	\$52,530	\$54,106
45774	STC REIMBURSABLE EXPENSES	\$576	\$4,950	\$4,950
46104	OPERATING TRANSFERS OUT	\$8,243,509	\$3,300,142	\$7,603,645
46214	HAZARDOUS WASTE DISPOSAL	\$7,951	\$14,000	\$14,000
46404	CANNABIS APPLICTION PROCESSING	\$357,708	\$200,000	\$0
46924	PARKING LOT REMODEL	\$0	\$10,000	\$10,000
47104	LAND	\$14,276,909	\$0	\$0
47304	IMPROV OTHER THAN BUILDING	\$11,385	\$20,790	\$20,790
47404	MACHINERY & EQUIPMENT	\$374,161	\$459,615	\$481,006
47424	SBRPCA - EQUIPMENT	(\$5,050)	\$0	\$0
47875	CENTENNIAL DINNER	\$3,705	\$0	\$0
47876	CENTENNIAL BLOCK PARTY	\$31,621	\$0	\$0
47878	CENTENNIAL CEREMONY	\$877	\$0	\$0
47884	SOCIAL MEDIA	\$0	\$10,000	\$10,000
49574	SUMMER CAMP SUPPLIES	\$0	\$990	\$1,020
49584	RECREATION SUPPLIES ACCOUNT	\$16,884	\$20,000	\$20,600
<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>		<b>\$50,701,844</b>	<b>\$38,734,119</b>	<b>\$45,150,147</b>
<b>GENERAL FUND EXP TOTAL</b>		<b>104,894,173</b>	<b>96,236,894</b>	<b>109,949,863</b>

Budget Summary

**CITY OF HAWTHORNE**  
**FY2024-2025 BUDGET**  
**SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES**



<u>FUND DESCRIPTION</u>	<u>ESTIMATED REVENUE</u>	<u>TRANSFER IN</u>	<u>EST REVENUE TOTAL</u>	<u>ESTIMATED EXPENDITURES</u>	<u>TRANSFER OUT</u>	<u>EST EXPENDITURES TOTAL</u>
100 GENERAL FUND	\$112,204,161	\$0	\$112,204,161	\$102,346,218	\$7,603,645	\$109,949,863
105 ECONOMIC UNCERTAINTY RES.	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
106 PENSION STABILIZATION	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
109 2024 LEASE REVENUE RESERVE	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
125 FEMA	\$158,468	\$0	\$158,468	\$158,468	\$0	\$158,468
180 AMERICAN RESCUE PLAN ACT	\$0	\$0	\$0	\$10,401,172	\$0	\$10,401,172
200 STREET LIGHTING	\$760,100	\$0	\$760,100	\$877,686	\$0	\$877,686
220 STATE GAS TAX	\$4,647,313	\$0	\$4,647,313	\$3,204,553	\$1,500,000	\$4,704,553
225 STREET FUND	\$624,008	\$1,500,000	\$2,124,008	\$2,772,955	\$0	\$2,772,955
230 ASSET FORFEITURE	\$1,040,000	\$0	\$1,040,000	\$2,210,285	\$0	\$2,210,285
238 ABC GRANT ASSISTANCE PROG.	\$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	\$388,674	\$0	\$388,674	\$388,674	\$0	\$388,674
250 INSURANCE RESERVE	\$4,936,306	\$0	\$4,936,306	\$14,457,668	\$0	\$14,457,668
265 LOCAL LAW ENF. BLOCK GRANT	\$39,876	\$0	\$39,876	\$39,876	\$0	\$39,876
272 URBAN AREA SEC. INT. GRANT	\$123,372	\$0	\$123,372	\$123,753	\$0	\$123,753
280 LOCAL TRANSIT ASST - PROP A	\$2,414,309	\$0	\$2,414,309	\$4,782,352	\$0	\$4,782,352
283 MTA MEASURE R	\$1,501,590	\$0	\$1,501,590	\$1,486,333	\$0	\$1,486,333
284 MTA MEASURE M	\$1,701,536	\$0	\$1,701,536	\$1,700,677	\$0	\$1,700,677
285 PROP. C COUNTY SALES TAX	\$2,001,454	\$0	\$2,001,454	\$2,435,120	\$0	\$2,435,120
289 MSR W-SAFE, CLEAN WATER	\$800,300	\$0	\$800,300	\$1,222,894	\$0	\$1,222,894
290 AB2766 AIR QUALITY FUNDS	\$100,500	\$0	\$100,500	\$113,840	\$0	\$113,840
291 STREET IMPROVEMENTS	\$15,754,000	\$0	\$15,754,000	\$15,674,000	\$0	\$15,674,000
315 CANNABIS RETAIL ACCESS GRANT	\$315,000	\$0	\$315,000	\$315,000	\$0	\$315,000
324 PERMANENT LOCAL HOUSING ALLOC	\$1,048,208	\$0	\$1,048,208	\$3,123,126	\$0	\$3,123,126
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	\$0	\$0	\$0
328 CLEAN CALIF GRANT (ZELA DAVIS)	\$3,486,940	\$0	\$3,486,940	\$3,355,591	\$0	\$3,355,591
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	\$4,913,864	\$0	\$4,913,864
331 CA PARKS GRANT - SENIOR CENTER	\$0	\$0	\$0	\$485,400	\$0	\$485,400
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	\$1,050,804	\$0	\$1,050,804
441 2016 REF-04 POL FAC & 05 POB	\$2,510,466	\$0	\$2,510,466	\$2,888,372	\$0	\$2,888,372
442 2019 PENSION OBLIGATION BONDS	\$6,526,432	\$0	\$6,526,432	\$6,679,603	\$0	\$6,679,603
443 CIVIC CENTER REVENUE LEASE BOND	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000
448 DBT SRV-SBRPCA 07 SER B BONDS	\$400	\$240,350	\$240,750	\$246,054	\$0	\$246,054
461 RECOG OBLIG RET FUND-AREA II	\$7,136,087	\$0	\$7,136,087	\$4,488,979	\$0	\$4,488,979
462 RECOG OBLIG RET FUND-20% SET A	\$50,000	\$0	\$50,000	\$900,000	\$0	\$900,000
464 GREVILLEA PROPERTY FUND	\$78,278	\$0	\$78,278	\$68,140	\$0	\$68,140
465 GALE AVE PROPERTY FUND - 11605	\$62,805	\$0	\$62,805	\$33,340	\$0	\$33,340
466 GALE AVE PROPERTY FUND - 11529	\$134,913	\$0	\$134,913	\$86,563	\$0	\$86,563
467 GALE AVE PROPERTY FUND - 11537	\$35,452	\$0	\$35,452	\$33,045	\$0	\$33,045
468 TRURO AVE PROPERTY FUND	\$51,396	\$0	\$51,396	\$21,708	\$0	\$21,708
469 DBT SVC-16 TAB RFNDNG-98-04-06	\$2,700,300	\$0	\$2,700,300	\$2,696,154	\$0	\$2,696,154
474 DEBT SERV - CFD 99-1 (GATEWAY)	\$100	\$2,863,295	\$2,863,395	\$2,140,420	\$0	\$2,140,420
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	\$16,200	\$0	\$16,200
500 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0	\$4,155,585	\$0	\$4,155,585
520 AIRPORT	\$1,642,200	\$0	\$1,642,200	\$1,854,244	\$0	\$1,854,244
560 SEWER FUND	\$1,720,000	\$0	\$1,720,000	\$2,218,870	\$0	\$2,218,870
561 STORM WATER FUND	\$20,000	\$0	\$20,000	\$0	\$0	\$0
600 EQUIPMENT	\$3,083,200	\$0	\$3,083,200	\$3,765,424	\$0	\$3,765,424
605 ITS HARDWARE REPLACEMENT FUND	\$0	\$0	\$0	\$200,000	\$0	\$200,000
727 COMMY DEV BLOCK GRANT FUND	\$3,253,131	\$0	\$3,253,131	\$3,001,672	\$0	\$3,001,672

**CITY OF HAWTHORNE**  
**FY2024-2025 BUDGET**  
**SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES**



	ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL	ESTIMATED EXPENDITURES	TRANSFER OUT	EST EXPENDITURES TOTAL
789 HOME FUNDS	\$7,287,660	\$0	\$7,287,660	\$7,294,856	\$0	\$7,294,856
810 SECTION 8 ADMINISTRATIVE	\$1,163,815	\$0	\$1,163,815	\$1,029,705	\$0	\$1,029,705
815 SECTION 8 - IN HOUSE	\$8,906,897	\$0	\$8,906,897	\$9,144,173	\$0	\$9,144,173
820 SECTION 8 - PORTABLES	\$2,134,379	\$0	\$2,134,379	\$2,259,468	\$0	\$2,259,468
830 EHV - ADMINISTRATIVE	\$113,692	\$0	\$113,692	\$397,302	\$0	\$397,302
835 EHV - ASSISTANCE PAYMENTS	\$983,493	\$0	\$983,493	\$613,091	\$0	\$613,091
840 EHV - PORTABILITY	\$186,660	\$0	\$186,660	\$207,935	\$0	\$207,935
850 BRIC GRANT	\$200,000	\$0	\$200,000	\$152,000	\$0	\$152,000
851 ENERGY EFFICIENT CONSERV. GRANT	\$140,000	\$0	\$140,000	\$0	\$0	\$0
855 CALIF USED OIL RECYCLING GRANT	\$20,100	\$0	\$20,100	\$24,983	\$0	\$24,983
856 CAL REC-BEV CONTAINER RECYCLI	\$50,100	\$0	\$50,100	\$14,558	\$0	\$14,558
857 HOUSEHOLD HAZ. WASTE	\$40,000	\$0	\$40,000	\$34,000	\$0	\$34,000
858 SB1383 LOCAL ASSISTANCE PROG.	\$229,999	\$0	\$229,999	\$170,000	\$0	\$170,000
<b>TOTAL</b>	<b>\$214,530,403</b>	<b>\$9,103,645</b>	<b>\$223,634,048</b>	<b>\$238,638,009</b>	<b>\$9,103,645</b>	<b>\$247,741,654</b>

# CITY OF HAWTHORNE FY2024-2025 BUDGET SUMMARY OF ESTIMATED REVENUES



FUND DESCRIPTION	ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL
100 GENERAL FUND	\$112,204,161	\$0	\$112,204,161
105 ECONOMIC UNCERTAINTY RESERVE	\$0	\$1,000,000	\$1,000,000
106 PENSION STABILIZATION	\$0	\$1,000,000	\$1,000,000
109 2024 LEASE REVENUE RESERVE	\$0	\$1,000,000	\$1,000,000
125 FEMA	\$158,468	\$0	\$158,468
200 STREET LIGHTING	\$760,100	\$0	\$760,100
220 STATE GAS TAX	\$4,647,313	\$0	\$4,647,313
225 STREET FUND	\$624,008	\$1,500,000	\$2,124,008
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	\$39,876	\$0	\$39,876
272 URBAN AREA SEC. INTIATIVE GRANT	\$123,372	\$0	\$123,372
280 LOCAL TRANSIT ASST - PROP A	\$2,414,309	\$0	\$2,414,309
283 MTA MEASURE R	\$1,501,590	\$0	\$1,501,590
284 MTA MEASURE M	\$1,701,536	\$0	\$1,701,536
285 PROPOSITION C COUNTY SALES TAX	\$2,001,454	\$0	\$2,001,454
289 MEASR W-SAFE, CLEAN WATER PRG	\$800,300	\$0	\$800,300
290 AB2766 AIR QUALITY FUNDS	\$100,500	\$0	\$100,500
291 STREET IMPROVEMENTS	\$15,754,000	\$0	\$15,754,000
315 CANNABIS RETAIL ACCESS GRANT	\$315,000	\$0	\$315,000
324 PERMANENT LOCAL HOUSING ALLOC	\$1,048,208	\$0	\$1,048,208
325 ANN ALLOC PARKS - JIM THORPE	\$231,756	\$0	\$231,756
326 MEASURE A - ZELA DAVIS	\$670,000	\$0	\$670,000
327 RPOSD - THORPE / HOLLY GLENN	\$1,186,294	\$0	\$1,186,294
328 CLEAN CALIF GRANT (ZELA DAVIS)	\$3,486,940	\$0	\$3,486,940
329 CLEAN CALIFORNIA (ZELLA DAVIS)	\$289,985	\$0	\$289,985
330 CA PARKS GRANT - COMM. CENTER	\$5,000,000	\$0	\$5,000,000
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
442 2019 PENSION OBLIGATION BONDS	\$6,526,432	\$0	\$6,526,432



## CITY OF HAWTHORNE FY2024-2025 BUDGET SUMMARY OF ESTIMATED REVENUES



FUND DESCRIPTION	ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL
443 CIVIC CENTER REVENUE LEASE BOND	\$0	\$1,500,000	\$1,500,000
448 DBT SRV-SBRPCA 07 SER B BONDS	\$400	\$240,350	\$240,750
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	\$78,278	\$0	\$78,278
465 GALE AVE PROPERTY FUND - 11605	\$62,805	\$0	\$62,805
466 GALE AVE PROPERTY FUND - 11529	\$134,913	\$0	\$134,913
467 GALE AVE PROPERTY FUND - 11537	\$35,452	\$0	\$35,452
468 TRURO AVE PROPERTY FUND	\$51,396	\$0	\$51,396
469 DBT SVC-16 TAB RFNDNG-98-04-06	\$2,700,300	\$0	\$2,700,300
474 DEBT SERV - CFD 99-1 (GATEWAY)	\$100	\$2,863,295	\$2,863,395
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	\$1,720,000	\$0	\$1,720,000
561 STORM WATER FUND	\$20,000	\$0	\$20,000
600 EQUIPMENT	\$3,083,200	\$0	\$3,083,200
727 COMMY DEV BLOCK GRANT FUND	\$3,253,131	\$0	\$3,253,131
789 HOME FUNDS	\$7,287,660	\$0	\$7,287,660
810 SECTION 8 ADMINISTRATIVE	\$1,163,815	\$0	\$1,163,815
815 SECTION 8 - IN HOUSE	\$8,906,897	\$0	\$8,906,897
820 SECTION 8 - PORTABLES	\$2,134,379	\$0	\$2,134,379
830 EHV - ADMINISTRATIVE	\$113,692	\$0	\$113,692
835 EHV - ASSISTANCE PAYMENTS	\$983,493	\$0	\$983,493
840 EHV - PORTABILITY	\$186,660	\$0	\$186,660
850 BRIC GRANT	\$200,000	\$0	\$200,000
851 ENERGY EFFICIENT CONSERV. GRANT	\$140,000	\$0	\$140,000
855 CALIF USED OIL RECYCLING GRANT	\$20,100	\$0	\$20,100
856 CAL REC-BEV CONTAINER RECYCLI	\$50,100	\$0	\$50,100
857 HOUSEHOLD HAZ. WASTE	\$40,000	\$0	\$40,000
858 SB1383 LOCAL ASSISTANCE PROG.	\$229,999	\$0	\$229,999
<b>TOTAL</b>	<b>\$214,530,403</b>	<b>\$9,103,645</b>	<b>\$223,634,048</b>

**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
EXPENDITURES SUMMARY**



FUND DESCRIPTION	DEPARTMENT APPROPRIATIONS	OPERATING TRANSFERS OUT	APPROPRIATIONS SUB TOTAL	COST ALLOCATION	DEPARTMENT TOTAL
<b>100 GENERAL FUND:</b>					
MAYOR & CITY COUNCIL	\$416,284	\$0	\$426,292	(\$10,008)	\$416,284
NON-DEPARTMENTAL	\$24,386,213	\$7,603,645	\$31,705,662	\$284,196	\$31,989,858
MEASURE HH	\$4,837,990	\$0	\$4,837,990	\$0	\$4,837,990
CITY CLERK	\$512,074	\$0	\$641,038	(\$128,964)	\$512,074
CITY MANAGER	\$1,136,364	\$0	\$1,352,160	(\$215,796)	\$1,136,364
CITY TREASURER	\$70,840	\$0	\$71,404	(\$564)	\$70,840
CITY ATTORNEY	\$1,548,157	\$0	\$2,137,157	(\$589,000)	\$1,548,157
ADMIN. SVCS - FINANCE	\$1,334,185	\$0	\$2,092,995	(\$758,810)	\$1,334,185
ADMIN. SVCS - LICENSING, A/R, AP	\$1,154,874	\$0	\$1,387,578	(\$232,704)	\$1,154,874
HUMAN RESOURCES	\$1,143,799	\$0	\$1,246,159	(\$102,360)	\$1,143,799
POLICE	\$46,532,699	\$0	\$45,435,325	\$1,097,374	\$46,532,699
INFORMATION SERVICES	\$4,264,619	\$0	\$4,264,619	\$0	\$4,264,619
PUBLIC WORKS	\$4,084,568	\$0	\$4,171,292	(\$86,724)	\$4,084,568
PLANNING	\$2,993,948	\$0	\$2,911,340	\$82,608	\$2,993,948
BUILDING & SAFETY	\$1,516,004	\$0	\$1,459,784	\$56,220	\$1,516,004
COMMUNITY SERVICES	\$6,413,600	\$0	\$6,343,700	\$69,900	\$6,413,600
<b>TOTAL - GENERAL FUND</b>	<b>\$102,346,218</b>	<b>\$7,603,645</b>	<b>\$110,484,495</b>	<b>(\$534,632)</b>	<b>\$109,949,863</b>
<b>NON GENERAL FUNDS:</b>					
125 FEMA	\$158,468	\$0	\$158,468	\$0	\$158,468
180 AMERICAN RESCUE PLAN ACT	\$10,401,172	\$0	\$10,401,172	\$0	\$10,401,172
200 STREET LIGHTING	\$877,686	\$0	\$867,066	\$10,620	\$877,686
220 STATE GAS TAX	\$3,204,553	\$1,500,000	\$4,688,965	\$15,588	\$4,704,553
225 STREET FUND	\$2,772,955	\$0	\$2,737,603	\$35,352	\$2,772,955
230 ASSET FORFEITURE	\$2,210,285	\$0	\$2,185,697	\$24,588	\$2,210,285
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	\$14,457,668	\$0	\$14,418,068	\$39,600	\$14,457,668
265 LOCAL LAW ENFORCE BLOCK GRANT	\$39,876	\$0	\$39,876	\$0	\$39,876
272 URBAN AREA SEC. INTIATIVE GRANT	\$123,753	\$0	\$123,753	\$0	\$123,753
280 LOCAL TRANSIT ASST - PROP A	\$4,782,352	\$0	\$4,776,292	\$6,060	\$4,782,352
283 MTA MEASURE R	\$1,486,333	\$0	\$1,479,325	\$7,008	\$1,486,333
284 MTA MEASURE M	\$1,700,677	\$0	\$1,693,669	\$7,008	\$1,700,677
285 PROPOSITION C COUNTY SALES TAX	\$2,435,120	\$0	\$2,426,960	\$8,160	\$2,435,120
289 MEASR W-SAFE, CLEAN WATER PRG	\$1,222,894	\$0	\$1,222,894	\$0	\$1,222,894
290 AB2766 AIR QUALITY FUNDS	\$113,840	\$0	\$113,000	\$840	\$113,840
291 STREET IMPROVEMENTS	\$15,674,000	\$0	\$15,674,000	\$0	\$15,674,000
315 CANNABIS RETAIL ACCESS GRANT	\$315,000	\$0	\$315,000	\$0	\$315,000
324 PERMANENT LOCAL HOUSING ALLOC	\$3,123,126	\$0	\$3,123,126	\$0	\$3,123,126
325 ANN ALLOC PARKS - JIM THORPE	\$231,756	\$0	\$231,756	\$0	\$231,756
326 MEASURE A - ZELA DAVIS	\$670,000	\$0	\$670,000	\$0	\$670,000
328 CLEAN CALIF GRANT (ZELA DAVIS)	\$3,355,591	\$0	\$3,355,591	\$0	\$3,355,591
329 CLEAN CALIFORNIA (ZELLA DAVIS)	\$154,615	\$0	\$154,615	\$0	\$154,615
330 CA PARKS GRANT - COMM. CENTER	\$4,913,864	\$0	\$4,913,864	\$0	\$4,913,864
331 CA PARKS GRANT - SENIOR CENTER	\$485,400	\$0	\$485,400	\$0	\$485,400
375 CATV PEG FUND (DIVCA)	\$200,000	\$0	\$200,000	\$0	\$200,000

**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
EXPENDITURES SUMMARY**



	DEPARTMENT APPROPRIATIONS	OPERATING TRANSFERS OUT	APPROPRIATIONS SUB TOTAL	COST ALLOCATION	DEPARTMENT TOTAL	
<b>FUND DESCRIPTION</b>						
410	DEV IMPACT FUND AB 1600	\$1,050,804	\$0	\$1,050,000	\$804	\$1,050,804
441	2016 REF-04 POL FAC & 05 POB	\$2,888,372	\$0	\$2,887,424	\$948	\$2,888,372
442	2019 PENSION OBLIGATION BONDS	\$6,679,603	\$0	\$6,679,603	\$0	\$6,679,603
443	CIVIC CENTER REVENUE LEASE BOND	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
448	DBT SRV-SBRPCA 07 SER B BONDS	\$246,054	\$0	\$245,850	\$204	\$246,054
461	RECOG OBLIG RET FUND-AREA II	\$4,488,979	\$0	\$4,469,359	\$19,620	\$4,488,979
462	RECOG OBLIG RET FUND-20% SET A	\$900,000	\$0	\$900,000	\$0	\$900,000
464	GREVILLEA PROPERTY FUND	\$68,140	\$0	\$61,660	\$6,480	\$68,140
465	GALE AVE PROPERTY FUND - 11605	\$33,340	\$0	\$30,100	\$3,240	\$33,340
466	GALE AVE PROPERTY FUND - 11529	\$86,563	\$0	\$80,083	\$6,480	\$86,563
467	GALE AVE PROPERTY FUND - 11537	\$33,045	\$0	\$29,805	\$3,240	\$33,045
468	TRURO AVE PROPERTY FUND	\$21,708	\$0	\$15,228	\$6,480	\$21,708
469	DBT SVC-16 TAB RFNDNG-98-04-06	\$2,696,154	\$0	\$2,695,350	\$804	\$2,696,154
474	DEBT SERV - CFD 99-1 (GATEWAY)	\$2,140,420	\$0	\$2,140,000	\$420	\$2,140,420
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	\$16,200	\$0	\$16,200	\$0	\$16,200
500	CAPITAL IMPROVEMENT FUND	\$4,155,585	\$0	\$4,155,585	\$0	\$4,155,585
520	AIRPORT	\$1,854,244	\$0	\$1,822,940	\$31,304	\$1,854,244
560	SEWER FUND	\$2,218,870	\$0	\$2,161,270	\$57,600	\$2,218,870
600	EQUIPMENT	\$3,765,424	\$0	\$3,718,300	\$47,124	\$3,765,424
605	ITS HARDWARE REPLACEMENT FUND	\$200,000	\$0	\$200,000	\$0	\$200,000
727	COMMY DEV BLOCK GRANT FUND	\$3,001,672	\$0	\$2,973,148	\$28,524	\$3,001,672
789	HOME FUNDS	\$7,294,856	\$0	\$7,294,856	\$0	\$7,294,856
810	SECTION 8 ADMINISTRATIVE	\$1,029,705	\$0	\$865,161	\$164,544	\$1,029,705
815	SECTION 8 - IN HOUSE	\$9,144,173	\$0	\$9,144,173	\$0	\$9,144,173
820	SECTION 8 - PORTABLES	\$2,259,468	\$0	\$2,259,468	\$0	\$2,259,468
830	EHV - ADMINISTRATIVE	\$397,302	\$0	\$397,302	\$0	\$397,302
835	EHV - ASSISTANCE PAYMENTS	\$613,091	\$0	\$613,091	\$0	\$613,091
840	EHV - PORTABILITY	\$207,935	\$0	\$207,935	\$0	\$207,935
850	BRIC GRANT	\$152,000	\$0	\$152,000	\$0	\$152,000
855	CALIF USED OIL RECYCLING GRANT	\$24,983	\$0	\$24,215	\$768	\$24,983
856	CAL REC-BEV CONTAINER RECYCLI	\$14,558	\$0	\$13,790	\$768	\$14,558
857	HOUSEHOLD HAZ. WASTE	\$34,000	\$0	\$34,000	\$0	\$34,000
858	SB1383 LOCAL ASSISTANCE PROG.	\$170,000	\$0	\$170,000	\$0	\$170,000
<b>TOTAL - NON GENERAL FUND</b>		<b>\$136,291,791</b>	<b>\$1,500,000</b>	<b>\$137,257,159</b>	<b>\$534,632</b>	<b>\$137,791,791</b>
<b>TOTAL - ALL FUNDS</b>		<b>\$238,638,009</b>	<b>\$9,103,645</b>	<b>\$247,741,654</b>	<b>\$0</b>	<b>\$247,741,654</b>

## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
<b>GENERAL FUND</b>				
<b>General Property Taxes</b>				
100-101-51101	CURRENT YEAR SECURED	\$6,643,575	\$6,878,000	\$7,186,354
100-101-51102	CURRENT YEAR UNSECURED	\$475,912	\$300,000	\$300,000
100-101-51105	PROP TAXES RES DISTR ABx1 26	\$2,274,757	\$1,200,000	\$2,000,000
	Sub-Total	<u>\$9,394,245</u>	<u>\$8,378,000</u>	<u>\$9,486,354</u>
<b>Other Local Taxes</b>				
100-101-51110	SALES TAX - ADD ON	\$15,336,422	\$14,875,000	\$15,565,578
100-101-51111	SALES & USE TAX	\$25,057,373	\$22,745,000	\$24,493,796
100-101-51112	TRANSIENT LODGING TAXES	\$7,891,009	\$5,000,000	\$7,000,000
100-101-51113	FRANCHISES	\$3,090,928	\$2,200,000	\$2,500,000
100-101-51114	BUSINESS LICENSE TAXES	\$9,452,193	\$6,000,000	\$8,000,000
100-101-51115	REAL PROPERTY TRANSFER TAXES	\$199,218	\$300,000	\$250,000
100-101-51116	UTILITY USERS TAXES	\$8,792,532	\$6,600,000	\$8,453,791
100-101-51117	TOT SHORT TERM RENTALS	\$0	\$0	\$700,000
100-101-51118	REDEMPTION APPORTIONMENT	\$153,775	\$150,000	\$150,000
100-101-51119	COUNTY ASSESS ADMIN FEE CHRGS	(\$83,185)	(\$88,000)	(\$92,000)
100-101-51121	PUBLIC SAFETY AUG FUND TAXES	\$499,681	\$500,000	\$502,063
100-101-51135	REFUSE FRANCH FEES CLRNG ACCT	\$3,954,385	\$3,400,000	\$4,000,000
100-101-51345	CANNABIS TAX	\$0	\$0	\$2,100,000
	Sub-Total	<u>\$74,344,330</u>	<u>\$61,682,000</u>	<u>\$73,623,228</u>
<b>Licenses &amp; Permits</b>				
100-103-51323	CONSTRUCTION PERMITS	\$1,027,506	\$1,150,000	\$1,000,000
100-103-51324	CODE COMPLIANCE INSP FEE	\$44,352	\$50,000	\$50,000
100-103-51325	OTHER PERMITS	\$1,954	\$1,000	\$2,000
100-103-51327	FILM PERMITS	\$28,184	\$30,000	\$30,000
100-103-51328	STREET & CURB PERMITS	\$248,781	\$200,000	\$250,000
100-103-51329	ALARM PERMITS	\$202,654	\$225,000	\$200,000
100-103-51326	SOLAR APP	\$0	\$0	\$300
100-103-51330	RECYCLING PERMITS	\$1,375	\$1,000	\$1,000
100-103-51332	ANIMAL LICENSES	\$17,821	\$31,000	\$31,000
100-103-51333	ANIMAL FEES	\$6,728	\$5,000	\$5,000
100-103-51334	CANNABIS PERMITS	\$0	\$0	\$265,419
100-103-51336	TOBACCO LICENSING RETAIL FEE	\$24,635	\$23,000	\$24,000
100-103-51338	CANNABIS - CULTIVATION	\$49,208	\$100,000	\$0
100-103-51339	CANNABIS - MANUFACTURING	\$12,302	\$50,000	\$0
100-103-51340	CANNABIS - DISTRIBUTION	\$172,228	\$250,000	\$0
100-103-51341	CANNABIS - DELIVERY	\$123,020	\$200,000	\$0
100-103-51343	CANNABIS - RETAIL	\$319,852	\$400,000	\$0

## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
100-103-51344	CANNABIS - OUTSIDE DELIVERY	\$0	\$100,000	\$0
	Sub-Total	<u>\$2,280,599</u>	<u>\$2,816,000</u>	<u>\$1,858,719</u>
	<b><u>Fines &amp; Forfeitures</u></b>			
100-104-51431	VEHICLE CODE FINES	\$828,867	\$600,000	\$600,000
100-104-51432	PARKING CITATIONS	\$2,581,344	\$2,600,000	\$2,600,000
	Sub-Total	<u>\$3,410,211</u>	<u>\$3,200,000</u>	<u>\$3,200,000</u>
	<b><u>Revenue from Use of Money &amp; Property</u></b>			
100-105-51536	INVESTMENT EARNINGS	\$1,736,446	\$500,000	\$1,500,000
	Sub-Total	<u>\$1,736,446</u>	<u>\$500,000</u>	<u>\$1,500,000</u>
	<b><u>Intergovernmental - State</u></b>			
100-106-51631	SB 1186 \$4 STATE SURCHARGE	\$0	\$10,000	\$10,000
100-106-51639	STATE MANDATED COSTS	\$10,406	\$38,000	\$38,000
100-106-51642	STATE MOTOR VEH IN-LIEU TAX	\$90,219	\$60,000	\$60,000
100-106-51643	IN LIEU PROPERTY TAX (VLF)	\$12,958,501	\$13,502,000	\$14,369,329
100-106-51644	STATE HOMEOWNERS PROP TAX RLF	\$29,723	\$30,000	\$30,000
100-106-51650	STATE GRANT P.O.S.T.	\$24,845	\$20,000	\$20,000
100-106-51697	STATE GRANT - STC	\$8,532	\$8,000	\$8,000
	Sub-Total	<u>\$13,122,226</u>	<u>\$13,668,000</u>	<u>\$14,535,329</u>
	<b><u>Intergovernmental - County</u></b>			
100-107-51740	PROP A 92/96 MAINT & OP REV	\$0	\$60,000	\$0
	Sub-Total	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>
	<b><u>Current Service Charges</u></b>			
100-109-51840	BULLET PROOF VEST GRANT FUNDS	\$1,286	\$10,000	\$10,000
100-109-51908	TRUCKING FEES	\$187,456	\$90,000	\$90,000
100-109-51921	AQUATICS PROGRAM	\$273,731	\$242,000	\$242,000
100-109-51923	FACILITY RENTAL	\$284,828	\$255,000	\$200,000
100-109-51924	FIELD TRIPS	\$1,622	\$300	\$300
100-109-51925	LITTLE LEAGUE	\$0	\$600	\$600
100-109-51926	SPECIAL EVENTS	\$10,093	\$5,000	\$5,000
100-109-51928	YOUTH SPORTS	\$43,018	\$21,000	\$21,000
100-109-51929	RECREATION CLASSES	\$81,860	\$52,500	\$60,000
100-109-51931	SPORTS CENTER RENTAL	\$63,140	\$55,000	\$40,000
100-109-51932	MEMORIAL CENTER RENTAL	\$76,279	\$50,000	\$55,000
100-109-51935	RECREATION MISCELLANEOUS	\$1,268	\$2,000	\$2,000
100-109-51940	CODE ENFORCEMENT FEE	(\$343,562)	\$150,000	\$30,000

## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



<u>Account</u>	<u>Description</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
100-109-51944	BILLBOARD ADVERTISING FEES	\$414,754	\$450,000	\$450,000
100-109-51949	DOMESTIC VIOLENCE REIMBURSEMEN	\$0	\$1,000	\$1,000
100-109-51950	OT REIMBURSEMENT-POL DEPT	\$119,289	\$200,000	\$200,000
100-109-51951	POLICE BOOKING FEES	\$203,000	\$210,000	\$210,000
100-109-51952	FINGERPRINTING	\$312	\$0	\$500
100-109-51953	TRUSTEE FEES	\$140	\$2,500	\$2,500
100-109-51956	OT REIMB-SPEC EVENTS-SOFI	\$1,203,580	\$1,200,000	\$1,800,000
100-109-51957	FIX-IT TICKETS	\$0	\$5,000	\$5,000
100-109-51958	POLICE REPORTS	\$3,800	\$5,000	\$5,000
100-109-51960	DNA IDENTIFICATION REIMBUR	\$0	\$500	\$500
100-109-51964	SUBPOENA FEES	\$4,276	\$5,000	\$5,000
100-109-51966	HOME OCC FILING FEE	\$7,978	\$25,000	\$10,000
100-109-51968	BUSINESS LICENSE APP FEE	\$74,711	\$50,000	\$60,000
100-109-51971	ZONING FEES	\$89,907	\$64,000	\$60,000
100-109-51973	SALE OF MAPS & PUBLICATIONS	(\$77)	\$600	\$600
100-109-51974	PLAN CHECK & SITE INSPEC FEE	\$463,194	\$200,000	\$400,000
100-109-51975	SPECIAL POLICE SERVICES	\$141,668	\$348,000	\$348,000
100-109-51976	SPECIAL INSPECTION-OVERTIME	\$1,376	\$4,000	\$2,000
100-109-51978	FIELD INSPECTION FEES	\$576	\$1,000	\$1,000
100-109-51979	RE-INSPECTION FEES	\$0	\$500	\$500
100-109-51980	DUI COST RECOVERY FEE	\$3,185	\$11,000	\$11,000
100-109-51984	EV CHARGING	\$0	\$0	\$1,000
100-109-51990	DUPLICATION/SCANNING FEES	\$6	\$200	\$200
100-109-51991	CONVENIENCE FEES	\$13,987	\$28,000	\$28,000
100-109-51997	NOTARY SERVICES	\$0	\$500	\$500
100-109-51998	PUBLIC SAFETY INFO SRVC FEES	\$258,656	\$250,000	\$250,000
	Sub-Total	<u>\$3,685,337</u>	<u>\$3,995,200</u>	<u>\$4,608,200</u>
	<b><u>Other Revenue</u></b>			
100-110-52001	SALE OF REAL AND PERSONAL PROP	\$10,598	\$6,000	\$7,000
100-110-52002	CONTRIBUTION FROM REFUSE	\$306,611	\$300,000	\$300,000
100-110-52003	CONTRIBUTION FROM WATER	\$1,459,172	\$1,400,000	\$1,400,000
100-110-52004	CONTRIBUTION FR PROPERTY 12547	\$49,329	\$0	\$79,331
100-110-52009	CONTRIBUTIONS RCC IT SERVICES	\$200,000	\$200,000	\$200,000
100-110-52011	DAMAGE CLAIMS	\$368	\$1,000	\$1,000
100-110-52013	MISCELLANEOUS REVENUE	\$129,516	\$20,000	\$20,000
100-110-52017	REIMBURSEMENT RECEIVERSHIPS	\$0	\$75,000	\$75,000
100-110-52037	SPECIAL EVENTS REIMBURSEMENT	\$0	\$15,000	\$10,000
	Sub-Total	<u>\$2,155,594</u>	<u>\$2,017,000</u>	<u>\$2,092,331</u>

## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
<b>Program Contributions</b>				
100-115-52055	PROP A FOR TRANSIT POLICE	\$1,000,000	\$1,000,000	\$1,000,000
100-115-52059	COPS FOR AIRSHIP	\$300,000	\$300,000	\$300,000
	Sub-Total	<u>\$1,300,000</u>	<u>\$1,300,000</u>	<u>\$1,300,000</u>
<b>TOTAL GENERAL FUND</b>		<b>\$111,428,988</b>	<b>\$97,616,200</b>	<b>\$112,204,161</b>
<b>RESERVE FUNDS</b>				
105-110-52099	OPER. XFER. - ECON. UNCERTAINTY	\$0	\$0	\$1,000,000
106-110-52099	OPER. XFER. - PENS. STABILIZATION	\$0	\$0	\$1,000,000
109-110-52099	OPER. XFER. - LEASE REV. BOND	\$0	\$0	\$1,000,000
<b>TOTAL RESERVE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>FEMA</b>				
125-108-51851	FEMA FUNDS-COVID-19 EMRGY	\$107,263	\$214,471	\$158,468
<b>TOTAL FEMA</b>		<b>\$107,263</b>	<b>\$214,471</b>	<b>\$158,468</b>
<b>AMERICAN RESCUE PLAN ACT</b>				
180-000-51849	ARPA - RELIEF FUNDS	\$8,472,519	\$15,260,827	\$0
<b>TOTAL ARPA</b>		<b>\$8,472,519</b>	<b>\$15,260,827</b>	<b>\$0</b>
<b>STREET LIGHTING FUND</b>				
200-102-51222	STREET LIGHTING ASSESMENT	\$585,158	\$578,000	\$580,000
200-105-51536	INVESTMENT EARNINGS	\$0	\$100	\$100
200-115-51128	MEASURE R FOR STREET LIGHTING	\$60,000	\$98,000	\$100,000
200-115-51129	PROP C FOR STREET LIGHTING	\$72,000	\$80,000	\$80,000
<b>TOTAL STREET LIGHTING FUND</b>		<b>\$717,158</b>	<b>\$756,100</b>	<b>\$760,100</b>
<b>STATE GAS TAX FUND</b>				
220-105-51536	INVESTMENT EARNINGS	\$37,365	\$100	\$100
220-106-51626	STATE GAS TAX MAINT 2105	\$501,029	\$577,566	\$546,431
220-106-51627	STATE GAS TAX MAINT 2107	\$690,320	\$701,234	\$754,271
220-106-51628	STATE GAS TAX MAINT 2106	\$292,416	\$332,296	\$312,359
220-106-51630	STATE GAS TAX MAINT 2103	\$717,349	\$872,190	\$781,590
220-106-51634	RMRA FUNDS	\$1,964,320	\$2,175,801	\$2,252,562
<b>TOTAL STATE GAS TAX FUND</b>		<b>\$4,202,799</b>	<b>\$4,659,187</b>	<b>\$4,647,313</b>
<b>STREET FUND</b>				
225-105-51536	INVESTMENT EARNINGS	\$41,373	\$5,000	\$5,000
225-106-51655	STATE BIKE & PEDESTRIAN SB 821	\$66,000	\$101,603	\$88,008
225-109-51969	STREET SWEEPING CHARGES	\$197,334	\$194,000	\$196,000
225-109-51982	WEED, LOT & SIDEWALK CLEANING	\$50,996	\$30,000	\$35,000

## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
225-110-52007	CONTRIBUTION FROM THIRD PARTY	\$471,162	\$300,000	\$300,000
225-110-52099	OPERATING TRANSFERS IN	\$906,573	\$900,000	\$1,500,000
<b>TOTAL STREET FUND</b>		<b>\$1,733,438</b>	<b>\$1,530,603</b>	<b>\$2,124,008</b>
<b>ASSET FORFEITURE - LOCAL SHARE FUND</b>				
230-110-51660	FORFEITURE REVENUE - JUSTICE	\$868,200	\$1,000,000	\$1,000,000
230-110-51661	FORFEITURE REVENUE - TREASURY	\$1,119,012	\$20,000	\$20,000
230-110-51662	FORFEITURE REVENUE - STATE	\$8,107	\$20,000	\$20,000
<b>TOTAL ASSET FORFEITURE</b>		<b>\$1,995,320</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>
<b>ABC GRANT ASSISTANCE</b>				
238-106-51654	STATE GRANT - PUBLIC SAFETY	\$0	\$54,264	\$54,264
<b>TOTAL ABC</b>		<b>\$0</b>	<b>\$54,264</b>	<b>\$54,264</b>
<b>COPS / SLESF FUND</b>				
239-101-51126	COPS ALLOCATION	\$221,118	\$230,000	\$230,000
239-105-51536	INVESTMENT EARNINGS	\$10,079	\$2,000	\$2,000
<b>TOTAL COPS / SLESF FUND</b>		<b>\$231,197</b>	<b>\$232,000</b>	<b>\$232,000</b>
<b>CA OFFICE OF TRAFFIC SAFETY GRANTS</b>				
244-106-51684	SELECTIVE TRAFFIC ENFORC PROGR	\$268,605	\$264,654	\$264,654
244-106-51693	RIDE TO LIVE - OTC GRANT	\$137,526	\$124,020	\$124,020
<b>TOTAL CA OTS GRANTS FUND</b>		<b>\$406,131</b>	<b>\$388,674</b>	<b>\$388,674</b>
<b>INSURANCE RESERVE FUND</b>				
250-110-52095	DEPARTMENTAL CHARGES	\$7,217,094	\$4,936,306	\$4,936,306
<b>TOTAL INSURANCE RESERVE FUND</b>		<b>\$7,217,094</b>	<b>\$4,936,306</b>	<b>\$4,936,306</b>
<b>LOCAL LAW ENFORCEMENT BLOCK GRANT FUND</b>				
265-108-51835	COVID EMERG RESPONSE JAG GRANT	\$0	\$141,054	\$0
265-108-51836	2020 EDWAR BYRNE JAG	\$39,876	\$39,876	\$39,876
<b>TOTAL LOCAL LAW ENF GRANT FUND</b>		<b>\$39,876</b>	<b>\$180,930</b>	<b>\$39,876</b>
<b>UASI GRANT</b>				
272-106-51654	STATE GRANT - PUBLIC SAFETY	\$0	\$123,372	\$123,372
<b>TOTAL UASI</b>		<b>\$0</b>	<b>\$123,372</b>	<b>\$123,372</b>
<b>LOCAL TRANSIT ASSISTANCE - PROP A FUND</b>				
280-105-51536	INVESTMENT EARNINGS	\$76,887	\$2,000	\$2,000
280-106-51683	STATE LOCAL TRANSIT	\$2,286,742	\$2,509,798	\$2,410,509
280-109-51972	DIAL A RIDE FARE	\$1,527	\$300	\$800
280-109-51992	BUS PASS SALES	\$1,568	\$500	\$1,000
<b>TOTAL LOCAL TRANSIT PROP A</b>		<b>\$2,366,724</b>	<b>\$2,512,598</b>	<b>\$2,414,309</b>



## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
<b>MTA MEASURE R FUND</b>				
283-105-51536	INVESTMENT EARNINGS	\$47,028	\$2,000	\$2,000
283-107-51720	SO. BAY MEASURE R FUNDS	\$1,422,181	\$1,561,359	\$1,499,590
<b>TOTAL MTA MEASURE R FUND</b>		<b>\$1,469,208</b>	<b>\$1,563,359</b>	<b>\$1,501,590</b>
<b>MTA MEASURE M FUND</b>				
284-105-51536	INVESTMENT EARNINGS	\$31,602	\$2,000	\$2,000
284-107-51727	MEASURE M FUNDS	\$1,608,790	\$1,769,540	\$1,699,536
<b>TOTAL MTA MEASURE M FUND</b>		<b>\$1,640,393</b>	<b>\$1,771,540</b>	<b>\$1,701,536</b>
<b>PROPOSITION C COUNTY SALES TAX FUND</b>				
285-105-51536	INVESTMENT EARNINGS	\$69,452	\$2,000	\$2,000
285-107-51760	COUNTY PROP C ALLOCATION	\$1,896,787	\$2,081,812	\$1,999,454
<b>TOTAL PROP C COUNTY</b>		<b>\$1,966,240</b>	<b>\$2,083,812</b>	<b>\$2,001,454</b>
<b>MEASURE W - SAFE, CLEAN WATER PROGRAM</b>				
289-105-51536	INVESTMENT EARNINGS	\$12,217	\$300	\$300
289-107-51729	MEASURE W-SAFE,CLEAN WATER PROG	\$798,673	\$747,000	\$800,000
<b>TOTAL MEASURE W</b>		<b>\$810,889</b>	<b>\$747,300</b>	<b>\$800,300</b>
<b>AB2766 AIR QUALITY FUNDS</b>				
290-105-51536	INVESTMENT EARNINGS	\$2,764	\$500	\$500
290-106-51993	AB 2766 AIR QUALITY	\$114,635	\$100,000	\$100,000
<b>TOTAL AB2766</b>		<b>\$117,399</b>	<b>\$100,500</b>	<b>\$100,500</b>
<b>STREET IMPROVEMENT PROJECT FUND</b>				
291-105-51536	INVESTMENT EARNINGS	\$22,944	\$2,000	\$2,000
291-107-51720	SO. BAY MEASURE R FUNDS	\$0	\$2,494,000	\$0
291-107-51731	IMPERIAL AVE. SIGNAL IMPROV	\$137,367	\$400,000	\$500,000
291-107-51732	ROSECRANS AVE SIGNAL IMPROV	\$117,122	\$150,000	\$3,585,000
291-107-51733	ELSEGUNDO BLVD IMPROV(PHASE 1)	\$36,925	\$200,000	\$2,100,000
291-107-51734	ELSEGUNDO BLVD IMPROV(PHASE 2)	\$56,976	\$900,000	\$870,000
291-107-51736	120TH STREET IMPROVEMENTS	\$1,036,979	\$4,000,000	\$3,400,000
291-107-51738	NE Hawthorne Mobility Improv	\$96,419	\$300,000	\$2,100,000
291-107-51739	MONETA GARDENS IMPROVEMENTS	\$0	\$0	\$2,095,000
291-107-51743	CRENSHAW BLVD SIGNAL IMPROV	\$6,035	\$0	\$162,000
291-107-51746	HAWTHORNE MOBILITY PROJ PHASE 2	\$0	\$0	\$680,000
291-107-51747	ROSECRANS AVE. IMPROV. PHASE 2	\$0	\$0	\$260,000
<b>TOTAL STREET IMPROVEMENT FUND</b>		<b>\$1,510,766</b>	<b>\$8,446,000</b>	<b>\$15,754,000</b>

**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
ALL REVENUE DETAIL**



<u>Account</u>	<u>Description</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>HOLLY PARK IMPROVEMENT PROJECT</u></b>				
321-107-51737	HOLLY PARK IMPROVEMENT PROJECT	\$337,724	\$0	\$0
<b><u>TOTAL HP IMPROVEMENT</u></b>		<b>\$337,724</b>	<b>\$0</b>	<b>\$0</b>
<b><u>CANNABIS RETAIL ACCESS GRANT</u></b>				
315-106-51699	CANNABIS RETAIL ACCESS GRANT	\$0	\$0	\$315,000
<b><u>CANNABIS RETAIL ACCESS GRANT</u></b>		<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>
<b><u>SB2 PLANNING GRANT</u></b>				
322-106-51778	SB 2 - PLANNING GRANT	\$310,000	\$249,289	\$0
<b><u>TOTAL SB2</u></b>		<b>\$310,000</b>	<b>\$249,289</b>	<b>\$0</b>
<b><u>LEAP GRANT</u></b>				
323-106-51779	LEAP GRANT FUNDS	\$0	\$300,000	\$0
<b><u>TOTAL LEAP</u></b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>
<b><u>PHLA ALLOCATION</u></b>				
324-106-52601	PLHA ALLOCATION	\$74,987	\$1,048,208	\$1,048,208
<b><u>TOTAL PHLA</u></b>		<b>\$74,987</b>	<b>\$1,048,208</b>	<b>\$1,048,208</b>
<b><u>ANNUAL ALLOCATION PARKS JIM THORPE</u></b>				
325-106-52602	ANN ALLOC PARKS JIM THORPE	\$0	\$231,756	\$231,756
<b><u>TOTAL ANN ALLOC</u></b>		<b>\$0</b>	<b>\$231,756</b>	<b>\$231,756</b>
<b><u>MEASURE A - ZELA DAVIS</u></b>				
326-106-52604	COMP. GRANT ZELA DAVIS	\$0	\$670,000	\$670,000
<b><u>TOTAL MEASURE A - ZELA DAVIS</u></b>		<b>\$0</b>	<b>\$670,000</b>	<b>\$670,000</b>
<b><u>RPOSD - JIM THORPE &amp; HOLLY GLENN</u></b>				
327-106-52603	ANN ALLOC PARKS HOLLY GLENN	\$0	\$830,406	\$830,406
327-106-52602	ANN ALLOC PARKS JIM THORPE	\$0	\$355,888	\$355,888
<b><u>TOTAL RPOSD</u></b>		<b>\$0</b>	<b>\$1,186,294</b>	<b>\$1,186,294</b>
<b><u>CLEAN CALIFORNIA - ZELA DAVIS</u></b>				
328-106-52606	CLEAN CALIF ZELA DAVIS	\$0	\$3,486,940	\$3,486,940
<b><u>TOTAL CLEAN CALIF.</u></b>		<b>\$0</b>	<b>\$3,486,940</b>	<b>\$3,486,940</b>
<b><u>LOS ANGELES - CADA</u></b>				
329-107-52607	LOS ANGELES CADA	\$249,457	\$289,985	\$289,985
<b><u>TOTAL CADA</u></b>		<b>\$249,457</b>	<b>\$289,985</b>	<b>\$289,985</b>

## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
<b>CA PARKS GRANT - COMMUNITY CENTER</b>				
330-106-52609	CA PRK REC COMM CENT	\$0	\$5,000,000	\$5,000,000
<b>TOTAL COMM. CENTER</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>CA PARKS GRANT - SENIOR CENTER</b>				
331-106-52610	CA PRK REC SR CENTER	\$0	\$500,000	\$0
<b>TOTAL SENIOR CENTER</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>
<b>HAWTHORNE CABLE USAGE CORPORATION</b>				
375-102-52600	CABLE TV PEG FEES	\$142,872	\$100,000	\$100,000
<b>TOTAL CABLE USAGE</b>		<b>\$142,872</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>DEVELOPMENT IMPACT FUND SB 1600 FUND</b>				
410-105-51536	INVESTMENT EARNINGS	\$78,994	\$5,000	\$5,000
410-109-51600	DEVELOPMENT IMPACT FEES	\$0	\$500,000	\$500,000
<b>TOTAL DEV IMPACT FUND</b>		<b>\$78,994</b>	<b>\$505,000</b>	<b>\$505,000</b>
<b>DEBT SERV - 2016 REFUNDING (2004/2005 BONDS)</b>				
441-105-51536	INVESTMENT EARNINGS	\$136	\$300	\$300
441-110-52095	DEPARTMENTAL CHARGES	\$2,353,882	\$2,510,166	\$2,510,166
<b>TOTAL DEBT SERV 2016</b>		<b>\$2,354,017</b>	<b>\$2,510,466</b>	<b>\$2,510,466</b>
<b>DEBT SERV - 2019 PENSION OBLIGATION BOND</b>				
442-110-52095	DEPARTMENTAL CHARGES	\$6,120,092	\$6,526,432	\$6,526,432
<b>TOTAL DEBT SERV 2019 POB</b>		<b>\$6,120,092</b>	<b>\$6,526,432</b>	<b>\$6,526,432</b>
<b>CIVIC CENTER LEASE REVENUE BOND</b>				
443-110-52099	OPERATING TRANSFERS IN	\$0	\$0	\$1,500,000
<b>LEASE REVENUE BOND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>HAWTHORNE PUBLIC FINANCING AUTHORITY FUND</b>				
444-105-51536	INVESTMENT EARNINGS	\$5,620	\$0	\$0
<b>TOTAL PUBLIC FINANCING AUTHORITY FUND</b>		<b>\$5,620</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERV - 2007 SBRPCA BONDS FUND</b>				
448-105-51536	INVESTMENT EARNINGS	\$680	\$400	\$400
448-110-52099	OPERATING TRANSFERS IN	\$237,384	\$239,081	\$240,350
<b>TOTAL DEBT SERV - 2007 SBRPCA BOND FUND</b>		<b>\$238,064</b>	<b>\$239,481</b>	<b>\$240,750</b>
<b>SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND</b>				
461-101-51107	PROPERTY TAX INCREMENTAL	\$4,285,147	\$7,136,087	\$7,136,087
<b>TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND</b>		<b>\$4,285,147</b>	<b>\$7,136,087</b>	<b>\$7,136,087</b>

## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
<b>20% HOUSING SET ASIDE FUND</b>				
462-105-51536	INVESTMENT EARNINGS	\$137,466	\$50,000	\$50,000
<b>TOTAL 20% HOUSING SET-ASIDE FUND</b>		<b>\$137,466</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>GREVILLEA PROPERTY FUND</b>				
464-105-51536	INVESTMENT EARNINGS	\$2,480	\$100	\$100
464-105-51595	SECURITY DEPOSITS	\$0	\$1,910	\$0
464-105-51596	RENT	\$75,384	\$76,296	\$77,676
464-105-51597	MACHINE INCOME	\$465	\$644	\$502
<b>TOTAL GREVILLEA PROPERTY FUND</b>		<b>\$78,329</b>	<b>\$78,950</b>	<b>\$78,278</b>
<b>GALE AVENUE PROPERTY -11605</b>				
465-105-51536	INVESTMENT EARNINGS	\$2,764	\$100	\$100
465-105-51595	SECURITY DEPOSITS	\$0	\$1,600	\$0
465-105-51596	RENT	\$66,192	\$62,340	\$61,884
465-105-51597	MACHINE INCOME	\$642	\$674	\$821
<b>TOTAL GALE AVENUE PROPERTY FUND</b>		<b>\$69,599</b>	<b>\$64,714</b>	<b>\$62,805</b>
<b>GALE AVENUE PROPERTY -11529</b>				
466-105-51536	INVESTMENT EARNINGS	\$1,615	\$100	\$100
466-105-51595	SECURITY DEPOSITS	\$3,796	\$3,774	\$0
466-105-51596	RENT	\$118,791	\$129,252	\$134,124
466-105-51597	MACHINE INCOME	\$462	\$803	\$689
<b>TOTAL GALE AVENUE PROPERTY FUND</b>		<b>\$124,664</b>	<b>\$133,929</b>	<b>\$134,913</b>
<b>GALE AVENUE PROPERTY -11537</b>				
467-105-51536	INVESTMENT EARNINGS	\$1,717	\$100	\$100
467-105-51596	RENT	\$39,120	\$40,140	\$35,352
467-105-51597	MACHINE INCOME	\$462	\$575	\$0
<b>TOTAL GALE AVENUE PROPERTY FUND</b>		<b>\$41,299</b>	<b>\$40,815</b>	<b>\$35,452</b>
<b>TRURO AVENUE PROPERTY FUND</b>				
468-105-51536	INVESTMENT EARNINGS	\$448	\$0	\$0
468-105-51596	RENT	\$45,869	\$51,924	\$51,396
<b>TOTAL TRURO AVENUE PROPERTY FUND</b>		<b>\$46,317</b>	<b>\$51,924</b>	<b>\$51,396</b>
<b>DEBT SERVICE-PROJ AREA II-2016 REFUNDING (1998-2004-2006)</b>				
469-105-51536	INVESTMENT EARNINGS	\$16,952	\$300	\$300
469-110-52099	OPERATING TRANSFERS IN	\$2,683,000	\$2,700,000	\$2,700,000
<b>TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND</b>		<b>\$2,699,952</b>	<b>\$2,700,300</b>	<b>\$2,700,300</b>

## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
<b><u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u></b>				
474-105-51536	INVESTMENT EARNINGS	\$68,999	\$100	\$100
474-110-52099	OPERATING TRANSFERS IN	\$2,538,857	\$2,863,295	\$2,863,295
<b>TOTAL CRA CFD NO 1999-1 DEBT SERV FUND</b>		<b>\$2,607,855</b>	<b>\$2,863,395</b>	<b>\$2,863,395</b>
<b><u>DEBT SERV - CFD 1 (HAWTH MALL)</u></b>				
475-110-52099	OPERATING TRANSFERS IN	\$0	\$6,256	\$0
<b>TOTAL CFD 1 (HAWTH MALL)</b>		<b>\$0</b>	<b>\$6,256</b>	<b>\$0</b>
<b><u>DEBT SERV - CFD 90-1 (OCEANGATE)</u></b>				
476-110-52099	OPERATING TRANSFERS IN	\$0	\$191,510	\$0
<b>TOTAL CFD 90-1 (OCEANGATE)</b>		<b>\$0</b>	<b>\$191,510</b>	<b>\$0</b>
<b><u>DEBT SERV - CFD 2004-1 (FUSION) FUND</u></b>				
477-101-51109	CFD SPECIAL TAX REVENUE	\$246,905	\$273,685	\$273,685
477-105-51536	INVESTMENT EARNINGS	\$11,411	\$200	\$200
<b>TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND</b>		<b>\$258,316</b>	<b>\$273,885</b>	<b>\$273,885</b>
<b><u>DEBT SERV - 360 DEGREES CFD FUND</u></b>				
478-101-51109	CFD SPECIAL TAX REVENUE	\$695,493	\$978,949	\$978,949
478-105-51536	INVESTMENT EARNINGS	\$8,249	\$200	\$200
<b>TOTAL TRURO AVENUE PROPERTY FUND</b>		<b>\$703,741</b>	<b>\$979,149</b>	<b>\$979,149</b>
<b><u>DEBT SERV - MOGUL HOSPITALITY ESCROW</u></b>				
480-105-51536	INVESTMENT EARNINGS	\$1,310	\$0	\$0
<b>TOTAL DEBT SERVICE - 360 DEGREES CFD FUND</b>		<b>\$1,310</b>	<b>\$0</b>	<b>\$0</b>
<b><u>COMMUNITY REVITALIZATION</u></b>				
490-106-52608	COMMUNITY PROJ REVITLIZATION	\$0	\$500,000	\$500,000
<b>TOTAL COMM. REVIT.</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b><u>AIRPORT FUND</u></b>				
520-105-51598	GROUND LEASE RENT	\$335,789	\$628,000	\$628,000
520-106-52032	MATCHING	\$0	\$10,000	\$10,000
520-108-51888	AIRPORT COVID RESPONSE GRANT	\$0	\$15,000	\$15,000
520-108-51889	AIRPORT RESCUE GRANT	\$185	\$15,000	\$15,000
520-108-51893	NOISE STUDY (PART 150) 2018	\$50,884	\$0	\$0
520-108-51895	AIPORT LIGHTING AND SIGNAGE	\$0	\$408,000	\$408,000
520-108-51897	TAXIWAY IMPROVEMENT	\$254,872	\$0	\$0
520-109-52182	FILMING FEES	\$24,750	\$30,000	\$30,000
520-110-52007	CONTRIBUTION FROM THIRD PARTY	\$0	\$200,000	\$200,000
520-110-52013	MISCELLANEOUS REVENUE	\$7,465	\$5,200	\$5,200

## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
520-120-52162	AIRPORT LEASE REVENUES	\$109,698	\$124,000	\$124,000
520-120-52163	KEY CARD FEES	\$5,260	\$5,000	\$5,000
520-120-52164	FUEL FLOW FEES	\$189,231	\$187,000	\$187,000
520-120-52165	FUEL FLOW FEES - AVFUEL	\$30,270	\$15,000	\$15,000
<b>TOTAL AIRPORT FUND</b>		<b>\$1,008,404</b>	<b>\$1,642,200</b>	<b>\$1,642,200</b>
<b>SEWER &amp; STORM DRAIN FUND</b>				
560-109-51902	SEWER CONNECTION FEES	\$331,442	\$90,000	\$100,000
560-109-51905	SEWER SERVICE CHARGE	\$1,252,256	\$1,500,000	\$1,500,000
560-109-51906	NPDES PLAN CHECK FEES	\$410	\$2,000	\$100,000
560-109-51909	FOG PROGRAM FEES	\$28,806	\$20,000	\$20,000
<b>TOTAL SEWER &amp; STORM DRAIN FUND</b>		<b>\$1,612,914</b>	<b>\$1,612,000</b>	<b>\$1,720,000</b>
<b>STORM WATER FUND</b>				
561-109-51912	NPDES RELATED INSPECTION FEE	\$23,605	\$20,000	\$20,000
<b>TOTAL STORM WATER FUND</b>		<b>\$23,605</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>EQUIPMENT FUND</b>				
600-110-52011	DAMAGE CLAIMS	\$36,594	\$12,000	\$30,000
600-110-52095	DEPARTMENTAL CHARGES	\$3,061,743	\$3,053,200	\$3,053,200
<b>TOTAL EQUIPMENT FUND</b>		<b>\$3,098,337</b>	<b>\$3,065,200</b>	<b>\$3,083,200</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>				
727-105-51545	PROGRAM INCOME	\$79,805	\$0	\$45,000
727-108-51894	FEDERAL REVENUE CDBG	\$1,756,795	\$3,659,382	\$3,208,131
<b>TOTAL COMMUNITY DEV BLOCK GRANT FUND</b>		<b>\$1,836,600</b>	<b>\$3,659,382</b>	<b>\$3,253,131</b>
<b>HOME FUNDS</b>				
789-105-51545	PROGRAM INCOME	\$60,000	\$45,000	\$0
789-108-51852	FEDERAL HOME FUNDS	\$42,327	\$5,240,766	\$5,126,769
789-108-51853	HOME ARP FUNDS	\$0	\$2,167,750	\$2,160,891
<b>TOTAL HOME FUND</b>		<b>\$102,327</b>	<b>\$7,453,516</b>	<b>\$7,287,660</b>
<b>SECTION 8 - ADMINISTRATIVE FUND</b>				
810-108-51875	FEDERAL SECTION 8 VOUCHER	\$977,518	\$932,538	\$976,845
810-110-52008	FRAUD RECOVERY	\$9,487	\$6,709	\$8,242
810-111-51560	PORT VOUCH ADMINISTRATIVE FEES	\$171,304	\$170,941	\$178,728
<b>TOTAL SECTION 8 ADMINISTRATIVE FUND</b>		<b>\$1,158,310</b>	<b>\$1,110,188</b>	<b>\$1,163,815</b>
<b>SECTION 8 IN-HOUSE FUND</b>				
815-108-51875	FEDERAL SECTION 8 VOUCHER	\$7,477,165	\$7,597,582	\$8,898,655

## CITY OF HAWTHORNE FY2024-2025 BUDGET ALL REVENUE DETAIL



Account	Description	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
815-110-52008	FRAUD RECOVERY	\$9,657	\$6,709	\$8,242
<b>TOTAL SECTION 8 IN-HOUSE FUND</b>		<b>\$7,486,822</b>	<b>\$7,604,291</b>	<b>\$8,906,897</b>
<b>SECTION 8 - PORTABLES FUND</b>				
820-111-51542	OTHER HAP AGENCIES-VOUCHER	\$2,524,959	\$2,201,247	\$2,134,379
<b>TOTAL SECTION 8 - PORTABLES FUND</b>		<b>\$2,524,959</b>	<b>\$2,201,247</b>	<b>\$2,134,379</b>
<b>EMERGENCY VOUCHER ASSISTANCE</b>				
830-108-51561	EHV - ADMINISTRATIVE FEES	\$17,169	\$98,234	\$110,992
830-108-51563	EHV - SERVICE FEES	\$0	\$117,250	\$0
830-108-51565	EHV - PLACEMENT/ISSUANCE FEES	\$0	\$1,900	\$2,700
835-108-51564	EHV - HOUSING PAYMENTS	\$416,220	\$842,532	\$983,493
840-111-51542	OTHER HAP AGENCIES-VOUCHER	\$79,250	\$259,633	\$186,660
<b>TOTAL EMER. VOUCH. ASST</b>		<b>\$512,639</b>	<b>\$1,319,549</b>	<b>\$1,283,845</b>
<b>BRIC GRANT</b>				
850-106-51687	BRICK GRANT	\$0	\$430,000	\$200,000
<b>TOTAL BRIC</b>		<b>\$0</b>	<b>\$430,000</b>	<b>\$200,000</b>
<b>EFFICIENT ENERGY CONSERVATION BLOCK GRANT</b>				
851-106-51688	EECB GRANT	\$0	\$140,000	\$140,000
<b>TOTAL EECB</b>		<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>
<b>CALIFORNIA USED OIL RECYCLING GRANT FUND</b>				
855-105-51536	INVESTMENT EARNINGS	\$3,376	\$100	\$100
855-106-51686	USED OIL RECYCLING GRANT	\$17,082	\$20,000	\$20,000
<b>TOTAL CA USED OIL RECYCLING GRANT FUND</b>		<b>\$20,458</b>	<b>\$20,100</b>	<b>\$20,100</b>
<b>CALIFORNIA USED OIL RECYCLING GRANT FUND</b>				
856-105-51536	INVESTMENT EARNINGS	\$2,749	\$100	\$100
856-106-51692	CAL RECYC-BEV CONT RECYC CITY	\$21,877	\$20,000	\$20,000
856-106-51694	HOUSEHOLD HAZARDOUS WST GRANT	\$0	\$40,000	\$30,000
<b>TOTAL CA USED OIL RECYCLING GRANT FUND</b>		<b>\$24,627</b>	<b>\$60,100</b>	<b>\$50,100</b>
<b>HOUSEHOLD HAZARDOUS WASTE</b>				
857-106-51696	HOUSEHOLD HAZ WST HD35	\$0	\$40,000	\$40,000
<b>TOTAL HAZ. WASTE</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>

**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
ALL REVENUE DETAIL**



<u>Account</u>	<u>Description</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>SB1383 LOCAL ASSISTANCE GRANT</u></b>				
858-106-51695	SB1383 LOCAL ASST GRANT	\$12,823	\$115,127	\$229,999
	<b><u>TOTAL SB1383</u></b>	<b>\$12,823</b>	<b>\$115,127</b>	<b>\$229,999</b>
<b><u>GRAND TOTAL - ALL FUNDS</u></b>		<b>\$186,822,045</b>	<b>\$212,625,708</b>	<b>\$223,634,048</b>

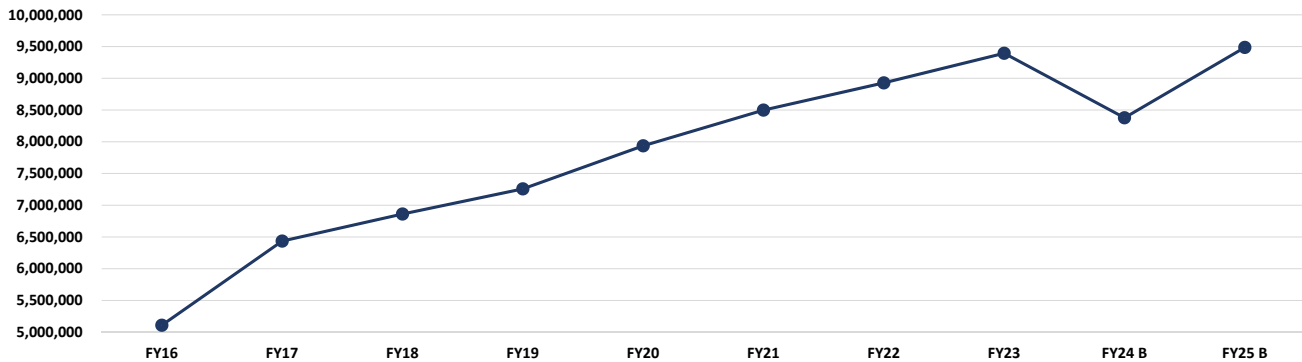


## MAJOR REVENUE SOURCES FY2024-2025 BUDGET GENERAL FUND

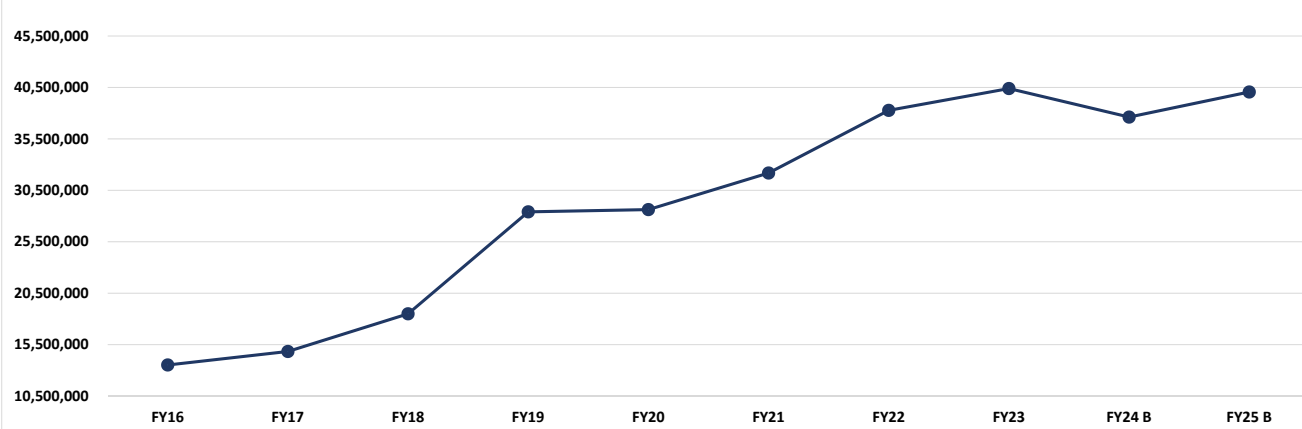


The following major revenue sources consist of over 80% of the General Fund revenue. Each budget cycle they are estimated based on historical data, economic trends, and internal and external analysis from various city departments and consultants.

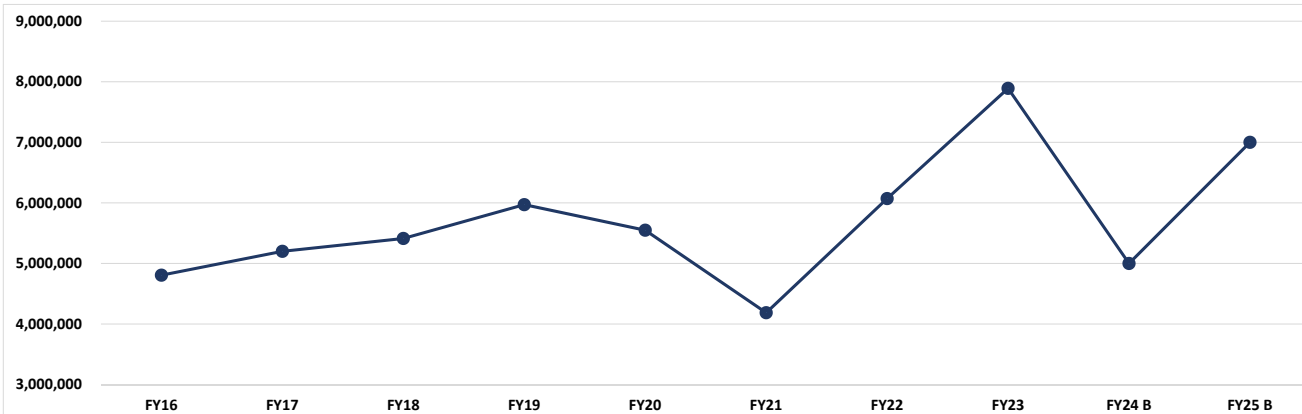
### PROPERTY TAXES



### SALES & USE TAX TAX



### TRANSIENT OCCUPANCY TAXES

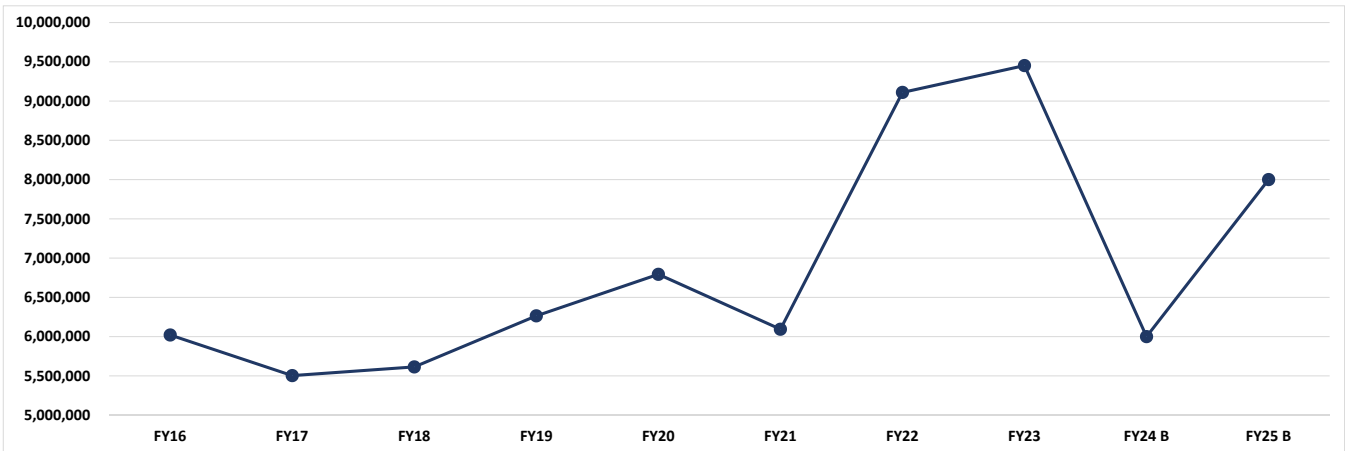


## MAJOR REVENUE SOURCES FY2024-2025 BUDGET GENERAL FUND

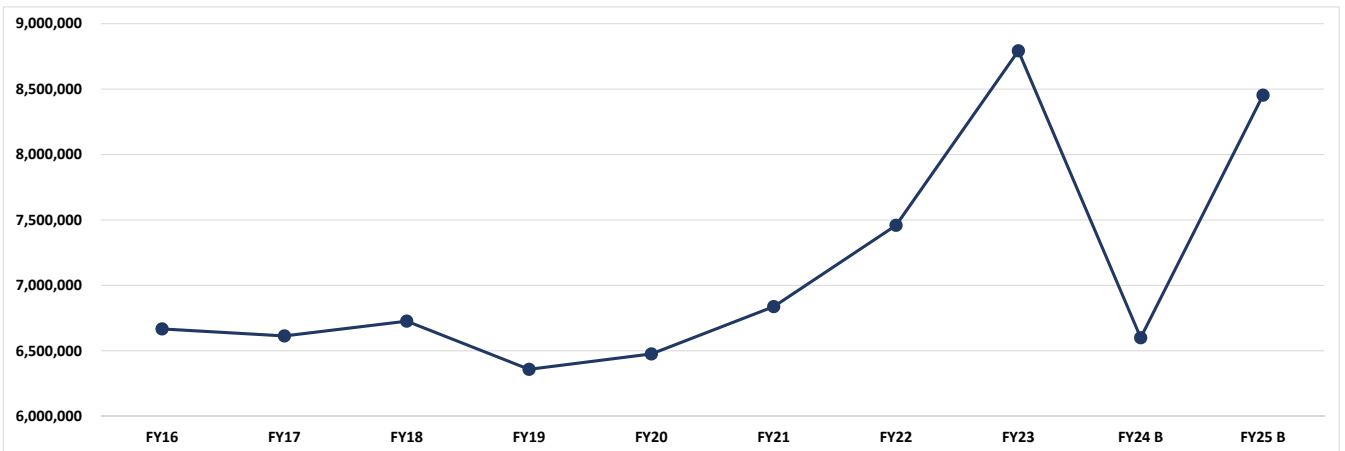


The following major revenue sources consist of over 80% of the General Fund revenue. Each budget cycle they are estimated based on historical data, economic trends, and internal and external analysis from various city departments and consultants.

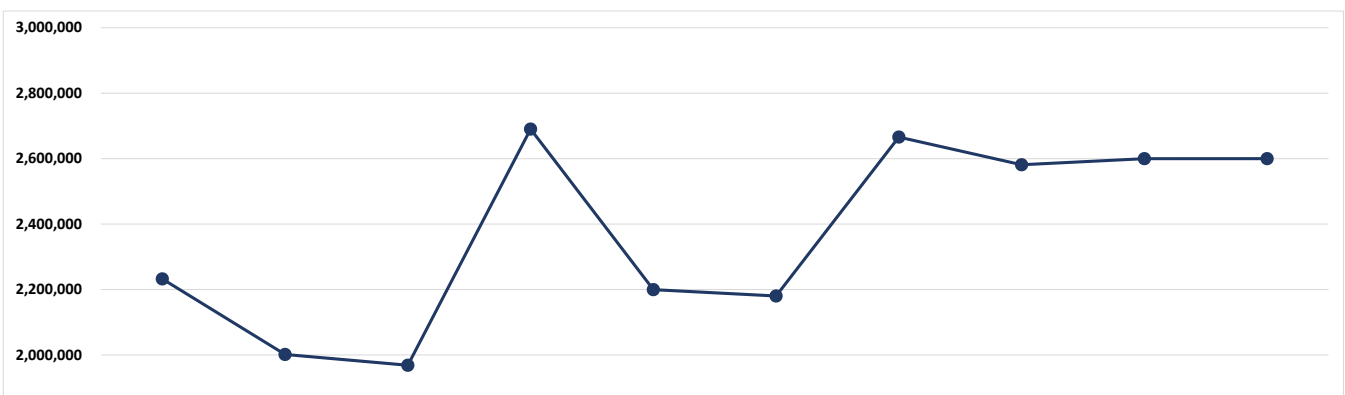
### BUSINESS LICENSE TAXES




### UTILITY USERS TAXES



### PARKING CITATIONS



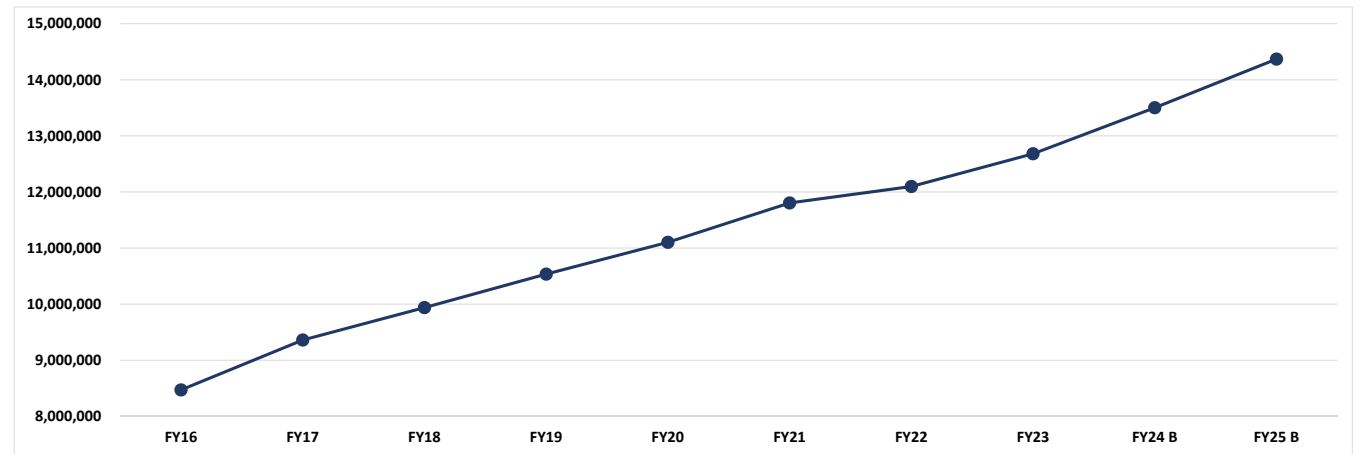
## MAJOR REVENUE SOURCES FY2024-2025 BUDGET GENERAL FUND



The following major revenue sources consist of over 80% of the General Fund revenue. Each budget cycle they are estimated based on historical data, economic trends, and internal and external analysis from various city departments and consultants.

1,800,000	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24 B	FY25 B
-----------	------	------	------	------	------	------	------	------	--------	--------

### VEHICLE LICENSE FEE (VLF)

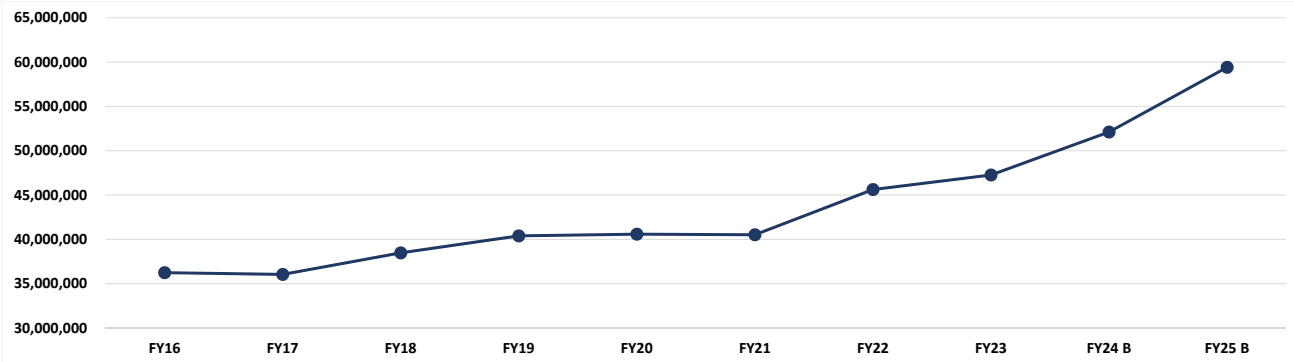


## MAJOR EXPENDITURES FY2024-2025 BUDGET GENERAL FUND

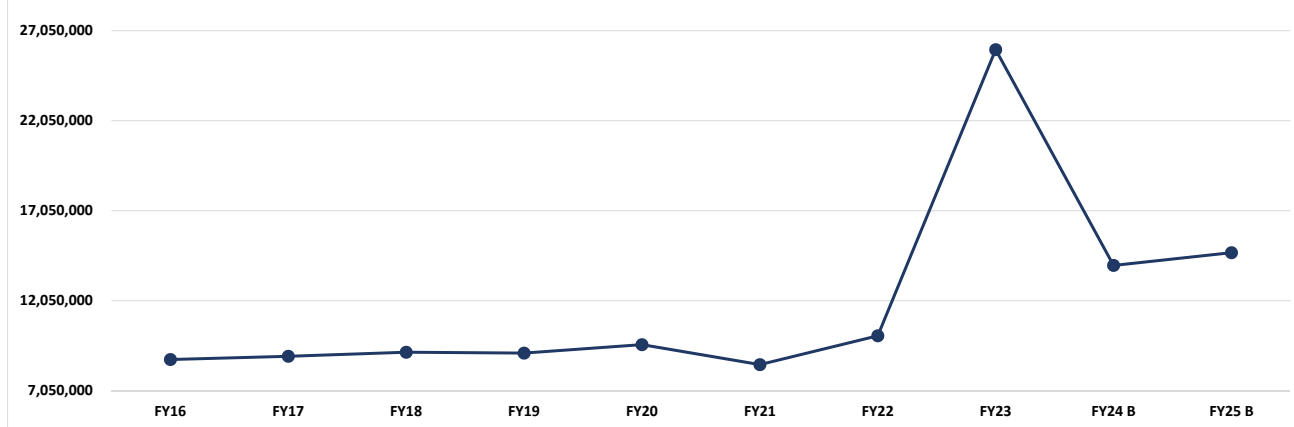


The following major expenditure types consist of over 85% of the General Fund expenditures budget.

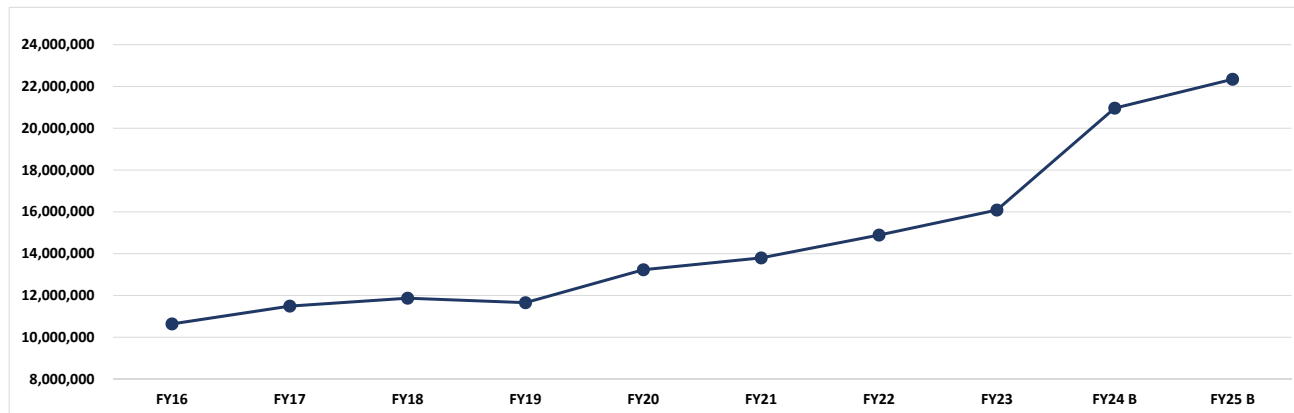
### PERSONNEL



### MAINTENANCE & OPERATIONS



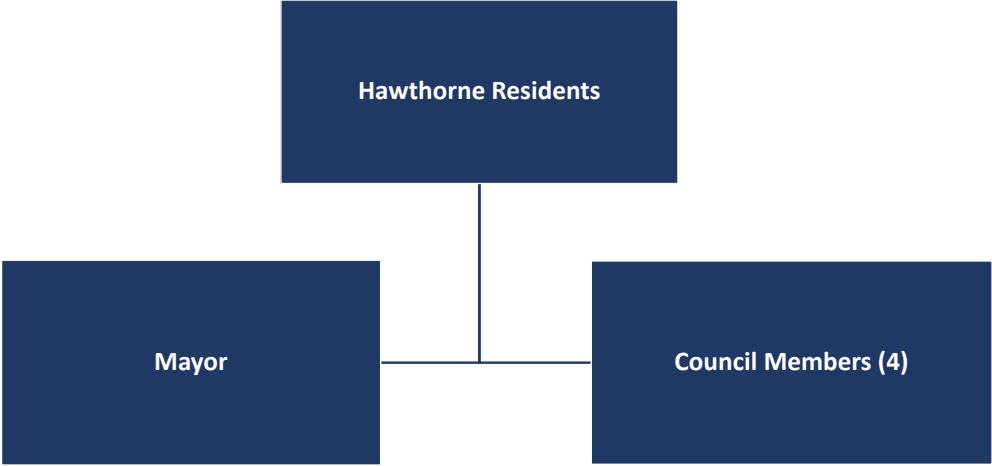
### CONTRACT SERVICES





**GENERAL  
GOVERNMENT**

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
CITY COUNCIL**



**CITY COUNCIL  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



	SALARIES & BENEFITS	INTER-DEPARTMENTAL	MAINTENANCE & OPERATIONS
<b>FY25 CATEGORY</b>	<b>83%</b>	<b>-2%</b>	<b>19%</b>

EXPENDITURE CATEGORY	FY22-23 Actuals	FY23-24 Budget	FY24-25 Adopted
Salaries & Benefits	\$174,398	\$245,276	\$344,660
Interdepartmental Charges	(\$7,164)	(\$7,193)	(\$6,376)
Maintenance and Operations	\$26,678	\$49,500	\$78,000
	<b>\$193,912</b>	<b>\$287,583</b>	<b>\$416,284</b>

**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 four-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**

	FY 2023	FY 2024	FY 2025
Full Time Positions:			
Mayor	1	1	1
Council Members	4	4	4
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>

**ACCOUNT DETAIL**

**MAYOR & CITY COUNCIL**

ACCOUNT	ACCOUNTS DESCRIPTION	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
100-1110-000-0-0-40014	SALARIES - FULL TIME	\$70,315	\$97,846	\$140,654
100-1110-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$5,663	\$16,562	\$23,681
100-1110-000-0-0-40324	MEDICARE	\$1,019	\$1,422	\$2,044
100-1110-000-0-0-40344	COMPENSATION INSURANCE	\$2,424	\$4,168	\$5,992
100-1110-000-0-0-40354	HEALTH INSURANCE BENEFITS	\$70,960	\$90,053	\$104,817
100-1110-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$15,008

General Government

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
100-1110-000-0-0-40394	PERS -POB CONTRIBUTION	\$6,671	\$9,785	\$15,824
100-1110-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$17,346	\$25,440	\$36,640
	PERSONNEL TOTAL	\$174,398	\$245,276	\$344,660
100-1110-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$2,844	\$2,815	\$3,632
100-1110-000-0-0-46184	COST ALLOCATION	(\$10,008)	(\$10,008)	(\$10,008)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$7,164)	(\$7,193)	(\$6,376)
100-1110-000-0-0-41514	OPERATING SUPPLIES	\$4,100	\$5,000	\$7,500
100-1110-000-0-0-43054	TELEPHONE	\$4,889	\$1,000	\$500
100-1110-000-0-0-44554	TRAVEL, CONFERENCE - VARGAS	\$4,971	\$3,000	\$4,000
100-1110-000-0-0-44564	TRAVEL, CONFERENCE - PATTERSON	\$842	\$3,000	\$4,000
100-1110-000-0-0-44574	TRAVEL, CONFERENCE - REYES ENGLISH	\$1,114	\$3,000	\$4,000
100-1110-000-0-0-44584	TRAVEL, CONFERENCE - VALENTINE	\$625	\$0	\$0
100-1110-000-0-0-44594	TRAVEL, CONFERENCE - MONTEIRO	\$1,698	\$3,000	\$4,000
100-1110-000-0-0-44604	TRAVEL, CONFERENCE - MANNING	\$0	\$3,000	\$4,000
100-1110-000-0-0-44624	EDUC. DEVELOPMENT - VARGAS	\$0	\$0	\$3,000
100-1110-000-0-0-44644	EDUC. DEVELOPMENT - MONTEIRO	\$0	\$0	\$3,000
100-1110-000-0-0-44654	EDUC. DEVELOPMENT - MANNING	\$0	\$0	\$3,000
100-1110-000-0-0-44664	EDUC. DEVELOPMENT - ENGLISH	\$0	\$0	\$3,000
100-1110-000-0-0-44674	EDUC. DEVELOPMENT - PATTERSON	\$0	\$0	\$3,000
100-1110-000-0-0-45104	DUES & SUBSCRIPTIONS	\$1,967	\$5,000	\$7,500
100-1110-000-0-0-45114	REQUIRED COMMITTEE TRAINING	\$930	\$6,000	\$5,000
100-1110-000-0-0-45154	GENERAL EXPENSE	(\$10)	\$5,000	\$7,500
	MAINTENANCE & OPERATIONS TOTAL	\$21,128	\$37,000	\$63,000
	MAYOR & CITY COUNCIL TOTAL	\$188,362	\$275,083	\$401,284
<b><u>COMMUNITY EVENTS</u></b>				
100-1110-411-0-0-44134	EVENT ALLOTMENT - MAYOR	\$550	\$2,500	\$3,000
100-1110-411-0-0-44144	EVENT ALLOTMENT - CM VALNT	\$750	\$0	\$0
100-1110-411-0-0-44124	EVENT ALLOTMENT - COUN MANNING	\$0	\$2,500	\$3,000
100-1110-411-0-0-44154	EVENT ALLOTMENT-CM ENGLISH	\$250	\$2,500	\$3,000
100-1110-411-0-0-44194	EVENT ALLOTMENT - CM MONTEIRO	\$2,000	\$2,500	\$3,000
100-1110-411-0-0-44224	EVENT ALLOTMENT - CM PATTERSON	\$2,000	\$2,500	\$3,000
	COMMUNITY EVENTS TOTAL	\$5,550	\$12,500	\$15,000
<b>CITY COUNCIL TOTAL</b>		<b>193,912</b>	<b>287,583</b>	<b>416,284</b>



**NON-DEPARTMENTAL  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



	SALARIES & BENEFITS	INTER-DEPARTMENTAL	MAINTENANCE & OPERATIONS
<b>FY25 CATEGORY</b>	<b>3%</b>	<b>3%</b>	<b>93%</b>

EXPENDITURE CATEGORY	FY22-23 Actuals	FY23-24 Budget	FY24-25 Adopted
Salaries & Benefits	\$1,191,661	\$810,000	\$1,217,400
Interdepartmental Charges	\$2,828,994	\$1,284,196	\$1,284,196
Maintenance and Operations	\$45,603,342	\$28,412,203	\$34,326,252
	<u>\$49,623,998</u>	<u>\$30,506,399</u>	<u>\$36,827,848</u>

**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**

	FY 2023	FY 2024	FY 2025
Full Time Positions:			
Senior Housing Coordinator	-	0.50	0.50
Housing Inspector	-	0.30	0.58
Part Time Positions:			
Office Clerk II	-	0.50	0.50
Office Clerk I	-	-	0.50
<b>TOTAL</b>	<b>-</b>	<b>1.30</b>	<b>2.08</b>

**ACCOUNT DETAIL**

**NON-DEPARTMENTAL**

ACCOUNT	ACCOUNTS DESCRIPTION	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
100-1150-000-0-0-40034	SALARIES - SPECIAL PAYOUTS	\$1,177,892	\$800,000	\$1,200,000
100-1150-000-0-0-40324	MEDICARE	\$13,769	\$10,000	\$17,400
	<b>PERSONNEL TOTAL</b>	<u>\$1,191,661</u>	<u>\$810,000</u>	<u>\$1,217,400</u>

General Government

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
100-1150-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$2,543,538	\$1,000,000	\$1,000,000
100-1150-000-0-0-46184	COST ALLOCATION	\$285,456	\$284,196	\$284,196
	INTERDEPARTMENTAL CHARGES TOTAL	\$2,828,994	\$1,284,196	\$1,284,196
100-1150-000-0-0-40514	CONTRACT SERVICES	\$95,337	\$250,000	\$225,000
100-1150-000-0-0-40774	COUNTY FIRE SERVICES	\$0	\$5,000,000	\$6,000,000
100-1150-000-0-0-41154	COPIER PRINT SERVICES	\$833	\$1,000	\$1,500
100-1150-000-0-0-42224	SPACE X - TUNNEL EXPENSES	\$0	\$10,000	\$10,000
100-1150-000-0-0-42234	HAWTHORNE BUSINESS CONNECT	\$1,295	\$5,000	\$10,000
100-1150-000-0-0-43044	POSTAGE	\$2,695	\$10,000	\$10,000
100-1150-000-0-0-44084	RETIREE HEALTH INSURANCE	\$2,597,492	\$3,300,000	\$3,300,000
100-1150-000-0-0-44534	VEHICLE MAINTENANCE	\$63,048	\$58,236	\$58,236
100-1150-000-0-0-45104	DUES & SUBSCRIPTIONS	\$41,236	\$70,000	\$70,000
100-1150-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$0	\$0	\$10,000
100-1150-000-0-0-45154	GENERAL EXPENSE	\$13,700	\$50,000	\$60,000
100-1150-000-0-0-45164	SPECIAL EXPENSE	\$0	\$5,000	\$5,000
100-1150-000-0-0-45214	HIGH FREQ COMMUNICATION UPGRAD	\$52,590	\$0	\$0
100-1150-000-0-0-45254	EMERGENCY PREPAREDNESS	\$17,012	\$70,000	\$25,000
100-1150-000-0-0-45264	SPECIAL EVENT EXPENSES	\$7,150	\$5,000	\$5,000
100-1150-000-0-0-46104	OPERATING TRANSFERS OUT	\$8,243,509	\$3,300,142	\$7,603,645
100-1150-000-0-0-46924	PARKING LOT REMODEL	\$0	\$10,000	\$10,000
100-1150-000-0-0-47104	LAND	\$14,276,909	\$0	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$25,412,806	\$12,144,378	\$17,403,381
	NON-DEPARTMENTAL TOTAL	\$29,433,461	\$14,238,574	\$19,904,977
<b><u>MEASURE HH</u></b>				
100-1150-121-0-0-40774	COUNTY FIRE SERVICES	\$8,888,566	\$10,000,000	\$10,000,000
100-1150-121-0-0-43014	SB REG PUBLIC COMM AUTHORITY	\$2,769,833	\$3,300,000	\$3,300,000
100-1150-121-0-0-43104	POLICE - GANG UNIT	\$309,903	\$730,787	\$999,229
100-1150-121-0-0-43114	POLICE - SCHOOL RESOURCE OFFC	\$137,316	\$506,951	\$538,761
	MEASURE HH TOTAL	\$12,105,619	\$14,537,738	\$14,837,990
<b><u>AMERICAN RESCUE PLAN</u></b>				
100-1150-125-0-0-40014	SALARIES - FULL TIME	\$3,315,610	\$0	\$0
100-1150-125-0-0-40414	HERO/PREMIUM PAY - HMEA PT	\$1,000	\$0	\$0
100-1150-125-0-0-40774	COUNTY FIRE SERVICES	\$3,900,000	\$0	\$0
100-1150-125-0-0-40784	HOMELESS SVC COORDINATOR	\$0	\$88,384	\$88,384
100-1150-125-0-0-40904	EMERG MENTAL HEALTH CLINICIAN	\$0	\$100,000	\$200,000
100-1150-125-0-0-40914	BI POLAR IONIZATION SYSTEM	\$29,540	\$45,000	\$15,000
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	\$7,145	\$80,000	\$80,000
100-1150-125-0-0-40954	SANITATION	\$360,000	\$360,000	\$0
100-1150-125-0-0-40964	ENERGOV VIRTUAL CITY HALL	\$215,529	\$200,953	\$37,054
100-1150-125-0-0-40974	REVITALIZATION CITY PROPERTIES	\$82,395	\$475,265	\$23,247
100-1150-125-0-0-40984	COMMUNICATION UPGRADE	\$0	\$52,338	\$102,338
100-1150-125-0-0-41004	VIRTUAL ELECTRONIC DOC MIGRTN	\$0	\$0	\$475,040
100-1150-125-0-0-41014	VIRTUAL DESKTOP INTERFACE	\$0	\$0	\$700,000
	ARPA TOTAL	\$7,911,219	\$1,491,940	\$1,811,063

General Government

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
<b><u>CENTENNIAL</u></b>				
100-1150-135-0-0-47875	CENTENNIAL DINNER	\$3,705	\$0	\$0
100-1150-135-0-0-47876	CENTENNIAL BLOCK PARTY	\$31,621	\$0	\$0
100-1150-135-0-0-47878	CENTENNIAL CEREMONY	\$877	\$0	\$0
	CENTENNIAL TOTAL	\$36,203	\$0	\$0
<b><u>CITY PROPERTY MANAGEMENT</u></b>				
100-1150-737-0-0-40014	SALARIES - FULL TIME	\$74,486	\$69,721	\$96,686
100-1150-737-0-0-40024	SALARIES - PART TIME	\$10,726	\$37,144	\$55,432
100-1150-737-0-0-40104	SALARIES - OVERTIME	\$104	\$0	\$0
100-1150-737-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$15,537	\$11,985	\$25,618
100-1150-737-0-0-40324	MEDICARE	\$1,281	\$689	\$1,176
100-1150-737-0-0-40344	COMPENSATION INSURANCE	\$768	\$1,240	\$1,765
100-1150-737-0-0-40364	UNEMPLOYMENT INSURANCE	\$204	\$143	\$244
100-1150-737-0-0-40374	PARS	\$0	\$0	\$416
100-1150-737-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$10,316
100-1150-737-0-0-40394	PERS -POB CONTRIBUTION	\$7,379	\$2,886	\$5,987
100-1150-737-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$19,187	\$7,503	\$13,863
100-1150-737-0-0-40444	DEFERRED COMPENSATION CONTR	\$763	\$0	\$174
100-1150-737-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$7,058	\$6,836	\$12,141
100-1150-737-0-0-40514	CONTRACT SERVICES	\$0	\$100,000	\$50,000
	CITY PROP. MANAGEMENT TOTAL	\$137,495	\$238,147	\$273,818
<b>NON-DEPARTMENTAL TOTAL</b>		<b>49,623,998</b>	<b>30,506,399</b>	<b>36,827,848</b>

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
CITY CLERK**



**CITY CLERK  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



	SALARIES & BENEFITS	INTER-DEPARTMENTAL	MAINTENANCE & OPERATIONS
<b>FY25 CATEGORY</b>	<b>70%</b>	<b>-24%</b>	<b>54%</b>

EXPENDITURE CATEGORY	FY22-23 Actuals	FY23-24 Budget	FY24-25 Adopted
Salaries & Benefits	\$283,623	\$321,139	\$357,382
Interdepartmental Charges	(\$122,472)	(\$122,695)	(\$123,058)
Maintenance and Operations	\$247,286	\$61,250	\$277,750
	<u>\$408,437</u>	<u>\$259,694</u>	<u>\$512,074</u>

**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 office 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**

	FY 2023	FY 2024	FY 2025
Full Time Positions:			
City Clerk	1	1	1
Senior Deputy City Clerk	-	1	-
Deputy City Clerk	2	1	2
Part Time Positions:			
Office Clerk	-	1	1
Office Clerk II	1	-	-
Administrative Intern	1	-	-
<b>TOTAL</b>	<b>5</b>	<b>4</b>	<b>4</b>

**ACCOUNT DETAIL**

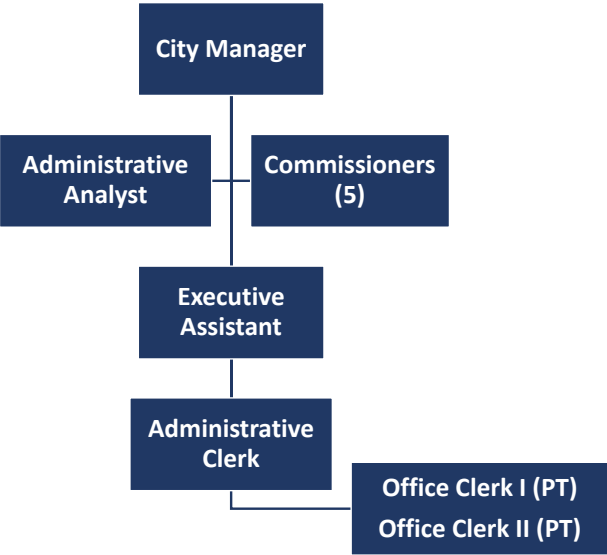
**CITY CLERK**

ACCOUNT	ACCOUNTS DESCRIPTION	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
100-1201-000-0-0-40014	SALARIES - FULL TIME	\$151,647	\$178,899	\$172,787
100-1201-000-0-0-40024	SALARIES - PART TIME	\$7,812	\$15,430	\$16,250
100-1201-000-0-0-40104	SALARIES - OVERTIME	\$1,538	\$0	\$2,000

General Government

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
100-1201-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$2,202	\$2,202
100-1201-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$1,800	\$2,202	\$2,202
100-1201-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$27,780	\$31,677	\$31,267
100-1201-000-0-0-40324	MEDICARE	\$2,432	\$2,824	\$2,748
100-1201-000-0-0-40344	COMPENSATION INSURANCE	\$2,616	\$2,254	\$2,193
100-1201-000-0-0-40354	HEALTH INSURANCE BENEFITS	\$14,348	\$1,537	\$14,358
100-1201-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,092	\$585	\$569
100-1201-000-0-0-40374	PARS	\$8	\$231	\$244
100-1201-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$18,436
100-1201-000-0-0-40394	PERS -POB CONTRIBUTION	\$15,324	\$17,890	\$19,439
100-1201-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$39,843	\$46,514	\$45,011
100-1201-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$300
100-1201-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$17,384	\$18,894	\$27,376
	PERSONNEL TOTAL	\$283,623	\$321,139	\$357,382
100-1201-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$6,492	\$6,269	\$5,906
100-1201-000-0-0-46184	COST ALLOCATION	(\$128,964)	(\$128,964)	(\$128,964)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$122,472)	(\$122,695)	(\$123,058)
100-1201-000-0-0-40514	CONTRACT SERVICES	\$9,377	\$25,000	\$25,000
100-1201-000-0-0-40554	ELECTIONS	\$151,398	\$1,500	\$225,000
100-1201-000-0-0-41514	OPERATING SUPPLIES	\$1,859	\$2,500	\$2,500
100-1201-000-0-0-43024	LEGAL ADVERTISING	\$449	\$2,000	\$1,000
100-1201-000-0-0-43044	POSTAGE	\$64	\$500	\$250
100-1201-000-0-0-44884	EDUC. DEVELOPMENT - D.W.HUNTER	\$0	\$0	\$3,000
100-1201-000-0-0-45074	COMMUNITY RELATIONS/PROMOTION	\$2,523	\$2,000	\$2,000
100-1201-000-0-0-45104	DUES & SUBSCRIPTIONS	\$679	\$3,000	\$3,000
100-1201-000-0-0-45184	TRAINING	\$7,871	\$10,500	\$12,500
100-1201-000-0-0-45204	UNITED WAY EMERGENCY FOOD PROG	\$70,980	\$11,250	\$0
100-1201-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$2,084	\$3,000	\$3,000
100-1201-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$500
	MAINTENANCE & OPERATIONS TOTAL	\$247,286	\$61,250	\$277,750
	<b>CITY CLERK TOTAL</b>	<b>408,437</b>	<b>259,694</b>	<b>512,074</b>

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
CITY MANAGER**



**CITY MANAGER  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



	SALARIES & BENEFITS	INTER-DEPARTMENTAL	MAINTENANCE & OPERATIONS
<b>FY25 CATEGORY</b>	<b>82%</b>	<b>-17%</b>	<b>35%</b>

EXPENDITURE CATEGORY	FY22-23 Actuals	FY23-24 Budget	FY24-25 Adopted
Salaries & Benefits	\$702,306	\$877,708	\$935,497
Interdepartmental Charges	(\$199,836)	(\$201,591)	(\$198,133)
Maintenance and Operations	\$145,228	\$287,500	\$399,000
	\$647,698	\$963,617	\$1,136,364

**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**

	FY 2023	FY 2024	FY 2025
<b>Full Time Positions:</b>			
City Manager	1	1	1
Administrative Analyst	-	-	0.5
Administrative Manager	1	1	-
Executive Assistant	1	1	1
Administrative Clerk	1	1	1
<b>Part Time Positions:</b>			
Commissioners	5	5	5
Office Clerk I	1	1	1
Office Clerk II	-	1	1
<b>TOTAL</b>	<b>10</b>	<b>11</b>	<b>10.5</b>



**ACCOUNT DETAIL**

**CITY MANAGER**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-1301-000-0-0-40014	SALARIES - FULL TIME	\$375,962	\$494,288	\$473,008
100-1301-000-0-0-40024	SALARIES - PART TIME	\$7,456	\$15,000	\$32,500
100-1301-000-0-0-40104	SALARIES - OVERTIME	\$5,891	\$6,000	\$6,000
100-1301-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$9,231	\$5,684	\$5,684
100-1301-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$16,736	\$5,684	\$5,684
100-1301-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$75,957	\$89,170	\$93,202
100-1301-000-0-0-40324	MEDICARE	\$6,331	\$7,402	\$7,083
100-1301-000-0-0-40344	COMPENSATION INSURANCE	\$16,728	\$16,859	\$15,839
100-1301-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,464	\$1,533	\$1,467
100-1301-000-0-0-40374	PARS	\$112	\$0	\$0
100-1301-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$50,470
100-1301-000-0-0-40394	PERS -POB CONTRIBUTION	\$37,347	\$49,429	\$51,165
100-1301-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$97,102	\$128,515	\$118,477
100-1301-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$12,786	\$13,801	\$14,100
100-1301-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$39,203	\$44,343	\$60,818
	PERSONNEL TOTAL	\$702,306	\$877,708	\$935,497
100-1301-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$15,960	\$14,205	\$17,663
100-1301-000-0-0-46184	COST ALLOCATION	(\$215,796)	(\$215,796)	(\$215,796)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$199,836)	(\$201,591)	(\$198,133)
100-1301-000-0-0-40514	CONTRACT SERVICES	\$127,261	\$250,000	\$350,000
100-1301-000-0-0-41514	OPERATING SUPPLIES	\$13,465	\$15,000	\$15,000
100-1301-000-0-0-43044	POSTAGE	\$193	\$4,000	\$7,500
100-1301-000-0-0-43054	TELEPHONE	\$0	\$1,000	\$1,000
100-1301-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$0	\$2,500	\$2,500
100-1301-000-0-0-45154	GENERAL EXPENSE	\$120	\$7,500	\$10,000
100-1301-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$4,190	\$7,500	\$12,000
100-1301-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$1,000
	MAINTENANCE & OPERATIONS TOTAL	\$145,228	\$287,500	\$399,000
<b>CITY MANAGER TOTAL</b>		<b>647,698</b>	<b>963,617</b>	<b>1,136,364</b>

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
CITY TREASURER**



City Treasurer

**CITY TREASURER  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



	SALARIES & BENEFITS	INTER-DEPARTMENTAL	MAINTENANCE & OPERATIONS
<b>FY25 CATEGORY</b>	<b>74%</b>	<b>0%</b>	<b>25%</b>

EXPENDITURE CATEGORY	FY22-23 Actuals	FY23-24 Budget	FY24-25 Adopted
Salaries & Benefits	\$31,778	\$39,414	\$52,742
Interdepartmental Charges	\$132	\$71	\$98
Maintenance and Operations	\$1,303	\$29,500	\$18,000
	<b>\$33,214</b>	<b>\$68,985</b>	<b>\$70,840</b>

**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**

	FY 2023	FY 2024	FY 2025
Full Time Positions:			
City Treasurer	1	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>

**ACCOUNT DETAIL**

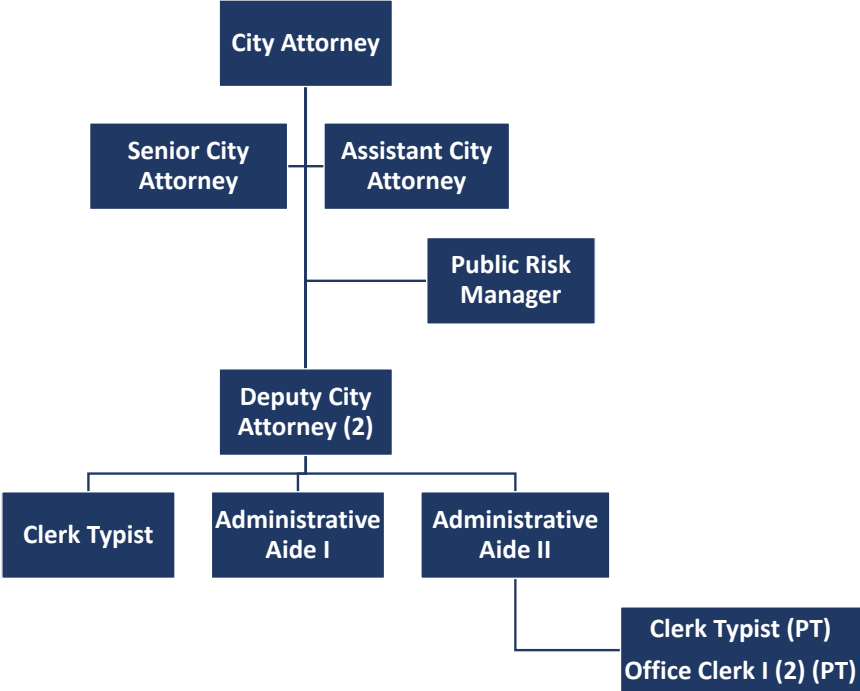
**CITY TREASURER**

ACCOUNT	ACCOUNTS DESCRIPTION	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
100-1401-000-0-0-40014	SALARIES - FULL TIME	\$10,070	\$10,192	\$14,677
100-1401-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$686	\$1,373	\$1,964
100-1401-000-0-0-40324	MEDICARE	\$146	\$148	\$213
100-1401-000-0-0-40344	COMPENSATION INSURANCE	\$432	\$118	\$170
100-1401-000-0-0-40354	HEALTH INSURANCE BENEFITS	\$16,957	\$23,914	\$28,678
100-1401-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$1,566
100-1401-000-0-0-40394	PERS -POB CONTRIBUTION	\$969	\$1,019	\$1,651
100-1401-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$2,518	\$2,650	\$3,823
	<b>PERSONNEL TOTAL</b>	<b>\$31,778</b>	<b>\$39,414</b>	<b>\$52,742</b>

General Government

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
100-1401-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$696	\$635	\$662
100-1401-000-0-0-46184	COST ALLOCATION	(\$564)	(\$564)	(\$564)
	INTERDEPARTMENTAL CHARGES TOTAL	\$132	\$71	\$98
100-1401-000-0-0-40514	CONTRACT SERVICES	\$0	\$25,000	\$10,000
100-1401-000-0-0-41514	OPERATING SUPPLIES	\$0	\$500	\$1,000
100-1401-000-0-0-43054	TELEPHONE	\$0	\$0	\$0
100-1401-000-0-0-44894	EDUC. DEVELOPMENT - POINDEXTER	\$0	\$0	\$3,000
100-1401-000-0-0-45184	TRAINING	\$0	\$1,000	\$1,000
100-1401-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$1,303	\$3,000	\$3,000
	MAINTENANCE & OPERATIONS TOTAL	\$1,303	\$29,500	\$18,000
<b>CITY TREASURER TOTAL</b>		<b>33,214</b>	<b>68,985</b>	<b>70,840</b>

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
CITY ATTORNEY**



**CITY ATTORNEY  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



	SALARIES & BENEFITS	INTER-DEPARTMENTAL	MAINTENANCE & OPERATIONS
<b>FY25 CATEGORY</b>	<b>96%</b>	<b>-37%</b>	<b>41%</b>

EXPENDITURE CATEGORY	FY22-23 Actuals	FY23-24 Budget	FY24-25 Adopted
Salaries & Benefits	\$685,696	\$1,337,971	\$1,483,859
Interdepartmental Charges	(\$558,544)	(\$569,394)	(\$569,692)
Maintenance and Operations	\$576,844	\$586,425	\$633,990
	<u>\$703,996</u>	<u>\$1,355,002</u>	<u>\$1,548,157</u>

**DEPARTMENT DESCRIPTION**

The City Attorney's Office has overall managerial and administrative responsibility for all City legal matters. The office consist of two sub-departments, Administration and Proseccion. 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.

**PERSONNEL SUMMARY**

	FY 2023	FY 2024	FY 2025
Full Time Positions:			
City Attorney	0.90	0.90	0.90
Sr. Assistant City Attorney	-	-	-
Assistant City Attorney	1	1	1
Deputy City Attorney	1	2	2
Administrative Aide II	1	1	1
Administrative Aide I	-	1	1
Clerk Typist	1	1	1
Confidential Clerk	1	-	-
Part Time Positions:			
Clerk Typist	1	1	1
Office Clerk I	2	2	2
Office Clerk II	-	-	-
<b>TOTAL</b>	<b>8.9</b>	<b>9.9</b>	<b>9.9</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-1501-000-0-0-40014	SALARIES - FULL TIME	\$314,040	\$378,738	\$394,336
100-1501-000-0-0-40024	SALARIES - PART TIME	\$23,156	\$19,305	\$9,653
100-1501-000-0-0-40104	SALARIES - OVERTIME	\$695	\$0	\$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	\$2,405	\$19,036	\$19,036
100-1501-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$62,845	\$68,848	\$71,486
100-1501-000-0-0-40324	MEDICARE	\$5,339	\$5,485	\$5,395
100-1501-000-0-0-40344	COMPENSATION INSURANCE	\$16,920	\$15,043	\$16,220
100-1501-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,188	\$1,136	\$1,117
100-1501-000-0-0-40374	PARS	\$120	\$290	\$145
100-1501-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$42,076
100-1501-000-0-0-40394	PERS -POB CONTRIBUTION	\$33,113	\$35,810	\$40,672
100-1501-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$86,093	\$93,106	\$94,177
100-1501-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$15,915	\$16,021	\$17,700
100-1501-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$35,296	\$33,195	\$43,992
	<b>PERSONNEL TOTAL</b>	<b>\$601,019</b>	<b>\$705,049</b>	<b>\$775,041</b>
100-1501-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$30,456	\$19,606	\$19,308
100-1501-000-0-0-46184	COST ALLOCATION	(\$500,000)	(\$500,000)	(\$500,000)
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>(\$469,544)</b>	<b>(\$480,394)</b>	<b>(\$480,692)</b>
100-1501-000-0-0-40514	CONTRACT SERVICES	\$172,908	\$260,000	\$260,000
100-1501-000-0-0-40744	RECEIVERSHIPS	\$167,481	\$150,000	\$150,000
100-1501-000-0-0-41514	OPERATING SUPPLIES	\$4,071	\$4,455	\$5,000
100-1501-000-0-0-41574	LAW & REFERENCE LIBRARY	\$19,876	\$30,000	\$35,000
100-1501-000-0-0-43024	LEGAL ADVERTISING	\$3,314	\$4,000	\$4,000
100-1501-000-0-0-43044	POSTAGE	\$558	\$2,000	\$2,000
100-1501-000-0-0-45104	DUES & SUBSCRIPTIONS	\$3,748	\$3,000	\$3,500
100-1501-000-0-0-45184	TRAINING	\$0	\$4,000	\$3,000
100-1501-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$4,155	\$1,980	\$5,000
100-1501-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$500
100-1501-000-0-0-45624	MILEAGE/PARKING REIMBURSEMENT	\$63	\$990	\$990
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$376,173</b>	<b>\$460,425</b>	<b>\$468,990</b>
	<b>ADMINISTRATION TOTAL</b>	<b>\$507,648</b>	<b>\$685,080</b>	<b>\$763,339</b>

**PROSECUTION**

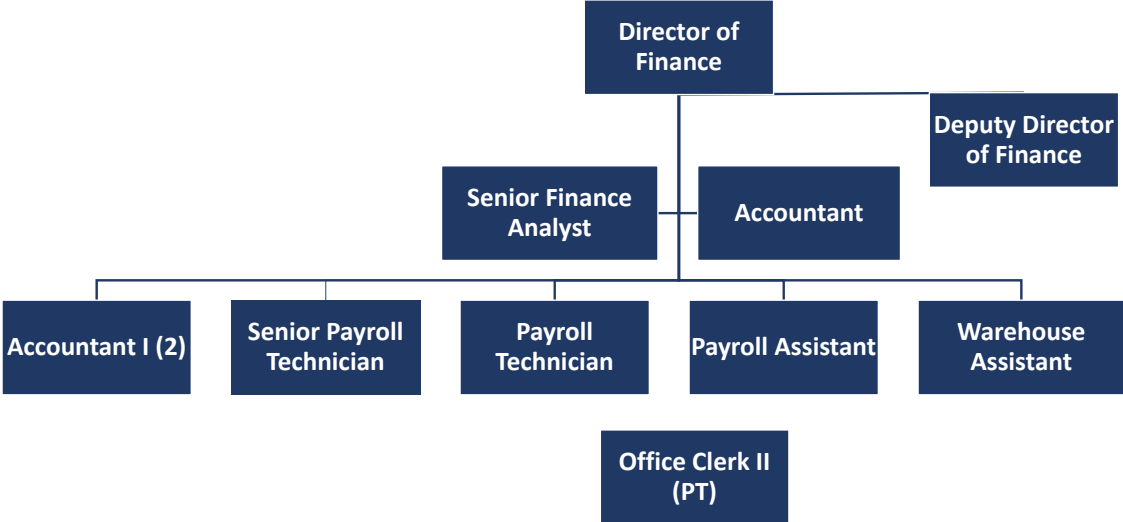
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-1502-000-0-0-40014	SALARIES - FULL TIME	\$25,120	\$349,600	\$379,793
100-1502-000-0-0-40024	SALARIES - PART TIME	\$21,807	\$25,490	\$24,348
100-1502-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$5,947	\$53,912	\$57,979
100-1502-000-0-0-40324	MEDICARE	\$699	\$5,452	\$5,874
100-1502-000-0-0-40344	COMPENSATION INSURANCE	\$7,632	\$11,202	\$12,217
100-1502-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$768	\$1,129	\$1,217
100-1502-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$40,524
100-1502-000-0-0-40394	PERS -POB CONTRIBUTION	\$4,287	\$34,960	\$42,727
100-1502-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$11,147	\$90,896	\$98,936
100-1502-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$148	\$7,200	\$7,200
100-1502-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$7,122	\$53,081	\$38,003
	<b>PERSONNEL TOTAL</b>	<b>\$84,677</b>	<b>\$632,922</b>	<b>\$708,818</b>

General Government

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
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	\$201,008	\$110,000	\$140,000
100-1502-000-0-0-40574	LEGAL SERVICE	\$255	\$7,000	\$7,000
100-1502-000-0-0-41514	OPERATING SUPPLIES	\$208	\$1,000	\$2,000
100-1502-000-0-0-45104	DUES & SUBSCRIPTIONS	(\$800)	\$3,000	\$10,000
100-1502-000-0-0-45184	TRAINING	\$0	\$4,000	\$5,000
100-1502-000-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$1,000	\$1,000
	MAINTENANCE & OPERATIONS TOTAL	\$200,671	\$126,000	\$165,000
	PROSECUTION TOTAL	\$196,348	\$669,922	\$784,818
	<b>CITY ATTORNEY TOTAL</b>	<b>703,996</b>	<b>1,355,002</b>	<b>1,548,157</b>



**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
FINANCE**



**FINANCE  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



	SALARIES & BENEFITS	INTER-DEPARTMENTAL	MAINTENANCE & OPERATIONS
<b>FY25 CATEGORY</b>	<b>116%</b>	<b>-55%</b>	<b>39%</b>

EXPENDITURE CATEGORY	FY22-23 Actuals	FY23-24 Budget	FY24-25 Adopted
Salaries & Benefits	\$1,026,599	\$1,344,269	\$1,543,219
Interdepartmental Charges	(\$728,198)	(\$730,373)	(\$732,134)
Maintenance and Operations	\$275,490	\$516,600	\$523,100
	<u>\$573,892</u>	<u>\$1,130,496</u>	<u>\$1,334,185</u>

**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**

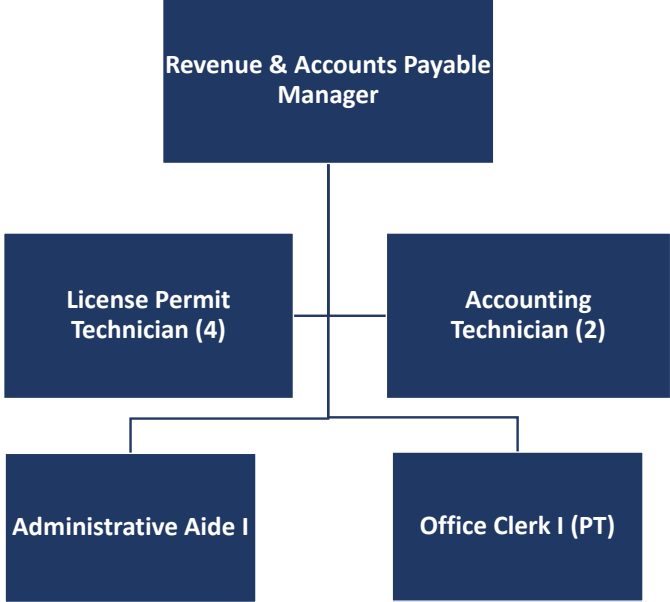
	FY 2023	FY 2024	FY 2025
<b>Full Time Positions:</b>			
Finance Director	0.85	0.85	0.90
Sr. Finance Analyst	1	1	1
Accountant	0.96	0.96	0.96
Accountant I	1	2	2
Payroll Technician	1	1	1
Payroll Assistant	1	1	1
Internal Auditor	1	-	-
Warehouse Assistant	1	1	1
<b>Part Time Positions:</b>			
Office Clerk II	1	1	1
<b>TOTAL</b>	<b>8.81</b>	<b>8.81</b>	<b>8.86</b>

**ACCOUNT DETAIL**

**FINANCE**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-1601-000-0-0-40014	SALARIES - FULL TIME	\$556,017	\$746,864	\$805,150
100-1601-000-0-0-40024	SALARIES - PART TIME	\$21,584	\$47,620	\$47,620
100-1601-000-0-0-40104	SALARIES - OVERTIME	\$1,789	\$5,000	\$5,000
100-1601-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$9,441	\$20,191	\$20,191
100-1601-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$10,852	\$20,191	\$20,191
100-1601-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$110,662	\$122,671	\$141,587
100-1601-000-0-0-40324	MEDICARE	\$8,987	\$11,161	\$12,061
100-1601-000-0-0-40344	COMPENSATION INSURANCE	\$23,364	\$21,491	\$18,062
100-1601-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,220	\$2,312	\$2,498
100-1601-000-0-0-40374	PARS	\$0	\$714	\$714
100-1601-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$85,909
100-1601-000-0-0-40394	PERS -POB CONTRIBUTION	\$56,308	\$72,027	\$88,000
100-1601-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$146,402	\$187,271	\$203,768
100-1601-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$3,068	\$3,600	\$4,248
100-1601-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$75,905	\$83,156	\$88,220
	<b>PERSONNEL TOTAL</b>	<b>\$1,026,599</b>	<b>\$1,344,269</b>	<b>\$1,543,219</b>
100-1601-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$30,816	\$28,437	\$26,676
100-1601-000-0-0-46184	COST ALLOCATION	(\$759,014)	(\$758,810)	(\$758,810)
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>(\$728,198)</b>	<b>(\$730,373)</b>	<b>(\$732,134)</b>
100-1601-000-0-0-40514	CONTRACT SERVICES	\$93,594	\$305,000	\$300,000
100-1601-000-0-0-40524	AUDITING	\$99,260	\$100,000	\$100,000
100-1601-000-0-0-40634	GASB COMPLIANCE SERVICES	\$15,610	\$15,000	\$15,000
100-1601-000-0-0-41154	COPIER PRINT SERVICES	\$57	\$1,000	\$1,000
100-1601-000-0-0-41204	BANKING FEES	\$47,526	\$60,000	\$60,000
100-1601-000-0-0-41514	OPERATING SUPPLIES	\$7,131	\$11,500	\$11,500
100-1601-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$500	\$500
100-1601-000-0-0-43044	POSTAGE	\$2,132	\$3,000	\$3,000
100-1601-000-0-0-43054	TELEPHONE	\$0	\$1,500	\$1,500
100-1601-000-0-0-44534	VEHICLE MAINTENANCE	\$6,900	\$6,900	\$6,900
100-1601-000-0-0-45104	DUES & SUBSCRIPTIONS	\$1,180	\$1,700	\$1,700
100-1601-000-0-0-45184	TRAINING	\$2,100	\$6,000	\$7,000
100-1601-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$3,000	\$10,000
100-1601-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$3,500
100-1601-000-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$1,500	\$1,500
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$275,490</b>	<b>\$516,600</b>	<b>\$523,100</b>
<b>FINANCE TOTAL</b>		<b>573,892</b>	<b>1,130,496</b>	<b>1,334,185</b>

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
BUSINESS LICENSE**



**BUSINESS LICENSE  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



	SALARIES & BENEFITS	INTER-DEPARTMENTAL	MAINTENANCE & OPERATIONS
<b>FY25 CATEGORY</b>	<b>110%</b>	<b>-19%</b>	<b>9%</b>

EXPENDITURE CATEGORY	FY22-23 Actuals	FY23-24 Budget	FY24-25 Adopted
Salaries & Benefits	\$839,893	\$1,093,427	\$1,266,464
Interdepartmental Charges	(\$214,116)	(\$216,501)	(\$214,490)
Maintenance and Operations	\$32,375	\$68,200	\$102,900
	<u>\$658,151</u>	<u>\$945,126</u>	<u>\$1,154,874</u>

**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**

	FY 2023	FY 2024	FY 2025
<b>Full Time Positions:</b>			
Director of Finance Bus. License & A/P	1	-	
Revenue & AP Manager	1	1	1
Accounting Technician	1.80	1.80	1.95
License Permit Technician	3	4	3.50
Administrative Aide I	-	-	1
<b>Part Time Positions:</b>			
Office Clerk I	3	3	1
<b>TOTAL</b>	<b>9.80</b>	<b>9.80</b>	<b>8.45</b>

**ACCOUNT DETAIL**

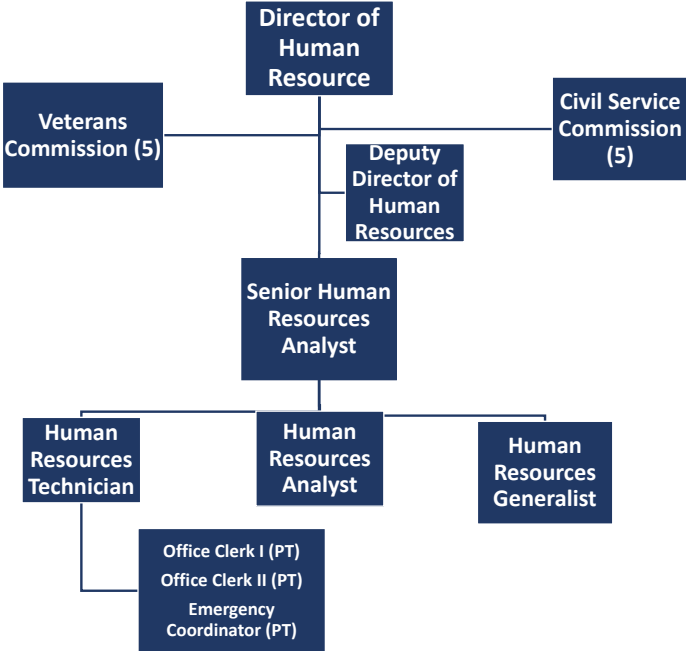
**BUSINESS LICENSE**

ACCOUNT	ACCOUNTS DESCRIPTION	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
100-1602-000-0-0-40014	SALARIES - FULL TIME	\$474,840	\$605,227	\$656,901
100-1602-000-0-0-40024	SALARIES - PART TIME	\$4,123	\$44,550	\$16,088
100-1602-000-0-0-40104	SALARIES - OVERTIME	\$4,538	\$5,000	\$5,000
100-1602-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$15,208	\$11,273
100-1602-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$8,665	\$15,208	\$11,273
100-1602-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$101,594	\$110,669	\$130,921
100-1602-000-0-0-40324	MEDICARE	\$7,393	\$9,096	\$9,498
100-1602-000-0-0-40344	COMPENSATION INSURANCE	\$11,004	\$10,294	\$7,807

General Government

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
100-1602-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,944	\$1,884	\$1,967
100-1602-000-0-0-40374	PARS	\$62	\$668	\$241
100-1602-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$70,091
100-1602-000-0-0-40394	PERS -POB CONTRIBUTION	\$46,769	\$58,130	\$71,707
100-1602-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$121,598	\$151,137	\$166,042
100-1602-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$4,785
100-1602-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$57,364	\$66,356	\$102,870
	PERSONNEL TOTAL	\$839,893	\$1,093,427	\$1,266,464
100-1602-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$18,588	\$16,203	\$18,214
100-1602-000-0-0-46184	COST ALLOCATION	(\$232,704)	(\$232,704)	(\$232,704)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$214,116)	(\$216,501)	(\$214,490)
100-1602-000-0-0-40514	CONTRACT SERVICES	\$0	\$6,000	\$43,000
100-1602-000-0-0-41514	OPERATING SUPPLIES	\$9,146	\$10,000	\$15,000
100-1602-000-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$2,770	\$9,000	\$4,000
100-1602-000-0-0-43044	POSTAGE	\$9,668	\$14,000	\$12,000
100-1602-000-0-0-43054	TELEPHONE	\$0	\$0	\$0
100-1602-000-0-0-44534	VEHICLE MAINTENANCE	\$6,900	\$6,900	\$6,900
100-1602-000-0-0-45104	DUES & SUBSCRIPTIONS	\$125	\$1,300	\$1,000
100-1602-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$0	\$5,000	\$7,500
100-1602-000-0-0-45184	TRAINING	\$852	\$9,000	\$4,000
100-1602-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$65	\$2,000	\$2,000
100-1602-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$2,500
100-1602-000-0-0-47404	MACHINERY & EQUIPMENT	\$2,850	\$5,000	\$5,000
	MAINTENANCE & OPERATIONS TOTAL	\$32,375	\$68,200	\$102,900
	<b>BUSINESS LICENSE TOTAL</b>	<b>658,151</b>	<b>945,126</b>	<b>1,154,874</b>

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
HUMAN RESOURCES**



**HUMAN RESOURCES  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



	SALARIES & BENEFITS	INTER-DEPARTMENTAL	MAINTENANCE & OPERATIONS
<b>FY25 CATEGORY</b>	<b>73%</b>	<b>-8%</b>	<b>35%</b>

EXPENDITURE CATEGORY	FY22-23 Actuals	FY23-24 Budget	FY24-25 Adopted
Salaries & Benefits	\$481,429	\$655,775	\$835,479
Interdepartmental Charges	(\$87,264)	(\$94,362)	(\$92,330)
Maintenance and Operations	\$138,157	\$331,250	\$400,650
	<b>\$532,322</b>	<b>\$892,663</b>	<b>\$1,143,799</b>

**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**

	FY 2023	FY 2024	FY 2025
<b>Full Time Positions:</b>			
Human Resources Director	1	1	1
Human Resources Manager	1	-	-
Sr. Human Resources Analyst	-	1	1
Human Resources Analyst	2	1	1
Human Resources Technician	1	1	1
<b>Part Time Positions:</b>			
Commissioners	10	10	10
Emergency Coordinator	-	-	1
Office Clerk I	1	2	1
Office Clerk II	-	-	1
<b>TOTAL</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>

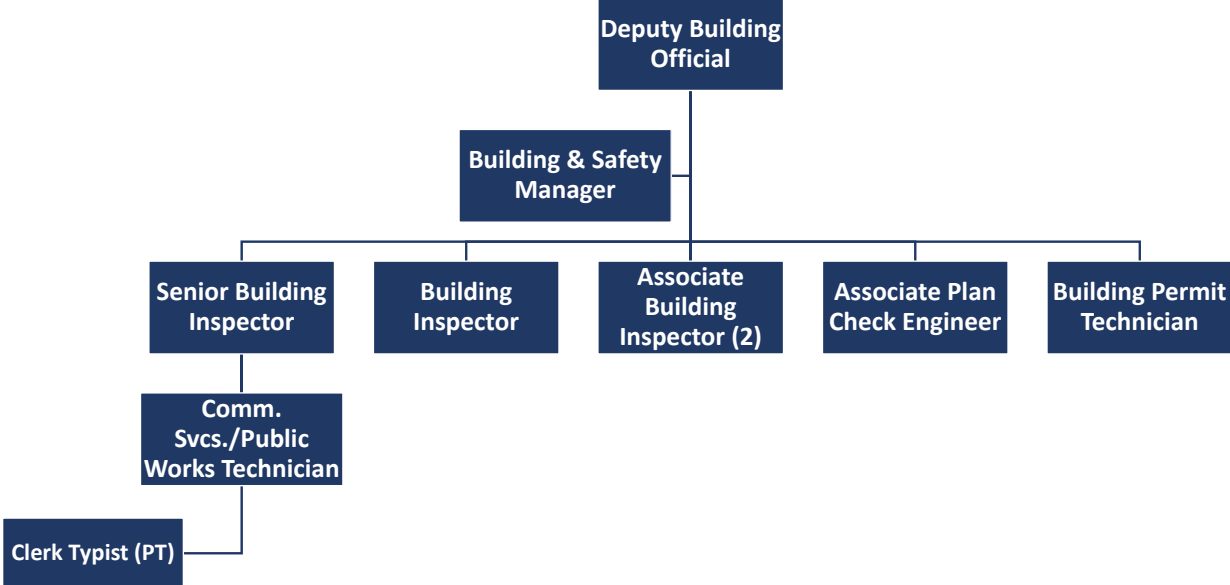


**ACCOUNT DETAIL**

**HUMAN RESOURCES**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
100-1701-000-0-0-40014	SALARIES - FULL TIME	\$243,950	\$377,163	\$423,921
100-1701-000-0-0-40024	SALARIES - PART TIME	\$45,594	\$29,700	\$72,509
100-1701-000-0-0-40104	SALARIES - OVERTIME	\$205	\$1,500	\$1,500
100-1701-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$0	\$0
100-1701-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$2,308	\$0	\$0
100-1701-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$43,708	\$50,804	\$65,116
100-1701-000-0-0-40324	MEDICARE	\$4,428	\$5,914	\$7,215
100-1701-000-0-0-40344	COMPENSATION INSURANCE	\$9,708	\$8,952	\$10,784
100-1701-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,476	\$1,225	\$1,494
100-1701-000-0-0-40374	PARS	\$34	\$446	\$1,088
100-1701-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$45,232
100-1701-000-0-0-40394	PERS -POB CONTRIBUTION	\$27,694	\$37,716	\$47,691
100-1701-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$72,005	\$98,062	\$110,431
100-1701-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$3,610	\$0	\$4,200
100-1701-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$26,709	\$44,293	\$44,298
	<b>PERSONNEL TOTAL</b>	<b>\$481,429</b>	<b>\$655,775</b>	<b>\$835,479</b>
100-1701-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$15,096	\$7,998	\$10,030
100-1701-000-0-0-46184	COST ALLOCATION	(\$102,360)	(\$102,360)	(\$102,360)
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>(\$87,264)</b>	<b>(\$94,362)</b>	<b>(\$92,330)</b>
100-1701-000-0-0-40504	COMMISSIONER STIPENDS	\$2,300	\$4,500	\$9,000
100-1701-000-0-0-40514	CONTRACT SERVICES	\$66,254	\$180,000	\$150,000
100-1701-000-0-0-40574	LEGAL SERVICE	\$13	\$0	\$0
100-1701-000-0-0-41514	OPERATING SUPPLIES	\$3,089	\$3,000	\$3,500
100-1701-000-0-0-43044	POSTAGE	\$369	\$450	\$450
100-1701-000-0-0-43054	TELEPHONE	\$0	\$1,200	\$1,200
100-1701-000-0-0-45054	TESTING EXPENSE	\$17,748	\$10,000	\$10,000
100-1701-000-0-0-45104	DUES & SUBSCRIPTIONS	\$3,735	\$4,500	\$4,500
100-1701-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$1,584	\$10,000	\$5,000
100-1701-000-0-0-45134	EMPLOYEE RELATIONS & PINS	\$7,399	\$6,500	\$6,500
100-1701-000-0-0-45154	GENERAL EXPENSE	\$2,547	\$2,100	\$3,000
100-1701-000-0-0-45184	TRAINING	\$0	\$2,500	\$6,000
100-1701-000-0-0-45254	EMERGENCY PREPAREDNESS	\$0	\$0	\$75,000
100-1701-000-0-0-45324	PHYSICAL EXAMINATIONS	\$29,811	\$21,500	\$25,000
100-1701-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$2,062	\$2,000	\$8,000
100-1701-000-0-0-45494	HEALTH FAIR EXPENSE	\$1,247	\$3,000	\$3,000
100-1701-000-0-0-45504	VETERANS AFFAIRS COMM PROGRAM	\$0	\$0	\$3,500
100-1701-000-0-0-45514	EMPLOYEE TRAINING/WORKSHOP	\$0	\$80,000	\$80,000
100-1701-000-0-0-45524	AQMD MITIGATION PROG	\$0	\$0	\$3,000
100-1701-000-0-0-45574	GOOD NEIGHBOR AWARD	\$0	\$0	\$3,000
100-1701-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$1,000
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$138,157</b>	<b>\$331,250</b>	<b>\$400,650</b>
	<b>HUMAN RESOURCES TOTAL</b>	<b>532,322</b>	<b>892,663</b>	<b>1,143,799</b>

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
BUILDING & SAFETY**



**BUILDING & SAFETY  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



	SALARIES & BENEFITS	INTER-DEPARTMENTAL	MAINTENANCE & OPERATIONS
<b>FY25 CATEGORY</b>	<b>68%</b>	<b>5%</b>	<b>27%</b>

EXPENDITURE CATEGORY	FY22-23 Actuals	FY23-24 Budget	FY24-25 Adopted
Salaries & Benefits	\$580,474	\$1,232,429	\$1,032,097
Interdepartmental Charges	\$74,580	\$73,058	\$68,307
Maintenance and Operations	\$109,949	\$261,600	\$415,600
	<b>\$765,004</b>	<b>\$1,567,087</b>	<b>\$1,516,004</b>

**DEPARTMENT DESCRIPTION**

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.

**PERSONNEL SUMMARY**

	FY 2023	FY 2024	FY 2025
<b>Full Time Positions:</b>			
Director of Building & Safety	1	1	-
Building & Safety Manager	-	-	0.75
Deputy Building Official	-	-	0.25
Building Permit Technician	2	2	1
Sr. Building Inspector	1	1	1
Building Inspector	2	2	1
Associate Building Inspector	-	-	2
Senior Plan Check Engineer	1	-	-
Associate Plan Check Engineer	1	1	1
Plan Check Engineer	-	1	-
Comm. Svcs/PW Technician	-	-	1
<b>Part Time Positions:</b>			
Clerk Typist	1	1	1
<b>TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
100-4301-000-0-0-40014	SALARIES - FULL TIME	\$99,299	\$282,120	\$268,363
100-4301-000-0-0-40024	SALARIES - PART TIME	\$32,715	\$37,172	\$37,172
100-4301-000-0-0-40104	SALARIES - OVERTIME	\$4,779	\$10,000	\$5,000
100-4301-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$16,845	\$43,317	\$42,108
100-4301-000-0-0-40324	MEDICARE	\$2,013	\$4,641	\$4,118
100-4301-000-0-0-40344	COMPENSATION INSURANCE	\$3,096	\$8,974	\$4,463
100-4301-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$504	\$961	\$853
100-4301-000-0-0-40374	PARS	\$491	\$0	\$0
100-4301-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$28,634
100-4301-000-0-0-40394	PERS -POB CONTRIBUTION	\$9,643	\$28,212	\$27,690
100-4301-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$25,073	\$73,351	\$64,118
100-4301-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$3,600	\$0
100-4301-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$18,434	\$36,502	\$31,189
	<b>PERSONNEL TOTAL</b>	<b>\$212,891</b>	<b>\$528,850</b>	<b>\$513,708</b>
100-4301-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$18,360	\$16,838	\$12,087
100-4301-000-0-0-46184	COST ALLOCATION	\$56,220	\$56,220	\$56,220
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$74,580</b>	<b>\$73,058</b>	<b>\$68,307</b>
100-4301-000-0-0-40514	CONTRACT SERVICES	\$12,585	\$50,000	\$100,000
100-4301-000-0-0-40674	MICROFILMING FEES	\$628	\$0	\$0
100-4301-000-0-0-41304	SOLAR APP	\$0	\$0	\$2,500
100-4301-000-0-0-41514	OPERATING SUPPLIES	\$1,576	\$5,000	\$5,000
100-4301-000-0-0-41574	LAW & REFERENCE LIBRARY	\$4,366	\$2,000	\$2,000
100-4301-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$260	\$1,500	\$1,500
100-4301-000-0-0-43044	POSTAGE	\$0	\$500	\$500
100-4301-000-0-0-43054	TELEPHONE	\$2,316	\$4,000	\$4,000
100-4301-000-0-0-45104	DUES & SUBSCRIPTIONS	\$240	\$3,000	\$3,000
100-4301-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$1,500
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$21,970</b>	<b>\$66,000</b>	<b>\$120,000</b>
	<b>ADMINISTRATION TOTAL</b>	<b>\$309,442</b>	<b>\$667,908</b>	<b>\$702,015</b>

**PLAN CHECK**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
100-4302-000-0-0-40014	SALARIES - FULL TIME	\$73,127	\$149,954	\$39,362
100-4302-000-0-0-40104	SALARIES - OVERTIME	\$3,355	\$0	\$10,000
100-4302-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$0	\$0
100-4302-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$9,101	\$20,199	\$5,267
100-4302-000-0-0-40324	MEDICARE	\$1,115	\$2,180	\$286
100-4302-000-0-0-40344	COMPENSATION INSURANCE	\$13,224	\$1,739	\$457
100-4302-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,092	\$451	\$59
100-4302-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$4,200
100-4302-000-0-0-40394	PERS -POB CONTRIBUTION	\$7,038	\$14,995	\$2,214
100-4302-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$18,299	\$38,988	\$5,127
100-4302-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$148	\$0	\$0
100-4302-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$508	\$23,400	\$13,270
	<b>PERSONNEL TOTAL</b>	<b>\$127,007</b>	<b>\$251,906</b>	<b>\$80,242</b>
100-4302-000-0-0-40514	CONTRACT SERVICES	\$65,556	\$150,000	\$250,000
100-4302-000-0-0-41514	OPERATING SUPPLIES	\$36	\$0	\$0

General Government

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
100-4302-000-0-0-45184	TRAINING	\$636	\$10,000	\$10,000
	MAINTENANCE & OPERATIONS TOTAL	\$66,228	\$160,000	\$260,000
	PLAN CHECK TOTAL	\$193,236	\$411,906	\$340,242

**INSPECTIONS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4303-000-0-0-40024	SALARIES - PART TIME	\$26,641	\$0	\$0
100-4303-000-0-0-40014	SALARIES - FULL TIME	\$108,412	\$248,698	\$237,885
100-4303-000-0-0-40104	SALARIES - OVERTIME	\$7,633	\$30,000	\$15,000
100-4303-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,985	\$1,308	\$1,308
100-4303-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$5,613	\$1,308	\$1,308
100-4303-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$16,980	\$33,500	\$31,829
100-4303-000-0-0-40324	MEDICARE	\$2,209	\$3,615	\$2,993
100-4303-000-0-0-40344	COMPENSATION INSURANCE	\$3,060	\$2,885	\$6,248
100-4303-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$792	\$749	\$620
100-4303-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$25,382
100-4303-000-0-0-40394	PERS -POB CONTRIBUTION	\$12,341	\$24,870	\$23,170
100-4303-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$32,086	\$64,662	\$53,651
100-4303-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$22,825	\$40,078	\$38,753
	PERSONNEL TOTAL	\$240,576	\$451,673	\$438,147
100-4303-000-0-0-41514	OPERATING SUPPLIES	\$1,276	\$10,000	\$10,000
100-4303-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$2,000	\$2,000
100-4303-000-0-0-44534	VEHICLE MAINTENANCE	\$18,600	\$18,600	\$18,600
100-4303-000-0-0-45184	TRAINING	\$1,875	\$5,000	\$5,000
	MAINTENANCE & OPERATIONS TOTAL	\$21,751	\$35,600	\$35,600
	INSPECTIONS TOTAL	\$262,327	\$487,273	\$473,747
	<b>BUILDING &amp; SAFETY TOTAL</b>	<b>765,004</b>	<b>1,567,087</b>	<b>1,516,004</b>



**GENERAL  
DEBT SERVICE**

**2016 REFUNDING - 2004 POL FAC & 2005 POB  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



**DEPARTMENT 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**

**2016 REFUNDING**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
441-8301-000-0-0-40514	CONTRACT SERVICES	\$0	\$50,000	\$50,000
441-8301-000-0-0-46184	COST ALLOCATION	\$948	\$948	\$948
441-8301-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$2,085,000	\$2,150,000	\$2,215,000
441-8301-000-0-0-48354	INTEREST - DEBT SERVICE	\$752,075	\$690,098	\$622,424
	MAINTENANCE & OPERATIONS TOTAL	\$2,838,023	\$2,891,046	\$2,888,372
	<b>REFUNDING POB TOTAL</b>	<b>2,838,023</b>	<b>2,891,046</b>	<b>2,888,372</b>

**2019 PENSION OBLIGATION BONDS  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



**DEPARTMENT 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**

**2019 POB**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
442-8301-000-0-0-40514	CONTRACT SERVICES	\$2,310	\$5,500	\$5,500
442-8301-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$2,800,000	\$2,865,000	\$2,930,000
442-8301-000-0-0-48354	INTEREST - DEBT SERVICE	\$3,872,958	\$3,810,686	\$3,744,103
	MAINTENANCE & OPERATIONS TOTAL	\$6,675,268	\$6,681,186	\$6,679,603
	<b>2019 POB TOTAL</b>	<b>6,675,268</b>	<b>6,681,186</b>	<b>6,679,603</b>



**SBRPCA 2007 SERIES B BONDS  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



**DEPARTMENT 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.

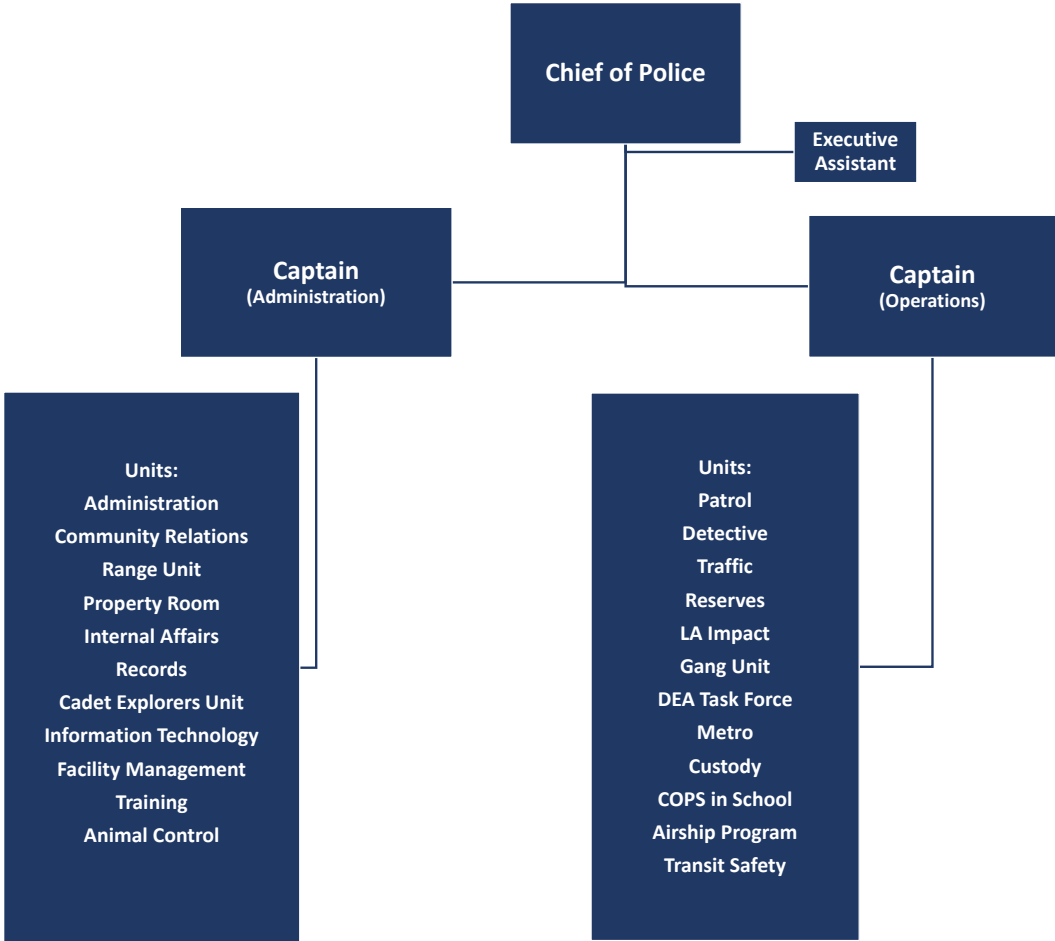
**ACCOUNT DETAIL**

**SBRPCA 2007 SERIES B BONDS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</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	\$192,500	\$199,300	\$205,850
448-4605-000-0-0-48354	INTEREST - DEBT SERVICE	\$44,882	\$39,781	\$34,500
	MAINTENANCE & OPERATIONS TOTAL	\$237,586	\$244,785	\$246,054
<b>SERIES B BONDS TOTAL</b>		<b>237,586</b>	<b>244,785</b>	<b>246,054</b>



**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
POLICE**



**SUMMARY OF POLICE EXPENDITURES BY FUNDS  
FY2024-2025 BUDGET**



**DEPARTMENT DESCRIPTION**

The Police department is primarily funded by the General Fund but also aided by several recurring and one-time Federal and State grants and programs.

FUND	DESCRIPTION	ACTUALS FY22-23	BUDGET FY23-24	ADOPTED FY24-25
100	GENERAL FUND	\$41,702,793	\$45,982,634	\$50,797,318
230	ASSET FORFEITURE	\$2,185,981	\$3,031,657	\$2,210,285
238	ALCOHOLIC BEVERAGE CONTROL	\$0	\$54,264	\$54,264
239	COPS ALLOCATION	\$300,000	\$300,000	\$300,000
244	OTS GRANT	\$319,833	\$388,674	\$388,674
265	LOCAL LAW ENFORCEMENT (JAG)	\$0	\$39,876	\$39,876
272	URBAN AREA SEC. INIATIVE GRANT	\$76,193	\$123,372	\$123,753
<b>POLICE TOTAL</b>		<b>44,584,799</b>	<b>49,920,477</b>	<b>53,914,170</b>

**DEPARTMENT, PROGRAM AND NON-GENERAL FUNDS DESCRIPTIONS  
FY2024-2025 BUDGET**



**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.

## **PROGRAM DESCRIPTION**

### **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 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.

## **PROGRAM DESCRIPTION**

### **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 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.

## PROGRAM DESCRIPTION

### 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.AT.

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 repond 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 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.



## **PROGRAM DESCRIPTION**

### **NON GENERAL FUND - COPS / SLESF**

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 - LOCAL LAW ENFORCEMENT (JAG)**

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.

### **NON GENERAL FUND - URBAN AREA SEC. INITIATIVE GRANT**

The Urban Areas Security Initiative (UASI) Program assists high-threat, high-density Urban Areas in efforts to build and sustain the capabilities necessary to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. The UASI program is intended to provide financial assistance to address the unique multi-discipline planning, organization, equipment, training, and exercise needs of high-threat, high-density Urban Areas, and to assist these areas in building and sustaining capabilities to prevent, protect against, mitigate, respond to, and recover from threats or acts of terrorism using the Whole Community approach.

**POLICE DEPARTMENT  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**POLICE DEPARTMENT (ALL PROGRAMS)**

	FY22-23	FY23-24	FY24-25
<b>Full Time Positions:</b>			
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	16.00	16.00	16.00
Police Officer	67.00	67.00	67.00
Police Medical Services Director	1.00	1.00	1.00
Community Service Officer	3.00	4.00	3.75
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	10.00
Comm Affairs K9 Specialist	1.00	1.00	1.00
Property & Evidence Officer	1.00	1.00	2.00
Police Service Officer	7.00	4.00	-
Police Cadet	-	-	1.00
Facilities Supervisor	-	1.00	-
ITS Facility Support Specialist	-	-	1.00
Custodian	1.00	1.00	1.00
Jailer I	6.00	6.00	1.00
Jailer II	1.00	1.00	10.00
Forensics Supervisor	1.00	-	-
Sr. Forensics Specialist	1.00	1.00	1.00
Forensics Specialist	-	2.00	2.00
Recreation Supervisor	-	-	1.00
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	-
Traffic Supervisor	-	-	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	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	5.00	9.00
<b>Part Time Positions:</b>			
Forensics Technician	1.00	1.00	1.00
Community Services Officer	-	-	0.50
Comm. Affairs Assistant	1.00	1.00	1.00
Police Cadet	4.00	4.00	-
Police Reserve Level I	1.00	1.00	4.00
Police Reserve Level II	2.00	2.00	2.00
Parking Enforcement Officer	11.00	13.00	2.50
Parking Enforcement Officer II	-	-	0.25
Helicopter Pilot	1.00	1.00	1.00
Web Coordinator	1.00	1.00	1.00
IT Intern	-	-	1.00
<b>TOTAL</b>	<b>172.0</b>	<b>174.0</b>	<b>172.0</b>

**POLICE DEPARTMENT  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**POLICE DEPARTMENT (ALL PROGRAMS)**

**GENERAL ADMINISTRATIVE / CHIEF**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Chief of Police	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00
Police Lieutenant	-	1.00	-
Exec Asst to Chief of Police	1.00	1.00	1.00
Payroll Assistant	1.00	1.00	1.00
<b>TOTAL</b>	<b>4.0</b>	<b>5.0</b>	<b>4.0</b>

**INTERNAL AFFAIRS**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Sergeant	1.00	1.00	-
Police Lieutenant	1.00	-	1.00
<b>TOTAL</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>

**COMMUNITY RELATIONS**

	FY22-23	FY23-24	FY24-25
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	-
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	1.00
Recreation Supervisor	-	-	1.00
Part Time Positions:			
Police Cadet	4.00	4.00	1.00
Comm. Affairs Assistant	1.00	1.00	1.00
<b>TOTAL</b>	<b>11.0</b>	<b>11.0</b>	<b>8.0</b>

**RECORDS**

	FY22-23	FY23-24	FY24-25
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
<b>TOTAL</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>

**POLICE DEPARTMENT  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**POLICE DEPARTMENT (ALL PROGRAMS)**

**FACILITIES MANAGEMENT**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Custodian	1.00	1.00	1.00
<b>TOTAL</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

**INFORMATION TECHNOLOGY SERVICES**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Deputy Information Technology Director	-	-	1.00
Info. Systems Manager	1.00	1.00	-
ITS Facility Support Specialist	-	-	1.00
Facilities Supervisor	1.00	1.00	-
Info. Systems Analyst	2.00	2.00	2.00
Info. Systems Specialist	1.00	1.00	-
Info. Support Technician	2.00	2.00	4.00
Police Admin. Tech.	1.00	1.00	1.00
GIS Analyst	0.00	1.00	1.00
Part Time Positions:			
Web Coordinator	1.00	1.00	1.00
IT Intern	-	-	1.00
<b>TOTAL</b>	<b>9.0</b>	<b>10.0</b>	<b>12.0</b>

**TRAINING**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Sergeant	1.00	1.00	1.00
<b>TOTAL</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

**PROPERTY ROOM**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Service Officer	1.00	-	-
Property & Evidence Officer	-	1.00	2.00
<b>TOTAL</b>	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>

**ANIMAL CONTROL SERVICES**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Animal Control Officer	2.00	2.00	2.00
<b>TOTAL</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

**POLICE DEPARTMENT  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**POLICE DEPARTMENT (ALL PROGRAMS)**

**OPERATIONS - ADMINISTRATION**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Captain	1.00	1.00	1.00
Police Sergeant	-	1.00	1.00
Administrative Assistant	1.00	1.00	-
<b>TOTAL</b>	<b>2.0</b>	<b>3.0</b>	<b>2.0</b>

**OPERATIONS - PATROL**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Lieutenant	1.80	2.70	3.60
Police Sergeant	6.40	7.20	7.20
Police Officer	36.00	35.10	36.00
Police Medical Services Director	0.90	0.90	0.90
Police Records Technician	-	-	0.90
Police Service Officer	-	-	-
Community Service Officer	3.60	3.60	2.70
<b>TOTAL</b>	<b>48.70</b>	<b>49.50</b>	<b>51.30</b>

**OPERATIONS - RESERVES**

	FY22-23	FY23-24	FY24-25
Part Time Positions:			
Police Reserve Level I	1.00	1.00	4.00
Police Reserve Level II	2.00	2.00	2.00
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>6.00</b>

**OPERATIONS - TRAFFIC**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Lieutenant	0.75	0.75	0.75
Police Sergeant	0.75	0.75	1.50
Police Officer	2.25	2.25	3.00
Traffic Supervisor	-	-	0.75
Traffic Specialist	0.75	0.75	
Traffic Clerk	0.75	0.75	
Parking Enforcement Officer II	4.50	3.75	6.75
Community Services Officer	-	-	0.75
Part Time Positions:			
Parking Enforcement Officer	8.25	8.25	2.25
Parking Enforcement Officer II	0.00	1.50	-
<b>TOTAL</b>	<b>18.00</b>	<b>18.75</b>	<b>15.75</b>

**OPERATIONS - LA IMPACT**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Lieutenant	1.00	1.00	-
Police Sergeant	-	-	1.00
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**POLICE DEPARTMENT  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**POLICE DEPARTMENT (ALL PROGRAMS)**

**OPERATIONS - GANG UNIT**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Sergeant	-	-	-
Police Officer	3.00	3.00	3.00
Gang Analyst	-	-	1.00
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>

**OPERATIONS - DEA TASK FORCE**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Officer	2.00	2.00	2.00
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**OPERATIONS - DETECTIVE**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Lieutenant	1.00	1.00	2.00
Police Sergeant	2.00	2.00	1.00
Police Officer	9.00	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	-	-
Part-Time Positions:			
Forensics Technician P/T	-	1.00	1.00
<b>TOTAL</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>

**OPERATIONS - METRO UNIT**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Lieutenant	1.00	-	-
Police Sergeant	2.00	2.00	1.00
Police Officer	6.00	6.00	6.00
<b>TOTAL</b>	<b>9.00</b>	<b>8.00</b>	<b>7.00</b>

**OPERATIONS - CUSTODY**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Sergeant	1.00	0.00	-
Jailer I	6.00	6.00	1.00
Jailer II	1.00	1.00	9.00
Police Service Officers	3.00	3.00	-
<b>TOTAL</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>

**OPERATIONS - COPS IN SCHOOL**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Police Officer	1.90	2.00	2.00

**POLICE DEPARTMENT  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**POLICE DEPARTMENT (ALL PROGRAMS)**

<b>TOTAL</b>	1.90	2.00	2.00
--------------	------	------	------

**OPERATIONS - AIRSHIP**

	FY22-23	FY23-24	FY24-25
<b>Full Time Positions:</b>			
Police Officer	1.00	1.00	1.00
<b>Part Time Positions:</b>			
Helicopter Pilot	1.00	1.00	1.00
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**OPERATIONS - TRANSIT SAFETY**

	FY22-23	FY23-24	FY24-25
<b>Full Time Positions:</b>			
Police Lieutenant	0.45	0.55	0.65
Police Sergeant	0.85	1.05	1.30
Police Officer	4.85	4.65	5.00
Police Medical Services Director	0.10	0.10	0.10
Community Service Officer	0.40	0.40	0.30
Traffic Specialist	0.25	0.25	-
Traffic Supervisor	-	-	0.25
Parking Enf. Officer II	1.50	1.25	2.25
Police Records Technician	-	-	0.10
<b>Part-Time Positions:</b>			
Community Services Officer	-	-	0.50
Parking Enf. Officer	2.75	2.75	0.25
Parking Enf. Officer II	-	0.50	0.25
<b>TOTAL</b>	<b>11.15</b>	<b>11.50</b>	<b>10.95</b>

**POLICE - GENERAL FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**ACCOUNT DETAIL**

**GENERAL ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2101-000-0-0-40014	SALARIES - FULL TIME	\$644,056	\$927,387	\$774,538
100-2101-000-0-0-40024	SALARIES - PART TIME	\$0	\$0	\$0
100-2101-000-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$21,277	\$0	\$0
100-2101-000-0-0-40104	SALARIES - OVERTIME	\$63,046	\$20,250	\$20,250
100-2101-000-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$0	\$0	\$0
100-2101-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$12,203	\$52,087	\$42,452
100-2101-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$7,658	\$52,044	\$42,496
100-2101-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$237,567	\$326,393	\$265,195
100-2101-000-0-0-40324	MEDICARE	\$11,127	\$13,479	\$11,258
100-2101-000-0-0-40344	COMPENSATION INSURANCE	\$69,276	\$89,681	\$69,458
100-2101-000-0-0-40354	HEALTH INSURANCE BENEFITS	\$24,073	\$92,668	\$49,065
100-2101-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,280	\$2,792	\$2,332
100-2101-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$116,867
100-2101-000-0-0-40394	PERS -POB CONTRIBUTION	\$62,488	\$92,739	\$87,136
100-2101-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$162,469	\$241,121	\$201,767
100-2101-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$600
100-2101-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$22,345	\$11,439	\$21,531
PERSONNEL TOTAL		\$1,339,863	\$1,922,080	\$1,704,945
100-2101-000-0-0-44534	VEHICLE MAINTENANCE	\$72,156	\$72,156	\$72,156
100-2101-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$2,135,664	\$2,196,047	\$2,192,231
100-2101-000-0-0-46184	COST ALLOCATION	\$1,230,394	\$1,230,394	\$1,230,394
INTERDEPARTMENTAL CHARGES TOTAL		\$3,438,214	\$3,498,597	\$3,494,781
100-2101-000-0-0-40514	CONTRACT SERVICES	\$206,819	\$210,000	\$360,000
100-2101-000-0-0-41514	OPERATING SUPPLIES	\$10,244	\$15,000	\$15,000
100-2101-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$0	\$0
100-2101-000-0-0-44404	COVID - GENERAL EXPENSE	\$374	\$0	\$0
100-2101-000-0-0-44414	COVID - EQUIPMENT/SUPPLIES	\$601	\$4,000	\$4,000
100-2101-000-0-0-44424	COVID - COMPUTER SVC/EQUIPMENT	\$0	\$0	\$0
100-2101-000-0-0-44434	COVID - MEDICAL EXPENSE	\$0	\$0	\$0
100-2101-000-0-0-45074	COMMUNITY RELATIONS/PROMOTION	\$27,062	\$50,000	\$50,000
100-2101-000-0-0-45084	CONTINGENCY	\$0	\$1,980	\$1,980
100-2101-000-0-0-45104	DUES & SUBSCRIPTIONS	\$9,495	\$2,178	\$2,178
100-2101-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$25,500
MAINTENANCE & OPERATIONS TOTAL		\$254,595	\$283,158	\$458,658
ADMINISTRATION TOTAL		\$5,032,672	\$5,703,835	\$5,658,384

**ADMINISTRATION - INTERNAL AFFAIRS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2101-203-0-0-40014	SALARIES - FULL TIME	\$147,826	\$147,760	\$180,160
100-2101-203-0-0-40074	SALARIES - OVERTIME - COURT	\$0	\$0	\$0
100-2101-203-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$675	\$675
100-2101-203-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$9,182	\$6,750	\$6,750
100-2101-203-0-0-40104	SALARIES - OVERTIME	\$627	\$4,050	\$4,050
100-2101-203-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$5,509	\$8,066	\$8,066



Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2101-203-0-0-40154	SALARIES - VACATION PAYOUTS	\$2,582	\$8,066	\$8,066
100-2101-203-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$65,742	\$57,478	\$70,461
100-2101-203-0-0-40324	MEDICARE	\$2,403	\$2,148	\$2,619
100-2101-203-0-0-40344	COMPENSATION INSURANCE	\$39,864	\$17,849	\$21,763
100-2101-203-0-0-40354	HEALTH INSURANCE BENEFITS	\$55,320	\$25,449	\$26,546
100-2101-203-0-0-40364	UNEMPLOYMENT INSURANCE	\$996	\$445	\$542
100-2101-203-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$30,357
100-2101-203-0-0-40394	PERS -POB CONTRIBUTION	\$13,864	\$14,776	\$20,268
100-2101-203-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$36,045	\$38,418	\$46,932
	<b>PERSONNEL TOTAL</b>	<b>\$379,961</b>	<b>\$331,930</b>	<b>\$427,255</b>
100-2101-203-0-0-44534	VEHICLE MAINTENANCE	\$15,960	\$15,960	\$15,960
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$15,960</b>	<b>\$15,960</b>	<b>\$15,960</b>
100-2101-203-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$0
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>INTERNAL AFFAIRS TOTAL</b>	<b>\$395,921</b>	<b>\$347,890</b>	<b>\$443,215</b>

**ADMINISTRATION - COMMUNITY RELATIONS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2101-206-0-0-40014	SALARIES - FULL TIME	\$830,426	\$758,842	\$668,111
100-2101-206-0-0-40024	SALARIES - PART TIME	\$0	\$83,222	\$83,222
100-2101-206-0-0-40074	SALARIES - OVERTIME - COURT	\$0	\$675	\$675
100-2101-206-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$675	\$675
100-2101-206-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$34,673	\$6,750	\$6,750
100-2101-206-0-0-40104	SALARIES - OVERTIME	\$135,702	\$13,500	\$13,500
100-2101-206-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,379	\$22,938	\$12,319
100-2101-206-0-0-40154	SALARIES - VACATION PAYOUTS	\$9,487	\$22,938	\$12,319
100-2101-206-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$297,980	\$245,003	\$172,099
100-2101-206-0-0-40324	MEDICARE	\$11,206	\$12,239	\$10,240
100-2101-206-0-0-40344	COMPENSATION INSURANCE	\$64,812	\$67,853	\$36,030
100-2101-206-0-0-40354	HEALTH INSURANCE BENEFITS	\$79,171	\$80,079	\$33,109
100-2101-206-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,556	\$2,535	\$2,121
100-2101-206-0-0-40374	PARS	\$0	\$702	\$0
100-2101-206-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$82,691
100-2101-206-0-0-40394	PERS -POB CONTRIBUTION	\$79,896	\$75,884	\$75,163
100-2101-206-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$207,730	\$197,299	\$174,043
100-2101-206-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$1,200
100-2101-206-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$30,629	\$16,481	\$45,592
	<b>PERSONNEL TOTAL</b>	<b>\$1,785,646</b>	<b>\$1,607,615</b>	<b>\$1,429,859</b>
100-2101-206-0-0-44534	VEHICLE MAINTENANCE	\$45,792	\$45,792	\$45,792
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$45,792</b>	<b>\$45,792</b>	<b>\$45,792</b>
100-2101-206-0-0-41514	OPERATING SUPPLIES	\$40,056	\$30,000	\$50,000
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$40,056</b>	<b>\$30,000</b>	<b>\$50,000</b>
	<b>COMMUNITY RELATIONS TOTAL</b>	<b>\$1,871,494</b>	<b>\$1,683,407</b>	<b>\$1,525,651</b>

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>ADMINISTRATION - EXPLORERS</u></b>				
100-2101-207-0-0-41514	OPERATING SUPPLIES	\$0	\$891	\$891
100-2101-207-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$104	\$792	\$792
100-2101-207-0-0-45104	DUES & SUBSCRIPTIONS	\$500	\$792	\$792
	MAINTENANCE & OPERATIONS TOTAL	\$604	\$2,475	\$2,475
	EXPLORERS TOTAL	\$604	\$2,475	\$2,475

**ADMINISTRATION - RECORDS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2101-218-0-0-40014	SALARIES - FULL TIME	\$764,314	\$989,086	\$986,057
100-2101-218-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$51,915	\$60,750	\$60,750
100-2101-218-0-0-40104	SALARIES - OVERTIME	\$111,126	\$33,750	\$33,750
100-2101-218-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$6,058	\$13,594	\$12,448
100-2101-218-0-0-40154	SALARIES - VACATION PAYOUTS	\$13,978	\$13,594	\$12,448
100-2101-218-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$161,716	\$192,218	\$194,048
100-2101-218-0-0-40324	MEDICARE	\$14,401	\$14,376	\$14,332
100-2101-218-0-0-40344	COMPENSATION INSURANCE	\$10,140	\$11,473	\$11,438
100-2101-218-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,628	\$2,977	\$2,968
100-2101-218-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$105,212
100-2101-218-0-0-40394	PERS -POB CONTRIBUTION	\$79,779	\$98,909	\$110,931
100-2101-218-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$207,425	\$257,162	\$256,868
100-2101-218-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$1,800
100-2101-218-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$142,743	\$109,557	\$139,128
	PERSONNEL TOTAL	\$1,566,223	\$1,797,446	\$1,942,178
100-2101-218-0-0-44534	VEHICLE MAINTENANCE	\$12,264	\$12,264	\$12,264
	INTERDEPARTMENTAL CHARGES TOTAL	\$12,264	\$12,264	\$12,264
100-2101-218-0-0-41514	OPERATING SUPPLIES	\$23,386	\$40,000	\$40,000
100-2101-218-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$0	\$2,000	\$2,000
100-2101-218-0-0-43044	POSTAGE	\$11,112	\$10,000	\$10,000
	MAINTENANCE & OPERATIONS TOTAL	\$34,499	\$52,000	\$52,000
	RECORDS TOTAL	\$1,612,986	\$1,861,710	\$2,006,442

**ADMINISTRATION - FACILITIES MANAGEMENT**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2101-221-0-0-40014	SALARIES - FULL TIME	\$48,096	\$52,713	\$60,100
100-2101-221-0-0-40104	SALARIES - OVERTIME	\$8,619	\$0	\$0
100-2101-221-0-0-40154	SALARIES - VACATION PAYOUTS	\$933	\$0	\$0
100-2101-221-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$6,095	\$11,654	\$8,041
100-2101-221-0-0-40324	MEDICARE	\$852	\$766	\$874
100-2101-221-0-0-40344	COMPENSATION INSURANCE	\$5,712	\$2,246	\$2,560
100-2101-221-0-0-40364	UNEMPLOYMENT INSURANCE	\$156	\$159	\$181
100-2101-221-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$6,413
100-2101-221-0-0-40394	PERS -POB CONTRIBUTION	\$4,723	\$5,271	\$6,761

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
100-2101-221-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$12,281	\$13,705	\$15,656
100-2101-221-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$10,946	\$9,757	\$9,919
	PERSONNEL TOTAL	\$98,413	\$96,271	\$110,505
100-2101-221-0-0-44534	VEHICLE MAINTENANCE	\$18,504	\$18,504	\$18,504
	INTERDEPARTMENTAL CHARGES TOTAL	\$18,504	\$18,504	\$18,504
100-2101-221-0-0-40514	CONTRACT SERVICES	\$3,000	\$448,000	\$50,000
100-2101-221-0-0-41514	OPERATING SUPPLIES	\$53,787	\$52,000	\$52,000
100-2101-221-0-0-41564	JANITORIAL SUPPLIES	\$13,543	\$12,000	\$12,000
100-2101-221-0-0-42024	BUILDING MAINTENANCE	\$419,608	\$365,000	\$250,000
100-2101-221-0-0-43054	TELEPHONE	\$79,430	\$84,150	\$84,150
100-2101-221-0-0-45154	GENERAL EXPENSE	\$550	\$5,445	\$5,445
100-2101-221-0-0-45444	UTILITIES	\$69,199	\$63,000	\$63,000
100-2101-221-0-0-47304	IMPROV OTHER THAN BUILDING	\$0	\$8,910	\$8,910
100-2101-221-0-0-47404	MACHINERY & EQUIPMENT	\$11,158	\$15,000	\$15,000
100-2101-221-0-0-47424	SBRPCA - EQUIPMENT	(\$5,050)	\$0	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$645,226	\$1,053,505	\$540,505
	FACILITIES TOTAL	\$762,144	\$1,168,280	\$669,514

**ADMINISTRATION - INFORMATION TECHNOLOGY**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
100-2101-222-0-0-40014	SALARIES - FULL TIME	\$622,361	\$812,774	\$879,642
100-2101-222-0-0-40024	SALARIES - PART TIME	\$43,925	\$22,550	\$48,892
100-2101-222-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$560	\$0	\$0
100-2101-222-0-0-40104	SALARIES - OVERTIME	\$81,153	\$85,000	\$85,000
100-2101-222-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$76,180	\$85,000	\$85,000
100-2101-222-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$4,416	\$25,525	\$20,865
100-2101-222-0-0-40154	SALARIES - VACATION PAYOUTS	\$16,556	\$25,525	\$20,865
100-2101-222-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$132,488	\$156,982	\$156,677
100-2101-222-0-0-40324	MEDICARE	\$12,179	\$12,141	\$12,208
100-2101-222-0-0-40344	COMPENSATION INSURANCE	\$50,556	\$30,988	\$31,998
100-2101-222-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,400	\$2,515	\$2,528
100-2101-222-0-0-40374	PARS	\$299	\$339	\$733
100-2101-222-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$93,858
100-2101-222-0-0-40394	PERS -POB CONTRIBUTION	\$61,366	\$81,277	\$88,995
100-2101-222-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$159,551	\$211,321	\$206,072
100-2101-222-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$4,350
100-2101-222-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$93,688	\$103,991	\$119,467
	PERSONNEL TOTAL	\$1,357,677	\$1,655,928	\$1,857,150
100-2101-222-0-0-40514	CONTRACT SERVICES	\$602,647	\$605,656	\$807,296
100-2101-222-0-0-40544	COMPUTER SERVICE	\$77,093	\$194,207	\$196,149
100-2101-222-0-0-40614	CITY PRINT SERVICES	\$105,343	\$91,080	\$91,080
100-2101-222-0-0-40644	PUBLIC SAFETY INFO SRVCE COSTS	\$472,072	\$599,690	\$821,575
100-2101-222-0-0-41514	OPERATING SUPPLIES	(\$2,218)	\$14,850	\$14,850
100-2101-222-0-0-43054	TELEPHONE	\$303,438	\$133,650	\$136,323
100-2101-222-0-0-45184	TRAINING	\$639	\$24,000	\$24,000
100-2101-222-0-0-46184	COST ALLOCATION	(\$133,020)	(\$133,020)	(\$133,020)
100-2101-222-0-0-47404	MACHINERY & EQUIPMENT	\$357,218	\$427,825	\$449,216
	MAINTENANCE & OPERATIONS TOTAL	\$1,783,213	\$1,957,938	\$2,407,469
	INFORMATION TECHNOLOGY TOTAL	\$3,140,891	\$3,613,866	\$4,264,619

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>ADMINISTRATION - TRAINING</u></b>				
100-2101-224-0-0-40014	SALARIES - FULL TIME	\$271,002	\$151,037	\$169,934
100-2101-224-0-0-40064	SALARIES - OVERTIME - TRAINING	\$0	\$9,450	\$13,000
100-2101-224-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$675	\$675
100-2101-224-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$16,068	\$5,400	\$5,400
100-2101-224-0-0-40104	SALARIES - OVERTIME	\$119,088	\$12,825	\$12,825
100-2101-224-0-0-40134	SALARIES-PHYS FIT INCNTV PYMTS	\$2,723	\$0	\$0
100-2101-224-0-0-40154	SALARIES - VACATION PAYOUTS	\$7,346	\$0	\$0
100-2101-224-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$90,553	\$58,754	\$66,461
100-2101-224-0-0-40324	MEDICARE	\$5,996	\$2,195	\$2,470
100-2101-224-0-0-40344	COMPENSATION INSURANCE	\$17,664	\$18,245	\$20,528
100-2101-224-0-0-40354	HEALTH INSURANCE BENEFITS	\$24,636	\$26,559	\$33,109
100-2101-224-0-0-40364	UNEMPLOYMENT INSURANCE	\$444	\$455	\$512
100-2101-224-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$28,634
100-2101-224-0-0-40394	PERS -POB CONTRIBUTION	\$25,348	\$14,618	\$19,118
100-2101-224-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$65,905	\$38,005	\$44,268
	PERSONNEL TOTAL	\$646,772	\$338,218	\$416,934
100-2101-224-0-0-44534	VEHICLE MAINTENANCE	\$21,816	\$21,816	\$21,816
	INTERDEPARTMENTAL CHARGES TOTAL	\$21,816	\$21,816	\$21,816
100-2101-224-0-0-40514	CONTRACT SERVICES	\$3,328	\$0	\$0
100-2101-224-0-0-41514	OPERATING SUPPLIES	\$3,221	\$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	\$130,152	\$100,000	\$100,000
100-2101-224-0-0-43704	POST REIMBURSABLE EXPENSES	\$0	\$44,550	\$44,550
100-2101-224-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$44,120	\$65,000	\$65,000
100-2101-224-0-0-45184	TRAINING	\$183,504	\$150,000	\$150,000
100-2101-224-0-0-45774	STC REIMBURSABLE EXPENSES	\$576	\$4,950	\$4,950
	MAINTENANCE & OPERATIONS TOTAL	\$364,899	\$369,450	\$369,450
	TRAINING TOTAL	\$1,033,487	\$729,484	\$808,200
<b><u>ADMINISTRATION - RANGE</u></b>				
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2101-225-0-0-40104	SALARIES - OVERTIME	\$6,400	\$17,550	\$17,550
100-2101-225-0-0-40324	MEDICARE	\$93	\$0	\$0
	PERSONNEL TOTAL	\$6,492	\$17,550	\$17,550
100-2101-225-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$100,000
100-2101-225-0-0-41514	OPERATING SUPPLIES	\$4,896	\$20,000	\$20,000
100-2101-225-0-0-41594	TARGETS & AMMUNITION	\$30,386	\$25,000	\$25,000
100-2101-225-0-0-45154	GENERAL EXPENSE	\$447	\$2,475	\$2,475
	MAINTENANCE & OPERATIONS TOTAL	\$35,728	\$47,475	\$147,475
	RANGE TOTAL	\$42,221	\$65,025	\$165,025

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>ADMINISTRATION - PROPERTY ROOM</u></b>				
100-2101-228-0-0-40014	SALARIES - FULL TIME	(\$690)	\$90,439	\$156,435
100-2101-228-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$0	\$6,750	\$6,750
100-2101-228-0-0-40104	SALARIES - OVERTIME	\$0	\$6,750	\$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	\$19,996	\$34,447
100-2101-228-0-0-40324	MEDICARE	\$0	\$1,314	\$2,274
100-2101-228-0-0-40344	COMPENSATION INSURANCE	\$996	\$3,853	\$6,664
100-2101-228-0-0-40364	UNEMPLOYMENT INSURANCE	\$264	\$272	\$471
100-2101-228-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$16,692
100-2101-228-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$9,044	\$17,599
100-2101-228-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$23,514	\$40,751
100-2101-228-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$300
100-2101-228-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$13,619	\$13,537	\$40,836
	PERSONNEL TOTAL	\$14,189	\$180,911	\$335,411
100-2101-228-0-0-41514	OPERATING SUPPLIES	\$5,768	\$6,930	\$6,930
	MAINTENANCE & OPERATIONS TOTAL	\$5,768	\$6,930	\$6,930
	PROPERTY ROOM TOTAL	\$19,957	\$187,841	\$342,341

**ADMINISTRATION - ANIMAL SERVICES**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2101-230-0-0-40014	SALARIES - FULL TIME	\$156,792	\$173,966	\$184,402
100-2101-230-0-0-40104	SALARIES - OVERTIME	\$13,698	\$0	\$0
100-2101-230-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$402	\$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	\$1,509	\$2,003	\$2,003
100-2101-230-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$37,200	\$17,464	\$40,605
100-2101-230-0-0-40324	MEDICARE	\$2,719	\$2,529	\$2,680
100-2101-230-0-0-40344	COMPENSATION INSURANCE	\$7,212	\$7,411	\$7,856
100-2101-230-0-0-40364	UNEMPLOYMENT INSURANCE	\$504	\$524	\$555
100-2101-230-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$19,676
100-2101-230-0-0-40394	PERS -POB CONTRIBUTION	\$16,538	\$17,397	\$20,745
100-2101-230-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$42,999	\$45,231	\$48,037
100-2101-230-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$36,736	\$23,258	\$25,776
	PERSONNEL TOTAL	\$316,310	\$291,786	\$354,338
100-2101-230-0-0-44534	VEHICLE MAINTENANCE	\$41,592	\$41,592	\$41,592
	INTERDEPARTMENTAL CHARGES TOTAL	\$41,592	\$41,592	\$41,592
100-2101-230-0-0-40514	CONTRACT SERVICES	\$141,659	\$143,550	\$200,000
100-2101-230-0-0-41514	OPERATING SUPPLIES	\$4,445	\$1,881	\$1,881
100-2101-230-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$495	\$495
100-2101-230-0-0-43044	POSTAGE	\$16	\$1,584	\$1,584
100-2101-230-0-0-45184	TRAINING	\$0	\$495	\$495
	MAINTENANCE & OPERATIONS TOTAL	\$146,120	\$148,005	\$204,455
	ANIMAL SERVICES TOTAL	\$504,022	\$481,383	\$600,385

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>OPERATIONS - ADMINISTRATION</u></b>				
100-2102-201-0-0-40014	SALARIES - FULL TIME	\$467,344	\$485,666	\$422,464
100-2102-201-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$23,846	\$6,750	\$6,750
100-2102-201-0-0-40104	SALARIES - OVERTIME	\$2,520	\$3,375	\$3,375
100-2102-201-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$13,231	\$29,619	\$25,595
100-2102-201-0-0-40154	SALARIES - VACATION PAYOUTS	\$11,369	\$29,619	\$25,595
100-2102-201-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$188,417	\$187,906	\$165,226
100-2102-201-0-0-40324	MEDICARE	\$7,549	\$7,059	\$6,140
100-2102-201-0-0-40344	COMPENSATION INSURANCE	\$21,504	\$58,668	\$51,034
100-2102-201-0-0-40354	HEALTH INSURANCE BENEFITS	\$30,007	\$40,415	\$68,465
100-2102-201-0-0-40364	UNEMPLOYMENT INSURANCE	\$768	\$1,462	\$1,272
100-2102-201-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$71,185
100-2102-201-0-0-40394	PERS -POB CONTRIBUTION	\$43,470	\$48,567	\$47,527
100-2102-201-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$113,022	\$126,273	\$110,052
100-2102-201-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$300
100-2102-201-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$14,134	\$13,344	\$15,443
	PERSONNEL TOTAL	\$937,181	\$1,038,723	\$1,020,423
100-2102-201-0-0-44534	VEHICLE MAINTENANCE	\$26,784	\$26,784	\$26,784
	INTERDEPARTMENTAL CHARGES TOTAL	\$26,784	\$26,784	\$26,784
100-2102-201-0-0-41514	OPERATING SUPPLIES	\$1,671	\$2,000	\$2,000
	MAINTENANCE & OPERATIONS TOTAL	\$1,671	\$2,000	\$2,000
	ADMINISTRATION TOTAL	\$965,635	\$1,067,507	\$1,049,207

**OPERATIONS - PATROL**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2102-205-0-0-40014	SALARIES - FULL TIME	\$2,417,544	\$5,902,890	\$6,244,367
100-2102-205-0-0-40074	SALARIES - OVERTIME - COURT	\$30,803	\$81,000	\$81,000
100-2102-205-0-0-40084	SALARIES-OT-COURT ON CALL	\$81,890	\$72,900	\$72,900
100-2102-205-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$224,754	\$72,900	\$72,900
100-2102-205-0-0-40104	SALARIES - OVERTIME	\$826,042	\$459,000	\$459,000
100-2102-205-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$59,172	\$74,250	\$74,250
100-2102-205-0-0-40124	REIMB OT SPEC EVENTS INGLEWOOD	\$1,081,971	\$1,200,000	\$1,800,000
100-2102-205-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$21,551	\$67,909	\$25,461
100-2102-205-0-0-40154	SALARIES - VACATION PAYOUTS	\$47,390	\$67,952	\$25,461
100-2102-205-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$1,524,306	\$2,063,422	\$1,655,091
100-2102-205-0-0-40324	MEDICARE	\$109,856	\$74,600	\$81,683
100-2102-205-0-0-40344	COMPENSATION INSURANCE	\$603,996	\$672,656	\$736,580
100-2102-205-0-0-40354	HEALTH INSURANCE BENEFITS	\$845,990	\$905,089	\$1,073,073
100-2102-205-0-0-40364	UNEMPLOYMENT INSURANCE	\$15,516	\$15,450	\$16,917
100-2102-205-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$969,568
100-2102-205-0-0-40394	PERS -POB CONTRIBUTION	\$504,662	\$513,260	\$632,242
100-2102-205-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$1,312,122	\$1,344,424	\$1,463,992
100-2102-205-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$52,105	\$38,212	\$39,452
	PERSONNEL TOTAL	\$9,759,669	\$13,625,914	\$15,523,937

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2102-205-0-0-44534	VEHICLE MAINTENANCE	\$754,836	\$754,836	\$754,836
	INTERDEPARTMENTAL CHARGES TOTAL	\$754,836	\$754,836	\$754,836
100-2102-205-0-0-41514	OPERATING SUPPLIES	\$42,005	\$8,415	\$8,415
100-2102-205-0-0-45154	GENERAL EXPENSE	\$2,605	\$114,197	\$114,197
100-2102-205-0-0-45594	K-9 EXPENSES	\$59,676	\$75,000	\$75,000
	MAINTENANCE & OPERATIONS TOTAL	\$104,286	\$197,612	\$197,612
	<b>PATROL TOTAL</b>	<b>\$10,618,791</b>	<b>\$14,578,362</b>	<b>\$16,476,385</b>

**OPERATIONS - RESERVES**

100-2102-208-0-0-40024	SALARIES - PART TIME	\$3,332	\$22,416	\$21,978
100-2102-208-0-0-40324	MEDICARE	\$48	\$326	\$319
100-2102-208-0-0-40344	COMPENSATION INSURANCE	\$588	\$2,708	\$2,655
100-2102-208-0-0-40364	UNEMPLOYMENT INSURANCE	\$72	\$67	\$66
100-2102-208-0-0-40374	PARS	\$50	\$336	\$330
100-2102-208-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$330	\$0	\$0
	PERSONNEL TOTAL	\$4,420	\$25,853	\$25,348
100-2102-208-0-0-41514	OPERATING SUPPLIES	\$534	\$297	\$297
	MAINTENANCE & OPERATIONS TOTAL	\$534	\$297	\$297
	<b>RESERVES TOTAL</b>	<b>\$4,954</b>	<b>\$26,150</b>	<b>\$25,645</b>

**OPERATIONS - TRAFFIC**

100-2102-209-0-0-40014	SALARIES - FULL TIME	\$881,229	\$874,561	\$1,256,089
100-2102-209-0-0-40024	SALARIES - PART TIME	\$226,010	\$149,916	\$34,596
100-2102-209-0-0-40074	SALARIES - OVERTIME - COURT	\$988	\$4,050	\$4,050
100-2102-209-0-0-40084	SALARIES-OT-COURT ON CALL	\$515	\$2,700	\$2,700
100-2102-209-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$32,907	\$15,390	\$15,390
100-2102-209-0-0-40104	SALARIES - OVERTIME	\$216,657	\$79,650	\$79,650
100-2102-209-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$0	\$70,200	\$70,200
100-2102-209-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$16,736	\$18,068	\$36,183
100-2102-209-0-0-40154	SALARIES - VACATION PAYOUTS	\$12,463	\$18,068	\$36,248
100-2102-209-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$276,906	\$272,049	\$330,992
100-2102-209-0-0-40324	MEDICARE	\$20,348	\$11,168	\$14,070
100-2102-209-0-0-40344	COMPENSATION INSURANCE	\$73,260	\$89,444	\$120,527
100-2102-209-0-0-40354	HEALTH INSURANCE BENEFITS	\$78,962	\$149,481	\$132,480
100-2102-209-0-0-40364	UNEMPLOYMENT INSURANCE	\$3,084	\$2,313	\$2,914
100-2102-209-0-0-40374	PARS	\$1,586	\$1,687	\$389
100-2102-209-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$185,823
100-2102-209-0-0-40394	PERS -POB CONTRIBUTION	\$97,391	\$65,592	\$105,983
100-2102-209-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$253,216	\$266,746	\$245,408
100-2102-209-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$450
100-2102-209-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$59,787	\$42,406	\$137,325
	PERSONNEL TOTAL	\$2,252,046	\$2,133,489	\$2,811,467
100-2102-209-0-0-44534	VEHICLE MAINTENANCE	\$353,212	\$353,212	\$353,212
	INTERDEPARTMENTAL CHARGES TOTAL	\$353,212	\$353,212	\$353,212
100-2102-209-0-0-40514	CONTRACT SERVICES	\$40	\$0	\$0
100-2102-209-0-0-41514	OPERATING SUPPLIES	\$25,692	\$12,000	\$12,000

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2102-209-0-0-45184	TRAINING	\$0	\$495	\$495
100-2102-209-0-0-47404	MACHINERY & EQUIPMENT	\$570	\$1,980	\$1,980
	MAINTENANCE & OPERATIONS TOTAL	\$26,302	\$14,475	\$14,475
	<b>TRAFFIC TOTAL</b>	<b>\$2,631,559</b>	<b>\$2,501,176</b>	<b>\$3,179,154</b>

**OPERATIONS - LA IMPACT**

100-2102-210-0-0-40014	SALARIES - FULL TIME	\$204,226	\$202,713	\$154,021
100-2102-210-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$10,689	\$0	\$0
100-2102-210-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$95,234	\$78,855	\$60,238
100-2102-210-0-0-40324	MEDICARE	\$3,116	\$2,946	\$2,239
100-2102-210-0-0-40344	COMPENSATION INSURANCE	\$24,492	\$24,488	\$18,606
100-2102-210-0-0-40354	HEALTH INSURANCE BENEFITS	\$29,356	\$26,727	\$31,278
100-2102-210-0-0-40364	UNEMPLOYMENT INSURANCE	\$612	\$610	\$464
100-2102-210-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$25,953
100-2102-210-0-0-40394	PERS -POB CONTRIBUTION	\$19,197	\$20,272	\$17,327
100-2102-210-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$49,911	\$52,705	\$40,123
	PERSONNEL TOTAL	\$436,834	\$409,316	\$350,249
100-2102-210-0-0-44534	VEHICLE MAINTENANCE	\$96,924	\$96,924	\$96,924
	INTERDEPARTMENTAL CHARGES TOTAL	\$96,924	\$96,924	\$96,924
	<b>LA IMPACT TOTAL</b>	<b>\$533,758</b>	<b>\$506,240</b>	<b>\$447,173</b>

**OPERATIONS - GANG UNIT**

100-2102-211-0-0-40014	SALARIES - FULL TIME	\$128,655	\$335,497	\$460,420
100-2102-211-0-0-40074	SALARIES - OVERTIME - COURT	\$740	\$1,350	\$1,350
100-2102-211-0-0-40084	SALARIES-OT-COURT ON CALL	\$370	\$2,700	\$2,700
100-2102-211-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$6,046	\$13,500	\$13,500
100-2102-211-0-0-40104	SALARIES - OVERTIME	\$0	\$40,500	\$40,500
100-2102-211-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$51,027	\$110,426	\$114,750
100-2102-211-0-0-40324	MEDICARE	\$1,969	\$4,876	\$6,692
100-2102-211-0-0-40344	COMPENSATION INSURANCE	\$35,124	\$40,528	\$55,619
100-2102-211-0-0-40354	HEALTH INSURANCE BENEFITS	\$39,513	\$59,621	\$69,121
100-2102-211-0-0-40364	UNEMPLOYMENT INSURANCE	\$876	\$1,010	\$1,386
100-2102-211-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$77,581
100-2102-211-0-0-40394	PERS -POB CONTRIBUTION	\$12,742	\$33,550	\$51,797
100-2102-211-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$33,130	\$87,229	\$119,939
100-2102-211-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$0	\$11,532
	PERSONNEL TOTAL	\$310,192	\$730,787	\$1,026,887
100-2102-211-0-0-43104	POLICE - GANG UNIT	(\$309,903)	(\$730,787)	(\$999,229)
	MAINTENANCE & OPERATIONS TOTAL	(\$309,903)	(\$730,787)	(\$999,229)
	<b>GANG TOTAL</b>	<b>\$289</b>	<b>\$0</b>	<b>\$27,658</b>

**OPERATIONS - DEA TASK FORCE**

100-2102-212-0-0-40014	SALARIES - FULL TIME	\$238,062	\$269,323	\$294,403
100-2102-212-0-0-40084	SALARIES-OT-COURT ON CALL	\$373	\$0	\$0
100-2102-212-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$7,115	\$0	\$0
100-2102-212-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$8,785	\$0	\$0
100-2102-212-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$91,438	\$104,767	\$115,141



Public Safety

ACCOUNT	ACCOUNTS DESCRIPTION	ACTUALS	BUDGET	ADOPTED
		FY22-23	FY23-24	FY24-25
100-2102-212-0-0-40324	MEDICARE	\$3,688	\$3,914	\$4,279
100-2102-212-0-0-40344	COMPENSATION INSURANCE	\$32,532	\$32,534	\$35,564
100-2102-212-0-0-40354	HEALTH INSURANCE BENEFITS	\$55,554	\$62,406	\$72,270
100-2102-212-0-0-40364	UNEMPLOYMENT INSURANCE	\$804	\$811	\$886
100-2102-212-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$49,607
100-2102-212-0-0-40394	PERS -POB CONTRIBUTION	\$23,485	\$26,932	\$33,120
100-2102-212-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$61,060	\$70,024	\$76,692
	PERSONNEL TOTAL	\$522,896	\$570,711	\$681,962
	DEA TOTAL	\$522,896	\$570,711	\$681,962

**OPERATIONS - DETECTIVE**

100-2102-215-0-0-40014	SALARIES - FULL TIME	\$1,648,365	\$1,808,496	\$1,986,522
100-2102-215-0-0-40024	SALARIES - PART TIME	\$11,585	\$23,100	\$23,057
100-2102-215-0-0-40074	SALARIES - OVERTIME - COURT	\$2,392	\$6,750	\$6,750
100-2102-215-0-0-40084	SALARIES-OT-COURT ON CALL	\$5,024	\$4,050	\$4,050
100-2102-215-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$60,073	\$25,110	\$25,110
100-2102-215-0-0-40104	SALARIES - OVERTIME	\$330,596	\$270,000	\$270,000
100-2102-215-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$18,185	\$23,908	\$25,667
100-2102-215-0-0-40154	SALARIES - VACATION PAYOUTS	\$10,414	\$23,908	\$25,667
100-2102-215-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$481,860	\$548,033	\$589,957
100-2102-215-0-0-40324	MEDICARE	\$30,416	\$26,621	\$29,208
100-2102-215-0-0-40344	COMPENSATION INSURANCE	\$167,808	\$190,081	\$208,119
100-2102-215-0-0-40354	HEALTH INSURANCE BENEFITS	\$233,278	\$294,705	\$321,248
100-2102-215-0-0-40364	UNEMPLOYMENT INSURANCE	\$5,004	\$5,514	\$6,049
100-2102-215-0-0-40374	PARS	\$174	\$347	\$346
100-2102-215-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$314,234
100-2102-215-0-0-40394	PERS -POB CONTRIBUTION	\$162,236	\$180,850	\$223,484
100-2102-215-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$421,814	\$470,209	\$517,489
100-2102-215-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$900
100-2102-215-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$31,330	\$39,346	\$42,059
	PERSONNEL TOTAL	\$3,620,553	\$3,941,028	\$4,619,916
100-2102-215-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$50,000
100-2102-215-0-0-41514	OPERATING SUPPLIES	\$32,963	\$50,000	\$50,000
100-2102-215-0-0-44534	VEHICLE MAINTENANCE	\$358,572	\$358,572	\$358,572
100-2102-215-0-0-45024	FORENSIC TESTING	\$28,962	\$35,000	\$35,000
100-2102-215-0-0-45084	CONTINGENCY	\$0	\$990	\$990
100-2102-215-0-0-45374	SECRET SERVICE	\$0	\$0	\$5,000
	MAINTENANCE & OPERATIONS TOTAL	\$420,497	\$444,562	\$499,562
	DETECTIVE TOTAL	\$4,041,050	\$4,385,590	\$5,119,478

**OPERATIONS - METRO**

100-2102-217-0-0-40014	SALARIES - FULL TIME	\$1,401,328	\$1,090,931	\$1,020,690
100-2102-217-0-0-40074	SALARIES - OVERTIME - COURT	\$1,638	\$3,375	\$3,375
100-2102-217-0-0-40084	SALARIES-OT-COURT ON CALL	\$306	\$3,375	\$3,375
100-2102-217-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$63,279	\$43,200	\$43,200
100-2102-217-0-0-40104	SALARIES - OVERTIME	\$570,210	\$168,750	\$168,750
100-2102-217-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$22,249	\$8,457	\$8,457
100-2102-217-0-0-40154	SALARIES - VACATION PAYOUTS	\$5,280	\$8,457	\$8,457
100-2102-217-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$539,490	\$413,432	\$370,589
100-2102-217-0-0-40324	MEDICARE	\$29,934	\$15,856	\$14,835
100-2102-217-0-0-40344	COMPENSATION INSURANCE	\$154,536	\$131,784	\$123,299
100-2102-217-0-0-40354	HEALTH INSURANCE BENEFITS	\$201,992	\$209,228	\$195,761

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2102-217-0-0-40364	UNEMPLOYMENT INSURANCE	\$3,840	\$3,284	\$3,073
100-2102-217-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$171,986
100-2102-217-0-0-40394	PERS -POB CONTRIBUTION	\$136,403	\$109,093	\$114,828
100-2102-217-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$354,649	\$283,642	\$265,890
	PERSONNEL TOTAL	\$3,485,133	\$2,492,864	\$2,516,565
100-2102-217-0-0-44534	VEHICLE MAINTENANCE	\$18,240	\$18,240	\$18,240
	INTERDEPARTMENTAL CHARGES TOTAL	\$18,240	\$18,240	\$18,240
100-2102-217-0-0-41514	OPERATING SUPPLIES	\$3,698	\$5,000	\$5,000
	MAINTENANCE & OPERATIONS TOTAL	\$3,698	\$5,000	\$5,000
	<b>METRO TOTAL</b>	<b>\$3,507,070</b>	<b>\$2,516,104</b>	<b>\$2,539,805</b>

**OPERATIONS - SWAT**

100-2102-219-0-0-40104	SALARIES - OVERTIME	\$220,223	\$135,000	\$135,000
100-2102-219-0-0-40324	MEDICARE	\$3,193	\$0	\$0
	PERSONNEL TOTAL	\$223,416	\$135,000	\$135,000
100-2102-219-0-0-44534	VEHICLE MAINTENANCE	\$60,948	\$57,684	\$57,684
	INTERDEPARTMENTAL CHARGES TOTAL	\$60,948	\$57,684	\$57,684
100-2102-219-0-0-41514	OPERATING SUPPLIES	\$28,987	\$9,900	\$9,900
100-2102-219-0-0-41594	TARGETS & AMMUNITION	\$0	\$5,940	\$5,940
100-2102-219-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$7,186	\$2,970	\$2,970
	MAINTENANCE & OPERATIONS TOTAL	\$36,172	\$18,810	\$18,810
	<b>SWAT TOTAL</b>	<b>\$320,536</b>	<b>\$211,494</b>	<b>\$211,494</b>

**OPERATIONS - CUSTODY**

100-2102-220-0-0-40014	SALARIES - FULL TIME	\$813,468	\$816,875	\$804,946
100-2102-220-0-0-40074	SALARIES - OVERTIME - COURT	\$0	\$2,700	\$2,700
100-2102-220-0-0-40084	SALARIES-OT-COURT ON CALL	\$241	\$2,700	\$2,700
100-2102-220-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$53,669	\$64,800	\$64,800
100-2102-220-0-0-40104	SALARIES - OVERTIME	\$300,040	\$87,750	\$87,750
100-2102-220-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$0	\$1,035	\$1,035
100-2102-220-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$14,784	\$10,772	\$10,772
100-2102-220-0-0-40154	SALARIES - VACATION PAYOUTS	\$14,883	\$10,772	\$10,772
100-2102-220-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$188,826	\$141,512	\$153,149
100-2102-220-0-0-40324	MEDICARE	\$17,943	\$11,873	\$11,699
100-2102-220-0-0-40344	COMPENSATION INSURANCE	\$40,728	\$34,799	\$34,291
100-2102-220-0-0-40354	HEALTH INSURANCE BENEFITS	\$25,389	\$0	\$0
100-2102-220-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,676	\$2,459	\$2,423
100-2102-220-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$85,888
100-2102-220-0-0-40394	PERS -POB CONTRIBUTION	\$84,454	\$81,688	\$90,556
100-2102-220-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$219,581	\$212,388	\$209,689

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-2102-220-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$1,800
100-2102-220-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$141,434	\$107,224	\$113,219
	PERSONNEL TOTAL	\$1,918,116	\$1,589,347	\$1,688,189
100-2102-220-0-0-44534	VEHICLE MAINTENANCE	\$19,800	\$19,800	\$19,800
	INTERDEPARTMENTAL CHARGES TOTAL	\$19,800	\$19,800	\$19,800
100-2102-220-0-0-40724	MEDICAL & AMBULANCE	\$67,725	\$120,000	\$120,000
100-2102-220-0-0-41514	OPERATING SUPPLIES	\$17,933	\$14,850	\$14,850
100-2102-220-0-0-45314	PRISONER EXPENSE	\$32,647	\$29,700	\$29,700
	MAINTENANCE & OPERATIONS TOTAL	\$118,306	\$164,550	\$164,550
	CUSTODY TOTAL	\$2,056,222	\$1,773,697	\$1,872,539
<b><u>OPERATIONS - SOUTH BAY PLATOON</u></b>				
100-2102-226-0-0-40104	SALARIES - OVERTIME	\$0	\$10,125	\$10,125
	PERSONNEL TOTAL	\$0	\$10,125	\$10,125
	PLATOON TOTAL	\$0	\$10,125	\$10,125
<b><u>OPERATIONS - COPS IN SCHOOL</u></b>				
100-2102-236-0-0-40014	SALARIES - FULL TIME	\$51,752	\$229,702	\$236,329
100-2102-236-0-0-40074	SALARIES - OVERTIME - COURT	\$0	\$1,350	\$1,350
100-2102-236-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$1,350	\$1,350
100-2102-236-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$1,959	\$0	\$0
100-2102-236-0-0-40104	SALARIES - OVERTIME	\$0	\$6,750	\$6,750
100-2102-236-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$7,284	\$79,874	\$71,685
100-2102-236-0-0-40324	MEDICARE	\$779	\$3,339	\$3,435
100-2102-236-0-0-40344	COMPENSATION INSURANCE	\$19,692	\$27,748	\$28,549
100-2102-236-0-0-40354	HEALTH INSURANCE BENEFITS	\$9,321	\$46,106	\$61,562
100-2102-236-0-0-40364	UNEMPLOYMENT INSURANCE	\$492	\$691	\$711
100-2102-236-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$39,821
100-2102-236-0-0-40394	PERS -POB CONTRIBUTION	\$5,192	\$22,970	\$26,587
100-2102-236-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$13,498	\$59,723	\$61,564
	PERSONNEL TOTAL	\$109,968	\$479,603	\$539,693
100-2102-236-0-0-44534	VEHICLE MAINTENANCE	\$27,348	\$27,348	\$27,348
	INTERDEPARTMENTAL CHARGES TOTAL	\$27,348	\$27,348	\$27,348
100-2102-236-0-0-43114	POLICE - SCHOOL RESOURCE OFFC	(\$137,316)	(\$506,951)	(\$538,761)
	MAINTENANCE & OPERATIONS TOTAL	(\$137,316)	(\$506,951)	(\$538,761)
	COPS TOTAL	\$0	\$0	\$28,280
<b><u>OPERATIONS - AIRSHIP</u></b>				
100-2102-244-0-0-40014	SALARIES - FULL TIME	\$128,549	\$139,862	\$152,337
100-2102-244-0-0-40024	SALARIES - PART TIME	\$281	\$11,232	\$11,232
100-2102-244-0-0-40074	SALARIES - OVERTIME - COURT	\$0	\$1,350	\$1,350
100-2102-244-0-0-40084	SALARIES-OT-COURT ON CALL	\$0	\$1,350	\$1,350
100-2102-244-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$0	\$1,350	\$1,350

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
100-2102-244-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$4,393	\$0	\$0
100-2102-244-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$48,159	\$54,406	\$59,579
100-2102-244-0-0-40324	MEDICARE	\$1,932	\$2,196	\$2,377
100-2102-244-0-0-40344	COMPENSATION INSURANCE	\$15,732	\$17,485	\$18,992
100-2102-244-0-0-40354	HEALTH INSURANCE BENEFITS	\$20,555	\$21,972	\$25,898
100-2102-244-0-0-40364	UNEMPLOYMENT INSURANCE	\$420	\$455	\$492
100-2102-244-0-0-40374	PARS	\$0	\$168	\$168
100-2102-244-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$25,669
100-2102-244-0-0-40394	PERS -POB CONTRIBUTION	\$12,222	\$13,986	\$17,138
100-2102-244-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$31,776	\$36,364	\$39,684
	<b>PERSONNEL TOTAL</b>	<b>\$264,017</b>	<b>\$302,176</b>	<b>\$357,616</b>
100-2102-244-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	(\$109)	\$0	\$0
100-2102-244-0-0-44074	LIABILITY INSURANCE	\$0	\$42,000	\$42,000
100-2102-244-0-0-45144	GASOLINE & OIL	\$250	\$0	\$0
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$141</b>	<b>\$42,000</b>	<b>\$42,000</b>
	<b>AIRSHIP TOTAL</b>	<b>\$264,158</b>	<b>\$344,176</b>	<b>\$399,616</b>
<b>OPERATIONS - TRANSIT</b>				
100-2102-245-0-0-40014	SALARIES - FULL TIME	\$875,152	\$925,175	\$1,184,912
100-2102-245-0-0-40024	SALARIES - PART TIME	\$75,355	\$49,972	\$15,376
100-2102-245-0-0-40074	SALARIES - OVERTIME - COURT	\$3,752	\$12,150	\$12,150
100-2102-245-0-0-40084	SALARIES-OT-COURT ON CALL	\$9,271	\$10,125	\$10,125
100-2102-245-0-0-40094	SALARIES-OT-HOLIDAY PAY	\$19,725	\$14,850	\$14,850
100-2102-245-0-0-40104	SALARIES - OVERTIME	\$19,876	\$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	\$137	\$26,512	\$33,428
100-2102-245-0-0-40154	SALARIES - VACATION PAYOUTS	\$238	\$26,447	\$33,494
100-2102-245-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$240,454	\$222,973	\$302,060
100-2102-245-0-0-40324	MEDICARE	\$14,609	\$2,162	\$2,850
100-2102-245-0-0-40344	COMPENSATION INSURANCE	\$90,888	\$104,554	\$126,522
100-2102-245-0-0-40354	HEALTH INSURANCE BENEFITS	\$122,718	\$140,028	\$163,749
100-2102-245-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,760	\$448	\$590
100-2102-245-0-0-40374	PARS	\$529	\$187	\$58
100-2102-245-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$181,595
100-2102-245-0-0-40394	PERS -POB CONTRIBUTION	\$88,489	\$13,625	\$21,624
100-2102-245-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$230,071	\$35,424	\$50,071
100-2102-245-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$150
100-2102-245-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$25,453	\$23,724	\$51,192
	<b>PERSONNEL TOTAL</b>	<b>\$1,819,476</b>	<b>\$1,646,106</b>	<b>\$2,242,546</b>
	<b>TRANSIT TOTAL</b>	<b>\$1,819,476</b>	<b>\$1,646,106</b>	<b>\$2,242,546</b>
	<b>POLICE TOTAL</b>	<b>41,702,793</b>	<b>45,982,634</b>	<b>50,797,318</b>

**POLICE - NON GENERAL FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**ACCOUNT DETAIL**

**ASSET FORFEITURE**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
230-2102-000-0-0-40104	SALARIES - OVERTIME	\$56,674	\$150,000	\$150,000
230-2102-000-0-0-40324	MEDICARE	\$822	\$0	\$0
230-2102-000-0-0-40514	CONTRACT SERVICES	\$111,482	\$350,000	\$350,000
230-2102-000-0-0-41204	BANKING FEES	\$85	\$2,500	\$2,500
230-2102-000-0-0-41514	OPERATING SUPPLIES	\$10,631	\$0	\$0
230-2102-000-0-0-43054	TELEPHONE	\$0	\$2,000	\$2,000
230-2102-000-0-0-43064	LAW ENFRMNT OPERATIONS&INVEST	\$10,125	\$150,000	\$150,000
230-2102-000-0-0-43074	LAW ENFRMNT AWARDS&MEMORIALS	\$0	\$5,000	\$5,000
230-2102-000-0-0-45184	TRAINING	\$5,900	\$30,000	\$30,000
230-2102-000-0-0-45374	SECRET SERVICE	\$13,000	\$20,000	\$0
230-2102-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$5,000	\$5,000
230-2102-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$2,568	\$2,569	\$1,197
230-2102-000-0-0-47404	MACHINERY & EQUIPMENT	\$1,018,442	\$800,000	\$800,000
230-2102-243-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$0	\$200,000	\$200,000
230-2102-243-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$1,000,000	\$200,000
230-2102-244-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$120,993	\$140,000	\$140,000
230-2102-244-0-0-45144	GASOLINE & OIL	\$66,204	\$50,000	\$50,000
230-2102-244-0-0-46184	COST ALLOCATION	\$24,588	\$24,588	\$24,588
230-2102-244-0-0-47404	MACHINERY & EQUIPMENT	\$744,467	\$100,000	\$100,000
<b>ASSET FORFEITURE TOTAL</b>		<b>\$2,185,981</b>	<b>\$3,031,657</b>	<b>\$2,210,285</b>

**ALCOHOLIC BEVERAGE CONTROL**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
238-2102-235-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$0	\$54,264	\$54,264
<b>ABC GRANT TOTAL</b>		<b>\$0</b>	<b>\$54,264</b>	<b>\$54,264</b>

**COPS ALLOCATION**

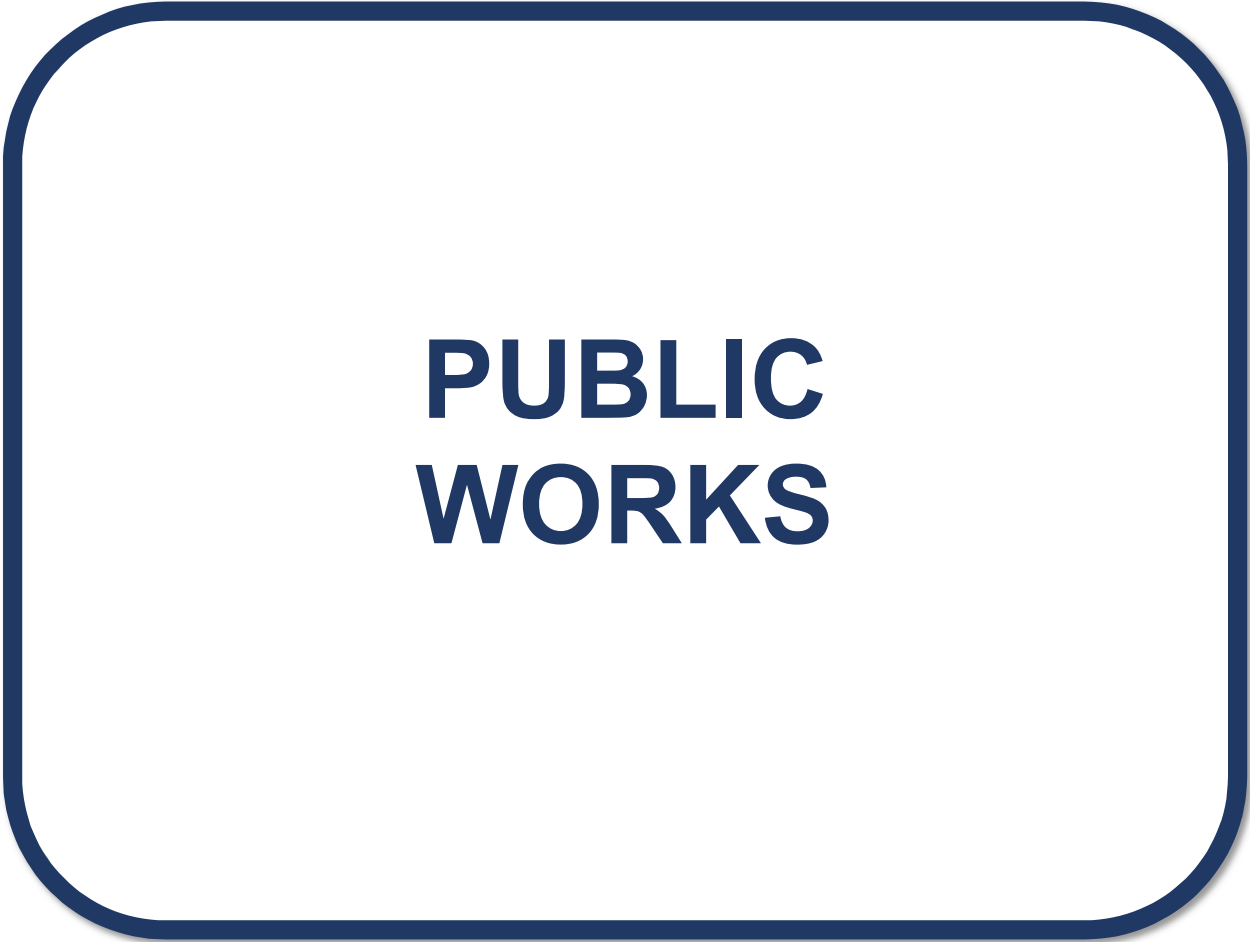
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
239-2102-000-0-0-49104	PROGRAM CONTRIBUTION	\$300,000	\$300,000	\$300,000
<b>COPS TOTAL</b>		<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

**OTS GRANT**

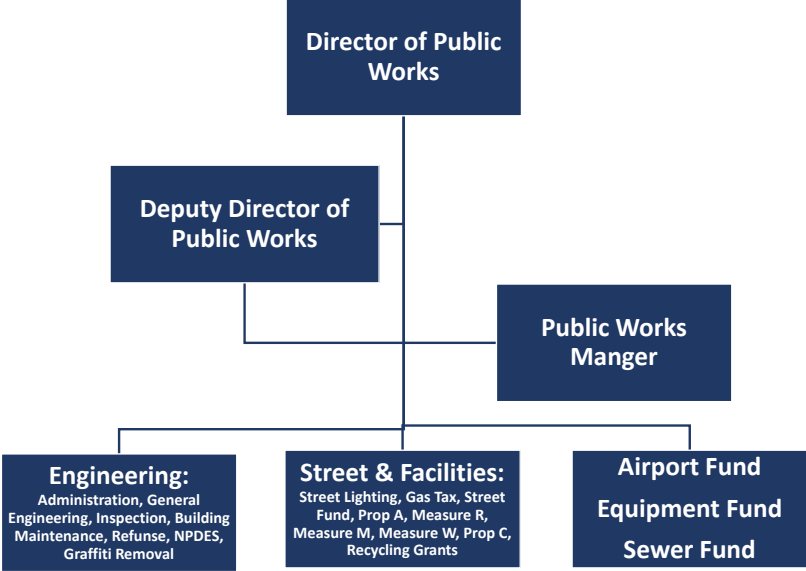
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
244-2102-257-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$166,993	\$197,614	\$197,614
244-2102-257-0-0-40324	MEDICARE	\$2,365	\$0	\$0
244-2102-257-0-0-40514	CONTRACT SERVICES	\$13,961	\$41,200	\$41,200
244-2102-257-0-0-41514	OPERATING SUPPLIES	\$6,690	\$20,840	\$20,840
244-2102-257-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$5,000	\$5,000
244-2102-257-0-0-47404	MACHINERY & EQUIPMENT	\$40,000	\$0	\$0
244-2102-258-0-0-40114	SALARIES - REIMBURSED OVERTIME	\$57,965	\$65,700	\$65,700
244-2102-258-0-0-40324	MEDICARE	\$841	\$0	\$0
244-2102-258-0-0-40514	CONTRACT SERVICES	\$29,672	\$43,320	\$43,320

Public Safety

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
244-2102-258-0-0-41514	OPERATING SUPPLIES	\$1,345	\$10,000	\$10,000
244-2102-258-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$5,000	\$5,000
OTS TOTAL		\$319,833	\$388,674	\$388,674
<b>LOCAL LAW ENFORCEMENT (JAG)</b>				
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
265-2102-286-0-0-40514	CONTRACT SERVICES	\$0	\$39,876	\$39,876
JAG TOTAL		\$0	\$39,876	\$39,876
<b>URBAN AREA SEC. INIATIVE GRANT</b>				
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
272-2102-307-0-0-47404	MACHINERY & EQUIPMENT	\$76,193	\$0	\$123,753
272-2102-308-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$34,971	\$0
272-2102-309-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$88,401	\$0
UASI TOTAL		\$76,193	\$123,372	\$123,753
<b>POLICE NON GF TOTAL</b>		<b>2,882,006</b>	<b>3,937,843</b>	<b>3,116,852</b>



**ORGANIZATIONAL CHART**  
**FY2024-2025 BUDGET**  
**Public Works**





**SUMMARY OF PUBLIC WORKS EXPENDITURES BY FUNDS  
FY2024-2025 BUDGET**



**DEPARTMENT DESCRIPTION**

The Engineering Division oversees the City's capital improvement projects, provides technical support to other city departments, and operates as the administrative arm of the Public Works Department. The Equipment Division maintains the City's fleet of vehicles and the necessary infrastructure to support the vehicle fleet. The Maintenance Division maintains the City's landscaped and hardscaped public right-of-way areas including streets, sewers, storm drains, sidewalks and parkway trees. Many of the Public Works functions are paid for by funds other than the General Fund.

FUND	DESCRIPTION	ACTUALS	BUDGET	ADOPTED
		FY22-23	FY23-24	FY24-25
100	GENERAL FUND	\$2,446,841	\$3,492,718	\$4,084,568
200	STREET LIGHTING	\$830,601	\$905,438	\$877,686
220	STATE GAS TAX	\$2,511,738	\$4,076,729	\$4,704,553
225	STREET FUND	\$2,248,120	\$2,628,919	\$2,772,955
280	LOCAL TRANSIT ASST - PROP A	\$1,432,193	\$4,766,506	\$4,782,352
283	MTA MEASURE R	\$1,061,620	\$1,596,538	\$1,486,333
284	MTA MEASURE M	\$1,166,867	\$1,626,647	\$1,700,677
285	PROPOSITION C COUNTY SALES TAX	\$1,196,888	\$1,588,212	\$2,435,120
289	MEASR W-SAFE, CLEAN WATER PRG	\$723,494	\$1,124,955	\$1,222,894
290	AB2766 AIR QUALITY FUNDS	\$116,644	\$113,840	\$113,840
291	STREET IMPROVEMENTS	\$3,822,855	\$9,379,000	\$15,674,000
500	CAPITAL IMPROVEMENT FUND	\$0	\$0	\$4,155,585
850	BRIC GRANT	\$29,954	\$430,000	\$152,000
851	ENERGY EFFICIENT CONSERVATION BLOCK	\$0	\$140,000	\$0
855	CALIF USED OIL RECYCLING GRANT	\$17,082	\$24,463	\$24,983
856	CAL REC-BEV CONTAINER RECYCLING	\$21,877	\$30,299	\$14,558
857	HOUSEHOLD HAZARDOUS WASTE	\$0	\$5,000	\$34,000
858	SB1383 LOCAL ASSISTANCE GRANT	\$12,823	\$114,000	\$170,000
<b>PUBLIC WORKS TOTAL</b>		<b>17,639,596</b>	<b>32,043,264</b>	<b>44,406,104</b>

**DEPARTMENT, PROGRAM AND NON-GENERAL FUNDS DESCRIPTIONS  
FY2024-2025 BUDGET**



**PROGRAM DESCRIPTION**

**DEPARTMENT OVERVIEW**

The Engineering Division oversees the City's capital improvement projects, provides technical support to other city departments, and operates as the administrative arm of the Public Works Department. The Equipment Division maintains the City's fleet of vehicles and the necessary infrastructure to support the vehicle fleet. The Maintenance Division maintains the City's landscaped and hardscaped public right-of-way areas including streets, sewers, storm drains, sidewalks and parkway trees. 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 - 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.

**PROGRAM DESCRIPTION**

**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 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.

**PROGRAM DESCRIPTION**

**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.

**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**

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.

**PUBLIC WORKS  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**GENERAL FUND SUMMARY**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Director of Public Works	0.10	0.10	0.20
Deputy Director of Public Works	-	-	0.25
Public Works Manager	0.10	0.10	0.30
Senior Engineer	0.35	0.35	0.35
Associate Engineer	0.25	0.25	0.25
Assistant Engineer	0.60	0.60	-
Associate Traffic Engineer	-	-	0.30
Engineering Technician	0.05	0.05	0.50
Sr. Public Works Inspector	0.15	0.15	0.15
Environmental/Assoc. Engineer	1.15	1.45	0.95
Environmental Technician	1.00	1.00	1.00
Administrative Aide II	0.50	-	-
Administrative Aide I	0.20	-	-
Plan Coordinator & Admin Assistant	0.80	1.00	1.00
Administrative Assistant	2.00	1.00	-
Transportation Engineering Technician	-	1.00	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	-	-
City Maintenance Worker	5.20	3.20	3.20
Building Maintenance Worker	1.00	3.00	3.00
Department Technician	-	-	0.20
Part Time Positions:			
Clerk Typist	-	-	1.00
<b>TOTAL</b>	<b>15.45</b>	<b>14.45</b>	<b>14.65</b>

**GENERAL FUND - ADMINISTRATION**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Director of Public Works	0.10	0.10	0.20
Deputy Director of Public Works	-	-	0.25
<b>TOTAL</b>	<b>0.10</b>	<b>0.10</b>	<b>0.5</b>

**GENERAL FUND - ENGINEERING**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Public Works Manager	0.10	0.10	0.30
Senior Engineer	0.35	0.35	0.35
Associate Engineer	0.25	0.25	0.25
Associate Traffic Engineer	-	-	0.30
Assistant Engineer	0.60	0.60	-
Engineering Technician	0.05	0.05	0.50
Environmental/Assoc. Engineer	0.50	0.80	0.30
Transportation Eng. Technician	-	0.30	0.30
Administrative Aide II	0.50	-	-
Administrative Aide I	0.20	-	-
Department Technician	-	-	0.20

**PUBLIC WORKS  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



Plan Coordinator & Admin Assistant	0.30	1.00	1.00
Comm Svc Public Works Technician	-	0.20	-
Administrative Assistant	0.60	0.30	-
<b>TOTAL</b>	<b>3.45</b>	<b>3.95</b>	<b>3.50</b>

**GENERAL FUND - INSPECTIONS**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Sr. Public Works Inspector	0.15	0.15	0.15
<b>TOTAL</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>

**GENERAL FUND - BUILDING MAINTENANCE**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Crew Leader Bldg Maintenance	1.00	1.00	1.00
Skilled City Maintenance Worker	1.00	-	-
Building Maintenance Worker	1.00	3.00	3.00
City Maintenance Worker	2.00	-	-
<b>TOTAL</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>

**GENERAL FUND - GRAFFITI REMOVAL**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
City Maintenance Worker	3.20	3.20	3.20
<b>TOTAL</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>

**GENERAL FUND - REFUSE SOLID WASTE**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Environmental Technician	1.00	1.00	1.00
Environmental/Assoc. Engineer	0.65	0.65	0.65
Plan Coordinator & Admin Assistant	0.50	-	-
Transp. Engineering Technician	-	0.70	0.70
Administrative Assistant	1.40	0.70	-
Part Time Positions:			
Clerk Typist	-	-	1.00
<b>TOTAL</b>	<b>3.55</b>	<b>3.05</b>	<b>3.35</b>

**NON GENERAL FUND - STREET LIGHTING**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Public Works Manager	0.20	0.20	-
Sr. Public Works Inspector	0.10	0.10	0.10
Skilled City Maintenance Worker	-	1.00	1.00
<b>TOTAL</b>	<b>0.30</b>	<b>1.30</b>	<b>1.10</b>

**PUBLIC WORKS  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**NON GENERAL FUND - GAS TAX**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
NPDES Maintenance Worker	-	-	
Engineering Technician	-	-	
City Maintenance Worker	1.00	1.00	1.00
Associate Traffic Engineer	-	-	0.10
Assistant Engineer	0.10	0.10	
<b>TOTAL</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>

**NON GENERAL FUND - GAS TAX SB ROAD MAINTENANCE**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Street Maintenance Supervisor	0.25	0.25	0.25
Engineering Technician	0.55	0.25	0.50
Environmental/Assoc. Engineer	0.25	0.25	-
Associate Engineer	0.25	0.25	0.25
Assistant Engineer	0.00	0.60	0.60
Skilled City Maint. Worker	1.35	2.35	1.35
City Maintenance Worker	1.00	1.00	3.00
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	-	-
Department Technician	-	-	0.20
Administrative Assistant	0.30	0.30	-
<b>TOTAL</b>	<b>5.00</b>	<b>6.10</b>	<b>6.80</b>

**NON GENERAL FUND - STREET FUND**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Director of Public Works	0.25	0.25	0.25
Public Works Manager	0.20	0.20	-
Street Maintenance Supervisor	0.65	0.65	0.65
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	0.15
Engineering Technician	-	-	1.00
City Maintenance Worker	2.80	1.80	1.80
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	0.20
Mechanic	0.20	0.20	0.20
Administrative Aide II	0.50	-	-
Administrative Aide I	1.30	-	-
Department Technician	-	-	4.80

**PUBLIC WORKS  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



Comm. Services PW Technician	-	1.80	-
Part Time Positions:			
Street Maintenance Worker I	-	-	2.00
Administrative Intern	2.00	2.00	1.00
<b>TOTAL</b>	<b>10.60</b>	<b>9.60</b>	<b>14.40</b>

**NON GENERAL FUND - LOCAL PROP A**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Director of Public Works	0.20	0.20	0.20
Public Works Manager	0.10	0.10	0.30
Associate Engineer	0.10	0.10	0.10
Assistant Engineer	0.30	0.30	0.10
Environmental/Assoc. Engineer	-	0.30	0.30
Senior Public Works Inspector	0.20	0.20	0.20
Administrative Aide I	0.20	0.20	-
Department Technician	-	-	0.20
<b>TOTAL</b>	<b>1.10</b>	<b>1.40</b>	<b>1.40</b>

**NON GENERAL FUND - MTA MEASURE R**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Public Works Manager	0.30	0.30	-
Engineering Technician	0.40	-	-
Engineering Trainee	0.50	-	-
Associate Traffic Engineer	-	-	0.60
Assistant Engineer	0.60	1.00	0.90
City Maintenance Worker	-	1.00	1.00
<b>TOTAL</b>	<b>1.80</b>	<b>2.30</b>	<b>2.50</b>

**NON GENERAL FUND - MTA MEASURE M**

	FY22-23	FY23-24	FY24-25
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	1.00
Crew Leader	0.40	0.40	0.40
Administrative Assistant	0.20	0.20	-
<b>TOTAL</b>	<b>1.35</b>	<b>2.35</b>	<b>2.15</b>

**NON GENERAL FUND - PROP C**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Public Works Manager	0.10	0.10	-
Environmental/Assoc. Engineer	0.05	0.05	-



**PUBLIC WORKS  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



Associate Engineer	0.45	0.45	0.45
Engineering Technician	0.20	0.20	-
<b>TOTAL</b>	<b>0.80</b>	<b>0.80</b>	<b>0.45</b>

**NON GENERAL FUND - MEASURE W, CLEAN WATER**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Public Works Manager	-	-	0.20
Senior Engineer	0.25	0.25	0.25
Assistant Engineer	0.20	0.20	0.20
Associate Engineer	0.50	0.50	0.50
Engineering Technician	0.80	0.50	-
Environmental/Assoc. Engineer	0.20	0.40	0.20
Crew Leader	0.30	0.30	0.30
Administrative Assistant	0.30	0.30	-
City Maintenance Worker	4.00	3.00	3.00
Skilled Maintenance Worker	1.00	-	-
<b>TOTAL</b>	<b>7.55</b>	<b>5.45</b>	<b>4.65</b>

**NON GENERAL FUND - CALIFORNIA USED OIL RECYCLING GRANT**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Environmental/Assoc. Engineer	0.10	0.10	0.10
<b>TOTAL</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>

**NON GENERAL FUND - CAL RECYCLE - BEVERAGE CONTAINER RECYCLING**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Environmental/Assoc. Engineer	0.10	0.10	0.10
Administrative Assistant	0.20	0.20	-
<b>TOTAL</b>	<b>0.30</b>	<b>0.30</b>	<b>0.10</b>

**PUBLIC WORKS - GENERAL FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**ACCOUNT DETAIL**

**GENERAL ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4101-000-0-0-40014	SALARIES - FULL TIME	\$13,552	\$16,903	\$70,831
100-4101-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$3,510	\$7,338
100-4101-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$873	\$3,510	\$7,338
100-4101-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$926	\$3,737	\$13,036
100-4101-000-0-0-40324	MEDICARE	\$213	\$25	\$227
100-4101-000-0-0-40344	COMPENSATION INSURANCE	\$672	\$720	\$3,017
100-4101-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$48	\$5	\$47
100-4101-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$7,558
100-4101-000-0-0-40394	PERS -POB CONTRIBUTION	\$477	\$169	\$1,760
100-4101-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$1,239	\$439	\$4,076
100-4101-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$169	\$360	\$1,020
100-4101-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$999	\$1,327	\$9,168
	PERSONNEL TOTAL	\$19,167	\$30,705	\$125,416
100-4101-000-0-0-44534	VEHICLE MAINTENANCE	\$31,860	\$31,860	\$31,860
100-4101-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$63,312	\$57,526	\$58,492
100-4101-000-0-0-46184	COST ALLOCATION	\$353,424	\$353,424	\$353,424
	INTERDEPARTMENTAL CHARGES TOTAL	\$448,596	\$442,810	\$443,776
100-4101-000-0-0-40514	CONTRACT SERVICES	\$15,625	\$35,000	\$35,000
100-4101-000-0-0-41514	OPERATING SUPPLIES	\$11,706	\$10,000	\$10,000
100-4101-000-0-0-43054	TELEPHONE	(\$56)	\$4,000	\$4,000
100-4101-000-0-0-45104	DUES & SUBSCRIPTIONS	\$9,853	\$15,000	\$15,000
100-4101-000-0-0-45184	TRAINING	\$2,107	\$3,000	\$3,000
100-4101-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$15,500
	MAINTENANCE & OPERATIONS TOTAL	\$39,234	\$67,000	\$82,500
	ADMINISTRATION TOTAL	\$506,998	\$540,515	\$651,692

**ENGINEERING**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4102-000-0-0-40014	SALARIES - FULL TIME	(\$20,442)	\$355,273	\$403,408
100-4102-000-0-0-40104	SALARIES - OVERTIME	\$2,529	\$7,000	\$7,000
100-4102-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,081	\$12,103	\$10,636
100-4102-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$2,186	\$12,103	\$10,636
100-4102-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$98,270	\$57,105	\$69,367
100-4102-000-0-0-40324	MEDICARE	\$5,326	\$2,419	\$3,399
100-4102-000-0-0-40344	COMPENSATION INSURANCE	\$3,300	\$4,645	\$8,974
100-4102-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$732	\$501	\$704
100-4102-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$43,044
100-4102-000-0-0-40394	PERS -POB CONTRIBUTION	\$47,692	\$16,643	\$26,307
100-4102-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$123,999	\$43,272	\$60,915
100-4102-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$14	\$360	\$945

Public Works

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4102-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$38,143	\$45,668	\$57,869
	PERSONNEL TOTAL	\$302,830	\$557,092	\$703,204
100-4102-000-0-0-40514	CONTRACT SERVICES	\$16,391	\$60,000	\$100,000
100-4102-000-0-0-41514	OPERATING SUPPLIES	\$7,870	\$14,000	\$14,000
100-4102-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$591	\$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	\$116	\$2,000	\$2,000
100-4102-000-0-0-43054	TELEPHONE	\$0	\$6,000	\$6,000
100-4102-000-0-0-45184	TRAINING	\$9,210	\$15,000	\$15,000
100-4102-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$94	\$4,000	\$4,000
	MAINTENANCE & OPERATIONS TOTAL	\$34,271	\$107,000	\$147,000
	ENGINEERING TOTAL	\$337,101	\$664,092	\$850,204

**TRAFFIC ENGINEERING**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4103-000-0-0-40514	CONTRACT SERVICES	\$143,375	\$150,000	\$200,000
100-4103-000-0-0-41514	OPERATING SUPPLIES	\$0	\$1,685	\$1,685
100-4103-000-0-0-43054	TELEPHONE	\$0	\$644	\$644
	MAINTENANCE & OPERATIONS TOTAL	\$143,375	\$152,329	\$202,329
	TRAFFIC ENG. TOTAL	\$143,375	\$152,329	\$202,329

**INSPECTIONS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4104-000-0-0-40014	SALARIES - FULL TIME	\$9,521	\$17,495	\$19,433
100-4104-000-0-0-40104	SALARIES - OVERTIME	(\$175)	\$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)	\$2,105	\$3,868	\$4,279
100-4104-000-0-0-40324	MEDICARE	\$140	\$38	\$42
100-4104-000-0-0-40344	COMPENSATION INSURANCE	\$192	\$203	\$225
100-4104-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$48	\$8	\$9
100-4104-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$2,073
100-4104-000-0-0-40394	PERS -POB CONTRIBUTION	\$915	\$262	\$328
100-4104-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$2,378	\$682	\$759
100-4104-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$1,897	\$1,991	\$2,306
	PERSONNEL TOTAL	\$17,021	\$33,969	\$38,876
100-4104-000-0-0-40514	CONTRACT SERVICES	\$200	\$15,000	\$15,000
100-4104-000-0-0-41514	OPERATING SUPPLIES	\$134	\$0	\$0
100-4104-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$129	\$500	\$500
100-4104-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$3,000	\$3,000
100-4104-000-0-0-43054	TELEPHONE	\$1,873	\$2,000	\$2,000
	MAINTENANCE & OPERATIONS TOTAL	\$2,335	\$20,500	\$20,500
	INSPECTIONS TOTAL	\$19,356	\$54,469	\$59,376

Public Works

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>BUILDING MAINTENANCE</u></b>				
100-4105-000-0-0-40014	SALARIES - FULL TIME	\$213,754	\$288,711	\$307,251
100-4105-000-0-0-40104	SALARIES - OVERTIME	\$9,727	\$10,000	\$10,000
100-4105-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$2,715	\$5,009	\$5,009
100-4105-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$7,969	\$5,009	\$5,009
100-4105-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$59,648	\$53,969	\$57,299
100-4105-000-0-0-40324	MEDICARE	\$4,626	\$4,196	\$4,466
100-4105-000-0-0-40344	COMPENSATION INSURANCE	\$29,520	\$3,349	\$14,128
100-4105-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,032	\$869	\$925
100-4105-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$32,784
100-4105-000-0-0-40394	PERS -POB CONTRIBUTION	\$28,891	\$28,871	\$34,566
100-4105-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$75,118	\$75,065	\$80,039
100-4105-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$600
100-4105-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$76,059	\$46,193	\$51,125
	PERSONNEL TOTAL	\$509,057	\$521,241	\$603,201
100-4105-000-0-0-44534	VEHICLE MAINTENANCE	\$22,740	\$22,740	\$22,740
100-4105-000-0-0-46184	COST ALLOCATION	(\$440,148)	(\$440,148)	(\$440,148)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$417,408)	(\$417,408)	(\$417,408)
100-4105-000-0-0-40514	CONTRACT SERVICES	\$53,763	\$54,000	\$100,000
100-4105-000-0-0-40654	AIR CONDITIONING MAINTENANCE	\$79,631	\$120,000	\$120,000
100-4105-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$810	\$3,000	\$3,000
100-4105-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$35,049	\$30,000	\$30,000
100-4105-000-0-0-42024	BUILDING MAINTENANCE	\$29,342	\$30,000	\$30,000
100-4105-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$1,619	\$5,000	\$5,000
100-4105-000-0-0-43054	TELEPHONE	\$835	\$3,000	\$3,000
100-4105-000-0-0-45444	UTILITIES	\$689,934	\$500,000	\$550,000
100-4105-000-0-0-47404	MACHINERY & EQUIPMENT	\$2,365	\$7,310	\$7,310
	MAINTENANCE & OPERATIONS TOTAL	\$893,348	\$752,310	\$848,310
	<b>BUILDING MAINTENANCE TOTAL</b>	<b>\$984,997</b>	<b>\$856,143</b>	<b>\$1,034,103</b>

**REFUSE - SOLID WASTE & RECYCLING**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4107-401-0-0-40014	SALARIES - FULL TIME	(\$50,000)	\$205,279	\$179,271
100-4107-401-0-0-40024	SALARIES - PART TIME	\$0	\$0	\$19,117
100-4107-401-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$0	\$31,613	\$23,986
100-4107-401-0-0-40324	MEDICARE	\$0	\$2,394	\$2,422
100-4107-401-0-0-40344	COMPENSATION INSURANCE	\$2,676	\$2,381	\$3,769
100-4107-401-0-0-40364	UNEMPLOYMENT INSURANCE	\$696	\$496	\$502
100-4107-401-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$19,128
100-4107-401-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$16,471	\$16,595
100-4107-401-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$42,825	\$38,426
100-4107-401-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$210
100-4107-401-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$40,014	\$31,541
100-4107-410-0-0-40014	SALARIES - FULL TIME	(\$27)	\$0	\$0
100-4107-410-0-0-40104	SALARIES - OVERTIME	\$0	\$4,500	\$4,500
	PERSONNEL TOTAL	(\$46,655)	\$345,973	\$339,467

Public Works

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4107-410-0-0-44534	VEHICLE MAINTENANCE	\$57,600	\$57,600	\$57,600
	INTERDEPARTMENTAL CHARGES TOTAL	\$57,600	\$57,600	\$57,600
100-4107-402-0-0-40514	CONTRACT SERVICES	\$5,766	\$0	\$0
100-4107-401-0-0-40514	CONTRACT SERVICES	\$46,710	\$103,000	\$103,000
100-4107-401-0-0-46214	HAZARDOUS WASTE DISPOSAL	\$7,951	\$14,000	\$14,000
100-4107-410-0-0-40514	CONTRACT SERVICES	\$11,417	\$200,000	\$200,000
	MAINTENANCE & OPERATIONS TOTAL	\$71,845	\$317,000	\$317,000
	REFUSE TOTAL	\$82,789	\$720,573	\$714,067

**CA GREEN BUS NTWRK(CAGBN)**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4108-000-0-0-40514	CONTRACT SERVICES	(\$9,216)	\$30,000	\$30,000
	MAINTENANCE & OPERATIONS TOTAL	(\$9,216)	\$30,000	\$30,000
	CAGBN TOTAL	(\$9,216)	\$30,000	\$30,000

**GRAFFITI REMOVAL**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4112-000-0-0-40014	SALARIES - FULL TIME	\$181,168	\$204,196	\$222,173
100-4112-000-0-0-40104	SALARIES - OVERTIME	\$1,622	\$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	\$3,057	\$3,101	\$3,101
100-4112-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$32,461	\$37,902	\$41,092
100-4112-000-0-0-40324	MEDICARE	\$2,759	\$2,374	\$2,583
100-4112-000-0-0-40344	COMPENSATION INSURANCE	\$6,012	\$2,369	\$25,372
100-4112-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$564	\$492	\$535
100-4112-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$23,706
100-4112-000-0-0-40394	PERS -POB CONTRIBUTION	\$17,733	\$16,336	\$19,996
100-4112-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$46,106	\$42,473	\$46,301
100-4112-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$480
100-4112-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$4,864	\$30,778	\$32,882
100-4112-000-0-0-41404	MATERIALS, SUPPLIES & OTHER	\$1,502	\$30,000	\$25,000
	PERSONNEL TOTAL	\$297,847	\$379,122	\$452,322
100-4112-000-0-0-41514	OPERATING SUPPLIES	\$17,262	\$25,000	\$20,000
100-4112-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$488	\$2,200	\$2,200
100-4112-000-0-0-43054	TELEPHONE	\$0	\$2,431	\$2,431
100-4112-000-0-0-44534	VEHICLE MAINTENANCE	\$65,844	\$65,844	\$65,844
	MAINTENANCE & OPERATIONS TOTAL	\$83,594	\$95,475	\$90,475
	GRAFFITI REMOVAL TOTAL	\$381,441	\$474,597	\$542,797

<b>PUBLIC WORKS GENERAL FUND TOTAL</b>		<b>2,446,841</b>	<b>3,492,718</b>	<b>4,084,568</b>
--	--	------------------	------------------	------------------

**PUBLIC WORKS - NON GENERAL FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**ACCOUNT DETAIL**

**STREET LIGHTING**

<b>ACCOUNT</b>	<b>ACCOUNTS DESCRIPTION</b>	<b>ACTUALS FY22-23</b>	<b>BUDGET FY23-24</b>	<b>ADOPTED FY24-25</b>
200-2500-000-0-0-40014	SALARIES - FULL TIME	\$14,875	\$126,371	\$98,011
200-2500-000-0-0-40104	SALARIES - OVERTIME	\$432	\$2,000	\$1,000
200-2500-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$11,741	\$4,086
200-2500-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$11,741	\$4,086
200-2500-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$3,522	\$20,951	\$21,582
200-2500-000-0-0-40324	MEDICARE	\$241	\$1,291	\$1,255
200-2500-000-0-0-40344	COMPENSATION INSURANCE	\$1,392	\$2,514	\$9,864
200-2500-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$120	\$267	\$260
200-2500-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$10,458
200-2500-000-0-0-40394	PERS -POB CONTRIBUTION	\$1,564	\$8,883	\$9,714
200-2500-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$4,067	\$23,096	\$22,494
200-2500-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$206	\$720	\$0
200-2500-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$6,239	\$14,377	\$13,576
200-2500-000-0-0-40514	CONTRACT SERVICES	\$6,895	\$20,000	\$20,000
200-2500-000-0-0-45444	UTILITIES	\$779,359	\$650,000	\$650,000
200-2500-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,068	\$866	\$680
200-2500-000-0-0-46184	COST ALLOCATION	\$10,620	\$10,620	\$10,620
<b>STREET LIGHTING TOTAL</b>		<b>\$830,601</b>	<b>\$905,438</b>	<b>\$877,686</b>

**STATE GAS TAX**

<b>ACCOUNT</b>	<b>ACCOUNTS DESCRIPTION</b>	<b>ACTUALS FY22-23</b>	<b>BUDGET FY23-24</b>	<b>ADOPTED FY24-25</b>
220-4106-000-0-0-40014	SALARIES - FULL TIME	\$51,861	\$69,480	\$79,371
220-4106-000-0-0-40104	SALARIES - OVERTIME	\$799	\$3,000	\$3,000
220-4106-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$116	\$0	\$0
220-4106-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$6,219	\$9,359	\$10,620
220-4106-000-0-0-40324	MEDICARE	\$767	\$903	\$1,037
220-4106-000-0-0-40344	COMPENSATION INSURANCE	\$708	\$7,093	\$8,146
220-4106-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$180	\$187	\$215
220-4106-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$8,469
220-4106-000-0-0-40394	PERS -POB CONTRIBUTION	\$5,138	\$6,210	\$8,023
220-4106-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$13,359	\$16,146	\$18,578
220-4106-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$30
220-4106-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$1,010	\$11,409	\$14,398
220-4106-000-0-0-40514	CONTRACT SERVICES	\$5,183	\$20,000	\$20,000
220-4106-000-0-0-41514	OPERATING SUPPLIES	\$3,006	\$3,000	\$3,000
220-4106-000-0-0-42104	SIGNAL MAINTENANCE	\$313,752	\$250,000	\$200,000
220-4106-000-0-0-45404	STREET CONSTRUCTION	\$0	\$300,000	\$200,000
220-4106-000-0-0-45444	UTILITIES	\$52,475	\$45,000	\$45,000
220-4106-000-0-0-45474	SIGNAL CONSTRUCTION	\$0	\$0	\$50,000
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	\$900,000	\$1,500,000
220-4106-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,152	\$1,926	\$1,669
220-4106-000-0-0-46184	COST ALLOCATION	\$7,488	\$7,488	\$7,488
220-4106-272-0-0-40014	SALARIES - FULL TIME	\$224,782	\$487,818	\$546,289
220-4106-272-0-0-40024	SALARIES - PART TIME	\$0	\$0	\$50,000
220-4106-272-0-0-40104	SALARIES - OVERTIME	\$11,410	\$6,000	\$6,000
220-4106-272-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$10,875	\$9,263
220-4106-272-0-0-40154	SALARIES - VACATION PAYOUTS	\$3,843	\$10,875	\$9,263
220-4106-272-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$49,574	\$85,376	\$93,920

Public Works

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
220-4106-272-0-0-40324	MEDICARE	\$3,794	\$4,774	\$5,866
220-4106-272-0-0-40344	COMPENSATION INSURANCE	\$17,136	\$44,374	\$42,932
220-4106-272-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,140	\$989	\$1,215
220-4106-272-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$58,289
220-4106-272-0-0-40394	PERS -POB CONTRIBUTION	\$23,586	\$32,844	\$45,404
220-4106-272-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$61,324	\$85,394	\$105,136
220-4106-272-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$855
220-4106-272-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$97,788	\$62,989	\$65,683
220-4106-272-0-0-40514	CONTRACT SERVICES	\$51,156	\$200,000	\$200,000
220-4106-272-0-0-40694	SB 1 IMPROVEMENTS	\$526,369	\$1,100,000	\$1,000,000
220-4106-272-0-0-41514	OPERATING SUPPLIES	\$16,952	\$20,000	\$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	\$15,182	\$10,000	\$10,000
220-4106-272-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$0	\$2,000	\$2,000
220-4106-272-0-0-42074	PAVING EXPENSE	\$28,074	\$30,000	\$20,000
220-4106-272-0-0-45184	TRAINING	\$0	\$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	\$8,316	\$8,120	\$10,294
220-4106-272-0-0-46184	COST ALLOCATION	\$8,100	\$8,100	\$8,100
<b>STATE GAS TAX TOTAL</b>		<b>\$2,511,738</b>	<b>\$4,076,729</b>	<b>\$4,704,553</b>

STREET FUND

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
225-4106-000-0-0-40014	SALARIES - FULL TIME	\$475,608	\$658,781	\$857,726
225-4106-000-0-0-40024	SALARIES - PART TIME	\$780	\$61,568	\$92,352
225-4106-000-0-0-40104	SALARIES - OVERTIME	\$13,049	\$10,000	\$10,000
225-4106-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$3,692	\$44,886	\$37,231
225-4106-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$12,010	\$44,886	\$37,231
225-4106-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$94,797	\$121,507	\$158,044
225-4106-000-0-0-40324	MEDICARE	\$7,547	\$6,100	\$9,450
225-4106-000-0-0-40344	COMPENSATION INSURANCE	\$24,516	\$56,547	\$62,632
225-4106-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$2,244	\$1,263	\$1,957
225-4106-000-0-0-40374	PARS	\$10	\$924	\$1,385
225-4106-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$91,519
225-4106-000-0-0-40394	PERS -POB CONTRIBUTION	\$44,018	\$35,813	\$62,756
225-4106-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$114,448	\$93,113	\$145,315
225-4106-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$303	\$1,440	\$1,395
225-4106-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$75,458	\$85,271	\$137,682
225-4106-000-0-0-40514	CONTRACT SERVICES	\$16,095	\$25,000	\$15,000
225-4106-000-0-0-41514	OPERATING SUPPLIES	\$5,134	\$6,000	\$6,000
225-4106-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$1,275	\$5,000	\$5,000
225-4106-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$29,845	\$30,000	\$10,000
225-4106-000-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$817	\$4,000	\$4,000
225-4106-000-0-0-42074	PAVING EXPENSE	\$4,105	\$10,000	\$2,000
225-4106-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$2,000	\$2,000
225-4106-000-0-0-43054	TELEPHONE	\$0	\$1,500	\$1,500
225-4106-000-0-0-44534	VEHICLE MAINTENANCE	\$392,004	\$392,004	\$392,004
225-4106-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	(\$25)	\$20,000	\$10,000
225-4106-000-0-0-45184	TRAINING	\$1,452	\$10,000	\$7,000
225-4106-000-0-0-45404	STREET CONSTRUCTION	\$233,815	\$200,000	\$0
225-4106-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$3,000	\$3,000
225-4106-000-0-0-45444	UTILITIES	\$2,820	\$3,000	\$3,000
225-4106-000-0-0-46104	OPERATING TRANSFERS OUT	\$2,039	\$0	\$0
225-4106-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$46,440	\$44,059	\$42,424

Public Works

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
225-4106-000-0-0-46184	COST ALLOCATION	\$35,352	\$35,352	\$35,352
225-4106-408-0-0-45464	WEED ABATEMENT	\$20,000	\$40,000	\$40,000
225-4106-408-0-0-45704	STREET SWEEPING	\$0	\$194,000	\$100,000
225-4106-408-0-0-45744	SB 821 EXPENSES	\$66,000	\$81,905	\$88,000
225-4106-408-0-0-45834	STREET AND ALLEY IMPROVEMENTS	\$522,472	\$300,000	\$300,000
<b>STREET FUND</b>		<b>\$2,248,120</b>	<b>\$2,628,919</b>	<b>\$2,772,955</b>

**LOCAL TRANSIT ASSISTANCE - PROP A**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
280-3400-000-0-0-40014	SALARIES - FULL TIME	\$58,363	\$159,443	\$177,165
280-3400-000-0-0-40024	SALARIES - PART TIME	\$283	\$0	\$0
280-3400-000-0-0-40104	SALARIES - OVERTIME	\$871	\$0	\$0
280-3400-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$22,101	\$14,446
280-3400-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$1,745	\$22,101	\$14,446
280-3400-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$8,685	\$28,840	\$31,874
280-3400-000-0-0-40324	MEDICARE	\$922	\$510	\$588
280-3400-000-0-0-40344	COMPENSATION INSURANCE	\$2,844	\$4,491	\$4,503
280-3400-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$360	\$106	\$122
280-3400-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$3,172
280-3400-000-0-0-40394	PERS -POB CONTRIBUTION	\$4,342	\$3,509	\$4,549
280-3400-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$11,290	\$9,122	\$10,532
280-3400-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$2,825	\$1,440	\$900
280-3400-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$14,700	\$17,332	\$22,762
280-3400-000-0-0-44614	RECREATIONAL TRANSIT	\$6,325	\$9,000	\$9,000
280-3400-000-0-0-44634	BUS SUBSIDY ELDERLY&HANDICPPD	\$1,899	\$30,000	\$30,000
280-3400-000-0-0-45384	PARATRANSIT DIAL A RIDE	\$306,790	\$450,000	\$450,000
280-3400-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$3,888	\$2,451	\$2,233
280-3400-000-0-0-46184	COST ALLOCATION	\$6,060	\$6,060	\$6,060
280-3400-000-0-0-47744	SAFER TRANSIT MOVEMENTS	\$0	\$3,000,000	\$3,000,000
280-3400-000-0-0-49104	PROGRAM CONTRIBUTION	\$1,000,000	\$1,000,000	\$1,000,000
<b>PROP A TOTAL</b>		<b>\$1,432,193</b>	<b>\$4,766,506</b>	<b>\$4,782,352</b>

**MTA MEASURE R**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
283-5502-417-0-0-40014	SALARIES - FULL TIME	\$10,422	\$194,943	\$200,689
283-5502-417-0-0-40024	SALARIES - PART TIME	\$228	\$0	\$0
283-5502-417-0-0-40104	SALARIES - OVERTIME	\$0	\$10,000	\$10,000
283-5502-417-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$8,725	\$7,655	\$0
283-5502-417-0-0-40154	SALARIES - VACATION PAYOUTS	\$697	\$7,655	\$0
283-5502-417-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$3,297	\$37,635	\$39,552
283-5502-417-0-0-40324	MEDICARE	\$324	\$1,754	\$1,989
283-5502-417-0-0-40344	COMPENSATION INSURANCE	\$3,864	\$10,325	\$9,395
283-5502-417-0-0-40364	UNEMPLOYMENT INSURANCE	\$432	\$363	\$412
283-5502-417-0-0-40374	PARS	\$3	\$0	\$0
283-5502-417-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$3,593
283-5502-417-0-0-40394	PERS -POB CONTRIBUTION	\$1,242	\$12,071	\$15,392
283-5502-417-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$3,229	\$31,384	\$35,641
283-5502-417-0-0-40444	DEFERRED COMPENSATION CONTR	\$66	\$720	\$180
283-5502-417-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$14,533	\$25,497	\$31,502
283-5502-417-0-0-40514	CONTRACT SERVICES	\$9,960	\$150,000	\$140,000
283-5502-417-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,656	\$1,528	\$980
283-5502-417-0-0-46184	COST ALLOCATION	\$7,008	\$7,008	\$7,008
283-5502-417-0-0-47734	PUBLIC WORKS PROJECTS	\$935,934	\$1,000,000	\$900,000
283-5502-417-0-0-49104	PROGRAM CONTRIBUTION	\$60,000	\$98,000	\$90,000
<b>MEASURE R TOTAL</b>		<b>\$1,061,620</b>	<b>\$1,596,538</b>	<b>\$1,486,333</b>



Public Works

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>MTA MEASURE M</u></b>				
284-5502-418-0-0-40014	SALARIES - FULL TIME	\$51,040	\$207,835	\$216,702
284-5502-418-0-0-40104	SALARIES - OVERTIME	\$341	\$20,000	\$20,000
284-5502-418-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$793	\$8,739	\$8,739
284-5502-418-0-0-40154	SALARIES - VACATION PAYOUTS	\$9,705	\$8,739	\$8,739
284-5502-418-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$8,620	\$37,241	\$39,244
284-5502-418-0-0-40324	MEDICARE	\$1,023	\$1,526	\$1,646
284-5502-418-0-0-40344	COMPENSATION INSURANCE	\$5,652	\$14,515	\$15,814
284-5502-418-0-0-40364	UNEMPLOYMENT INSURANCE	\$432	\$316	\$341
284-5502-418-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$3,879
284-5502-418-0-0-40394	PERS -POB CONTRIBUTION	\$3,978	\$10,498	\$12,743
284-5502-418-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$10,344	\$27,294	\$29,506
284-5502-418-0-0-40444	DEFERRED COMPENSATION CONTR	\$256	\$720	\$1,185
284-5502-418-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$16,797	\$29,291	\$32,862
284-5502-418-0-0-40514	CONTRACT SERVICES	\$113,107	\$150,000	\$300,000
284-5502-418-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$3,168	\$2,925	\$2,269
284-5502-418-0-0-46184	COST ALLOCATION	\$7,008	\$7,008	\$7,008
284-5502-418-0-0-47734	PUBLIC WORKS PROJECTS	\$934,603	\$1,100,000	\$1,000,000
<b>MEASURE M TOTAL</b>		<b>\$1,166,867</b>	<b>\$1,626,647</b>	<b>\$1,700,677</b>

**PROP C**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
285-3400-000-0-0-40014	SALARIES - FULL TIME	\$59,486	\$78,084	\$45,733
285-3400-000-0-0-40024	SALARIES - PART TIME	\$0	\$0	\$30,000
285-3400-000-0-0-40104	SALARIES - OVERTIME	\$5,837	\$10,000	\$10,000
285-3400-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$10,027	\$2,372
285-3400-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$10,027	\$2,372
285-3400-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$13,574	\$14,393	\$8,684
285-3400-000-0-0-40324	MEDICARE	\$974	\$213	\$155
285-3400-000-0-0-40344	COMPENSATION INSURANCE	\$1,464	\$1,430	\$531
285-3400-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$264	\$44	\$32
285-3400-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$819
285-3400-000-0-0-40394	PERS -POB CONTRIBUTION	\$5,775	\$1,464	\$1,196
285-3400-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$15,016	\$3,806	\$2,769
285-3400-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$720	\$75
285-3400-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$6,220	\$9,898	\$5,210
285-3400-000-0-0-40514	CONTRACT SERVICES	\$151,059	\$300,000	\$300,000
285-3400-000-0-0-44504	PROP C IMPROVEMENTS	\$799,047	\$800,000	\$1,100,000
285-3400-000-0-0-44634	BUS SUBSIDY ELDERLY&HANDICPPD	\$0	\$10,000	\$10,000
285-3400-000-0-0-45534	BUS STOP IMPROVEMENTS	\$13,237	\$20,000	\$20,000
285-3400-000-0-0-45564	BUS STOP MAINTENANCE	\$28,174	\$20,000	\$20,000
285-3400-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$10,560	\$9,946	\$8,593
285-3400-000-0-0-46184	COST ALLOCATION	\$8,160	\$8,160	\$8,160
285-3400-000-0-0-47404	MACHINERY & EQUIPMENT	\$0	\$200,000	\$200,000
285-3400-000-0-0-49104	PROGRAM CONTRIBUTION	\$72,000	\$80,000	\$80,000
285-3400-277-0-0-40014	SALARIES - FULL TIME	\$3,638	\$0	\$0
285-3400-277-0-0-40104	SALARIES - OVERTIME	\$225	\$0	\$0
285-3400-277-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$813	\$0	\$0
285-3400-277-0-0-40324	MEDICARE	\$56	\$0	\$0
285-3400-277-0-0-40394	PERS -POB CONTRIBUTION	\$364	\$0	\$0
285-3400-277-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$946	\$0	\$0
285-5502-421-0-0-40014	SALARIES - FULL TIME	\$0	\$0	\$344,259
285-5502-421-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$0	\$5,253
285-5502-421-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$0	\$5,253
285-5502-421-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$0	\$0	\$49,211
285-5502-421-0-0-40324	MEDICARE	\$0	\$0	\$3,269

Public Works

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
285-5502-421-0-0-40344	COMPENSATION INSURANCE	\$0	\$0	\$24,388
285-5502-421-0-0-40364	UNEMPLOYMENT INSURANCE	\$0	\$0	\$677
285-5502-421-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$6,163
285-5502-421-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$0	\$25,300
285-5502-421-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$0	\$58,583
285-5502-421-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$435
285-5502-421-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$0	\$55,628
<b>PROP C TOTAL</b>		<b>\$1,196,888</b>	<b>\$1,588,212</b>	<b>\$2,435,120</b>

MEASURE W

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
289-5502-421-0-0-40014	SALARIES - FULL TIME	\$207,640	\$364,964	\$327,866
289-5502-421-0-0-40104	SALARIES - OVERTIME	\$2,685	\$5,000	\$5,000
289-5502-421-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$6,040	\$5,253
289-5502-421-0-0-40154	SALARIES - VACATION PAYOUTS	\$2,783	\$6,040	\$5,253
289-5502-421-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$31,626	\$52,131	\$46,867
289-5502-421-0-0-40324	MEDICARE	\$3,163	\$3,326	\$3,113
289-5502-421-0-0-40344	COMPENSATION INSURANCE	\$36,156	\$23,082	\$23,226
289-5502-421-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,500	\$689	\$645
289-5502-421-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$5,870
289-5502-421-0-0-40394	PERS -POB CONTRIBUTION	\$20,406	\$22,882	\$24,095
289-5502-421-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$53,055	\$59,493	\$55,794
289-5502-421-0-0-40444	DEFERRED COMPENSATION CONTR	\$20	\$0	\$0
289-5502-421-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$28,842	\$68,251	\$55,628
289-5502-421-0-0-40514	CONTRACT SERVICES	\$189,832	\$200,000	\$250,000
289-5502-421-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$0	\$13,057	\$14,284
289-5502-421-0-0-47734	PUBLIC WORKS PROJECTS	\$145,785	\$300,000	\$400,000
<b>MEASURE W TOTAL</b>		<b>\$723,494</b>	<b>\$1,124,955</b>	<b>\$1,222,894</b>

AB2766 AIR QUALITY

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
290-5401-000-0-0-40014	SALARIES - FULL TIME	\$757	\$0	\$0
290-5401-000-0-0-40324	MEDICARE	\$11	\$0	\$0
290-5401-000-0-0-40514	CONTRACT SERVICES	\$115,136	\$110,000	\$110,000
290-5401-000-0-0-45604	FINANCIAL INCENTIVES	(\$100)	\$3,000	\$3,000
290-5401-000-0-0-46184	COST ALLOCATION	\$840	\$840	\$840
<b>AB2766 TOTAL</b>		<b>\$116,644</b>	<b>\$113,840</b>	<b>\$113,840</b>

STREET IMPROVEMENTS

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>
291-5502-456-0-0-40014	SALARIES - FULL TIME	\$5,446	\$0	\$0
291-5502-456-0-0-40324	MEDICARE	\$56	\$0	\$0
291-5502-459-0-0-40014	SALARIES - FULL TIME	\$2,526	\$0	\$0
291-5502-459-0-0-40104	SALARIES - OVERTIME	\$4	\$0	\$0
291-5502-459-0-0-40324	MEDICARE	\$12	\$0	\$0
291-5502-460-0-0-40014	SALARIES - FULL TIME	\$13,298	\$50,000	\$70,000
291-5502-460-0-0-40024	SALARIES - PART TIME	\$0	\$35,000	\$10,000
291-5502-460-0-0-40104	SALARIES - OVERTIME	\$710	\$6,000	\$6,000
291-5502-460-0-0-40324	MEDICARE	\$32	\$0	\$0
291-5502-460-0-0-40514	CONTRACT SERVICES	\$131,171	\$400,000	\$400,000
291-5502-461-0-0-40014	SALARIES - FULL TIME	\$44,593	\$50,000	\$80,000
291-5502-461-0-0-40024	SALARIES - PART TIME	\$509	\$10,000	\$10,000
291-5502-461-0-0-40104	SALARIES - OVERTIME	\$1,665	\$7,000	\$7,000
291-5502-461-0-0-40324	MEDICARE	\$337	\$0	\$0
291-5502-461-0-0-40514	CONTRACT SERVICES	\$70,019	\$50,000	\$150,000

Public Works

ACCOUNT	ACCOUNTS DESCRIPTION	ACTUALS	BUDGET	ADOPTED
		FY22-23	FY23-24	FY24-25
291-5502-462-0-0-40014	SALARIES - FULL TIME	\$28,285	\$50,000	\$60,000
291-5502-462-0-0-40024	SALARIES - PART TIME	\$0	\$10,000	\$10,000
291-5502-462-0-0-40104	SALARIES - OVERTIME	\$3,467	\$10,000	\$10,000
291-5502-462-0-0-40324	MEDICARE	\$223	\$0	\$0
291-5502-462-0-0-40514	CONTRACT SERVICES	\$39,928	\$100,000	\$2,000,000
291-5502-463-0-0-40014	SALARIES - FULL TIME	\$36,062	\$30,000	\$50,000
291-5502-463-0-0-40024	SALARIES - PART TIME	\$0	\$5,000	\$5,000
291-5502-463-0-0-40104	SALARIES - OVERTIME	\$1,469	\$7,000	\$7,000
291-5502-463-0-0-40324	MEDICARE	\$334	\$0	\$0
291-5502-463-0-0-40514	CONTRACT SERVICES	\$19,110	\$800,000	\$800,000
291-5502-464-0-0-40014	SALARIES - FULL TIME	\$143,815	\$200,000	\$200,000
291-5502-464-0-0-40024	SALARIES - PART TIME	\$380	\$10,000	\$10,000
291-5502-464-0-0-40104	SALARIES - OVERTIME	\$5,185	\$10,000	\$10,000
291-5502-464-0-0-40324	MEDICARE	\$850	\$0	\$0
291-5502-464-0-0-40514	CONTRACT SERVICES	\$38,438	\$142,000	\$142,000
291-5502-464-0-0-47804	PUBLIC WORKS PROJ-SB MEASURE R	\$600,000	\$3,600,000	\$3,000,000
291-5502-464-0-0-47814	PUBLIC WORKS PROJ-METRO GRANT	\$248,313	\$1,500,000	\$0
291-5502-465-0-0-40014	SALARIES - FULL TIME	\$50,998	\$70,000	\$70,000
291-5502-465-0-0-40024	SALARIES - PART TIME	\$29,842	\$40,000	\$40,000
291-5502-465-0-0-40104	SALARIES - OVERTIME	\$1,992	\$10,000	\$10,000
291-5502-465-0-0-40324	MEDICARE	\$527	\$0	\$0
291-5502-465-0-0-40374	PARS	\$320	\$0	\$0
291-5502-465-0-0-40514	CONTRACT SERVICES	\$77,457	\$150,000	\$2,000,000
291-5502-466-0-0-40014	SALARIES - FULL TIME	\$35,854	\$40,000	\$70,000
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
291-5502-466-0-0-40324	MEDICARE	\$221	\$0	\$0
291-5502-466-0-0-40514	CONTRACT SERVICES	\$3,000	\$100,000	\$3,500,000
291-5502-467-0-0-40014	SALARIES - FULL TIME	\$39,310	\$50,000	\$80,000
291-5502-467-0-0-40024	SALARIES - PART TIME	\$338	\$10,000	\$10,000
291-5502-467-0-0-40104	SALARIES - OVERTIME	\$567	\$5,000	\$5,000
291-5502-467-0-0-40324	MEDICARE	\$284	\$0	\$0
291-5502-467-0-0-40374	PARS	\$1	\$0	\$0
291-5502-467-0-0-40514	CONTRACT SERVICES	\$44,565	\$70,000	\$2,000,000
291-5502-468-0-0-40014	SALARIES - FULL TIME	\$31,206	\$40,000	\$100,000
291-5502-468-0-0-40024	SALARIES - PART TIME	\$57	\$15,000	\$15,000
291-5502-468-0-0-40104	SALARIES - OVERTIME	\$850	\$10,000	\$10,000
291-5502-468-0-0-40514	CONTRACT SERVICES	\$15,871	\$50,000	\$50,000
291-5502-468-0-0-47814	PUBLIC WORKS PROJ-METRO GRANT	\$0	\$1,500,000	\$500,000
291-5502-469-0-0-40014	SALARIES - FULL TIME	\$6,035	\$40,000	\$80,000
291-5502-469-0-0-40104	SALARIES - OVERTIME	\$0	\$2,000	\$2,000
291-5502-469-0-0-40514	CONTRACT SERVICES	\$0	\$80,000	\$80,000
291-5502-470-0-0-40014	SALARIES - FULL TIME	\$6,250	\$0	\$0
291-5502-470-0-0-40104	SALARIES - OVERTIME	\$1,074	\$0	\$0
291-5502-470-0-0-40514	CONTRACT SERVICES	\$40,000	\$0	\$0
291-5502-470-0-0-47804	PUBLIC WORKS PROJ-SB MEASURE R	\$2,000,000	\$0	\$0
<b>STREET IMPROVEMENTS TOTAL</b>		<b>\$3,822,855</b>	<b>\$9,379,000</b>	<b>\$15,674,000</b>

Public Works

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>CAPITAL IMPROVEMENT FUND</u></b>				
500-4101-501-0-0-40014	SALARIES - FULL TIME	\$0	\$0	\$20,000
500-4101-501-0-0-40324	MEDICARE	\$0	\$0	\$500
500-4101-501-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$315,000
500-4101-502-0-0-40014	SALARIES - FULL TIME	\$0	\$0	\$50,000
500-4101-502-0-0-40324	MEDICARE	\$0	\$0	\$1,000
500-4101-502-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$500,000
500-4101-503-0-0-40014	SALARIES - FULL TIME	\$0	\$0	\$50,000
500-4101-503-0-0-40324	MEDICARE	\$0	\$0	\$1,000
500-4101-503-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$1,400,000
500-4101-504-0-0-40014	SALARIES - FULL TIME	\$0	\$0	\$100,000
500-4101-504-0-0-40324	MEDICARE	\$0	\$0	\$2,885
500-4101-504-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$1,300,000
500-4101-505-0-0-40014	SALARIES - FULL TIME	\$0	\$0	\$15,000
500-4101-505-0-0-40324	MEDICARE	\$0	\$0	\$200
500-4101-505-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$400,000
CIP Total		\$0	\$0	\$4,155,585

**BRIC GRANT**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
850-4101-000-0-0-40014	SALARIES - FULL TIME	\$0	\$128,000	\$50,000
850-4101-000-0-0-40324	MEDICARE	\$0	\$2,000	\$2,000
850-4101-000-0-0-40514	CONTRACT SERVICES	\$29,954	\$300,000	\$100,000
BRIC TOTAL		\$29,954	\$430,000	\$152,000

**ENERGY EFFICIENT CONSERVATION BLOCK**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
851-4101-000-0-0-40014	SALARIES - FULL TIME	\$0	\$9,800	\$0
851-4101-000-0-0-40324	MEDICARE	\$0	\$200	\$0
851-4101-000-0-0-40514	CONTRACT SERVICES	\$0	\$130,000	\$0
EECB TOTAL		\$0	\$140,000	\$0

**CALIFORNIA USED OIL RECYCLING GRANT**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
855-4101-000-0-0-40014	SALARIES - FULL TIME	\$10,149	\$7,350	\$7,717
855-4101-000-0-0-40104	SALARIES - OVERTIME	\$0	\$1,000	\$1,000
855-4101-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$2,243	\$990	\$1,033
855-4101-000-0-0-40324	MEDICARE	\$147	\$11	\$11
855-4101-000-0-0-40344	COMPENSATION INSURANCE	\$84	\$85	\$90
855-4101-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$24	\$2	\$2
855-4101-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$138
855-4101-000-0-0-40394	PERS -POB CONTRIBUTION	\$972	\$73	\$87
855-4101-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$2,526	\$191	\$201
855-4101-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$1,327	\$1,100
855-4101-000-0-0-40514	CONTRACT SERVICES	\$0	\$12,000	\$12,000
855-4101-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$0	\$500	\$500
855-4101-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$168	\$166	\$336
855-4101-000-0-0-46184	COST ALLOCATION	\$768	\$768	\$768
CAL OIL TOTAL		\$17,082	\$24,463	\$24,983

Public Works

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>CALIFORNIA BEVERAGE RECYCLING GRANT</u></b>				
856-4107-403-0-0-40014	SALARIES - FULL TIME	\$12,291	\$18,615	\$7,717
856-4107-403-0-0-40104	SALARIES - OVERTIME	\$0	\$500	\$500
856-4107-403-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$2,705	\$2,507	\$1,033
856-4107-403-0-0-40324	MEDICARE	\$178	\$43	\$11
856-4107-403-0-0-40344	COMPENSATION INSURANCE	\$204	\$216	\$90
856-4107-403-0-0-40364	UNEMPLOYMENT INSURANCE	\$60	\$9	\$2
856-4107-403-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$138
856-4107-403-0-0-40394	PERS -POB CONTRIBUTION	\$1,198	\$299	\$87
856-4107-403-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$3,114	\$777	\$201
856-4107-403-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$3,981	\$1,100
856-4107-403-0-0-40514	CONTRACT SERVICES	\$0	\$1,000	\$1,000
856-4107-403-0-0-41514	OPERATING SUPPLIES	\$1,275	\$1,500	\$1,500
856-4107-403-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$84	\$84	\$411
856-4107-403-0-0-46184	COST ALLOCATION	\$768	\$768	\$768
<b>CAL REC TOTAL</b>		<b>\$21,877</b>	<b>\$30,299</b>	<b>\$14,558</b>

**HOUSEHOLD HAZARDOUS WASTE**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
857-4107-403-0-0-40514	CONTRACT SERVICES	\$0	\$1,000	\$30,000
857-4107-403-0-0-41514	OPERATING SUPPLIES	\$0	\$4,000	\$4,000
<b>HAZARDOUS WASTE TOTAL</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$34,000</b>

**SB1383 LOCAL ASSISTANCE GRANT**

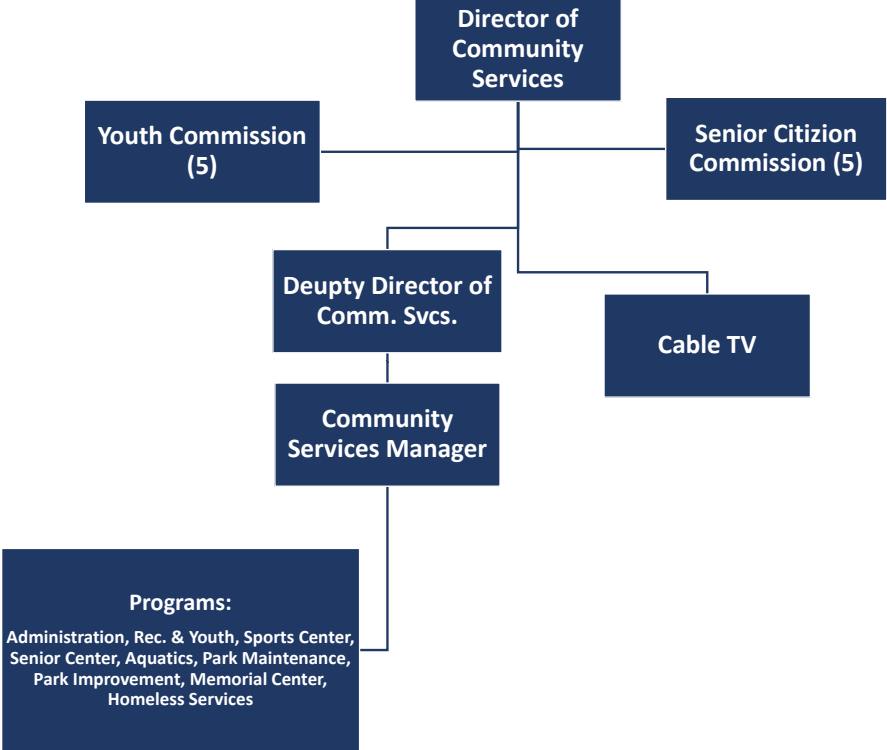
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
858-4107-403-0-0-40014	SALARIES - FULL TIME	\$0	\$30,000	\$30,000
858-4107-403-0-0-40024	SALARIES - PART TIME	\$0	\$15,000	\$15,000
858-4107-403-0-0-40104	SALARIES - OVERTIME	\$0	\$5,000	\$5,000
858-4107-403-0-0-40514	CONTRACT SERVICES	\$0	\$50,000	\$100,000
858-4107-403-0-0-41514	OPERATING SUPPLIES	\$12,823	\$14,000	\$20,000
<b>HAZARDOUS WASTE TOTAL</b>		<b>\$12,823</b>	<b>\$114,000</b>	<b>\$170,000</b>

<b>PUBLIC WORKS NON GF TOTAL</b>		<b>15,192,755</b>	<b>28,550,546</b>	<b>40,321,536</b>
----------------------------------	--	-------------------	-------------------	-------------------



**COMMUNITY  
SERVICES**

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
COMMUNITY SERVICES**



**COMMUNITY SERVICES  
DEPARTMENT AND PROGRAM DESCRIPTIONS  
FY2024-2025 BUDGET**



**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 FUND - 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.

**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.



## **PROGRAM DESCRIPTION**

### **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.

**COMMUNITY SERVICES  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**DEPARTMENT SUMMARY**

	FY22-23	FY23-24	FY24-25
<b>Full Time Positions:</b>			
Director of Rec. & Comm Svc.	1.00	1.00	1.00
Deputy Director of Comm. Svcs.	-	-	0.50
Community Services Manager	1.00	1.00	1.00
Recreation Supervisor	2.00	2.00	2.00
City Maintenance Worker	3.00	3.00	3.00
Maintenance Supervisor	1.00	1.00	-
Supervisor - Park Maintenance	-	-	1.00
Park Maint. Crew Leader	1.00	-	-
Skilled City Maintenance Worker	3.00	3.00	3.00
Administrative Clerk	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	1.00
Senior Video Specialist	1.00	1.00	1.00
Senior Editing Specialist	-	-	1.00
Homeless Services Supervisor	-	1.00	1.00
<b>Part Time Positions:</b>			
Commissioners	12.00	12.00	12.00
Office Clerk II	-	-	2.00
Recreation Coordinator	-	-	2.00
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
City Maintenance Worker	-	-	2.00
Maintenance Worker I	-	-	2.00
Park Maintenance Aide	3.00	3.00	1.00
Web Coordinator	1.00	1.00	1.00
<b>Seasonal Part Time Positions:</b>			
Recreation Leader I	<b>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.</b>		
Recreation Leader II			
Recreation Leader III			
Recreation Leader IV			
Aquatic Director			
Senior Life Guard			
Life Guard			
Swimming Pool Aide			
Facility Cashier			
Production Assistant I			
Production Assistant II			
Reporter I			

**COMMUNITY SERVICES  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



Reporter II			
Video Specialist II			
Producer			
<b>TOTAL</b>	<b>38.00</b>	<b>38.00</b>	<b>45.50</b>

**ADMINISTRATION**

	FY22-23	FY23-24	FY24-25
<b>Full Time Positions:</b>			
Director of Rec. & Comm. Services	1.00	1.00	1.00
Deputy Director of Comm. Svcs.	-	-	0.50
Community Services Manager	1.00	1.00	1.00
<b>Part Time Positions:</b>			
Commissioners	12.00	12.00	12.00
<b>TOTAL</b>	<b>14.00</b>	<b>14.00</b>	<b>14.50</b>

**REC & YOUTH SERVICES**

	FY22-23	FY23-24	FY24-25
<b>Full Time Positions:</b>			
Administrative Clerk	1.00	-	
Community Svc. PW Technician	-	1.00	1.00
<b>Part Time Positions:</b>			
Office Clerk II	1.00	2.00	2.00
<b>Seasonal Part Time Positions:</b>			
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			
Recreation Leader IV			
<b>TOTAL</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>

**SPORTS CENTER**

	FY22-23	FY23-24	FY24-25
<b>Full Time Positions:</b>			
Recreation Supervisor	1.00	1.00	1.00
City Maintenance Worker	1.00	-	
<b>Part Time Positions:</b>			
Recreation Leader III	1.00	1.00	-
Recreation Leader II	1.00	1.00	2.00
Recreation Leader IV	-	-	-
Recreation Coordinator	2.00	2.00	1.00
City Maintenance Worker	-	1.00	-

**COMMUNITY SERVICES  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



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			
<b>TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>

**HOMELESS SERVICES**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Homeless Services Supervisor	-	1.00	1.00
<b>TOTAL</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>

**SENIOR CENTER**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Assistant Rec. Supervisor	-	-	
Recreation Supervisor	0.50	0.50	0.50
Part Time Positions:			
Recreation Leader IV	-	-	
Recreation Leader II	-	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00
<b>TOTAL</b>	<b>1.50</b>	<b>2.50</b>	<b>2.50</b>

**AQUATICS**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Recreation Supervisor	0.50	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			
<b>TOTAL</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>

**COMMUNITY SERVICES  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**PARK MAINTENANCE**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Supervisor - Park Maintenance	1.00	1.00	1.00
Crew Leader	1.00	-	-
City Maintenance Worker	-	1.00	1.00
Skilled City Maint. Worker	2.00	2.00	2.00
Part Time Positions:			
City Maintenance Worker	-	-	1.00
Maintenance Worker I	-	-	2.00
Park Maintenance Aide	2.00	2.00	-
<b>TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>

**MEMORIAL CENTER**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Skilled City Maintenance Worker	1.00	1.00	1.00
City Maintenance Worker	2.00	1.00	2.00
Part Time Positions:			
Maintenance Aide	2.00	1.00	1.00
City Maintenance Worker	-	-	1.00
Seasonal Part Time Positions:			
Recreation Leader II	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 III			
<b>TOTAL</b>	<b>5.00</b>	<b>3.00</b>	<b>5.00</b>

**COMMUNITY SERVICES  
PERSONNEL SUMMARY  
FY2024-2025 BUDGET**



**CABLE TV**

	FY22-23	FY23-24	FY24-25
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
Senior Editing Specialist	-	-	1.00
Part Time Positions:			
Production Assistant 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.		
Production Assistant II			
Reporter I			
Reporter II			
Video Specialist II			
Producer			
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>

**COMMUNITY SERVICES - GENERAL FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**ACCOUNT DETAIL**

**GENERAL ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6101-000-0-0-40014	SALARIES - FULL TIME	\$14,675	\$280,487	\$386,053
100-6101-000-0-0-40104	SALARIES - OVERTIME	\$4,786	\$0	\$0
100-6101-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$4,341	\$0	\$4,200
100-6101-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$4,341	\$0	\$4,200
100-6101-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$27,314	\$49,211	\$71,564
100-6101-000-0-0-40324	MEDICARE	\$2,000	\$4,077	\$5,027
100-6101-000-0-0-40344	COMPENSATION INSURANCE	\$10,812	\$11,949	\$16,446
100-6101-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$768	\$844	\$1,041
100-6101-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$41,192
100-6101-000-0-0-40394	PERS -POB CONTRIBUTION	\$11,859	\$28,049	\$38,913
100-6101-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$30,833	\$72,927	\$90,105
100-6101-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$1,523	\$7,200	\$7,800
100-6101-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$23,462	\$23,450	\$34,025
	<b>PERSONNEL TOTAL</b>	<b>\$136,713</b>	<b>\$478,194</b>	<b>\$700,566</b>
100-6101-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$45,084	\$44,516	\$42,718
100-6101-000-0-0-46184	COST ALLOCATION	\$69,900	\$69,900	\$69,900
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$114,984</b>	<b>\$114,416</b>	<b>\$112,618</b>
100-6101-000-0-0-40504	COMMISSIONER STIPENDS	\$1,700	\$10,200	\$10,200
100-6101-000-0-0-40514	CONTRACT SERVICES	\$7,266	\$29,720	\$29,720
100-6101-000-0-0-41154	COPIER PRINT SERVICES	\$153	\$2,219	\$2,286
100-6101-000-0-0-41404	MATERIALS, SUPPLIES & OTHER	\$3,647	\$4,413	\$4,413
100-6101-000-0-0-41514	OPERATING SUPPLIES	\$5,184	\$7,473	\$7,697
100-6101-000-0-0-43044	POSTAGE	\$79	\$500	\$500
100-6101-000-0-0-43054	TELEPHONE	\$0	\$2,550	\$2,627
100-6101-000-0-0-45104	DUES & SUBSCRIPTIONS	\$0	\$2,000	\$2,000
100-6101-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$25	\$2,000	\$2,000
100-6101-000-0-0-45444	UTILITIES	\$115,111	\$124,260	\$130,000
100-6101-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$5,500
100-6101-000-0-0-45624	MILEAGE/PARKING REIMBURSEMENT	\$0	\$300	\$300
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$133,165</b>	<b>\$185,635</b>	<b>\$197,242</b>
	<b>ADMINISTRATION TOTAL</b>	<b>\$384,862</b>	<b>\$778,245</b>	<b>\$1,010,426</b>

**RECREATION & YOUTH SERVICES**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6102-000-0-0-40014	SALARIES - FULL TIME	\$12,851	\$57,301	\$64,351
100-6102-000-0-0-40024	SALARIES - PART TIME	\$33,949	\$17,680	\$35,360
100-6102-000-0-0-40104	SALARIES - OVERTIME	\$1,901	\$2,000	\$3,000
100-6102-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$88	\$0
100-6102-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$116	\$0
100-6102-000-0-0-40264	CONTRACT LABOR SALARIES	\$40,272	\$86,597	\$85,597
100-6102-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$5,803	\$7,718	\$8,610

Community Services

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6102-000-0-0-40324	MEDICARE	\$708	\$1,090	\$1,449
100-6102-000-0-0-40344	COMPENSATION INSURANCE	\$2,220	\$3,194	\$4,248
100-6102-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$192	\$226	\$300
100-6102-000-0-0-40374	PARS	\$4	\$265	\$530
100-6102-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$6,866
100-6102-000-0-0-40394	PERS -POB CONTRIBUTION	\$4,478	\$5,730	\$7,240
100-6102-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$11,643	\$14,898	\$16,764
100-6102-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$187	\$13,270	\$10,718
	PERSONNEL TOTAL	\$114,207	\$210,173	\$245,033
100-6102-000-0-0-40514	CONTRACT SERVICES	\$6,469	\$44,776	\$44,776
100-6102-000-0-0-41514	OPERATING SUPPLIES	\$54,074	\$43,143	\$44,437
100-6102-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$1,681	\$3,500	\$1,500
	MAINTENANCE & OPERATIONS TOTAL	\$62,224	\$91,419	\$90,713
	REC & YOUTH TOTAL	\$176,431	\$301,592	\$335,746

**LA COUNTY SAFE PARKS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6104-000-0-0-42294	EXCESS PARCEL ALLOCATION	\$0	\$60,000	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$0	\$60,000	\$0
	SPORTS CENTER TOTAL	\$0	\$60,000	\$0

**SPORTS CENTER**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6105-000-0-0-40014	SALARIES - FULL TIME	\$32,337	\$79,108	\$82,355
100-6105-000-0-0-40024	SALARIES - PART TIME	\$135,733	\$199,981	\$153,208
100-6105-000-0-0-40104	SALARIES - OVERTIME	\$3,844	\$2,000	\$3,000
100-6105-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$2,201	\$0
100-6105-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$2,201	\$0
100-6105-000-0-0-40264	CONTRACT LABOR SALARIES	\$344	\$12,000	\$12,000
100-6105-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$13,708	\$10,656	\$11,019
100-6105-000-0-0-40324	MEDICARE	\$3,840	\$4,056	\$3,087
100-6105-000-0-0-40344	COMPENSATION INSURANCE	\$8,076	\$13,297	\$10,035
100-6105-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$744	\$840	\$639
100-6105-000-0-0-40374	PARS	\$2,306	\$1,372	\$909
100-6105-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$8,787
100-6105-000-0-0-40394	PERS -POB CONTRIBUTION	\$10,191	\$7,911	\$9,265
100-6105-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$26,496	\$20,568	\$21,453
100-6105-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$300
100-6105-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$13,776	\$5,381	\$4,800
	PERSONNEL TOTAL	\$251,394	\$361,572	\$320,857
100-6105-000-0-0-40514	CONTRACT SERVICES	\$16,341	\$18,000	\$18,540
100-6105-000-0-0-41514	OPERATING SUPPLIES	\$1,133	\$1,500	\$1,545
100-6105-000-0-0-41564	JANITORIAL SUPPLIES	\$2,232	\$2,772	\$2,772
100-6105-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$325	\$5,000	\$5,000
100-6105-000-0-0-42024	BUILDING MAINTENANCE	\$16,183	\$15,000	\$15,450
100-6105-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$21	\$1,000	\$1,000
100-6105-000-0-0-45444	UTILITIES	\$52,487	\$31,059	\$45,000



Community Services

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6105-000-0-0-49574	SUMMER CAMP SUPPLIES	\$0	\$990	\$1,020
100-6105-000-0-0-49584	RECREATION SUPPLIES ACCOUNT	\$15,787	\$15,000	\$15,450
	MAINTENANCE & OPERATIONS TOTAL	\$104,507	\$90,321	\$105,777
	<b>SPORTS CENTER TOTAL</b>	<b>\$355,901</b>	<b>\$451,893</b>	<b>\$426,634</b>

**HOMELESS SERVICES - MEASURE H**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6106-000-0-0-40014	SALARIES - FULL TIME	\$0	\$68,101	\$83,385
100-6106-000-0-0-40104	SALARIES - OVERTIME	\$0	\$0	\$2,000
100-6106-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$0	\$9,173	\$11,157
100-6106-000-0-0-40324	MEDICARE	\$0	\$990	\$1,212
100-6106-000-0-0-40344	COMPENSATION INSURANCE	\$0	\$2,901	\$967
100-6106-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$0	\$205	\$251
100-6106-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$8,897
100-6106-000-0-0-40394	PERS -POB CONTRIBUTION	\$0	\$6,810	\$9,381
100-6106-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$0	\$17,706	\$21,722
100-6106-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$0	\$13,730	\$10,385
	PERSONNEL TOTAL	\$0	\$119,616	\$149,357
100-6106-000-0-0-40514	CONTRACT SERVICES	\$161,179	\$195,000	\$75,000
100-6106-000-0-0-41514	OPERATING SUPPLIES	\$1,494	\$10,000	\$10,500
100-6106-000-0-0-45624	MILEAGE/PARKING REIMBURSEMENT	\$0	\$0	\$1,000
	MAINTENANCE & OPERATIONS TOTAL	\$162,673	\$205,000	\$86,500
	<b>HOMELESS TOTAL</b>	<b>\$162,673</b>	<b>\$324,616</b>	<b>\$235,857</b>

**SENIOR CENTER**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6107-000-0-0-40014	SALARIES - FULL TIME	\$54,626	\$52,499	\$33,127
100-6107-000-0-0-40024	SALARIES - PART TIME	\$55,914	\$23,605	\$23,119
100-6107-000-0-0-40104	SALARIES - OVERTIME	\$2,377	\$1,000	\$3,000
100-6107-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$824	\$0
100-6107-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$3,446	\$824	\$0
100-6107-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$17,612	\$10,729	\$4,432
100-6107-000-0-0-40324	MEDICARE	\$1,699	\$725	\$577
100-6107-000-0-0-40344	COMPENSATION INSURANCE	\$1,200	\$3,242	\$1,369
100-6107-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$180	\$150	\$119
100-6107-000-0-0-40374	PARS	\$70	\$0	\$122
100-6107-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$3,535
100-6107-000-0-0-40394	PERS -POB CONTRIBUTION	\$10,038	\$2,625	\$1,863

Community Services

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6107-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$26,099	\$6,825	\$4,315
100-6107-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$6,754	\$6,672	\$7,721
	PERSONNEL TOTAL	\$180,015	\$109,720	\$83,299
100-6107-000-0-0-41514	OPERATING SUPPLIES	\$20,655	\$15,000	\$10,000
100-6107-000-0-0-44614	RECREATIONAL TRANSIT	\$1,650	\$2,500	\$2,575
	MAINTENANCE & OPERATIONS TOTAL	\$22,305	\$17,500	\$12,575
	SENIOR CENTER TOTAL	\$202,320	\$127,220	\$95,874

AQUATICS

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6109-000-0-0-40014	SALARIES - FULL TIME	\$54,626	\$52,499	\$33,127
100-6109-000-0-0-40024	SALARIES - PART TIME	\$259,607	\$207,150	\$259,984
100-6109-000-0-0-40104	SALARIES - OVERTIME	\$2,524	\$2,500	\$3,000
100-6109-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$824	\$0
100-6109-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$3,446	\$824	\$0
100-6109-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$25,621	\$10,729	\$4,432
100-6109-000-0-0-40324	MEDICARE	\$4,670	\$872	\$903
100-6109-000-0-0-40344	COMPENSATION INSURANCE	\$5,688	\$9,434	\$11,460
100-6109-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$768	\$79	\$50
100-6109-000-0-0-40374	PARS	\$2,154	\$506	\$684
100-6109-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$3,535
100-6109-000-0-0-40394	PERS -POB CONTRIBUTION	\$16,202	\$2,625	\$1,863
100-6109-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$42,125	\$6,825	\$4,315
100-6109-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$6,754	\$6,672	\$7,721
	PERSONNEL TOTAL	\$424,184	\$301,539	\$331,074
100-6109-000-0-0-44534	VEHICLE MAINTENANCE	\$1,152	\$1,152	\$1,152
	INTERDEPARTMENTAL CHARGES TOTAL	\$1,152	\$1,152	\$1,152
100-6109-000-0-0-40514	CONTRACT SERVICES	\$1,608	\$3,465	\$3,465
100-6109-000-0-0-41514	OPERATING SUPPLIES	\$5,583	\$6,930	\$7,138
100-6109-000-0-0-42024	BUILDING MAINTENANCE	\$861	\$14,000	\$14,000
100-6109-000-0-0-42124	SWIM POOL MAINTENANCE	\$16,047	\$16,215	\$16,701
100-6109-000-0-0-45444	UTILITIES	\$141,798	\$83,692	\$86,203
100-6109-000-0-0-45754	SWIM POOL CHEMICALS	\$31,910	\$52,530	\$54,106
100-6109-000-0-0-49584	RECREATION SUPPLIES ACCOUNT	\$1,096	\$5,000	\$5,150
	MAINTENANCE & OPERATIONS TOTAL	\$198,904	\$181,832	\$186,763
	AQUATICS TOTAL	\$624,240	\$484,523	\$518,989

Community Services

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>PARK MAINTENANCE</u></b>				
100-6110-000-0-0-40014	SALARIES - FULL TIME	\$87,084	\$359,904	\$356,313
100-6110-000-0-0-40024	SALARIES - PART TIME	\$76,467	\$34,796	\$67,254
100-6110-000-0-0-40104	SALARIES - OVERTIME	\$5,792	\$5,000	\$7,000
100-6110-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$3,911	\$2,107	\$2,107
100-6110-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$5,260	\$2,107	\$2,107
100-6110-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$39,610	\$73,999	\$73,705
100-6110-000-0-0-40324	MEDICARE	\$4,141	\$5,737	\$6,156
100-6110-000-0-0-40344	COMPENSATION INSURANCE	\$18,756	\$45,075	\$48,371
100-6110-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,116	\$1,083	\$1,132
100-6110-000-0-0-40374	PARS	\$1,147	\$522	\$714
100-6110-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$38,019
100-6110-000-0-0-40394	PERS -POB CONTRIBUTION	\$18,023	\$35,990	\$40,085
100-6110-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$46,860	\$93,575	\$92,819
100-6110-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$900
100-6110-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$18,005	\$26,616	\$38,906
	PERSONNEL TOTAL	\$326,173	\$686,511	\$775,588
100-6110-000-0-0-44534	VEHICLE MAINTENANCE	\$119,580	\$119,580	\$119,580
	INTERDEPARTMENTAL CHARGES TOTAL	\$119,580	\$119,580	\$119,580
100-6110-000-0-0-40514	CONTRACT SERVICES	\$328,017	\$400,000	\$400,000
100-6110-000-0-0-41404	MATERIALS, SUPPLIES & OTHER	\$15,662	\$13,256	\$15,000
100-6110-000-0-0-41514	OPERATING SUPPLIES	\$14,996	\$10,401	\$10,713
100-6110-000-0-0-41564	JANITORIAL SUPPLIES	\$874	\$2,970	\$2,000
100-6110-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$1,162	\$2,500	\$2,625
100-6110-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$16,875	\$12,108	\$12,471
100-6110-000-0-0-42024	BUILDING MAINTENANCE	\$327	\$1,980	\$2,039
100-6110-000-0-0-42034	EQUIPMENT MAINTENANCE	\$2,187	\$3,000	\$2,000
100-6110-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$2,107	\$1,980	\$2,039
100-6110-000-0-0-45184	TRAINING	\$5,753	\$5,000	\$5,000
100-6110-000-0-0-45444	UTILITIES	\$239,255	\$224,400	\$240,000
100-6110-000-0-0-47304	IMPROV OTHER THAN BUILDING	\$11,385	\$11,880	\$11,880
	MAINTENANCE & OPERATIONS TOTAL	\$638,600	\$689,475	\$705,768
	<b>PARK MAINTENANCE TOTAL</b>	<b>\$1,084,353</b>	<b>\$1,495,566</b>	<b>\$1,600,936</b>
<b><u>TREE TRIMMING</u></b>				
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6111-000-0-0-40514	CONTRACT SERVICES	\$282,611	\$300,000	\$300,000
100-6111-000-0-0-41404	MATERIALS, SUPPLIES & OTHER	\$1,472	\$1,980	\$1,980
100-6111-000-0-0-41514	OPERATING SUPPLIES	\$29,444	\$1,980	\$1,980
100-6111-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$742	\$2,500	\$2,500
100-6111-000-0-0-44534	VEHICLE MAINTENANCE	\$56,952	\$56,952	\$56,952
	MAINTENANCE & OPERATIONS TOTAL	\$371,220	\$363,412	\$363,412
	<b>TREE TRIMMING TOTAL</b>	<b>\$371,220</b>	<b>\$363,412</b>	<b>\$363,412</b>

Community Services

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b>MEMORIAL CENTER</b>				
100-6112-000-0-0-40014	SALARIES - FULL TIME	\$177,357	\$149,345	\$216,666
100-6112-000-0-0-40024	SALARIES - PART TIME	\$52,467	\$17,398	\$41,119
100-6112-000-0-0-40104	SALARIES - OVERTIME	\$11,267	\$5,000	\$7,000
100-6112-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$2,968	\$2,360	\$4,720
100-6112-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$2,729	\$2,360	\$4,720
100-6112-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$46,483	\$27,316	\$36,693
100-6112-000-0-0-40324	MEDICARE	\$4,567	\$2,424	\$3,747
100-6112-000-0-0-40344	COMPENSATION INSURANCE	\$9,060	\$19,042	\$29,439
100-6112-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$756	\$450	\$652
100-6112-000-0-0-40374	PARS	\$573	\$261	\$617
100-6112-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$23,118
100-6112-000-0-0-40394	PERS -POB CONTRIBUTION	\$24,721	\$14,935	\$24,375
100-6112-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$64,274	\$38,830	\$56,442
100-6112-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$300
100-6112-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$49,967	\$23,498	\$39,058
	PERSONNEL TOTAL	\$447,189	\$303,219	\$488,666
100-6112-000-0-0-44534	VEHICLE MAINTENANCE	\$33,396	\$33,396	\$33,396
	INTERDEPARTMENTAL CHARGES TOTAL	\$33,396	\$33,396	\$33,396
100-6112-000-0-0-40514	CONTRACT SERVICES	\$11,933	\$16,642	\$17,141
100-6112-000-0-0-40654	AIR CONDITIONING MAINTENANCE	\$75,064	\$90,000	\$80,000
100-6112-000-0-0-41514	OPERATING SUPPLIES	\$7,360	\$14,711	\$15,152
100-6112-000-0-0-41564	JANITORIAL SUPPLIES	\$5,438	\$9,576	\$9,863
100-6112-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$262	\$2,396	\$2,468
100-6112-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$1,510	\$9,000	\$9,000
100-6112-000-0-0-42024	BUILDING MAINTENANCE	\$18,714	\$43,176	\$43,176
100-6112-000-0-0-42044	SOLAR PANEL REPAIR	\$0	\$7,722	\$7,722
	MAINTENANCE & OPERATIONS TOTAL	\$120,280	\$193,223	\$184,523
	<b>MEMORIAL CENTER TOTAL</b>	<b>\$600,865</b>	<b>\$529,838</b>	<b>\$706,585</b>
<b>PARK RANGERS</b>				
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6113-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$990	\$990	\$990
100-6113-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$0	\$1,000	\$1,000
	MAINTENANCE & OPERATIONS TOTAL	\$990	\$1,990	\$1,990
	<b>PARK RANGERS TOTAL</b>	<b>\$990</b>	<b>\$1,990</b>	<b>\$1,990</b>

Community Services

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>PARK IMPROVEMENT</u></b>				
100-6114-000-0-0-40514	CONTRACT SERVICES	\$0	\$250,000	\$250,000
	MAINTENANCE & OPERATIONS TOTAL	\$0	\$250,000	\$250,000
<b>PARK IMPROVEMENT TOTAL</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b><u>CABLE TV</u></b>				
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-6150-000-0-0-40014	SALARIES - FULL TIME	\$247,804	\$249,951	\$307,657
100-6150-000-0-0-40024	SALARIES - PART TIME	\$87,887	\$125,916	\$126,026
100-6150-000-0-0-40104	SALARIES - OVERTIME	\$19,667	\$20,000	\$20,000
100-6150-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$4,292	\$4,292
100-6150-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$6,128	\$4,292	\$4,292
100-6150-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$51,127	\$48,795	\$51,696
100-6150-000-0-0-40324	MEDICARE	\$5,262	\$6,323	\$7,381
100-6150-000-0-0-40344	COMPENSATION INSURANCE	\$4,524	\$19,873	\$21,444
100-6150-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,176	\$752	\$926
100-6150-000-0-0-40374	PARS	\$1,012	\$2,627	\$2,794
100-6150-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$32,827
100-6150-000-0-0-40394	PERS -POB CONTRIBUTION	\$23,438	\$24,995	\$34,611
100-6150-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$60,938	\$64,987	\$80,145
100-6150-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$26,004	\$30,728	\$38,663
	PERSONNEL TOTAL	\$534,966	\$603,531	\$732,754
100-6150-000-0-0-44534	VEHICLE MAINTENANCE	\$10,488	\$10,488	\$10,488
	INTERDEPARTMENTAL CHARGES TOTAL	\$10,488	\$10,488	\$10,488
100-6150-000-0-0-40514	CONTRACT SERVICES	\$54,663	\$70,000	\$80,000
100-6150-000-0-0-41514	OPERATING SUPPLIES	\$17,879	\$15,000	\$15,000
100-6150-000-0-0-43044	POSTAGE	\$0	\$500	\$500
100-6150-000-0-0-45184	TRAINING	\$0	\$4,000	\$4,000
100-6150-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$91	\$2,000	\$2,000
100-6150-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$1,000
100-6150-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$11,928	\$11,354	\$11,409
100-6150-000-0-0-47884	SOCIAL MEDIA	\$0	\$10,000	\$10,000
	MAINTENANCE & OPERATIONS TOTAL	\$84,561	\$112,854	\$123,909
<b>CABLE TV TOTAL</b>		<b>\$630,014</b>	<b>\$726,873</b>	<b>\$867,151</b>
<b>COMMUNITY SERVICES TOTAL</b>		<b>4,593,871</b>	<b>5,895,768</b>	<b>6,413,600</b>

**COMMUNITY SERVICES GRANTS  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**DEPARTMENT OVERVIEW**

Community Service grants consist of Park and Service 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. Additionally, grants have been acquired for administering homeless services and capital improvement for publicly used buildings (Memorial and Senior Center).

**ACCOUNT DETAIL**

**ANNUAL ALLOCATION PARKS - JIM THORPE**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
325-6101-601-0-0-40514	CONTRACT SERVICES	\$0	\$231,756	\$231,756
ANNUAL JT TOTAL		\$0	\$231,756	\$231,756

**MEASURE A - ZELA DAVIS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
326-6110-702-0-0-40514	CONTRACT SERVICES	\$0	\$670,000	\$670,000
MSR A ZELA DAVIS TOTAL		\$0	\$670,000	\$670,000

**RPOSD - JIM THORPE & HOLLY GLENN**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
327-6110-702-0-0-40514	CONTRACT SERVICES	\$1,084,506	\$100,895	\$0
JIM THORPE & HOLLY GLEN TOTAL		\$1,084,506	\$100,895	\$0

**CLEAN CALIFORNIA - ZELA DAVIS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
328-6110-702-0-0-40514	CONTRACT SERVICES	\$9,384	\$3,486,940	\$3,355,591
CLEAN CALIFORNIA - ZD TOTAL		\$9,384	\$3,486,940	\$3,355,591

**LOS ANGELES CADA**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
329-6106-000-0-0-40514	CONTRACT SERVICES	\$249,457	\$154,615	\$154,615
LA CADA TOTAL		\$249,457	\$154,615	\$154,615

Community Services

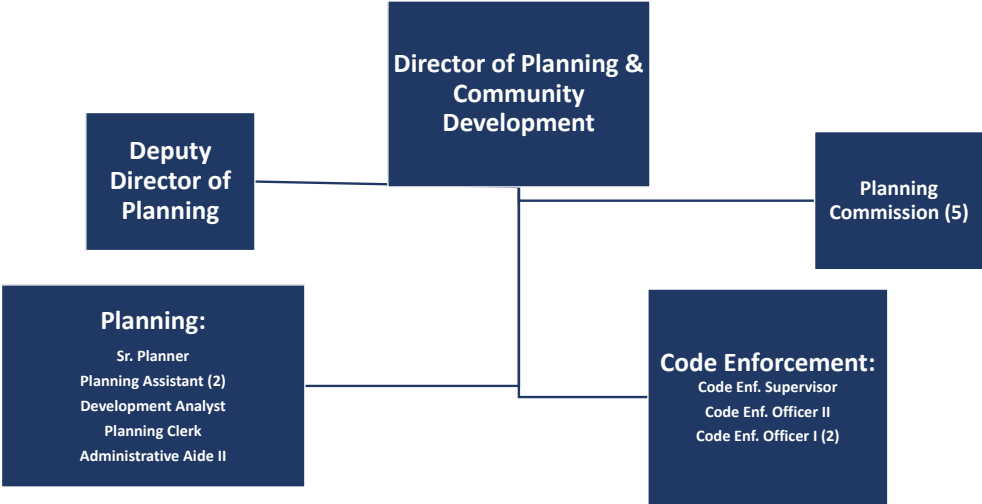
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>COMMUNITY CENTER IMPROVEMENTS</u></b>				
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
330-6112-000-0-0-40514	CONTRACT SERVICES	\$26,336	\$4,974,651	\$4,913,864
COMMUNITY CENTER IMPROVEMENTS TOTAL		\$26,336	\$4,974,651	\$4,913,864
<b><u>SENIOR CENTER IMPROVEMENTS</u></b>				
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
331-6107-000-0-0-40514	CONTRACT SERVICES	\$0	\$500,000	\$485,400
SENIOR CENTER IMPROVEMENTS TOTAL		\$0	\$500,000	\$485,400
<b><u>COMMUNITY PROJECTS - REVITALIZATION</u></b>				
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
490-4720-000-0-0-40014	SALARIES - FULL TIME	\$0	\$49,285	\$0
490-4720-000-0-0-40324	MEDICARE	\$0	\$715	\$0
490-4720-000-0-0-40514	CONTRACT SERVICES	\$3,031	\$50,000	\$16,200
490-4720-000-0-0-41164	REVITALIZATION PROJECT COSTS	\$0	\$399,491	\$0
COMM. PROJ. REV. TOTAL		\$3,031	\$499,491	\$16,200
<b>COMMUNITY SERVICES GRANTS TOTAL</b>		<b>1,372,714</b>	<b>10,618,348</b>	<b>9,827,426</b>



**COMMUNITY  
DEVELOPMENT**



**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
PLANNING AND COMMUNITY DEVELOPMENT**



**PLANNING  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**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.

**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.

**ADMINISTRATION**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Dir. Of Planning & Community Dev.	1.00	1.00	1.00
Senior Planner	2.00	1.00	1.00
Planning Associate	-	1.00	-
Planning Assistant	-	1.00	2.00
Planning Technician	-	1.00	-
Development Analyst	-	1.00	1.00
Planning Clerk	1.00	-	1.00
Administrative Assistant	-	1.00	-
Administrative Aide II	-	-	1.00
Part Time Positions:			
Commissioners	5.00	5.00	5.00
<b>TOTAL</b>	<b>9.00</b>	<b>12.00</b>	<b>12.00</b>

**CODE ENFORCEMENT**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Code Enforcement Supervisor	1.00	-	1.00
Code Enforcement Officer I	1.00	2.00	2.00
Code Enforcement Officer II	2.00	2.00	1.00
Part Time Positions:			
Code Enforcement Officer I	3.00	0.00	-
<b>TOTAL</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4201-000-0-0-40014	SALARIES - FULL TIME	\$274,678	\$677,970	\$712,120
100-4201-000-0-0-40024	SALARIES - PART TIME	\$100,544	\$0	\$0
100-4201-000-0-0-40104	SALARIES - OVERTIME	\$6	\$1,030	\$1,030
100-4201-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$2,107	\$2,107
100-4201-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$0	\$2,107	\$2,107
100-4201-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$72,646	\$108,918	\$131,524
100-4201-000-0-0-40324	MEDICARE	\$5,613	\$9,854	\$10,350
100-4201-000-0-0-40344	COMPENSATION INSURANCE	\$10,320	\$12,884	\$14,635
100-4201-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,416	\$2,041	\$2,144
100-4201-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$75,983
100-4201-000-0-0-40394	PERS -POB CONTRIBUTION	\$39,055	\$67,797	\$80,113
100-4201-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$101,544	\$176,272	\$185,507
100-4201-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$115	\$3,600	\$4,500
100-4201-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$40,059	\$87,551	\$92,336
	<b>PERSONNEL TOTAL</b>	<b>\$645,995</b>	<b>\$1,152,131</b>	<b>\$1,314,456</b>
100-4201-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$32,604	\$23,984	\$24,310
100-4201-000-0-0-46184	COST ALLOCATION	\$178,836	\$178,836	\$178,836
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$211,440</b>	<b>\$202,820</b>	<b>\$203,146</b>
100-4201-000-0-0-40504	COMMISSIONER STIPENDS	\$1,825	\$6,000	\$6,000
100-4201-000-0-0-40514	CONTRACT SERVICES	\$284,150	\$750,000	\$750,000
100-4201-000-0-0-40574	LEGAL SERVICE	\$196	\$10,000	\$10,000
100-4201-000-0-0-41514	OPERATING SUPPLIES	\$468	\$1,000	\$1,000
100-4201-000-0-0-43024	LEGAL ADVERTISING	\$3,840	\$4,500	\$5,000
100-4201-000-0-0-43044	POSTAGE	\$751	\$1,000	\$1,000
100-4201-000-0-0-43054	TELEPHONE	\$0	\$0	\$0
100-4201-000-0-0-45104	DUES & SUBSCRIPTIONS	\$1,609	\$3,500	\$2,500
100-4201-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$0	\$1,200	\$0
100-4201-000-0-0-45184	TRAINING	\$0	\$4,000	\$4,000

Community Development

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4201-000-0-0-45414	SCANNING	\$0	\$0	\$25,000
100-4201-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$98	\$2,000	\$2,500
100-4201-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$5,000
100-4201-000-0-0-46404	CANNABIS APPLICTION PROCESSING	\$357,708	\$200,000	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$650,644	\$983,200	\$812,000
	ADMINISTRATION TOTAL	\$1,508,079	\$2,338,151	\$2,329,602
<b>CODE ENFORCEMENT</b>				
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
100-4204-000-0-0-40014	SALARIES - FULL TIME	\$278,578	\$329,882	\$367,755
100-4204-000-0-0-40104	SALARIES - OVERTIME	\$4,337	\$7,000	\$5,000
100-4204-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,518	\$1,718	\$1,718
100-4204-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$6,897	\$1,687	\$1,687
100-4204-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$48,506	\$54,477	\$60,297
100-4204-000-0-0-40324	MEDICARE	\$4,589	\$4,795	\$5,345
100-4204-000-0-0-40344	COMPENSATION INSURANCE	\$4,572	\$11,415	\$15,666
100-4204-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,188	\$993	\$1,107
100-4204-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$39,239
100-4204-000-0-0-40394	PERS -POB CONTRIBUTION	\$29,097	\$32,988	\$41,372
100-4204-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$75,651	\$85,770	\$95,800
100-4204-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$900
100-4204-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$65,127	\$47,286	\$53,188
	PERSONNEL TOTAL	\$520,060	\$578,011	\$689,074
100-4204-000-0-0-44534	VEHICLE MAINTENANCE	\$49,188	\$49,188	\$50,000
100-4204-000-0-0-46184	COST ALLOCATION	(\$96,228)	(\$96,228)	(\$96,228)
	INTERDEPARTMENTAL CHARGES TOTAL	(\$47,040)	(\$47,040)	(\$46,228)
100-4204-000-0-0-40514	CONTRACT SERVICES	\$12,684	\$0	\$0
100-4204-000-0-0-41514	OPERATING SUPPLIES	\$246	\$200	\$0
100-4204-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$1,161	\$3,500	\$3,500
100-4204-000-0-0-43044	POSTAGE	\$2,750	\$2,500	\$4,000
100-4204-000-0-0-43054	TELEPHONE	\$2,401	\$7,300	\$4,000
100-4204-000-0-0-45104	DUES & SUBSCRIPTIONS	\$503	\$1,000	\$1,000
100-4204-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$5,110	\$0	\$2,000
100-4204-000-0-0-45184	TRAINING	\$4,006	\$4,000	\$4,000
100-4204-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$85	\$1,500	\$3,000
	MAINTENANCE & OPERATIONS TOTAL	\$28,946	\$20,000	\$21,500
	CODE ENFORCEMENT TOTAL	\$501,965	\$550,971	\$664,346
	<b>PLANNING ADMINISTRATION TOTAL</b>	<b>2,010,044</b>	<b>2,889,122</b>	<b>2,993,948</b>

**PLANNING - NON GENERAL FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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

**ACCOUNT DETAIL**

**CANNABIS RETAIL ACCESS GRANT**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
315-8101-000-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$315,000
<b>CANNABIS TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>

**LEAP GRANT**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
323-4201-000-0-0-40514	CONTRACT SERVICES	\$35,414	\$233,536	\$0
<b>LEAP TOTAL</b>		<b>\$35,414</b>	<b>\$233,536</b>	<b>\$0</b>

**PERMANENT LOCAL HOUSING ALLOCATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
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	\$1,466	\$26,228	\$26,228
324-4201-000-0-0-40994	PLHA PROGRAM COSTS	\$62,131	\$26,725	\$26,725
324-4201-000-0-0-41144	PHLA PROJECT	\$11,389	\$3,522,906	\$2,986,906
324-4201-000-0-0-45914	ANNUAL REPLACEMENT RESERVE	\$0	\$33,000	\$33,000
324-4201-000-0-0-45924	ANNUAL UNIT TURN RESERVE	\$0	\$30,000	\$30,000
<b>PLHA TOTAL</b>		<b>\$74,987</b>	<b>\$3,659,126</b>	<b>\$3,123,126</b>

<b>PLANNING NON GENERAL FUND TOTAL</b>		<b>110,401</b>	<b>3,892,662</b>	<b>3,438,126</b>
--	--	----------------	------------------	------------------

**AMERICAN RESCUE PLAN ACT  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

Funding for state and local governments to build an equitable economic recovery from the devastating economic effects caused

**ACCOUNT DETAIL**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
180-1150-000-0-0-44854	TABLET PROGRAM	\$22,109	\$0	\$0
180-1150-000-0-0-44864	EMP OPP ASSISTANCE UNHOUSED	\$0	\$0	\$148,945
180-1150-000-0-0-44874	SCHOOL DISTRICT PROGRAMS	\$0	\$0	\$240,000
180-1150-130-0-0-40514	CONTRACT SERVICES	\$194,080	\$354,160	\$0
180-1150-131-0-0-40514	CONTRACT SERVICES	\$228,762	\$1,131,414	\$954,285
180-1150-132-0-0-40514	CONTRACT SERVICES	\$0	\$635,207	\$591,468
180-1150-133-0-0-40514	CONTRACT SERVICES	\$0	\$569,070	\$0
180-1150-133-0-0-44684	CITY-WIDE SHOP LOCAL PROGRAM	\$25,000	\$0	\$0
180-1150-133-0-0-44773	ADMINISTRATIVE FEES	\$91,349	\$0	\$65,991
180-1150-133-0-0-44774	BUSINESS ASST RESC CONSULTANT	\$0	\$50,000	\$48,154
180-1150-133-0-0-44784	BUSINESS ASST GRANTS LOANS	\$0	\$150,000	\$90,000
180-1150-133-0-0-44794	MARKETING ASSISTANT PROG	\$0	\$100,000	\$75,000
180-1150-133-0-0-44804	STOREFRONT REOPEN BD REMOVAL	\$0	\$100,000	\$100,000
180-1150-136-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$1,172,500
180-1150-137-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$1,055,365
180-1150-138-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$2,577,853
180-1150-139-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$496,460
180-1150-140-0-0-40514	CONTRACT SERVICES	\$0	\$0	\$554,969
180-8101-000-0-0-40514	CONTRACT SERVICES	\$0	\$15,260,827	\$2,230,182
180-8101-000-0-0-46104	OPERATING TRANSFERS OUT	\$7,911,219	\$0	\$0
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$8,472,519</b>	<b>\$18,350,678</b>	<b>\$10,401,172</b>
	<b>ARPA TOTAL</b>	<b>8,472,519</b>	<b>18,350,678</b>	<b>10,401,172</b>

**FEDERAL EMERGENCY MANAGEMENT AGENCY GRANT  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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

**ACCOUNT DETAIL**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
125-8101-000-0-0-40514	CONTRACT SERVICES	\$0	\$107,263	\$158,468
125-8101-000-0-0-46104	OPERATING TRANSFERS OUT	\$107,263	\$0	\$0
MAINTENANCE & OPERATIONS TOTAL		\$107,263	\$107,263	\$158,468
<b>FEMA TOTAL</b>		<b>107,263</b>	<b>107,263</b>	<b>158,468</b>

**DEVELOPMENT IMPACT FUND AB 1600  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
410-4601-000-0-0-40514	CONTRACT SERVICES	\$0	\$70,000	\$50,000
410-4601-000-0-0-46184	COST ALLOCATION	\$804	\$804	\$804
<b>ADMINISTRATION TOTAL</b>		<b>\$804</b>	<b>\$70,804</b>	<b>\$50,804</b>

**TRAFFIC**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
410-4601-209-0-0-47304	IMPROV OTHER THAN BUILDING	\$300,000	\$2,000,000	\$500,000
<b>TRAFFIC TOTAL</b>		<b>\$300,000</b>	<b>\$2,000,000</b>	<b>\$500,000</b>

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
410-4601-552-0-0-47304	IMPROV OTHER THAN BUILDING	\$0	\$500,000	\$500,000
<b>STORM DRAIN ELEMENT TOTAL</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>

<b>DEV IMPACT TOTAL</b>	<b>300,804</b>	<b>2,570,804</b>	<b>1,050,804</b>
-------------------------	----------------	------------------	------------------



**COMMUNITY DEVELOPMENT BLOCK GRANT  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**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.

**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.

**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**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Director of Housing & CDBG	0.60	0.60	0.60
Part Time Positions:			
Office Clerk I	2.00	2.00	2.00
<b>TOTAL</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
727-4801-000-0-0-40014	SALARIES - FULL TIME	\$7,652	\$16,333	\$19,644
727-4801-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$9,291	\$2,200	\$4,326
727-4801-000-0-0-40324	MEDICARE	\$121	\$24	\$29
727-4801-000-0-0-40344	COMPENSATION INSURANCE	\$624	\$1,865	\$2,243
727-4801-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$432	\$5	\$6
727-4801-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$352
727-4801-000-0-0-40394	PERS -POB CONTRIBUTION	\$1,168	\$163	\$221
727-4801-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$3,036	\$425	\$512
727-4801-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$988	\$311	\$311

Community Development

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
727-4801-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$2,619	\$1,944	\$1,094
727-4801-000-0-0-40514	CONTRACT SERVICES	\$115,032	\$120,000	\$113,000
727-4801-000-0-0-41514	OPERATING SUPPLIES	\$0	\$10,000	\$0
727-4801-000-0-0-43024	LEGAL ADVERTISING	\$3,466	\$6,000	\$3,500
727-4801-000-0-0-44704	FAIR HOUSING SERVICES	\$30,000	\$30,000	\$30,000
727-4801-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,704	\$1,671	\$1,700
727-4801-000-0-0-46184	COST ALLOCATION	\$28,524	\$28,520	\$28,524
<b>ADMINISTRATION TOTAL</b>		<b>\$204,655</b>	<b>\$219,461</b>	<b>\$205,462</b>

**CARES ACT**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
727-4801-735-0-0-40014	SALARIES - FULL TIME	\$29,519	\$81,665	\$98,221
727-4801-735-0-0-40024	SALARIES - PART TIME	\$23,363	\$24,071	\$25,350
727-4801-735-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$0	\$11,000	\$21,628
727-4801-735-0-0-40324	MEDICARE	\$815	\$943	\$1,082
727-4801-735-0-0-40344	COMPENSATION INSURANCE	\$3,372	\$9,605	\$11,511
727-4801-735-0-0-40364	UNEMPLOYMENT INSURANCE	\$288	\$195	\$224
727-4801-735-0-0-40374	PARS	\$338	\$361	\$380
727-4801-735-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$1,758
727-4801-735-0-0-40394	PERS -POB CONTRIBUTION	\$3,029	\$4,083	\$5,525
727-4801-735-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$7,875	\$10,616	\$12,793
727-4801-735-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$2,215
727-4801-735-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$13,094	\$9,718	\$5,470
727-4801-735-0-0-40514	CONTRACT SERVICES	\$8,823	\$20,203	\$0
727-4801-735-0-0-41514	OPERATING SUPPLIES	\$0	\$500	\$0
727-4801-735-0-0-43024	LEGAL ADVERTISING	\$180	\$1,090	\$0
727-4801-735-0-0-44734	HOMELESS CENTER	\$598,062	\$598,062	\$106,193
727-4801-735-0-0-44754	SMALL BUSINESS ASSISTANCE	\$25,000	\$67,837	\$0
727-4801-735-0-0-44764	MICROENTERPRISE ASSISTANCE	\$30,000	\$10,000	\$0
<b>CARES ACT TOTAL</b>		<b>\$743,758</b>	<b>\$849,949</b>	<b>\$292,350</b>

**AFFORDABLE HOUSING**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
727-4804-000-0-0-45334	PUBLIC HOUSING MODERNIZATION	\$0	\$0	\$200,000
727-4804-000-0-0-45344	ACQ. REHAB	\$0	\$0	\$611,606
<b>AFFORDABLE HOUSING TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$811,606</b>

Community Development

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
<b><u>ALLEY IMPROVEMENT PROJECTS</u></b>				
727-4830-000-0-0-40014	SALARIES - FULL TIME	\$17	\$0	\$0
727-4830-717-0-0-47754	ALLEY CONSTRUCTION	\$0	\$500,000	\$0
<b>ALLEY IMPROVEMENT TOTAL</b>		<b>\$17</b>	<b>\$500,000</b>	<b>\$0</b>

**HOUSING REHABILITATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
727-4842-000-0-0-40514	CONTRACT SERVICES	\$73,416	\$100,000	\$95,000
727-4842-000-0-0-45034	HRP ADMINISTRATION	\$546	\$5,000	\$5,000
727-4842-000-0-0-45354	REHABILITATION LOAN	\$140,127	\$368,531	\$330,000
727-4842-000-0-0-45394	COMMERCIAL FACADE IMPROVEMENTS	\$6,974	\$1,040,542	\$1,080,000
<b>HOUSING REHAB. TOTAL</b>		<b>\$221,063</b>	<b>\$1,514,073</b>	<b>\$1,510,000</b>

**NON-PROFIT GROUPS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
727-4850-711-0-0-44714	FAMILY PROMISE	\$0	\$20,000	\$20,000
727-4850-711-0-0-44724	ST MARGARET EMERG ASST	\$22,400	\$22,000	\$22,604
727-4850-711-0-0-44954	THE RICHSTONE FAMILY CENTER	\$0	\$20,000	\$21,000
727-4850-711-0-0-44974	NEW STAR FAMILY JUSTICE CENTER	\$28,087	\$25,000	\$22,500
727-4850-711-0-0-44994	TEEN CENTER	\$89,027	\$96,373	\$96,150
727-4850-735-0-0-46044	HOMELESSNESS PREVENTION	\$11,118	\$0	\$0
727-4850-735-0-0-46064	EMERGENCY HOUSING AST	\$51,243	\$0	\$0
<b>NON PROFIT TOTAL</b>		<b>\$201,875</b>	<b>\$183,373</b>	<b>\$182,254</b>

**LOAN REPAYMENT**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
727-4860-722-0-0-48204	PRINCIPAL - DEBT SERVICE	\$355,000	\$355,000	\$0
727-4860-722-0-0-48354	INTEREST - DEBT SERVICE	\$5,573	\$14,518	\$0
<b>LOAN REPAYMENT TOTAL</b>		<b>\$360,573</b>	<b>\$369,518</b>	<b>\$0</b>

<b>CDBG TOTAL</b>		<b>1,731,940</b>	<b>3,636,374</b>	<b>3,001,672</b>
-------------------	--	------------------	------------------	------------------

**HOME FUNDS  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**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 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

**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 (CARES)**

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.

**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.

**TENANT RENTAL ASSISTANCE**

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

**PERSONNEL SUMMARY**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Director of Housing & CDBG	0.10	0.10	0.10
<b>TOTAL</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>

**HOME FUNDS  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**ACCOUNT DETAIL**

**ADMINISTRATION**

<b>ACCOUNT</b>	<b>ACCOUNTS DESCRIPTION</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ADOPTED</b>
		<b>FY22-23</b>	<b>FY23-24</b>	<b>FY24-25</b>
789-4801-000-0-0-40014	SALARIES - FULL TIME	\$5,728	\$16,333	\$19,644
789-4801-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$1,411	\$2,200	\$4,326
789-4801-000-0-0-40324	MEDICARE	\$93	\$24	\$29
789-4801-000-0-0-40344	COMPENSATION INSURANCE	\$624	\$1,865	\$2,243
789-4801-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$432	\$5	\$6
789-4801-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$352
789-4801-000-0-0-40394	PERS -POB CONTRIBUTION	\$605	\$163	\$221
789-4801-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$1,574	\$425	\$512
789-4801-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$311	\$311
789-4801-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$2,619	\$1,944	\$1,094
789-4801-000-0-0-40514	CONTRACT SERVICES	\$24,866	\$32,000	\$39,000
789-4801-000-0-0-41514	OPERATING SUPPLIES	\$0	\$1,500	\$0
789-4801-000-0-0-43024	LEGAL ADVERTISING	\$2,906	\$3,500	\$2,900
789-4801-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$264	\$131	\$139
<b>ADMINISTRATION TOTAL</b>		<b>\$41,122</b>	<b>\$60,401</b>	<b>\$70,777</b>

**AMERICAN RESCUE PLAN ACT**

<b>ACCOUNT</b>	<b>ACCOUNTS DESCRIPTION</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ADOPTED</b>
		<b>FY22-23</b>	<b>FY23-24</b>	<b>FY24-25</b>
789-4801-125-0-0-40014	SALARIES - FULL TIME	\$482	\$285,070	\$280,668
789-4801-125-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$103	\$2,681	\$2,681
789-4801-125-0-0-40324	MEDICARE	\$7	\$189	\$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	\$9	\$1,191	\$1,191
789-4801-125-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$22	\$3,528	\$3,528
789-4801-125-0-0-40514	CONTRACT SERVICES	\$559	\$25,000	\$25,000
789-4801-125-0-0-41514	OPERATING SUPPLIES	\$0	\$1,500	\$0
789-4801-125-0-0-43024	LEGAL ADVERTISING	\$0	\$1,000	\$1,000
789-4801-125-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$0	\$1,000	\$0
789-4801-125-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$408	\$0	\$500
<b>ARPA TOTAL</b>		<b>\$1,590</b>	<b>\$322,599</b>	<b>\$316,197</b>

**MULTI-FAMILY HOUSING REHABILITATION**

<b>ACCOUNT</b>	<b>ACCOUNTS DESCRIPTION</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ADOPTED</b>
		<b>FY22-23</b>	<b>FY23-24</b>	<b>FY24-25</b>
789-4802-710-0-0-40514	CONTRACT SERVICES	\$0	\$384,298	\$472,407
<b>HOUSING REHAB. TOTAL</b>		<b>\$0</b>	<b>\$384,298</b>	<b>\$472,407</b>

**HOME FUNDS  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**FIRST TIME HOME BUYERS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
789-4842-708-0-0-45304	RENT HSG RHB CONTRACT SERVICES	\$0	\$2,500,000	\$2,640,781
789-4842-708-0-0-45354	REHABILITATION LOAN	(\$384)	\$0	\$0
789-4842-708-0-0-45364	ACQ, REHAB, RESALE	\$0	\$2,288,045	\$1,600,000
789-4842-708-0-0-45454	FIRST TIME HOMEBUYER PROGRAM	\$0	\$0	\$350,000
<b>FIRST TIME HOME BUYERS TOTAL</b>		<b>(\$384)</b>	<b>\$4,788,045</b>	<b>\$4,590,781</b>

**HOME - ARPA**

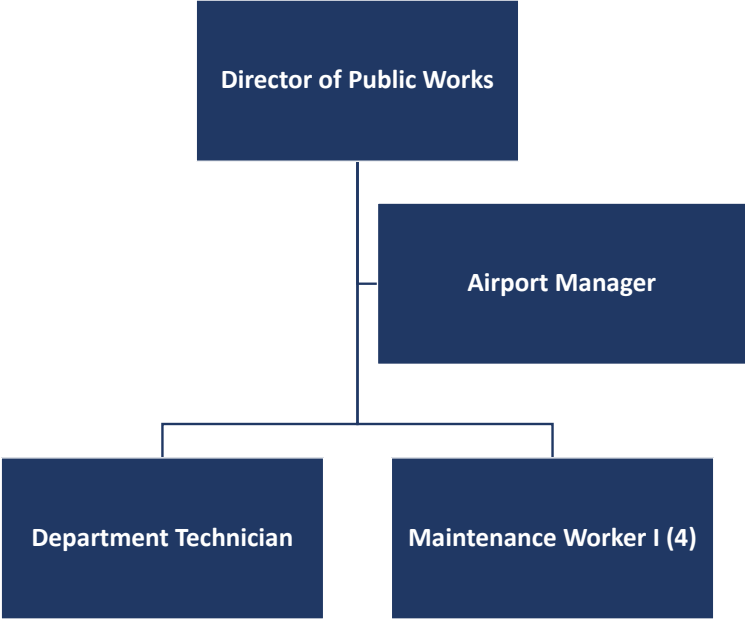
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
789-4861-125-0-0-44814	TBRA	\$0	\$814,012	\$0
789-4861-125-0-0-44824	SUPPORTIVE SERVICES	\$0	\$814,012	\$1,844,694
789-4861-125-0-0-44834	NON PROF OPER ASSISTANCE	\$0	\$108,335	\$0
789-4861-125-0-0-44844	NON PROFIT CAPCITY BLDG	\$0	\$108,335	\$0
<b>HOME ARPA TOTAL</b>		<b>\$0</b>	<b>\$1,844,694</b>	<b>\$1,844,694</b>

<b>HOME TOTAL</b>		<b>42,327</b>	<b>7,400,037</b>	<b>7,294,856</b>
-------------------	--	---------------	------------------	------------------



# **ENTERPRISE OPERATIONS**

**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
AIRPORT**





**AIRPORT  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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.

**IMPROVEMENT PROJECTS**

Airport improvement projects are primarily facilitated through various Federal grants for repairs, rehabilitation, studies, and general improvements.

**PERSONNEL SUMMARY**

	FY22-23	FY23-24	FY24-25
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	-	-
City Maintenance Worker	2.00	4.00	4.00
Comm. Services PW Technician	-	0.50	-
Department Technician	-	-	0.50
Clerk Typist	1.00	-	-
Part Time Positions:			
Street Maintenance Aide	1.00	-	-
<b>TOTAL</b>	<b>6.15</b>	<b>5.65</b>	<b>5.65</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
520-3503-000-0-0-40014	SALARIES - FULL TIME	\$287,229	\$420,051	\$461,950
520-3503-000-0-0-40024	SALARIES - PART TIME	\$31,747	\$0	\$32,000
520-3503-000-0-0-40104	SALARIES - OVERTIME	\$3,006	\$6,500	\$6,500
520-3503-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$1,111	\$6,111	\$6,111
520-3503-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$6,864	\$6,111	\$6,111
520-3503-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$50,728	\$74,193	\$81,591
520-3503-000-0-0-40324	MEDICARE	\$5,215	\$5,475	\$6,005
520-3503-000-0-0-40344	COMPENSATION INSURANCE	\$32,628	\$32,021	\$34,962
520-3503-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,224	\$1,134	\$1,244

Enterprise Operations

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
520-3503-000-0-0-40374	PARS	\$199	\$0	\$0
520-3503-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$8,270
520-3503-000-0-0-40394	PERS -POB CONTRIBUTION	\$28,279	\$37,667	\$46,476
520-3503-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$73,526	\$97,934	\$107,618
520-3503-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$3,856	\$4,320	\$5,070
520-3503-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$41,575	\$61,972	\$70,805
	PERSONNEL TOTAL	\$567,188	\$753,489	\$874,713
520-3503-000-0-0-44534	VEHICLE MAINTENANCE	\$56,016	\$53,244	\$53,244
	INTERDEPARTMENTAL CHARGES TOTAL	\$56,016	\$53,244	\$53,244
520-3503-000-0-0-40514	CONTRACT SERVICES	\$33,189	\$70,000	\$100,000
520-3503-000-0-0-40574	LEGAL SERVICE	\$45,713	\$100,000	\$50,000
520-3503-000-0-0-41154	COPIER PRINT SERVICES	\$1,630	\$3,000	\$3,000
520-3503-000-0-0-41514	OPERATING SUPPLIES	\$7,734	\$6,000	\$6,000
520-3503-000-0-0-41564	JANITORIAL SUPPLIES	\$792	\$1,800	\$1,800
520-3503-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$1,243	\$1,500	\$1,500
520-3503-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$7,307	\$16,000	\$28,000
520-3503-000-0-0-42024	BUILDING MAINTENANCE	\$0	\$4,000	\$4,000
520-3503-000-0-0-42034	EQUIPMENT MAINTENANCE	\$280	\$1,000	\$1,000
520-3503-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$141	\$1,500	\$1,500
520-3503-000-0-0-43044	POSTAGE	\$498	\$1,000	\$1,000
520-3503-000-0-0-43054	TELEPHONE	\$0	\$1,900	\$1,900
520-3503-000-0-0-45104	DUES & SUBSCRIPTIONS	\$275	\$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	\$22,286	\$18,000	\$18,000
520-3503-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$2,000
520-3503-000-0-0-45994	DEPRECIATION EXPENSE	\$317,470	\$0	\$0
520-3503-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$34,740	\$31,706	\$33,283
520-3503-000-0-0-46184	COST ALLOCATION	\$31,308	\$31,304	\$31,304
520-3503-000-0-0-47714	DESIGN TAXIWAY & RUNWAY REHAB	\$0	\$0	\$50,000
520-3503-000-0-0-47724	NOISE COMPATIBILITY PROGRAM	\$0	\$0	\$75,000
520-3503-000-0-0-49964	PENSION EXP-MISC(BY FUNCTION)	\$51,217	\$0	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$555,822	\$291,710	\$412,287
520-3503-305-0-0-40014	SALARIES - FULL TIME	\$150	\$0	\$0
520-3503-305-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$33	\$0	\$0
520-3503-305-0-0-40324	MEDICARE	\$2	\$0	\$0
520-3505-288-0-0-40514	CONTRACT SERVICES	\$22,477	\$0	\$0
520-3505-288-0-0-45804	AIRPORT LIGHTING & SIGNAGE	\$109,704	\$507,000	\$507,000
520-3505-295-0-0-40514	CONTRACT SERVICES	\$108	\$7,000	\$7,000
	IMPROVEMENT PROJECTS TOTAL	\$132,474	\$514,000	\$514,000
	<b>AIRPORT TOTAL</b>	<b>1,311,500</b>	<b>1,612,443</b>	<b>1,854,244</b>

**SEWER FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Public Works Manager	-	-	0.20
Street Maint. Supervisor	0.10	0.10	0.10
Crew Leader	0.65	0.65	0.65
Sewer Service Technician	2.00	2.00	2.00
Environmental/Assoc Engineer	-	0.20	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
Department Technician	-	-	0.10
Administrative Aide I	0.10	0.10	-
Part Time Positions:			
Engineering Trainee	0.50	-	-
<b>TOTAL</b>	<b>4.25</b>	<b>3.95</b>	<b>4.15</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
560-9101-000-0-0-40014	SALARIES - FULL TIME	\$256,003	\$324,575	\$371,012
560-9101-000-0-0-40024	SALARIES - PART TIME	\$265	\$0	\$0
560-9101-000-0-0-40104	SALARIES - OVERTIME	\$14,466	\$10,000	\$10,000
560-9101-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$0	\$11,002	\$8,641
560-9101-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$846	\$11,002	\$8,641
560-9101-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$52,988	\$58,450	\$65,806
560-9101-000-0-0-40324	MEDICARE	\$4,319	\$3,401	\$3,680
560-9101-000-0-0-40344	COMPENSATION INSURANCE	\$22,836	\$3,765	\$4,304
560-9101-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$924	\$704	\$762
560-9101-000-0-0-40374	PARS	\$2	\$0	\$0
560-9101-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$6,642
560-9101-000-0-0-40394	PERS -POB CONTRIBUTION	\$26,324	\$23,400	\$28,487
560-9101-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$68,442	\$60,839	\$65,963
560-9101-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$243	\$0	\$885
560-9101-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$42,532	\$36,408	\$50,196
	<b>PERSONNEL TOTAL</b>	<b>\$490,191</b>	<b>\$543,546</b>	<b>\$625,019</b>
560-9101-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$10,344	\$11,036	\$10,207

Enterprise Operations

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
560-9101-000-0-0-46184	COST ALLOCATION	\$57,600	\$57,600	\$57,600
	INTERDEPARTMENTAL CHARGES TOTAL	\$67,944	\$68,636	\$67,807
560-9101-000-0-0-40514	CONTRACT SERVICES	\$90,268	\$250,000	\$150,000
560-9101-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$1,229	\$3,000	\$3,000
560-9101-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$7,311	\$60,000	\$60,000
560-9101-000-0-0-42454	FOG PROGRAM COSTS	\$29,395	\$40,000	\$40,000
560-9101-000-0-0-44534	VEHICLE MAINTENANCE	\$53,244	\$53,244	\$53,244
560-9101-000-0-0-45184	TRAINING	\$297	\$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	\$60,186	\$1,800	\$1,800
560-9101-000-0-0-47304	IMPROV OTHER THAN BUILDING	\$0	\$60,000	\$1,100,000
560-9101-000-0-0-49964	PENSION EXP-MISC(BY FUNCTION)	\$39,851	\$0	\$0
560-9101-724-0-0-47764	SEWER CONSTRUCTION	(\$360,000)	\$800,000	\$100,000
	MAINTENANCE & OPERATIONS TOTAL	(\$78,219)	\$1,286,044	\$1,526,044
<b>PLANNING ADMINISTRATION TOTAL</b>		<b>479,916</b>	<b>1,898,226</b>	<b>2,218,870</b>



**INTERNAL  
SERVICES  
OPERATIONS**

**INSURANCE RESERVE FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**WORKERS' COMPENSATION**

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.

**LIABILITY INSURANCE**

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 - WORKERS' COMPENSATION**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Public Risk Manager	1.00	1.00	1.00
Part Time Positions:			
Clerk Typist	-	1.00	1.00
<b>TOTAL</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>

**PERSONNEL SUMMARY - LIABILITY INSURANCE**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Senior Assistant City Attorney	1.00	1.00	1.00
Part Time Positions:			
Legal Assistant	1.00	1.00	-
Legal Clerk	-	-	1.00
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

Internal Services Operations

**ACCOUNT DETAIL**

**WORKERS' COMPENSATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
250-1901-000-0-0-40014	SALARIES - FULL TIME	\$88,782	\$113,673	\$117,011
250-1901-000-0-0-40024	SALARIES - PART TIME	\$0	\$25,490	\$25,489
250-1901-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$12,262	\$15,312	\$15,656
250-1901-000-0-0-40324	MEDICARE	\$1,429	\$2,023	\$2,071
250-1901-000-0-0-40344	COMPENSATION INSURANCE	\$1,224	\$5,138	\$5,280
250-1901-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$312	\$419	\$429
250-1901-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$12,485
250-1901-000-0-0-40394	PERS -POB CONTRIBUTION	\$9,465	\$11,367	\$13,164
250-1901-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$24,610	\$29,555	\$30,481
250-1901-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$300
250-1901-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$19,883	\$10,180	\$10,575
	PERSONNEL TOTAL	\$157,967	\$213,157	\$232,941
250-1901-000-0-0-44534	VEHICLE MAINTENANCE	\$18,480	\$18,480	\$18,480
	INTERDEPARTMENTAL CHARGES TOTAL	\$18,480	\$18,480	\$18,480
250-1901-000-0-0-41514	OPERATING SUPPLIES	\$328	\$2,000	\$9,000
250-1901-000-0-0-44204	EXCESS WORKERS COMP INSURANCE	\$274,524	\$350,000	\$350,000
250-1901-000-0-0-45154	GENERAL EXPENSE	\$159	\$2,500	\$2,500
250-1901-000-0-0-45294	CLAIMS / LITIGATION COSTS	\$1,078,664	\$1,500,000	\$1,500,000
250-1901-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$500
250-1901-000-0-0-45684	WORKERS COMPENSATION ADMIN	\$97,710	\$140,000	\$150,000
250-1901-000-0-0-46184	COST ALLOCATION	\$19,800	\$19,800	\$19,800
250-1901-736-0-0-45554	DIR OSIP EMPLOYER WC	\$148,554	\$80,000	\$85,000
	MAINTENANCE & OPERATIONS TOTAL	\$1,619,739	\$2,094,300	\$2,116,800
	<b>WORKERS' COMPENSATION TOTAL</b>	<b>\$1,796,186</b>	<b>\$2,325,937</b>	<b>\$2,368,221</b>

**LIABILITY INSURANCE**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
250-1902-000-0-0-40014	SALARIES - FULL TIME	\$169,423	\$178,467	\$190,892
250-1902-000-0-0-40024	SALARIES - PART TIME	\$11,814	\$38,150	\$38,150
250-1902-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$7,713	\$7,030	\$7,030
250-1902-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$9,256	\$6,959	\$6,959
250-1902-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$37,943	\$39,459	\$25,541
250-1902-000-0-0-40324	MEDICARE	\$2,900	\$3,148	\$3,329
250-1902-000-0-0-40344	COMPENSATION INSURANCE	\$7,980	\$8,045	\$8,575
250-1902-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$636	\$652	\$689
250-1902-000-0-0-40374	PARS	\$153	\$473	\$572
250-1902-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$20,368
250-1902-000-0-0-40394	PERS -POB CONTRIBUTION	\$16,501	\$17,847	\$21,475
250-1902-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$42,902	\$46,401	\$49,727
250-1902-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$3,259	\$3,600	\$3,900
250-1902-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$32,900	\$24,868	\$27,402
	PERSONNEL TOTAL	\$343,379	\$375,099	\$404,609

Internal Services Operations

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
250-1902-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$9,864	\$9,077	\$10,440
	INTERDEPARTMENTAL CHARGES TOTAL	\$9,864	\$9,077	\$10,440
250-1902-000-0-0-40514	CONTRACT SERVICES	(\$9,025)	\$0	\$150,000
250-1902-000-0-0-40594	DEPT CLAIMS & SETTLEMENTS	\$0	\$25,000	\$25,000
250-1902-000-0-0-45064	SETTLEMENTS / JUDGEMENTS	\$1,193,216	\$8,000,000	\$8,000,000
250-1902-000-0-0-45224	GENERAL LEGAL EXPENSE	\$3,289	\$0	\$0
250-1902-000-0-0-45294	CLAIMS / LITIGATION COSTS	\$799	\$0	\$0
250-1902-000-0-0-45434	UNEMPLOYMENT INSURANCE PYMT	\$39,488	\$25,000	\$25,000
250-1902-000-0-0-46184	COST ALLOCATION	\$19,800	\$19,800	\$19,800
250-1902-000-0-0-49964	PENSION EXP-MISC(BY FUNCTION)	\$42,745	\$0	\$0
250-1902-736-0-0-46224	ICRMA GEN LIAB AUTO PHYS DAMAG	\$3,350,061	\$1,900,000	\$2,900,000
250-1902-736-0-0-46234	ICRMA LIAB MEM ASSESSMENT	\$229,598	\$229,598	\$229,598
250-1902-736-0-0-46244	AUTO PHYS DAM/CE/EARTH MOV	\$0	\$125,000	\$225,000
250-1902-736-0-0-46254	AVIATION AIRPORT INSURANCE	\$0	\$0	\$100,000
	MAINTENANCE & OPERATIONS TOTAL	\$4,869,970	\$10,324,398	\$11,674,398
	LIABILITY INSURANCE TOTAL	\$5,223,213	\$10,708,574	\$12,089,447
	<b>INSURANCE RESERVE TOTAL</b>	<b>7,019,399</b>	<b>13,034,511</b>	<b>14,457,668</b>



**EQUIPMENT FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**PROGRAM OVERVIEW**

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**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Master Mechanic	0.65	0.65	0.65
Equipment Mechanic III	0.80	0.80	0.80
Equipment Mechanic II	0.80	0.80	0.80
Mechanic	0.80	0.80	0.80
Mechanic Assistant	0.00	1.00	1.00
<b>TOTAL</b>	<b>3.05</b>	<b>4.05</b>	<b>4.05</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

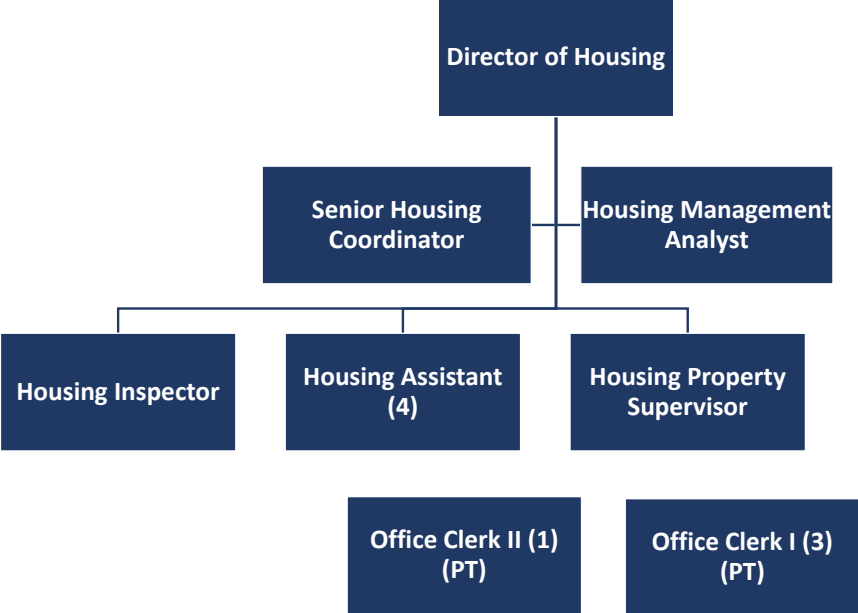
<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
600-3103-000-0-0-40014	SALARIES - FULL TIME	\$251,975	\$317,194	\$340,424
600-3103-000-0-0-40104	SALARIES - OVERTIME	\$2,221	\$4,000	\$4,000
600-3103-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$962	\$9,800	\$9,800
600-3103-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$2,064	\$9,800	\$9,800
600-3103-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$52,310	\$56,063	\$58,585
600-3103-000-0-0-40324	MEDICARE	\$3,831	\$3,648	\$3,916
600-3103-000-0-0-40344	COMPENSATION INSURANCE	\$3,012	\$36,224	\$38,876
600-3103-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$780	\$756	\$811
600-3103-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$6,094
600-3103-000-0-0-40394	PERS -POB CONTRIBUTION	\$24,884	\$25,101	\$30,314
600-3103-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$64,699	\$65,263	\$70,194
600-3103-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$0	\$0	\$435
600-3103-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$44,037	\$41,552	\$46,612
	<b>PERSONNEL TOTAL</b>	<b>\$450,774</b>	<b>\$569,401</b>	<b>\$619,861</b>

Internal Services Operations

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
600-3103-000-0-0-44534	VEHICLE MAINTENANCE	\$38,688	\$38,688	\$38,688
600-3103-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$38,232	\$37,623	\$38,251
600-3103-000-0-0-46184	COST ALLOCATION	\$47,124	\$47,124	\$47,124
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$124,044</b>	<b>\$123,435</b>	<b>\$124,063</b>
600-3103-000-0-0-40514	CONTRACT SERVICES	\$92,688	\$260,000	\$260,000
600-3103-000-0-0-41514	OPERATING SUPPLIES	\$2,305	\$4,000	\$4,000
600-3103-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$6,204	\$8,000	\$8,000
600-3103-000-0-0-42004	COLLISION REPAIR	\$136,955	\$150,000	\$150,000
600-3103-000-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$130,931	\$100,000	\$100,000
600-3103-000-0-0-42064	PARTS	\$357,451	\$250,000	\$250,000
600-3103-000-0-0-42514	SMALL TOOLS & MINOR EQUIPMENT	\$7,604	\$10,000	\$10,000
600-3103-000-0-0-42554	TIRES	\$56,909	\$60,000	\$60,000
600-3103-000-0-0-43054	TELEPHONE	\$1,488	\$3,500	\$3,500
600-3103-000-0-0-45144	GASOLINE & OIL	\$566,596	\$550,000	\$550,000
600-3103-000-0-0-45184	TRAINING	\$0	\$4,000	\$4,000
600-3103-000-0-0-45444	UTILITIES	\$26,030	\$20,000	\$20,000
600-3103-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$2,000
600-3103-000-0-0-45994	DEPRECIATION EXPENSE	\$259,495	\$0	\$0
600-3103-000-0-0-47304	IMPROV OTHER THAN BUILDING	\$52,852	\$60,000	\$800,000
600-3103-000-0-0-47404	MACHINERY & EQUIPMENT	\$96,347	\$970,000	\$500,000
600-3103-000-0-0-47424	SBRPCA - EQUIPMENT	\$289,497	\$300,000	\$300,000
600-3103-000-0-0-49934	SUBSCR. AMORTIZAITON EXPENSE	\$11,508	\$0	\$0
600-3103-000-0-0-49964	PENSION EXP-MISC(BY FUNCTION)	\$35,308	\$0	\$0
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$2,130,166</b>	<b>\$2,749,500</b>	<b>\$3,021,500</b>
	<b>EQUIPMENT TOTAL</b>	<b>2,704,984</b>	<b>3,442,336</b>	<b>3,765,424</b>



**ORGANIZATIONAL CHART  
FY2024-2025 BUDGET  
HOUSING AUTHORITY**



**SECTION 8 - ADMINISTRATIVE  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

	FY22-23	FY23-24	FY24-25
<b>Full Time Positions:</b>			
Director of Housing	0.10	0.10	0.30
Housing Management Analyst	-	-	1.00
Senior Housing Coordinator	-	0.50	0.50
Housing Coordinator	0.50	-	-
Housing Inspector	0.70	0.70	0.42
Housing Assistant	3.00	3.00	3.00
Administrative Clerk	1.00	-	-
Housing Clerk	-	1.00	-
<b>Part-Time Positions:</b>			
Office Clerk II	0.80	0.50	0.50
<b>TOTAL</b>	<b>6.10</b>	<b>5.80</b>	<b>5.72</b>

**ACCOUNT DETAIL**


**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
810-4401-000-0-0-40014	SALARIES - FULL TIME	\$352,700	\$350,160	\$414,625
810-4401-000-0-0-40024	SALARIES - PART TIME	\$15,848	\$37,144	\$38,532
810-4401-000-0-0-40104	SALARIES - OVERTIME	\$3,598	\$5,000	\$5,000
810-4401-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$6,854	\$0	\$0
810-4401-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$13,512	\$0	\$0
810-4401-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$65,311	\$53,218	\$71,516
810-4401-000-0-0-40324	MEDICARE	\$5,805	\$4,608	\$5,075
810-4401-000-0-0-40344	COMPENSATION INSURANCE	\$5,040	\$6,168	\$11,303
810-4401-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$1,188	\$954	\$1,051
810-4401-000-0-0-40374	PARS	\$187	\$0	\$0
810-4401-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$7,423
810-4401-000-0-0-40394	PERS -POB CONTRIBUTION	\$35,384	\$29,845	\$37,114
810-4401-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$91,997	\$77,597	\$85,940
810-4401-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$1,741	\$440	\$866
810-4401-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$52,889	\$66,226	\$59,496
	<b>PERSONNEL TOTAL</b>	<b>\$652,054</b>	<b>\$631,360</b>	<b>\$737,941</b>

Housing Authority

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
810-4401-000-0-0-44534	VEHICLE MAINTENANCE	\$9,300	\$9,300	\$9,300
810-4401-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$20,316	\$16,163	\$15,070
810-4401-000-0-0-46184	COST ALLOCATION	\$164,544	\$164,548	\$164,544
	INTERDEPARTMENTAL CHARGES TOTAL	\$194,160	\$190,011	\$188,914
810-4401-000-0-0-40514	CONTRACT SERVICES	\$57,862	\$56,000	\$56,000
810-4401-000-0-0-41154	COPIER PRINT SERVICES	\$3,903	\$4,000	\$4,000
810-4401-000-0-0-41204	BANKING FEES	\$2,628	\$1,800	\$1,800
810-4401-000-0-0-41514	OPERATING SUPPLIES	\$10,714	\$6,000	\$6,000
810-4401-000-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$125	\$260	\$260
810-4401-000-0-0-43024	LEGAL ADVERTISING	\$840	\$800	\$800
810-4401-000-0-0-43044	POSTAGE	\$6,523	\$4,500	\$6,500
810-4401-000-0-0-43054	TELEPHONE	\$377	\$1,000	\$500
810-4401-000-0-0-45104	DUES & SUBSCRIPTIONS	\$550	\$1,600	\$1,600
810-4401-000-0-0-45124	EDUCATIONAL REIMBURSEMENT	\$0	\$0	\$6,000
810-4401-000-0-0-45184	TRAINING	\$5,004	\$3,400	\$3,400
810-4401-000-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$194	\$1,000	\$2,000
810-4401-000-0-0-45584	HEALTH AND WELLNESS	\$0	\$0	\$2,000
810-4401-000-0-0-45944	ADMIN FEES PAID - VOUCHER	\$8,072	\$10,665	\$11,986
	MAINTENANCE & OPERATIONS TOTAL	\$96,792	\$91,025	\$102,846
<b>SECTION 8 TOTAL</b>		<b>943,005</b>	<b>912,396</b>	<b>1,029,701</b>

**SECTION 8 - IN HOUSE  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

**IN-HOUSE**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
815-4410-000-0-0-45904	HOUSING VOUCHER	\$7,592,331	\$7,597,582	\$9,144,173
	MAINTENANCE & OPERATIONS TOTAL	\$7,592,331	\$7,597,582	\$9,144,173
<b>SECTION 8 IN HOUSE TOTAL</b>		<b>7,592,331</b>	<b>7,597,582</b>	<b>9,144,173</b>

**SECTION 8 - PORTABLES  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

**IN-HOUSE**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
820-4410-000-0-0-45904	HOUSING VOUCHER	\$2,475,677	\$2,201,247	\$2,259,468
	MAINTENANCE & OPERATIONS TOTAL	\$2,475,677	\$2,201,247	\$2,259,468
<b>SECTION 8 PORTABLES TOTAL</b>		<b>2,475,677</b>	<b>2,201,247</b>	<b>2,259,468</b>



**SECTION 8 - EMERGENCY HOUSING VOUCHERS  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Housing Assistant	1.00	1.00	1.00
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**ACCOUNT DETAIL**

**ADMINISTRATIVE**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
830-4401-000-0-0-40014	SALARIES - FULL TIME	\$40,027	\$55,200	\$62,008
830-4401-000-0-0-40024	SALARIES - PART TIME	\$3,941	\$0	\$0
830-4401-000-0-0-40104	SALARIES - OVERTIME	\$1,224	\$0	\$0
830-4401-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$4,786	\$7,435	\$8,297
830-4401-000-0-0-40324	MEDICARE	\$661	\$802	\$901
830-4401-000-0-0-40344	COMPENSATION INSURANCE	\$876	\$640	\$719
830-4401-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$192	\$166	\$187
830-4401-000-0-0-40374	PARS	\$59	\$0	\$0
830-4401-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$1,110
830-4401-000-0-0-40394	PERS -POB CONTRIBUTION	\$3,909	\$5,520	\$6,976
830-4401-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$10,164	\$14,352	\$16,153
830-4401-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$5,804	\$13,270	\$11,000
830-4401-000-0-0-43024	LEGAL ADVERTISING	\$0	\$500	\$500
830-4401-000-0-0-43044	POSTAGE	\$0	\$759	\$200
830-4401-000-0-0-45944	ADMIN FEES PAID - VOUCHER	\$763	\$2,151	\$1,677
830-4401-000-0-0-45954	PRELIMINARY EXPENSES	\$0	\$0	\$26,800
830-4401-000-0-0-45984	SERVICE - OWNER INCENTIVE	\$2,994	\$0	\$55,631
830-4401-000-0-0-46014	SERVICE - DEPOSIT/APP/HOLDING	\$0	\$3,226	\$117,250
830-4401-000-0-0-46024	SERVICE - OTHER EXPENSES	\$941	\$25,274	\$54,393
830-4401-000-0-0-46034	PLACEMENT/ISSUANCE REPORTING	\$0	\$0	\$33,500
<b>ADMINISTRATIVE TOTAL</b>		<b>\$76,341</b>	<b>\$129,295</b>	<b>\$397,302</b>

Housing Authority

**ASSISTANCE PAYMENTS**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
835-4410-000-0-0-45904	HOUSING VOUCHER	\$436,692	\$842,532	\$613,091
ASSISTANCE TOTAL		\$436,692	\$842,532	\$613,091

**PORTABILITY**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
840-4410-000-0-0-45904	HOUSING VOUCHER	\$130,379	\$259,633	\$207,935
PORTABILITY TOTAL		\$130,379	\$259,633	\$207,935
<b>EMERGENCY HOUSING VOUCHERS TOTAL</b>		<b>643,412</b>	<b>1,231,460</b>	<b>1,218,328</b>



**DEBT SERVICE  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

**DEBT SERVICE - 1997 COP**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
444-8301-000-0-0-46184	COST ALLOCATION	\$204	\$0	\$0
444-8301-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$691,503	\$0	\$0
444-8301-000-0-0-48354	INTEREST - DEBT SERVICE	\$14,746	\$0	\$0
444-8301-000-0-0-48364	EXCESS BONDS FUNDS-PAID TO COH	\$773,132	\$0	\$0
	MAINTENANCE & OPERATIONS TOTAL	\$1,479,585	\$0	\$0
<b>DEBT SERVICE TOTAL</b>		<b>1,479,585</b>	<b>-</b>	<b>-</b>

**CIVIC CENTER REVENUE LEASE BOND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET**



**DEPARTMENT DESCRIPTION**

This fund accounts for principal and interest payments made on the 2024 Civic Center Revenue Lease Bond. Funding for the debt service payments are via General Fund operating transfers.

**ACCOUNT DETAIL**

**2024 LEASE REVENUE BOND**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
443-8301-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$0	\$0	\$1,500,000
	MAINTENANCE & OPERATIONS TOTAL	\$0	\$0	\$1,500,000
<b>2024 LEASE REVENUE BOND TOTAL</b>		<b>-</b>	<b>-</b>	<b>1,500,000</b>



**SUCCESSOR  
AGENCY**

**RECOGNIZED OBLIGATION RET FUND - AREA II  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Director of Public Works	0.10	0.10	-
City Attorney	0.10	0.10	0.10
Director of Finance	0.15	0.15	0.10
Accountant	-	-	0.04
Accountant II	0.04	0.04	-
Accounting Technician	0.20	0.30	0.05
<b>TOTAL</b>	<b>0.59</b>	<b>0.69</b>	<b>0.29</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
461-4601-112-0-0-40014	SALARIES - FULL TIME	\$56,100	\$97,133	\$54,429
461-4601-112-0-0-40104	SALARIES - OVERTIME	\$46	\$0	\$0
461-4601-112-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$433	\$8,488	\$3,676
461-4601-112-0-0-40154	SALARIES - VACATION PAYOUTS	\$1,332	\$8,488	\$3,676
461-4601-112-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$15,802	\$21,476	\$12,270
461-4601-112-0-0-40324	MEDICARE	\$1,206	\$156	\$71
461-4601-112-0-0-40344	COMPENSATION INSURANCE	\$3,072	\$2,465	\$1,250
461-4601-112-0-0-40364	UNEMPLOYMENT INSURANCE	\$252	\$32	\$15
461-4601-112-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$974
461-4601-112-0-0-40394	PERS -POB CONTRIBUTION	\$6,909	\$1,076	\$549
461-4601-112-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$17,963	\$2,798	\$1,272
461-4601-112-0-0-40444	DEFERRED COMPENSATION CONTR	\$2,026	\$2,640	\$1,947
461-4601-112-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$6,529	\$9,254	\$6,905
	<b>PERSONNEL TOTAL</b>	<b>\$111,670</b>	<b>\$154,006</b>	<b>\$87,034</b>
461-4601-112-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$2,772	\$2,295	\$2,325
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$2,772</b>	<b>\$2,295</b>	<b>\$2,325</b>
461-4601-112-0-0-40514	CONTRACT SERVICES	\$72,733	\$150,000	\$100,000
461-4601-112-0-0-40524	AUDITING	\$5,040	\$20,000	\$10,000
461-4601-112-0-0-40574	LEGAL SERVICE	\$37,665	\$38,000	\$10,000
461-4601-112-0-0-41204	BANKING FEES	\$0	\$1,000	\$0
461-4601-112-0-0-43024	LEGAL ADVERTISING	\$0	\$1,000	\$0

Successor Agency

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
461-4601-112-0-0-46104	OPERATING TRANSFERS OUT	\$3,122,724	\$2,700,000	\$2,700,000
461-4601-112-0-0-46184	COST ALLOCATION	\$19,620	\$19,620	\$19,620
461-4601-112-0-0-46304	TAX INCREMENT REIMBURSEMENT	\$525,013	\$650,000	\$550,000
461-4601-112-0-0-46314	MELLO-ROOS REBATES	\$0	\$0	\$0
461-4601-112-0-0-46324	SALES TAX REBATES	\$482,754	\$400,000	\$500,000
461-4601-112-0-0-46334	TAX REBATES	\$179,733	\$510,000	\$510,000
	MAINTENANCE & OPERATIONS TOTAL	\$4,445,282	\$4,489,620	\$4,399,620
	<b>REC. OBLIGATION FUND TOTAL</b>	<b>4,559,724</b>	<b>4,645,921</b>	<b>4,488,979</b>



**RECOGNIZED OBLIGATION RET FUND - 20% SET ASIDE  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

**20% SET ASIDE**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
462-4601-113-0-0-40514	CONTRACT SERVICES	\$28,958	\$100,000	\$100,000
	MAINTENANCE & OPERATIONS TOTAL	\$28,958	\$100,000	\$100,000

**HOUSING PROJECT**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
462-4601-714-0-0-40514	CONTRACT SERVICES	\$71,127	\$400,000	\$400,000
462-4601-714-0-0-40574	LEGAL SERVICE	\$0	\$400,000	\$400,000
	MAINTENANCE & OPERATIONS TOTAL	\$71,127	\$800,000	\$800,000

<b>REC. OBLIGATION FUND TOTAL</b>		<b>100,085</b>	<b>900,000</b>	<b>900,000</b>
-----------------------------------	--	----------------	----------------	----------------

**GREVILLEA PROPERTY FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Director of Housing & CDBG	0.05	0.10	-
Property Manager	0.40	-	-
Housing Property Supervisor	-	0.10	0.40
<b>TOTAL</b>	<b>0.45</b>	<b>0.20</b>	<b>0.40</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
464-4715-000-0-0-40014	SALARIES - FULL TIME	\$3,068	\$14,469	\$25,495
464-4715-000-0-0-40024	SALARIES - PART TIME	\$2,970	\$0	\$0
464-4715-000-0-0-40104	SALARIES - OVERTIME	\$362	\$1,000	\$1,000
464-4715-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$912	\$1,100	\$3,411
464-4715-000-0-0-40324	MEDICARE	\$98	\$15	\$148
464-4715-000-0-0-40344	COMPENSATION INSURANCE	\$1,368	\$616	\$1,086
464-4715-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$96	\$3	\$31
464-4715-000-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$456
464-4715-000-0-0-40394	PERS -POB CONTRIBUTION	\$586	\$104	\$1,147
464-4715-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$1,524	\$270	\$2,657
464-4715-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$29	\$156	\$156
464-4715-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$1,321	\$972	\$4,400
	<b>PERSONNEL TOTAL</b>	<b>\$12,335</b>	<b>\$18,705</b>	<b>\$39,987</b>
464-4715-000-0-0-44534	VEHICLE MAINTENANCE	\$4,050	\$2,700	\$2,700
464-4715-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$648	\$0	\$0
464-4715-000-0-0-46184	COST ALLOCATION	\$6,480	\$6,480	\$6,480
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$11,178</b>	<b>\$9,180</b>	<b>\$9,180</b>
464-4715-000-0-0-42024	BUILDING MAINTENANCE	\$11,741	\$10,157	\$12,000
464-4715-000-0-0-45444	UTILITIES	\$6,177	\$5,736	\$6,973
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$17,918</b>	<b>\$15,893</b>	<b>\$18,973</b>
	<b>GREVILLEA TOTAL</b>	<b>41,431</b>	<b>43,778</b>	<b>68,140</b>

**GALE AVENUE PROPERTY FUND - 11605  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Director of Housing & CDBG	0.10	0.10	-
Housing Propert Supervisor	-	0.40	0.05
Property Manager	0.40	-	-
<b>TOTAL</b>	<b>0.50</b>	<b>0.50</b>	<b>0.05</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
465-4715-730-0-0-40014	SALARIES - FULL TIME	\$10,334	\$40,614	\$3,187
465-4715-730-0-0-40024	SALARIES - PART TIME	\$2,970	\$0	\$0
465-4715-730-0-0-40104	SALARIES - OVERTIME	\$388	\$1,000	\$1,000
465-4715-730-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$1,973	\$2,200	\$426
465-4715-730-0-0-40324	MEDICARE	\$209	\$165	\$2
465-4715-730-0-0-40344	COMPENSATION INSURANCE	\$1,680	\$1,730	\$136
465-4715-730-0-0-40364	UNEMPLOYMENT INSURANCE	\$516	\$34	\$6
465-4715-730-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$57
465-4715-730-0-0-40394	PERS -POB CONTRIBUTION	\$1,271	\$1,135	\$18
465-4715-730-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$3,306	\$2,950	\$42
465-4715-730-0-0-40444	DEFERRED COMPENSATION CONTR	\$59	\$0	\$311
465-4715-730-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$2,665	\$0	\$550
	<b>PERSONNEL TOTAL</b>	<b>\$25,371</b>	<b>\$49,828</b>	<b>\$5,735</b>
465-4715-730-0-0-44534	VEHICLE MAINTENANCE	\$4,050	\$4,050	\$4,050
465-4715-730-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$2,064	\$0	\$0
465-4715-730-0-0-46184	COST ALLOCATION	\$3,240	\$3,240	\$3,240
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$9,354</b>	<b>\$7,290</b>	<b>\$7,290</b>
465-4715-730-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$150	\$200
465-4715-730-0-0-42024	BUILDING MAINTENANCE	\$13,694	\$12,756	\$10,000
465-4715-730-0-0-45444	UTILITIES	\$3,361	\$8,755	\$10,115
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$17,055</b>	<b>\$21,661</b>	<b>\$20,315</b>
	<b>GALE 11605 TOTAL</b>	<b>51,780</b>	<b>78,779</b>	<b>33,340</b>

**GALE AVENUE PROPERTY FUND - 11529  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Housing Property Supervisor	-	0.10	0.45
Property Manager	0.10	-	-
<b>TOTAL</b>	<b>0.10</b>	<b>0.10</b>	<b>0.45</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
466-4715-731-0-0-40014	SALARIES - FULL TIME	\$8,364	\$24,281	\$28,681
466-4715-731-0-0-40024	SALARIES - PART TIME	\$2,970	\$0	\$0
466-4715-731-0-0-40104	SALARIES - OVERTIME	\$388	\$1,000	\$1,000
466-4715-731-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$1,421	\$866	\$3,838
466-4715-731-0-0-40324	MEDICARE	\$171	\$141	\$188
466-4715-731-0-0-40344	COMPENSATION INSURANCE	\$264	\$1,034	\$1,222
466-4715-731-0-0-40364	UNEMPLOYMENT INSURANCE	\$24	\$29	\$39
466-4715-731-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$513
466-4715-731-0-0-40394	PERS -POB CONTRIBUTION	\$1,026	\$971	\$1,452
466-4715-731-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$2,668	\$2,525	\$3,362
466-4715-731-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$46	\$0	\$4,950
	PERSONNEL TOTAL	\$17,342	\$30,847	\$45,245
466-4715-731-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,620	\$0	\$0
466-4715-731-0-0-46184	COST ALLOCATION	\$6,480	\$6,480	\$6,480
	INTERDEPARTMENTAL CHARGES TOTAL	\$8,100	\$6,480	\$6,480
466-4715-731-0-0-41514	OPERATING SUPPLIES	\$6	\$100	\$100
466-4715-731-0-0-42024	BUILDING MAINTENANCE	\$32,045	\$12,756	\$18,194
466-4715-731-0-0-45444	UTILITIES	\$11,970	\$11,235	\$16,544
	MAINTENANCE & OPERATIONS TOTAL	\$44,021	\$24,091	\$34,838
<b>GALE 11529 TOTAL</b>		<b>69,463</b>	<b>61,418</b>	<b>86,563</b>

**GALE AVENUE PROPERTY FUND - 11537  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

	FY22-23	FY23-24	FY24-25
Full Time Positions:			
Director of Housing & CDBG	0.05	0.05	-
Housing Property Supervisor	-	0.10	0.10
Property Manager	0.10	-	-
<b>TOTAL</b>	<b>0.15</b>	<b>0.15</b>	<b>0.10</b>

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
467-4715-732-0-0-40014	SALARIES - FULL TIME	\$3,066	\$14,237	\$6,374
467-4715-732-0-0-40104	SALARIES - OVERTIME	\$9	\$100	\$100
467-4715-732-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$539	\$1,100	\$853
467-4715-732-0-0-40324	MEDICARE	\$50	\$15	\$9
467-4715-732-0-0-40344	COMPENSATION INSURANCE	\$576	\$606	\$272
467-4715-732-0-0-40364	UNEMPLOYMENT INSURANCE	\$36	\$3	\$2
467-4715-732-0-0-40384	PERS UNFUNDED LIABILITY	\$0	\$0	\$114
467-4715-732-0-0-40394	PERS -POB CONTRIBUTION	\$311	\$102	\$72
467-4715-732-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$809	\$264	\$166
467-4715-732-0-0-40444	DEFERRED COMPENSATION CONTR	\$29	\$156	\$156
467-4715-732-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$1,321	\$972	\$1,100
	<b>PERSONNEL TOTAL</b>	<b>\$6,745</b>	<b>\$17,555</b>	<b>\$9,218</b>
467-4715-732-0-0-44534	VEHICLE MAINTENANCE	\$900	\$600	\$600
467-4715-732-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$312	\$0	\$0
467-4715-732-0-0-46184	COST ALLOCATION	\$3,240	\$3,240	\$3,240
	<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$4,452</b>	<b>\$3,840</b>	<b>\$3,840</b>
467-4715-732-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$0	\$100	\$200
467-4715-732-0-0-42024	BUILDING MAINTENANCE	\$11,998	\$12,756	\$10,000
467-4715-732-0-0-43054	TELEPHONE	\$0	\$500	\$0
467-4715-732-0-0-45444	UTILITIES	\$7,768	\$8,505	\$9,787
	<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>\$19,766</b>	<b>\$21,861</b>	<b>\$19,987</b>
	<b>GALE 11537 TOTAL</b>	<b>30,963</b>	<b>43,256</b>	<b>33,045</b>

**TRURO AVENUE PROPERTY FUND  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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.

**ACCOUNT DETAIL**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
468-4715-000-0-0-40104	SALARIES - OVERTIME	\$0	\$500	\$500
	PERSONNEL TOTAL	\$0	\$500	\$500
468-4715-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$1,008	\$0	\$0
468-4715-000-0-0-46184	COST ALLOCATION	\$6,480	\$6,480	\$6,480
	INTERDEPARTMENTAL CHARGES TOTAL	\$7,488	\$6,480	\$6,480
468-4715-000-0-0-42024	BUILDING MAINTENANCE	\$7,059	\$12,756	\$12,000
468-4715-000-0-0-45444	UTILITIES	\$1,593	\$3,033	\$2,728
	MAINTENANCE & OPERATIONS TOTAL	\$8,652	\$15,789	\$14,728
<b>TRURO TOTAL</b>		<b>16,140</b>	<b>22,769</b>	<b>21,708</b>

**DEBT SERVICE - 2016 TAB REF. 1998-2004-2006  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS FY22-23</u>	<u>BUDGET FY23-24</u>	<u>ADOPTED FY24-25</u>
469-4601-000-0-0-40514	CONTRACT SERVICES	\$0	\$6,400	\$6,400
469-4601-000-0-0-40584	PAYING AGENT FEE	\$5,082	\$7,200	\$7,200
469-4601-000-0-0-46184	COST ALLOCATION	\$0	\$804	\$804
469-4605-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$1,645,000	\$1,725,000	\$1,810,000
469-4605-000-0-0-48354	INTEREST - DEBT SERVICE	\$999,125	\$914,875	\$871,750
	MAINTENANCE & OPERATIONS TOTAL	\$2,649,207	\$2,654,279	\$2,696,154
	<b>2016 DEBT TOTAL</b>	<b>2,649,207</b>	<b>2,654,279</b>	<b>2,696,154</b>

**DEBT SERVICE - CFD 1999-1 (GATEWAY)  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
474-4601-000-0-0-40514	CONTRACT SERVICES	\$32,668	\$45,000	\$45,000
474-4601-000-0-0-40584	PAYING AGENT FEE	\$11,259	\$15,000	\$15,000
474-4601-000-0-0-46184	COST ALLOCATION	\$420	\$420	\$420
474-4605-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$1,020,000	\$1,085,000	\$1,150,000
474-4605-000-0-0-48354	INTEREST - DEBT SERVICE	\$1,142,471	\$930,000	\$930,000
	MAINTENANCE & OPERATIONS TOTAL	\$2,206,817	\$2,075,420	\$2,140,420
<b>CFD GATEWAY TOTAL</b>		<b>2,206,817</b>	<b>2,075,420</b>	<b>2,140,420</b>



**DEBT SERVICE - CFD 2004-1 (FUSION)  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
477-4601-000-0-0-40514	CONTRACT SERVICES	\$17,500	\$15,000	\$15,000
477-4601-000-0-0-40584	PAYING AGENT FEE	\$2,650	\$6,000	\$6,000
477-4601-000-0-0-46104	OPERATING TRANSFERS OUT	\$10,830	\$0	\$0
477-4601-000-0-0-46184	COST ALLOCATION	\$0	\$252	\$252
477-4605-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$135,000	\$140,000	\$140,000
477-4605-000-0-0-48354	INTEREST - DEBT SERVICE	\$137,668	\$134,090	\$134,090
	MAINTENANCE & OPERATIONS TOTAL	\$303,648	\$295,342	\$295,342
<b>CFD FUSION TOTAL</b>		<b>303,648</b>	<b>295,342</b>	<b>295,342</b>

**DEBT SERVICE - CFD 2006-1 (360 DEGREES)  
FY2024-2025 BUDGET  
EXPENDITURE BUDGET - ACCOUNT DETAIL**



**PROGRAM DESCRIPTION**

**OVERVIEW**

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**

**ADMINISTRATION**

<u>ACCOUNT</u>	<u>ACCOUNTS DESCRIPTION</u>	<u>ACTUALS</u> <u>FY22-23</u>	<u>BUDGET</u> <u>FY23-24</u>	<u>ADOPTED</u> <u>FY24-25</u>
478-4601-000-0-0-40514	CONTRACT SERVICES	\$23,000	\$16,000	\$16,000
478-4601-000-0-0-40584	PAYING AGENT FEE	\$2,420	\$5,000	\$5,000
478-4601-000-0-0-46104	OPERATING TRANSFERS OUT	\$10,913	\$0	\$0
478-4601-000-0-0-46184	COST ALLOCATION	\$0	\$204	\$204
478-4605-000-0-0-48204	PRINCIPAL - DEBT SERVICE	\$460,000	\$475,000	\$475,000
478-4605-000-0-0-48354	INTEREST - DEBT SERVICE	\$265,975	\$259,075	\$259,075
	MAINTENANCE & OPERATIONS TOTAL	\$762,308	\$755,279	\$755,279
<b>CFD 360 DEGREES TOTAL</b>		<b>762,308</b>	<b>755,279</b>	<b>755,279</b>



**SUPPLEMENTAL  
INFORMATION**

**DEFINITION OF FUNDS AND MAJOR REVENUE SOURCES  
FY2024-2025 BUDGET**



**Appropriations Limit**

Article XIII B of the California Constitution (Gann Limit) requires that the City compute an annual appropriations limit. This limit sets the maximum amount of appropriations that can be made from tax receipts. Taxes exceeding this limit must be returned to the residents or may be spent with the approval of a majority vote. The estimated annual tax receipts for Fiscal Year 2024-2025 were approximately \$83.1 million and well below the limit of \$97.3 million.

The annual adjustment for the limit is also provided by Article XIII B and is to be based on the change in the California per capita personal income combined with the greater of the change in population in the jurisdiction or the jurisdiction's county. For the purposes of calculating the City's appropriations limit for the Fiscal Year 2024-2025 staff has used the County's population factor as it exceeds the City's population growth factor for the past year. Using these two factors, the coming year's limit is \$97,287,158.

**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
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.

**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
DEFINITION OF FUNDS AND MAJOR REVENUE SOURCES**



**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.

**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
DEFINITION OF FUNDS AND MAJOR REVENUE SOURCES**



**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.

**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
DEFINITION OF FUNDS AND MAJOR REVENUE SOURCES**



**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).



**CITY OF HAWTHORNE  
FY2024-2025 BUDGET  
DEFINITION OF FUNDS AND MAJOR REVENUE SOURCES**



**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**  
**BUDGETED PERSONNEL - FT EMPLOYEES**  
**FY2024-2025 BUDGET**



FULL TIME EMPLOYEES	FTE	GROSS COMPENSATION	OTHER PAYROLL COSTS	TOTAL COST
<b>General Government</b>				
<b><u>CITY COUNCIL</u></b>				
Mayor	1.00	28,131	32,210	60,341
Councilmember	4.00	112,524	171,796	284,319
Total	5.00	140,654	204,005	344,660
<b><u>CITY CLERK</u></b>				
City Clerk	1.00	14,677	23,790	38,467
Deputy City Clerk	2.00	158,110	141,837	299,947
Total	3.00	172,787	165,627	338,414
<b><u>CITY MANAGER</u></b>				
City Manager	1.00	285,385	271,326	556,711
Administrative Analyst	0.50	36,408	24,052	60,460
Executive Assistant	1.00	90,380	72,736	163,116
Administrative Clerk	1.00	60,836	54,927	115,763
Total	3.50	473,009	423,041	896,050
<b><u>CITY TREASURER</u></b>				
City Treasurer	1.00	14,677	38,066	52,743
Total	1.00	14,677	38,066	52,743
<b><u>CITY ATTORNEY</u></b>				
City Attorney	1.00	241,043	235,541	476,584
Assistant City Attorney	1.00	155,343	132,853	288,196
Deputy City Attorney	2.00	242,883	190,750	433,633
Administrative Aide II	1.00	82,895	73,705	156,600
Admin Aide I	1.00	54,015	39,512	93,527
Clerk Typist	1.00	22,279	16,602	38,881
Total	7.00	798,458	688,963	1,487,421
<b><u>ADMINISTRATIVE SERVICES</u></b>				
Director of Finance	1.00	199,643	198,477	398,120
Accountant	1.00	129,259	110,152	239,411
Sr. Finance Analyst	1.00	118,493	81,102	199,595
Payroll Technician	1.00	88,112	69,037	157,149

**CITY OF HAWTHORNE**  
**BUDGETED PERSONNEL - FT EMPLOYEES**  
**FY2024-2025 BUDGET**



FULL TIME EMPLOYEES	FTE	GROSS COMPENSATION	OTHER PAYROLL COSTS	TOTAL COST
Payroll Assistant	1.00	68,215	57,075	125,290
Accountant I	2.00	142,684	115,588	258,272
Warehouse Assistant	1.00	83,880	68,302	152,182
Rev. And Accts Payable Manager	1.00	121,876	128,191	250,067
Accounting Technician	2.00	192,365	167,464	359,829
License Permit Technician	3.50	297,979	250,293	548,272
Administrative Aide I	1.00	49,645	43,700	93,345
Director of Human Resources	1.00	162,114	124,604	286,718
Human Resources Analyst	1.00	97,173	82,940	180,113
Sr Human Resources Analyst	1.00	94,956	71,153	166,109
Human Resources Technician	1.00	69,677	55,653	125,330
<b>Total</b>	<b>19.50</b>	<b>1,916,071</b>	<b>1,623,731</b>	<b>3,539,802</b>

**PLANNING & COMMUNITY DEVELOPMENT**

Director Of Planning/Comm Dev.	1.00	205,637	195,518	401,155
Senior Planner	1.00	132,177	112,105	244,282
Planning Clerk	1.00	81,662	75,845	157,507
Planning Assistant	1.00	151,648	107,276	258,924
Development Analyst	1.00	85,029	69,796	154,825
Adminstrative Aide II	1.00	55,967	40,767	96,734
Code Enforcement Officer Supervisor	1.00	128,374	116,893	245,267
Code Enforcement Officer II	1.00	92,550	76,490	169,040
Code Enforcement Officer I	2.00	146,832	122,938	269,770
<b>Total</b>	<b>10.00</b>	<b>1,079,876</b>	<b>917,628</b>	<b>1,997,504</b>

**BUILDING & SAFETY**

Deputy Building Official	0.25	29,637	14,233	43,870
Building & Safety Manager	1.00	113,603	84,803	198,406
Building Permit Technician	1.00	63,209	58,465	121,674
Com Servcs-Public Works Tech	1.00	61,914	44,589	106,503
Associate Plan Check Engineer	0.50	39,362	30,879	70,241
Senior Building Inspector	1.00	112,544	94,049	206,593
Associate Building Inspector	1.50	92,214	69,758	161,972
Building Inspector	0.50	33,127	21,455	54,582
<b>Total</b>	<b>6.75</b>	<b>545,610</b>	<b>418,231</b>	<b>963,841</b>

**CITY OF HAWTHORNE**  
**BUDGETED PERSONNEL - FT EMPLOYEES**  
**FY2024-2025 BUDGET**



FULL TIME EMPLOYEES	FTE	GROSS COMPENSATION	OTHER PAYROLL COSTS	TOTAL COST
<b>Public Safety</b>				
<b><u>POLICE</u></b>				
Chief Of Police Services	1.00	309,485	382,756	692,241
Police Captain	2.00	495,096	653,519	1,148,615
Police Lieutenant	8.00	1,555,907	1,850,650	3,406,557
Police Sergeant	16.00	2,589,951	3,137,962	5,727,913
Police Medical Services Director	1.00	261,970	243,895	505,865
Police Officer	67.00	7,884,347	8,689,084	16,573,431
Community Affairs K9 Specialist	1.00	99,752	81,069	180,821
Community Services Officer	3.75	234,595	180,826	415,421
Administrative Assistant - Police	1.00	93,056	83,584	176,640
Animal Control Officer	2.00	184,402	169,936	354,338
Custodian	1.00	60,100	50,404	110,504
Deputy Information Techn. Director	1.00	169,934	155,064	324,998
Exec Asst To Chief of Police	1.00	129,407	122,054	251,461
Forensics Specialist	2.00	199,541	162,673	362,214
Gang Analyst	1.00	85,671	94,877	180,548
Gis Analyst	1.00	85,029	67,256	152,285
Information Support Technician	4.00	301,753	243,445	545,198
Information Systems Analyst	2.00	211,213	166,456	377,669
ITS Facility Support Specialist	1.00	111,713	117,901	229,614
Jailer I	1.00	54,939	48,806	103,745
Jailer II	10.00	844,965	759,652	1,604,617
Parking Enforcement Officer II	9.00	592,438	460,005	1,052,443
Payroll Assistant - PD	1.00	91,346	80,389	171,735
Police Admin Tech - Detective	1.00	88,716	62,113	150,829
Police Records Manager	1.00	118,468	102,975	221,443
Police Records Supervisor	2.00	203,848	187,166	391,014
Police Records Technician	10.00	723,029	619,115	1,342,144
Property And Evidence Officer	2.00	156,435	165,476	321,911
Recreation Supervisor	1.00	107,107	95,176	202,283
Senior Forensics Specialist	1.00	132,100	111,447	243,547
Traffic Supervisor	1.00	100,563	94,224	194,787
<b>Total</b>	<b>156.75</b>	<b>18,276,876</b>	<b>19,439,955</b>	<b>37,716,831</b>

**CITY OF HAWTHORNE  
BUDGETED PERSONNEL - FT EMPLOYEES  
FY2024-2025 BUDGET**



FULL TIME EMPLOYEES	FTE	GROSS COMPENSATION	OTHER PAYROLL COSTS	TOTAL COST
---------------------	-----	-----------------------	------------------------	------------

**Public Works**

**PUBLIC WORKS**

Director of Public Works	1.00	205,971	173,916	379,887
Deputy Director of Public Works	0.25	29,637	14,284	43,921
Public Works Manager	0.80	98,357	56,176	154,533
Street & Facility Maint Supervisor	0.25	32,871	26,092	58,963
Assistant Engineer	1.80	159,281	98,634	257,915
Associate Engineer	1.55	145,548	82,065	227,613
Associate Traffic Engineer	0.90	80,556	42,989	123,545
Building Maintenance Worker	3.00	204,289	183,974	388,263
City Maintenance Worker	11.20	755,963	663,216	1,419,179
Crew Leader Bldg Maintenance	2.00	183,163	148,674	331,837
Crew Leader Pavement Repair	0.35	36,475	27,128	63,603
Department Technician	0.60	44,787	24,922	69,709
Engineering Technician	1.00	70,252	36,682	106,934
Enviornmental Associate Engineer	1.65	159,866	85,971	245,837
Environmental Technician	1.00	81,756	65,810	147,566
Master Mechanic	0.15	19,104	12,762	31,866
Plan Coordinator/Admin Assistant	1.00	85,677	80,279	165,956
Senior Engineer	1.00	145,805	89,879	235,684
Senior Public Works Inspector	0.45	58,299	51,089	109,388
Skilled City Maint Worker	2.35	194,879	190,066	384,945
Transportation Engineering Technician	1.00	67,644	47,922	115,566
<b>Total</b>	<b>33.30</b>	<b>2,860,180</b>	<b>2,202,530</b>	<b>5,062,710</b>

**GAS TAX**

City Maintenance Worker	0.60	70,420	64,519	134,939
Associate Traffic Engineer	0.25	8,951	3,816	12,767
<b>Total</b>	<b>0.85</b>	<b>79,371</b>	<b>68,335</b>	<b>147,706</b>

**STREET**

Associate Engineer	0.45	53,434	47,052	100,486
City Maintenance Worker	1.80	110,654	87,149	197,803
Department Technician	4.80	316,052	256,716	572,768
Engineering Technician	1.00	68,860	57,524	126,384
Enviornmental Associate Engineer	0.15	11,576	6,775	18,351
Equipment Mechanic III	0.20	15,635	9,126	24,761
Equipment Mechanic III	0.20	19,827	12,495	32,322
Master Mechanic	0.20	25,472	19,776	45,248

**CITY OF HAWTHORNE**  
**BUDGETED PERSONNEL - FT EMPLOYEES**  
**FY2024-2025 BUDGET**



FULL TIME EMPLOYEES	FTE	GROSS COMPENSATION	OTHER PAYROLL COSTS	TOTAL COST
Mechanic	0.20	17,024	11,307	28,331
Senior Public Works Inspector	0.50	64,776	73,649	138,425
Skilled City Maint Worker	1.00	86,321	85,808	172,129
Street & Facility Maint Supervisor	0.65	85,464	81,189	166,653
Total	11.15	875,095	748,566	1,623,661

### Community Services

#### COMMUNITY SERVICES

Director of Community Services	1.00	155,614	121,999	277,613
Deputy Director of Comm. Svcs.	0.50	80,319	45,362	125,681
Community Services Manager	1.00	150,119	147,153	297,272
Recreation Supervisor	2.00	148,609	105,660	254,269
Com Svcs-Public Works Tech	1.00	64,351	54,068	118,419
Homeless Services Supervisor	1.00	83,385	63,972	147,357
Skilled City Maint Worker	3.00	250,459	229,390	479,849
City Maintenance Worker	3.00	199,746	205,514	405,260
Supervisor Park Maintenance	1.00	122,773	118,657	241,430
Cable TV Supervisor	1.00	121,893	121,818	243,711
Cable TV Production Coordinator	1.00	67,486	48,170	115,656
Senior Editing Specialist	1.00	59,139	49,005	108,144
Senior Video Specialist	1.00	59,139	49,005	108,144
Total	17.50	1,563,032	1,359,773	2,922,805

### Community Development

#### HOUSING

Director of Housing & CDBG	1.00	196,442	111,043	307,485
Senior Housing Coordinator	1.00	71,506	40,099	111,605
Housing Management Analyst	1.00	66,253	47,694	113,947
Housing Assistant	3.00	209,562	158,611	368,173
Housing Inspector	1.00	105,057	63,944	169,001
Housing Property Supervisor	1.00	63,737	32,717	96,454
Total	8.00	712,557	454,108	1,166,665

**CITY OF HAWTHORNE  
BUDGETED PERSONNEL - FT EMPLOYEES  
FY2024-2025 BUDGET**



<b>FULL TIME EMPLOYEES</b>	<b>FTE</b>	<b>GROSS COMPENSATION</b>	<b>OTHER PAYROLL COSTS</b>	<b>TOTAL COST</b>
<b>Enterprise Operations</b>				
<b><u>AIRPORT</u></b>				
Airport Manager	1.00	152,929	116,549	269,478
Department Technician	0.50	45,132	29,965	75,097
Maintenance Worker I	4.00	232,994	204,264	437,258
<b>Total</b>	<b>5.50</b>	<b>431,055</b>	<b>350,778</b>	<b>781,833</b>
<b><u>SEWER</u></b>				
Public Works Manager	0.20	24,589	12,219	36,808
Street & Facility Maint Supervisor	0.10	13,148	7,150	20,298
Senior Public Works Inspector	0.05	6,478	4,987	11,465
Crew Leader Pavement Repair	0.65	67,740	45,352	113,092
Sewer Service Technician	1.00	91,936	71,200	163,136
Department Technician	0.10	7,786	3,816	11,602
Sewer Service Technician	1.00	75,129	60,397	135,526
Environmental/Assoc. Engineer	0.20	23,567	7,889	31,456
Assistant Engineer	0.20	20,758	7,211	27,969
Skilled City Maint Worker	0.65	39,882	23,787	63,669
<b>Total</b>	<b>4.15</b>	<b>371,013</b>	<b>244,008</b>	<b>615,021</b>
<b>Internal Service Operations</b>				
<b><u>Insurance Reserve</u></b>				
Public Risk Manager	1.00	117,011	89,699	206,710
Senior Asst City Attorney	1.00	190,892	173,885	364,777
<b>Total</b>	<b>2.00</b>	<b>307,903</b>	<b>263,584</b>	<b>571,487</b>
<b><u>EQUIPMENT MAINTENANCE</u></b>				
Master Mechanic	0.65	82,785	71,469	154,254
Mechanic	0.80	68,098	55,138	123,236
Mechanic Assistant	1.00	47,696	41,706	89,402
Equipment Mechanic III	0.80	79,306	61,519	140,825
Equipment Mechanic III	0.80	62,538	45,605	108,143
<b>Total</b>	<b>4.05</b>	<b>340,423</b>	<b>275,437</b>	<b>615,860</b>
<b>Total</b>	<b>299.00</b>	<b>30,958,647</b>	<b>29,886,366</b>	<b>60,845,014</b>