

**CITY OF HAWTHORNE**  
**Summary of Estimated Revenues, Expenditures and Fund Balances**  
**Fiscal Year 2008-09**

<u>Fund</u>	<u>Fund Balance July 1, 2008</u>	<u>Estimated Revenue 2008-09</u>	<u>Estimated Expenditures 2008-09</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Estimated Fund Balance June 30, 2009</u>
<b>100 General</b>	10,300,000	51,729,876	50,843,001	600,000	1,663,099	10,123,776
<b>200 Street Lighting</b>	10,700	561,000	612,705	0	15,245	(56,250)
<b>220 State Gas Tax</b>	(20,000)	2,459,530	1,249,000	0	15,213	1,175,317
<b>225 Street Fund</b>	(1,000)	426,000	2,184,966	0	43,858	(1,803,824)
<b>230 Asset Forfeiture</b>	932,000	415,000	515,676	0	9,522	821,802
<b>239 Cops/Slesf</b>	364,000	177,000	485,000	0	2,871	53,129
<b>250 Insurance Reserve</b>	(3,150,000)	2,969,400	2,904,862	0	22,388	(3,107,850)
<b>265 Local Law Enforcement Block Grants</b>	0	120,000	112,772	0	0	7,228
<b>280 Local Transit Assistance - Prop A</b>	445,000	1,510,500	1,557,500	0	12,454	385,546
<b>285 Proposition C County Sales Tax</b>	620,000	1,247,000	1,357,715	0	34,174	475,111
<b>290 AB2766 Air Quality Funds</b>	252,000	115,000	161,000	0	5,054	200,946
<b>291 2009 Street Improvement Projects</b>	0	6,268,830	6,268,830	0	0	0
<b>370 Job Training &amp; Development</b>	0	25,938,628	25,938,628	0	0	0
<b>410 Development Impact Fund</b>	2,600,000	270,000	520,000	0	5,828	2,344,172
<b>420 Redevelopment - Proj Area I</b>	12,000	0	0	0	8,756	3,244
<b>422 Redevelopment - Proj Area II</b>	560,000	0	1,651,519	3,000,000	1,352,906	555,575
<b>424 20% Housing Set Aside</b>	7,488,000	2,110,000	25,000	0	10,082	9,562,918
<b>444 Debt Serv - 1997 COP</b>	1,165,000	9,000	721,167	718,000	5,983	1,164,850
<b>445 Debt Serv - 2004 G.O. (Police) Bond</b>	29,000	0	1,279,010	1,280,000	8,496	21,494
<b>446 Debt Serv - 2005 Pension Obligation Bonds</b>	73,000	2,647,000	2,605,022	0	0	114,978
<b>448 Debt Serv - 2007 SBRPCA Bonds</b>	376,000	5,000	279,220	275,000	0	376,780
<b>451 Debt Serv - Proj Area I - 2001 TAB</b>	709,000	765,000	440,962	0	4,586	1,028,452
<b>452 Debt Serv - Proj Area II - 2004 TAB</b>	1,871,000	4,640,050	345,970	0	5,113,971	1,051,109
<b>454 Debt Serv - Proj Area II - 1998 TAB</b>	2,400	50	696,910	705,000	3,387	7,153
<b>455 Debt Serv - Proj Area II - 2006 TAB</b>	74,000	100	1,458,981	1,400,000	0	15,119
<b>520 Airport</b>	(727,000)	1,018,652	1,061,284	0	90,456	(860,088)
<b>560 Sewer &amp; Storm Drain</b>	1,458,000	1,335,000	914,088	0	27,668	1,851,244
<b>600 Equipment Maintenance</b>	2,285,000	2,088,548	2,561,263	0	645,128	1,167,157
<b>727 CDBG</b>	0	2,532,291	2,503,667	0	28,624	0
<b>760 American Down Payment Dream Program</b>	137,539	0	137,539	0	0	0
<b>789 Home Funds</b>	0	2,176,800	2,162,108	0	14,692	0
<b>810 Section Eight Administrative</b>	240,000	1,171,000	1,115,227	0	202,888	92,885

**CITY OF HAWTHORNE**  
**Summary of Estimated Revenues, Expenditures and Fund Balances**  
**Fiscal Year 2008-09**

<u>Fund</u>	<u>Fund Balance July 1, 2008</u>	<u>Estimated Revenue 2008-09</u>	<u>Estimated Expenditures 2008-09</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Estimated Fund Balance June 30, 2009</u>
<b>815 Section 8 - In House</b>	365,000	4,600,000	4,600,000	0	0	365,000
<b>820 Section 8 - Portables</b>	114,000	5,200,000	5,200,000	0	0	114,000
<b>855 Calif Used Oil Recycling grant</b>	0	40,320	34,895	0	5,425	0
<b>904 Debt Service -Gateway CFD 1999-1</b>	1,967,000	120,000	1,369,965	1,300,000	12,610	2,004,425
<b>905 Debt Service -Parking Auth. CFD 1995</b>	1,552,000	1,005,000	963,781	0	10,455	1,582,764
<b>906 Debt Service -Oceangate CFD 1990-1</b>	2,153,000	855,000	887,428	120,000	9,875	2,230,697
<b>907 Debt Service -Fusion CFD 2004-1</b>	344,000	285,000	268,060	0	8,567	352,373
<b>908 Debt Service -Three Sixty Degress CFD</b>	10,833,000	50,000	5,719,174	0	0	5,163,826
<b>955 Grevillea Property Fund</b>	207,000	61,000	26,000	0	3,739	238,261
<b>Total - all funds</b>	45,640,639	126,922,575	133,739,895	9,398,000	9,398,000	38,823,319

**CITY OF HAWTHORNE**  
**Summary of Revenues**  
**Fiscal Year 2008-09**

<b><u>Fund</u></b>	<b><u>Estimated Revenues</u></b>	<b><u>Operating Transfers In</u></b>	<b><u>Total Revenues</u></b>
<b>100 General:</b>			
General Property Taxes	\$ 4,575,000	\$	\$ 4,575,000
Other Local Taxes	29,460,500		29,460,500
Licenses & Permits	1,499,200		1,499,200
Fines & Foreitures	2,400,000		2,400,000
Revenue From Use of Money & Property	200,000		200,000
Intergovernmental - State	7,660,000		7,660,000
Intergovernmental - County	140,000		140,000
Current Service Charges	2,114,550		2,114,550
Other Revenues	600,000	600,000	1,200,000
Program Contributions	3,080,626		3,080,626
<b>General Total</b>	<b>51,729,876</b>	<b>600,000</b>	<b>52,329,876</b>
<b>200 Street Lighting</b>	<b>561,000</b>		<b>561,000</b>
<b>220 State Gas Tax</b>	<b>2,459,530</b>		<b>2,459,530</b>
<b>225 Street Fund</b>	<b>426,000</b>		<b>426,000</b>
<b>230 Asset Forfeiture</b>	<b>415,000</b>		<b>415,000</b>
<b>239 COPS / SLESF</b>	<b>177,000</b>		<b>177,000</b>
<b>250 Insurance Reserve</b>	<b>2,969,400</b>		<b>2,969,400</b>
<b>265 Local Law Enforcement Block Grants</b>	<b>120,000</b>		<b>120,000</b>
<b>280 Local Transit Assistance - Prop A</b>	<b>1,510,500</b>		<b>1,510,500</b>
<b>285 Proposition C County Sales Tax</b>	<b>1,247,000</b>		<b>1,247,000</b>
<b>290 AB2766 Air Quality Funds</b>	<b>115,000</b>		<b>115,000</b>
<b>291 2009 Street Improvement Projects</b>	<b>6,268,830</b>		<b>6,268,830</b>
<b>370 Job Training &amp; Development</b>	<b>25,938,628</b>		<b>25,938,628</b>
<b>410 Development Impact Fund</b>	<b>270,000</b>		<b>270,000</b>
<b>420 Redevelopment - Proj Area I</b>	<b>0</b>		<b>0</b>
<b>422 Redevelopment - Proj Area II</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>

**CITY OF HAWTHORNE**  
**Summary of Revenues**  
**Fiscal Year 2008-09**

<b><u>Fund</u></b>	<b><u>Estimated Revenues</u></b>	<b><u>Operating Transfers In</u></b>	<b><u>Total Revenues</u></b>
424 20% Housing Set Aside	2,110,000		2,110,000
444 Debt Service - 1997 COP	9,000	718,000	727,000
445 Debt Serv - 2004 G.O. (Police) Bond	0	1,280,000	1,280,000
446 Debt Serv - 2005 Pension Obligation Bonds	2,647,000		2,647,000
448 Debt Serv - 2007 SBRPCA Bonds	5,000	275,000	280,000
451 Debt Serv - Proj Area I - 2001 TAB	765,000		765,000
452 Debt Serv - Proj Area II - 2004 TAB	4,640,050		4,640,050
454 Debt Serv - Proj Area II - 1998 TAB	50	705,000	705,050
455 Debt Serv - Proj Area II - 2006 TAB	100	1,400,000	1,400,100
520 Airport	1,018,652		1,018,652
560 Sewer & Storm Drain Fund	1,335,000		1,335,000
600 Equipment Maintenance	2,088,548		2,088,548
727 Community Development Block Grant	2,532,291		2,532,291
760 American Down Payment Dream Program	0		0
789 Home Funds	2,176,800		2,176,800
810 Section 8 Administrative	1,171,000		1,171,000
815 Section 8 - In House	4,600,000		4,600,000
820 Section 8 - Portables	5,200,000		5,200,000
855 California Used Oil Recycling Grant	40,320		40,320
904 Debt Service -Gateway CFD 1999-1	120,000	1,300,000	1,420,000
905 Debt Service -Parking Auth. CFD 1995	1,005,000		1,005,000
906 Debt Service -Oceangate CFD 1990-1	855,000	120,000	975,000
907 Debt Service -Fusion CFD 2004-1	285,000		285,000
908 Debt Service -Three Sixty Degress CFD	50,000		50,000
955 Grevillea Property Fund	61,000		61,000
<b>Total (all funds)</b>	<b>\$ <u>126,922,575</u></b>	<b>\$ <u>9,398,000</u></b>	<b>\$ <u>136,320,575</u></b>

**CITY OF HAWTHORNE**  
**Recommended Expenditure Summary**  
**Fiscal Year 2008-09**

<b><u>Fund</u></b>	<b><u>Department Appropriations</u></b>	<b><u>Operating Transfers Out</u></b>	<b><u>Appropriations Sub Total</u></b>	<b><u>Cost Allocation</u></b>	<b><u>Department Total</u></b>
<b>100 General:</b>					
Mayor & City Council	\$ 106,704		106,704	\$ (45,992)	\$ 60,712
Non-Departmental	10,118,315	2,273,000	12,391,315	(176,675)	12,214,640
City Clerk	256,560		256,560	(52,887)	203,673
City Manager	502,499		502,499	(45,860)	456,639
Cable TV	351,152		351,152	(137,416)	213,736
City Treasurer	11,043		11,043	0	11,043
City Attorney	924,986		924,986	(91,817)	833,169
Admin. Services - Finance	888,805		888,805	(231,369)	657,436
Admin. Services - Human Resources	285,946		285,946	(115,006)	170,940
Admin. Services - Information Technology	1,233,756		1,233,756	(546,689)	687,067
Licensing & Code Enforcement	2,359,101		2,359,101	(158,295)	2,200,806
Police	27,210,413		27,210,413	972,984	28,183,397
Public Works	3,959,899		3,959,899	(428,121)	3,531,778
Planning	319,808		319,808	147,452	467,260
Building & Safety	865,972		865,972	88,523	954,495
Community Services	1,448,042		1,448,042	211,267	1,659,309
<b>General Total</b>	<b>50,843,001</b>	<b>2,273,000</b>	<b>53,116,001</b>	<b>(609,901)</b>	<b>52,506,100</b>
<b>200 Street Lighting</b>	<b>612,705</b>		<b>612,705</b>	<b>15,245</b>	<b>627,950</b>
<b>220 State Gas Tax</b>	<b>1,249,000</b>		<b>1,249,000</b>	<b>15,213</b>	<b>1,264,213</b>
<b>225 Street Fund</b>	<b>2,184,966</b>		<b>2,184,966</b>	<b>43,858</b>	<b>2,228,824</b>
<b>230 Asset Forfeiture</b>	<b>515,676</b>		<b>515,676</b>	<b>9,522</b>	<b>525,198</b>
<b>239 COPS / SLESF</b>	<b>485,000</b>		<b>485,000</b>	<b>2,871</b>	<b>487,871</b>
<b>250 Insurance Reserve</b>	<b>2,904,862</b>		<b>2,904,862</b>	<b>22,388</b>	<b>2,927,250</b>
<b>265 Local Law Enforcement Block Grants</b>	<b>112,772</b>		<b>112,772</b>		<b>112,772</b>
<b>280 Local Transit Assistance - Prop A</b>	<b>1,557,500</b>		<b>1,557,500</b>	<b>12,454</b>	<b>1,569,954</b>
<b>285 Proposition C County Sales Tax</b>	<b>1,357,715</b>		<b>1,357,715</b>	<b>34,174</b>	<b>1,391,889</b>
<b>290 AB2766 Air Quality Funds</b>	<b>161,000</b>		<b>161,000</b>	<b>5,054</b>	<b>166,054</b>
<b>291 2009 Street Improvement Projects</b>	<b>6,268,830</b>		<b>6,268,830</b>		<b>6,268,830</b>
<b>370 Job Training &amp; Development</b>	<b>25,938,628</b>		<b>25,938,628</b>		<b>25,938,628</b>

**CITY OF HAWTHORNE**  
**Recommended Expenditure Summary**  
**Fiscal Year 2008-09**

<u>Fund</u>	<u>Department Appropriations</u>	<u>Operating Transfers Out</u>	<u>Appropriations Sub Total</u>	<u>Cost Allocation</u>	<u>Department Total</u>
410 Development Impact Fund	520,000		520,000	5,828	525,828
420 Redevelopment - Proj Area I	0		0	8,756	8,756
422 Redevelopment - Proj Area II	1,651,519	1,420,000	3,071,519	(67,094)	3,004,425
424 20% Housing Set Aside	25,000		25,000	10,082	35,082
444 Debt Service - 1997 COP	721,167		721,167	5,983	727,150
445 Debt Serv - 2004 G.O. (Police) Bonds	1,279,010		1,279,010	8,496	1,287,506
446 Debt Serv - 2005 Pension Obligation Bonds	2,605,022		2,605,022		2,605,022
448 Debt Serv - 2007 SBRPCA Bonds	279,220		279,220		279,220
451 Debt Serv - Proj Area I - 2001 TAB	440,962		440,962	4,586	445,548
452 Debt Serv - Proj Area II - 2004 TAB	345,970	5,105,000	5,450,970	8,971	5,459,941
454 Debt Serv - Proj Area II - 1998 TAB	696,910		696,910	3,387	700,297
455 Debt Serv - Proj Area II - 2006 TAB	1,458,981		1,458,981		1,458,981
520 Airport	1,061,284		1,061,284	90,456	1,151,740
560 Sewer & Storm Drain Fund	914,088		914,088	27,668	941,756
600 Equipment Maintenance	2,561,263	600,000	3,161,263	45,128	3,206,391
727 Community Development Block Grant	2,503,667		2,503,667	28,624	2,532,291
760 American Down Payment Dream Program	137,539		137,539		137,539
789 Home Funds	2,162,108		2,162,108	14,692	2,176,800
810 Section 8 Administrative	1,115,227		1,115,227	202,888	1,318,115
815 Section 8 - In House	4,600,000		4,600,000		4,600,000
820 Section 8 - Portables	5,200,000		5,200,000		5,200,000
855 California Used Oil Recycling Grant	34,895		34,895	5,425	40,320
904 Debt Service -Gateway CFD 1999-1	1,369,965		1,369,965	12,610	1,382,575
905 Debt Service -Parking Auth. CFD 1995	963,781		963,781	10,455	974,236
906 Debt Service -Oceangate CFD 1990-1	887,428		887,428	9,875	897,303
907 Debt Service -Fusion CFD 2004-1	268,060		268,060	8,567	276,627
908 Debt Service -Three Sixty Degress CFD	5,719,174		5,719,174		5,719,174
955 Grevillea Property Fund	26,000		26,000	3,739	29,739
<b>Total - all funds</b>	<b>\$ 133,739,895</b>	<b>9,398,000</b>	<b>\$ 143,137,895</b>	<b>\$ 0</b>	<b>\$ 143,137,895</b>

**CITY OF HAWTHORNE**  
**Revenue Detail**  
**Fiscal Year 2008-09**

		<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b>GENERAL FUND</b>				
	<u>General Property Taxes</u>			
100-101-1101	Current Year Secured	\$ 3,932,043	\$ 4,091,000	4,205,000
100-101-1102	Current Year Unsecured	216,691	219,000	210,000
100-101-1103	Prior Year Secured	(6,444)	(2,300)	5,000
100-101-1104	Prior Year Unsecured	5,798	(3,200)	5,000
100-101-1118	Redemption Apportionment	144,649	174,000	150,000
		4,292,737	4,478,500	4,575,000
	<u>Other Local Taxes</u>			
100-101-1111	Sales & Use Tax	8,368,449	8,082,000	8,140,000
100-101-1112	Transient Lodging Taxes	2,343,625	2,311,000	2,350,000
100-101-1113	Franchises	2,018,476	1,784,000	1,980,000
100-101-1114	Business License	4,502,735	4,805,000	4,650,000
100-101-1115	Property Transfer Taxes	412,250	194,000	150,000
100-101-1116	Utility Users Tax	6,405,441	6,594,000	6,500,000
100-101-1119	County Assessor's Admin Fee Charges	(170,749)	(191,000)	(192,000)
100-101-1121	Public Safety Augmentation Fund Tax	323,483	319,000	330,000
100-101-1135	Refuse Franchise Fees	2,899,285	2,724,000	2,800,000
100-101-1140	In Lieu Sales Tax	3,192,940	2,819,000	2,752,500
		30,295,935	29,441,000	29,460,500
	<u>Licenses &amp; Permits</u>			
100-103-1323	Construction Permits	1,005,644	1,000,000	800,000
100-103-1324	Code Compliance Insp Fee	57,200	56,000	50,000
100-103-1325	Other Permits	23,937	5,000	3,000
100-103-1327	Film Permits	142,870	91,000	150,000
100-103-1328	Street & Curb Permits	83,425	195,000	50,000
100-103-1329	Alarm Permits	263,102	345,000	310,000

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
100-103-1330 Recycling Permits	4,317	1,000	1,200
100-103-1332 Animal Licenses	102,980	114,000	115,000
100-103-1333 Animal Fees	14,480	22,000	20,000
	1,697,955	1,829,000	1,499,200
<b><u>Fines &amp; Forefeitures</u></b>			
100-104-1431 Vehicle Code Fines	622,302	676,000	600,000
100-104-1432 Parking Citations	1,335,482	1,450,000	1,800,000
	1,957,784	2,126,000	2,400,000
<b><u>Revenue from Use of Money &amp; Property</u></b>			
100-105-1536 Investment Earnings	2,696,659	1,614,000	200,000
	2,696,659	1,614,000	200,000
<b><u>Intergovernmental - State</u></b>			
100-106-1620 Recycling Grants	0	82,000	20,000
100-106-1621 Waste Tire Cleanup Grant Funds	54,670	0	0
100-106-1639 State Mandated Costs	45,845	26,000	95,000
100-106-1642 State Motor Vehicle In-Lieu Tax	479,575	395,000	370,000
100-106-1643 In Lieu Property Tax (VLF)	6,169,891	6,878,000	7,085,000
100-106-1644 State Homeowners Property Tax Relief	36,541	38,000	40,000
100-106-1650 State Grant P.O.S.T.	32,517	30,000	50,000
100-106-1651 CA Environmental Crimes Task Force Grant	61,147	0	0
100-106-1652 TRAP Program Funds	15,419	0	0
100-106-1653 State Grant - Homeland Security	72,650	0	0
100-106-1676 Prop 40 - State Park Grants	0	1,234,000	0
100-106-1677 State Booking & Processing Fees Reimbur.	61,924	0	0
	7,030,179	8,683,000	7,660,000

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>Intergovernmental - County</u></b>			
100-107-1725 LA County Safe Parks Grant	111,119	325,000	0
100-107-1740 Prop A 92/96 Maint & Op Revenue	140,000	140,000	140,000
100-107-1775 Urban Security Initiative Grant Funds	54,103	96,000	0
	305,222	561,000	140,000
<b><u>Current Service Charges</u></b>			
100-109-1840 Bullet Proof Vest Grant Funds	7,200	0	0
100-109-1907 Planning Fees	1,600	0	0
100-109-1908 Trucking Fees	199,640	95,000	95,000
100-109-1921 Aquatics Program	157,653	106,000	150,000
100-109-1922 Adult Sports	0	1,500	4,800
100-109-1923 Facility Rental	133,744	146,000	140,000
100-109-1924 Field Trips	1,290	2,000	5,500
100-109-1925 Little League	1,185	1,000	1,500
100-109-1926 Special Events	1,112	1,000	1,500
100-109-1927 Youth Camp	58,833	47,000	60,000
100-109-1928 Youth Sports	6,172	13,000	16,000
100-109-1929 Recreation Classes	118,861	116,000	125,000
100-109-1931 Sports Complex Rental	47,802	44,000	54,000
100-109-1932 Memorial Center Rental	46,689	54,000	55,000
100-109-1935 Recreation Miscellaneous	764	1,000	750
100-109-1940 Code Enforcement Fee	48,230	112,000	80,000
100-109-1950 OT Reimbursement - PD	481,852	315,000	323,000
100-109-1951 Police Booking Fees	121,865	74,000	70,000
100-109-1952 Fingerprinting	4,994	4,600	10,000
100-109-1953 Trustee Fees	21,473	21,000	20,000
100-109-1957 Fix-it Tickets	3,395	3,400	7,000
100-109-1958 Police Reports	42,068	18,000	10,000

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
100-109-1960 DNA Identification Reimbursements	7,830	2,000	2,500
100-109-1966 Home Occ Filing Fee	35,040	19,000	17,500
100-109-1968 Business License App Fee	45,475	57,000	50,000
100-109-1971 Zoning Fees	472,512	83,000	50,000
100-109-1973 Sale of Maps & Publications	6,444	9,500	8,000
100-109-1974 Plan Check & Site Inspection Fee	182,107	125,000	50,000
100-109-1975 Special Police Services	4,300	115,000	230,000
100-109-1976 Special Inspection-Overtime	668	1,500	0
100-109-1977 Reimbursed Contract Services - Build & Safety	252	8,300	0
100-109-1979 Re-Inspection Fees	100	0	0
100-109-1980 DUI Cost Recovery Fee	9,189	4,900	9,000
100-109-1983 Microfilming	26,869	2,600	7,500
100-109-1984 Refuse Collections	1,003	2,500	2,000
100-109-1998 Public Safety Information Services	259,118	560,000	284,000
100-109-1999 Cable Usage Services	175,100	174,000	175,000
	2,732,429	2,339,800	2,114,550
<b><u>Other Revenue</u></b>			
100-110-2001 Sale of Real & Personal Property	5,373	96,000	25,000
100-110-2003 Contribution From Water	116,340	116,000	135,000
100-110-2004 Contribution from Developer	3,215,850	426,000	0
100-110-2011 Damage Claims	15,757	17,000	17,000
100-110-2013 Miscellaneous Revenue	42,978	201,000	40,000
100-110-2016 Contribution From WIB	83,000	83,000	83,000
100-110-2017 Revenue Receivable Collections	0	0	300,000
100-110-2037 Special Events Reimbursement	0	8,000	0
100-110-2070 Prior Period Adjustment	(475,489)	42,000	0
100-110-2115 Grant Administration Funds	1,144,077	0	0
	4,147,886	989,000	600,000

**CITY OF HAWTHORNE**  
**Revenue Detail**  
**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>Program Contributions</u></b>			
100-115-2053 CDBG for Code Enforcement	0	545,000	514,150
100-115-2054 CDBG for Grafitti Removal	0	76,000	69,226
100-115-2055 Proposition A for Transit Police	0	1,000,000	1,000,000
100-115-2056 Proposition A for Grafitti Removal	0	75,000	75,000
100-115-2057 CDBG for Crime Free Multi-Housing	0	60,000	57,250
100-115-2058 Asset Forfeiture for Airship	0	161,000	145,000
100-115-2059 COPS for Airship	0	175,000	170,000
100-115-2060 Gas Tax for Tree Trimming	0	100,000	0
100-115-2061 Sect 8 Housing for Crime Free Multi-Housing	0	0	50,000
100-115-2063 COPS for Police (Patrol)	0	0	300,000
100-115-2064 Proposition C for Transit Police	0	0	600,000
100-115-2065 Proposition C for Graffiti Removal	0	0	100,000
	0	2,192,000	3,080,626
<b>TOTAL GENERAL FUND</b>	<b>55,156,786</b>	<b>54,253,300</b>	<b>51,729,876</b>

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>STREET LIGHTING FUND</u></b>			
200-102-1222 Street Lighting Assessment	536,078	536,500	550,000
200-105-1536 Investment Earnings	47,469	30,200	11,000
200-110-2070 Prior Period Adjustment	0	(500,000)	0
	583,547	66,700	561,000
<b><u>STATE GAS TAX FUND</u></b>			
220-105-1536 Investment Earnings	90,711	59,100	0
220-106-1626 State Gas Tax Maint 2105	546,221	588,000	550,000
220-106-1627 State Gas Tax Maint 2107	720,131	789,200	722,000
220-106-1628 State Gas Tax Maint 2106	319,803	345,900	320,000
220-106-1672 Proposition 42 Transportation Funds	650,104	0	857,530
220-110-2007 Contribution from Third Party	745,000	0	0
220-110-2013 Miscellaneous Revenue	13,819	1,600	10,000
220-110-2070 Prior Period Adjustment	370,220	(650,000)	0
	3,456,009	1,133,800	2,459,530
<b><u>STREET FUND</u></b>			
225-105-1536 Investment Earnings	1,464	0	0
225-106-1655 State Bike & Pedestrian SB 82	50,709	54,200	50,000
225-109-1969 Sweeping Charges	180,674	183,000	181,000
225-109-1982 Weed, Lot & Sidewalk Cleaning	30,371	85,800	30,000
225-110-2013 Miscellaneous Revenue	26,790	105,600	15,000
225-110-2070 Prior Period Adjustment	0	550,000	0
225-110-2099 Operating Transfers In	1,350,000	0	0
225-115-1124 Prog Contr. -AQMD for Street Sweeping	0	0	150,000
	1,640,008	978,600	426,000

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>ASSET FORFEITURE - LOCAL SHARE</u></b>			
230-105-1536 Investment Earnings	46,822	52,600	15,000
230-110-1660 Forfeiture Revenue	585,553	573,800	400,000
	632,375	626,400	415,000
<b><u>COPS / SLESE</u></b>			
239-101-1126 COPS Allocation	172,172	171,300	172,000
239-105-1536 Investment Earnings	21,517	22,800	5,000
	193,689	194,100	177,000
<b><u>INSURANCE RESERVE FUND</u></b>			
250-110-2013 Miscellaneous Revenue	261,185	255,700	100,000
250-110-2095 Departmental Charges	2,760,733	3,095,800	2,869,400
	3,021,918	3,351,500	2,969,400
<b><u>LOCAL LAW ENFORCEMENT BLOCK GRANTS</u></b>			
265-105-1536 Investment Earnings	9,931	6,500	0
265-108-1813 Local Law Enforcement Block Grant Funds	23,990	84,700	70,000
265-108-1814 Gang Members Tracking Grant	0	52,000	50,000
265-108-1815 Operation Revitalization Grant	6,270	0	0
265-110-2034 Local Match for Grant Revenues	0	39,100	0
	40,191	182,300	120,000

**CITY OF HAWTHORNE**  
**Revenue Detail**  
**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>LOCAL TRANSIT ASSISTANCE - PROP A</u></b>			
280-105-1536 Investment Earnings	33,772	24,000	5,500
280-106-1683 State Local Transit	1,425,268	1,414,300	1,480,000
280-109-1972 Dial A Ride Fare	4,694	4,300	5,000
280-109-1992 Bus Pass Sales	21,779	25,600	20,000
	1,485,513	1,468,200	1,510,500
<b><u>PROPOSITION C COUNTY SALES TAX</u></b>			
285-105-1536 Investment Earnings	50,165	52,000	12,000
285-107-1760 County Prop C Allocation	1,185,105	1,177,600	1,235,000
	1,235,270	1,229,600	1,247,000
<b><u>AB2766 AIR QUALITY FUNDS</u></b>			
290-105-1536 Investment Earnings	9,803	13,000	5,000
290-106-1993 AB 2766 Air Quality	104,636	103,600	110,000
	114,439	116,600	115,000
<b><u>2009 STREET IMPROVEMENT PROJECT FUND</u></b>			
291-106-1991 Proposition 1B Allocation	0	0	1,432,800
291-107-1994 Prop C Grant I	0	0	3,069,000
291-108-1899 Federal Stpl-R Funds	0	0	1,767,030
	0	0	6,268,830

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>JOB TRAINING &amp; DEVELOPMENT</u></b>			
370-170-2402 WIA - Adult Grant	643,944	2,287,645	1,964,617
370-170-2404 WIA - Senior Aide Program	305,992	2,360,001	2,034,101
370-170-2409 WIA - Gateway Program	233,044	357,850	100,000
370-170-2412 WIA - GAIN ( Greater Aves For Indep.)	760,089	1,156,681	1,109,834
370-170-2414 WIA - II A 77%	540,486	2,659,503	2,341,503
370-170-2416 WIA - 8% Dept. of Education	49,890	0	0
370-170-2420 WIA - Project Ready / Contra Costa	172,013	500,000	500,000
370-170-2424 WIA - Administration	0	325,511	194,280
370-170-2426 WIA - Ing/Haw/Lawn/El Seg Operation	0	220,000	220,000
370-170-2430 WIA - Juvenile Diversion	943,100	962,779	961,907
370-170-2432 WIA - Juvenile Diversion	0	559,944	529,452
370-170-2436 WIA - Youth Grant	99,780	0	0
370-170-2438 WIA - School To Work	49,890	0	0
370-170-2440 WIA - LA County - Lennox	79,546	130,000	0
370-170-2442 WIA - Aerospace Network	2,721,816	52,115	0
370-170-2444 WIA - Westchester Workforce	99,780	0	0
370-170-2448 WIA - Rapid Response	622,297	0	0
370-170-2452 WIA - STEP	3,363,382	6,203,915	6,000,000
370-170-2454 WIA - Welfare To Work Formula III	99,780	0	0
370-170-2462 WIA -GROW (General Relief Opp To)	49,890	0	0
370-170-2466 WIA - L.A. Virtual One Stop	99,780	0	0
370-170-2468 WIA - City of L.A. Voucher Payment	997,802	0	0
370-170-2470 WIA - South Bay Virtual One Stop	149,670	0	0
370-170-2476 WIA - Calworks Youth Jobs	227,878	326,840	260,000
370-170-2484 WIA - Contra Costa	5,554	0	0
370-170-2488 WIA - One Stop Navigator	91,432	167,535	136,800
370-170-2489 WIA - High Tech Neg	14,880	10,000	0

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
370-170-2490 WIA - Transportation	54,680	10,000	0
370-170-2492 WIA - RFK Grant	581,973	500,000	0
370-170-2493 WIA - Bridge-To-Work Grant	127,104	0	0
370-170-2495 WIA- Storm Water Project Funds	299,919	0	0
370-170-2498 WIA - Rapid Response Special Grant	75,956	0	0
370-170-2499 WIA- High Concentration Youth Proj.	5,628	0	0
370-170-2500 WIA - Energy Grant	262,073	681,500	200,000
370-170-2501 WIA - Wired Grant	730	40,000	40,000
370-170-2503 WIA - SCAIP III	482,092	2,006,361	1,374,930
370-170-2504 WIA - Workstudy	188,669	2,674,739	2,657,800
370-170-2505 WIA - Foothill Contract	176,122	552,061	450,000
370-170-2507 WIA - L A County/Lennox Adult	54,412	95,581	0
370-170-2508 WIA - Bride to Work Title II	4,457	671,065	671,065
370-170-2509 WIA - RFK II	0	813,817	813,817
370-170-2510 WIA - Beyond the Bell	140	1,347,740	268,522
370-170-2511 WIA - LA Harbor Grant	0	379,000	350,000
370-170-2512 WIA - SBCC Contract	0	50,000	35,000
370-170-2513 WIA - El Camino Contract	0	22,688	0
370-170-2514 WIA - Beyond th Bell - High Schools	0	1,680,000	1,680,000
370-170-2515 WIA - Business Services Industry	0	525,000	200,000
370-170-2516 WIA - Beyond the Bell - Leuzinger High	0	0	250,000
370-170-2517 WIA - Bridge to Work Year Marked	0	0	195,000
370-170-2518 WIA - Cal Grip EDD	0	0	200,000
370-170-2519 WIA - Cal Grip OES	0	0	200,000
	14,735,670	30,329,871	25,938,628

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>DEVELOPMENT IMPACT FUND SB 1600</u></b>			
410-105-1536 Investment Earnings	33,791	170,100	70,000
410-109-1600 Development Impact Fees	714,476	2,475,000	200,000
	748,267	2,645,100	270,000
<b><u>REDEVELOPMENT - PROJ AREA I</u></b>			
420-110-2013 Miscellaneous Revenue	0	0	0
	0	0	0
<b><u>REDEVELOPMENT- PROJ AREA II</u></b>			
422-105-1536 Investment Earnings	36	100	0
	36	100	0
<b><u>20% HOUSING SET ASIDE</u></b>			
424-101-1107 Property Tax Incremental	1,613,128	1,764,000	2,000,000
424-101-1119 County Assessor's Admin Fee Charge	(22,560)	(33,300)	(40,000)
424-105-1536 Investment Earnings	217,664	276,700	150,000
424-110-2001 Sale of Real Property	0	1,210,000	0
	1,808,232	3,217,400	2,110,000
<b><u>HAWTHORNE PUBLIC FINANCING AUTHORITY</u></b>			
444-105-1536 Investment Earnings	10,839	7,700	9,000
	10,839	7,700	9,000

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>DEBT SERV - 2004 G.O. BOND</u></b>			
445-110-2013 Miscellaneous Revenue	0	0	0
	0	0	0
<b><u>DEBT SERV - 2005 PENSION OBLIGATION BONDS</u></b>			
446-110-2095 Departmental Charges	2,409,117	2,525,600	2,647,000
	2,409,117	2,525,600	2,647,000
<b><u>DEBT SERV - 2007 SBRPCA BONDS</u></b>			
448-105-1536 Investment Earnings	4,290	9,800	5,000
	4,290	9,800	5,000
<b><u>DEBT SERV - PROJ AREA I 2001 TAB</u></b>			
451-101-1107 Property Tax Incremental	651,918	792,300	750,000
451-101-1119 County Assessor's Admin Fee Charges	(8,897)	(14,000)	(15,000)
451-105-1536 Investment Earnings	29,334	31,000	30,000
	672,355	809,300	765,000
<b><u>DEBT SERVICE - PROJ AREA II - 2004 TAB</u></b>			
452-101-1107 Property Tax Incremental	8,065,643	8,820,000	10,000,000
452-101-1119 County Assessor's Admin Fee Charges	(90,242)	(133,000)	(160,000)
452-101-1123 Pass Through Agreement - County	(2,888,904)	(2,721,400)	(3,200,000)
452-101-1130 Low & Mod Set-Aside	(1,613,129)	(1,764,000)	(2,000,000)
452-105-1536 Investment Earnings	110	0	50
	3,473,478	4,201,600	4,640,050

**CITY OF HAWTHORNE**  
**Revenue Detail**  
**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>DEBT SERV - PROJ AREA II - 1998 TAB</u></b>			
454-105-1536 Investment Earnings	347	50	50
	347	50	50
<b><u>DEBT SERV - PROJ AREA II - 2006 TAB</u></b>			
455-105-1536 Investment Earnings	49,720	11,300	100
	49,720	11,300	100
<b><u>AIRPORT FUND</u></b>			
520-105-1598 Ground Lease Rent	413,376	392,800	413,976
520-108-1896 FAA Improvement Grant	870,185	4,872,000	266,884
520-110-2007 Contribution from Third Party	0	0	139,000
520-110-2013 Miscellaneous Revenue	40,748	65,000	0
520-120-2162 Building Rentals	163,394	138,700	144,792
520-120-2164 Concession Revenue	61,137	57,500	54,000
	1,548,840	5,526,000	1,018,652
<b><u>SEWER &amp; STORM DRAIN FUND</u></b>			
560-109-1902 Sewer Connection Fees	80,537	41,600	50,000
560-109-1905 Sewer Service Charge	1,213,343	1,210,900	1,200,000
560-109-1906 NPDES Plan Check Fees	10,513	2,300	5,000
560-109-1909 FOG Program Fees	0	65,600	75,000
560-110-2015 Adopt-a-Waterway Program	0	4,000	5,000
	1,304,393	1,324,400	1,335,000

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>EQUIPMENT FUND</u></b>			
600-110-2001 Sale of Real & Personal Property	35,365	22,500	20,000
600-110-2011 Damage Claims	55,636	128,600	40,000
600-110-2013 Miscellaneous Revenue	237	0	500
600-110-2095 Departmental Charges	2,478,444	2,434,000	2,028,048
	2,569,682	2,585,100	2,088,548
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT</u></b>			
727-105-1546 Program Income Used	53,869	255,100	300,000
727-108-1894 Federal Revenue CDBG	1,987,312	2,649,000	2,232,291
	2,041,181	2,904,100	2,532,291
<b><u>American Down Payment Dream Program</u></b>			
760-106-1695 Federal Income Funds	0	0	0
	0	0	0
<b><u>HOME FUNDS</u></b>			
789-108-1852 Federal Income Funds	1,082,405	691,300	2,176,800
	1,082,405	691,300	2,176,800
<b><u>SECTION EIGHT ADMINISTRATIVE</u></b>			
810-105-1536 Investment Earnings	7,387	7,200	2,000
810-108-1875 Federal Section 8 Voucher	438,568	736,000	684,000
810-110-2013 Miscellaneous Revenue	569,845	2,000	100,000
810-111-1552 Portable Voucher Hard To House Fees	0	0	0
810-111-1560 Portable Voucher Administrative Fee	401,645	386,800	385,000
	1,417,445	1,132,000	1,171,000

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>SECTION 8 - IN HOUSE</u></b>			
815-108-1875 Federal Section 8 Voucher	4,593,805	5,348,900	4,600,000
	4,593,805	5,348,900	4,600,000
<b><u>SECTION 8 - PORTABLES</u></b>			
820-111-1542 Other HAP Agencies -Voucher	5,125,518	5,025,000	5,200,000
	5,125,518	5,025,000	5,200,000
<b><u>CALIFORNIA USED OIL RECYCLING GRANT</u></b>			
855-105-1536 Investment Earnings	0	0	0
855-106-1686 Used Oil Recycling Grant	12,101	24,900	40,320
	12,101	24,900	40,320
<b><u>CRA CFD NO. 1999-1 DEBT SERVICE</u></b>			
904-101-1109 CFD Special Tax Revenue	0	0	0
904-105-1536 Investment Earnings	127,239	110,700	120,000
	127,239	110,700	120,000
<b><u>PARKING AUTHORITY 1995 CFD</u></b>			
905-101-1109 CFD Special Tax Revenue	994,594	996,700	990,000
905-105-1536 Investment Earnings	13,740	19,000	15,000
	1,008,334	1,015,700	1,005,000
<b><u>1998 REFUNDING 1990-1 BONDS</u></b>			
906-101-1109 CFD Special Tax Revenue	536,611	1,074,200	790,000
906-105-1536 Investment Earnings	64,661	68,200	65,000
	601,272	1,142,400	855,000

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2008-09**

	<b><u>Actual</u></b> <b><u>2006/07</u></b>	<b><u>Budgeted</u></b> <b><u>2007/08</u></b>	<b><u>Estimated</u></b> <b><u>2008/09</u></b>
<b><u>DEBT SERV - CFD 2004-1 (FUSION)</u></b>			
907-101-1109 CFD Special Tax Revenue	22,380	112,300	275,000
907-105-1536 Investment Earnings	23,779	12,300	10,000
907-110-2013 Miscellaneous Revenue	0	0	0
	46,159	124,600	285,000
<b><u>DEBT SERV - THREE SIXTY DEGREES CFD</u></b>			
908-101-1109 CFD Special Tax Revenue	0	0	0
908-105-1536 Investment Earnings	268,672	392,200	50,000
	268,672	392,200	50,000
<b><u>GREVILLEA PROPERTY FUND</u></b>			
955-105-1536 Investment Earnings	9,431	10,600	0
955-105-1596 Rent	57,637	63,600	60,000
955-105-1597 Machine Income	712	1,000	1,000
	67,780	75,200	61,000
<b>TOTAL - ALL FUNDS</b>	<b>113,286,922</b>	<b>134,781,421</b>	<b>126,922,575</b>

# ELECTORATE

