

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2010-11

<u>Fund</u>	<u>Estimated Revenue 2010-11</u>	<u>Estimated Expenditures 2010-11</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Operating Surplus / (Deficit)</u>
100 General	50,912,880	48,813,292	0	1,815,383	284,205
200 Street Lighting	673,623	681,145	0	10,603	(18,125)
220 State Gas Tax	2,300,000	1,580,000	0	1,300,000	(580,000)
225 Street Fund	548,170	2,044,599	1,300,000	0	(196,429)
230 Asset Forfeiture	205,000	420,454	0	0	(215,454)
238 ABC Grant Assistance Program Fund	0	0	0	0	0
239 Cops/Slesf	102,000	100,000	0	0	2,000
244 CA Office of Traffic Safety Grants	132,517	0	0	0	132,517
250 Insurance Reserve	2,610,500	2,630,864	0	39,516	(59,880)
265 Local Law Enforcement Block Grant	0	0	0	0	0
280 Local Transit Assistance - Prop A	1,251,727	1,557,500	0	0	(305,773)
283 MTA Measure R	754,444	1,193,577	0	0	(439,133)
285 Proposition C County Sales Tax	1,025,925	996,406	0	0	29,519
290 AB2766 Air Quality Funds	41,170	5,000	0	800	35,370
291 2009 Street Improvement Projects	8,694,077	7,809,067	0	483	884,527
292 Federal Stimulus Funds	0	0	0	0	0
293 Energy Efficiency & Conservation Project	820,000	1,300,000	0	0	(480,000)
370 Job Training & Development	127,979,257	127,783,687	0	0	195,570
410 Development Impact Fund	120,000	510,000	0	500	(390,500)
420 Redevelopment - Proj Area I	0	0	0	100	(100)
422 Redevelopment - Proj Area II	1,000	2,712,691	4,200,000	1,439,582	48,727
424 20% Housing Set Aside	2,231,480	3,005,000	0	500	(774,020)
444 Debt Serv - 1997 COP	2,000	721,737	730,000	200	10,063
445 Debt Serv - 2004 G.O. (Police) Bond	0	1,272,155	1,285,000	800	12,045
446 Debt Serv - 2005 Pension Obligation Bonds	2,599,250	2,806,159	0	0	(206,909)
448 Debt Serv - 2007 SBRPCA Bonds	2,000	277,145	280,000	100	4,755
451 Debt Serv - Proj Area I - 2001 TAB	725,800	435,937	0	100	289,763
452 Debt Serv - Proj Area II - 2004 TAB	5,164,450	350,443	0	6,345,200	(1,531,193)
454 Debt Serv - Proj Area II - 1998 TAB	50	701,750	690,000	100	(11,800)
455 Debt Serv - Proj Area II - 2006 TAB	100	1,460,281	1,455,000	100	(5,281)
520 Airport	578,824	755,013	0	31,394	(207,583)
560 Sewer & Storm Drain	1,216,000	892,418	0	57,548	266,034

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<u>Fund</u>	<u>Estimated Revenue 2010-11</u>	<u>Estimated Expenditures 2010-11</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Operating Surplus / (Deficit)</u>
600 Equipment Maintenance	2,222,240	2,405,490	0	46,511	(229,761)
727 Community Development Block Grant Fund	1,879,027	1,847,546	0	28,520	2,961
770 Homelessness Prevention Fund	0	171,976	0	0	(171,976)
789 Home Funds	986,760	1,453,823	0	14,694	(481,757)
810 Section Eight Administrative	1,399,336	1,019,274	0	120,000	260,062
815 Section 8 - In House	5,555,077	5,555,077	0	0	0
820 Section 8 - Portables	5,200,000	5,200,000	0	0	0
855 Calif Used Oil Recycling grant	7,874	7,705	0	0	169
904 Debt Service -Gateway CFD 1999-1	50,000	1,372,387	1,300,000	500	(22,887)
905 Debt Service -Parking Auth. CFD 1995	977,000	957,484	0	300	19,216
906 Debt Service -Oceangate CFD 1990-1	845,000	885,437	120,000	1,000	78,563
907 Debt Service -Fusion CFD 2004-1	276,000	269,950	0	300	5,750
908 Debt Service -Three Sixty Degress CFD	991,000	2,381,458	0	200	(1,390,658)
950 Hawthorne Blvd Property Fund	50,000	6,063	0	0	43,937
955 Grevillea Property Fund	72,000	12,455	0	0	59,545
956 Gale Avenue Property Fund	291,000	73,364	0	0	217,636
958 Truro Avenue Property Fund	36,000	423	0	0	35,577
TOTAL - ALL FUNDS	231,530,558	236,436,232	11,360,000	11,255,034	(4,800,708)

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2010-11

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
100 General:			
General Property Taxes	\$ 4,348,000	\$	\$ 4,348,000
Other Local Taxes	28,106,144		28,106,144
Licenses & Permits	1,371,500		1,371,500
Fines & Foreitures	2,325,000		2,325,000
Revenue From Use of Money & Property	575,000		575,000
Intergovernmental - State	7,429,000		7,429,000
Intergovernmental - County	137,000		137,000
Current Service Charges	1,993,450		1,993,450
Other Revenues	318,500		318,500
Program Contributions	4,309,286		4,309,286
TOTAL - GENERAL FUND	50,912,880	0	50,912,880
200 Street Lighting	673,623		673,623
220 State Gas Tax	2,300,000		2,300,000
225 Street Fund	548,170	1,300,000	1,848,170
230 Asset Forfeiture	205,000		205,000
238 ABC Grant Assistance Program Fund	0		0
239 COPS / SLESF	102,000		102,000
244 CA Office of Traffic Safety Grants	132,517		132,517
250 Insurance Reserve	2,610,500		2,610,500
265 Local Law Enforcement Block Grant	0		0
280 Local Transit Assistance - Prop A	1,251,727		1,251,727
283 MTA Measure R	754,444		754,444
285 Proposition C County Sales Tax	1,025,925		1,025,925
290 AB2766 Air Quality Funds	41,170		41,170
291 2009 Street Improvement Projects	8,694,077		8,694,077
292 Federal Stimulus Funds	0		0
293 Energy Efficiency & Conservation Project	820,000		820,000
370 Job Training & Development	127,979,257		127,979,257
410 Development Impact Fund	120,000		120,000
420 Redevelopment - Proj Area I	0		0

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Summary of Revenues
Fiscal Year 2010-11

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
422 Redevelopment - Proj Area II	1,000	4,200,000	4,201,000
424 20% Housing Set Aside	2,231,480		2,231,480
444 Debt Service - 1997 COP	2,000	730,000	732,000
445 Debt Serv - 2004 G.O. (Police) Bond	0	1,285,000	1,285,000
446 Debt Serv - 2005 Pension Obligation Bonds	2,599,250		2,599,250
448 Debt Serv - 2007 SBRPCA Bonds	2,000	280,000	282,000
451 Debt Serv - Proj Area I - 2001 TAB	725,800		725,800
452 Debt Serv - Proj Area II - 2004 TAB	5,164,450		5,164,450
454 Debt Serv - Proj Area II - 1998 TAB	50	690,000	690,050
455 Debt Serv - Proj Area II - 2006 TAB	100	1,455,000	1,455,100
520 Airport	578,824		578,824
560 Sewer & Storm Drain Fund	1,216,000		1,216,000
600 Equipment Maintenance	2,222,240		2,222,240
727 Community Development Block Grant Fund	1,879,027		1,879,027
770 Homelessness Prevention Fund	0		0
789 Home Funds	986,760		986,760
810 Section 8 Administrative	1,399,336		1,399,336
815 Section 8 - In House	5,555,077		5,555,077
820 Section 8 - Portables	5,200,000		5,200,000
855 California Used Oil Recycling Grant	7,874		7,874
904 Debt Service -Gateway CFD 1999-1	50,000	1,300,000	1,350,000
905 Debt Service -Parking Auth. CFD 1995	977,000		977,000
906 Debt Service -Oceangate CFD 1990-1	845,000	120,000	965,000
907 Debt Service -Fusion CFD 2004-1	276,000		276,000
908 Debt Service -Three Sixty Degress CFD	991,000		991,000
950 Hawthorne Blvd Property Fund	50,000		50,000
955 Grevillea Property Fund	72,000		72,000
956 Gale Avenue Property Fund	291,000		291,000
958 Truro Avenue Property Fund	36,000		36,000
TOTAL - ALL FUNDS	\$ 231,530,558	\$ 11,360,000	\$ 242,890,558

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2010-11

		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
GENERAL FUND				
	<u>General Property Taxes</u>			
100-101-1101	Current Year Secured	3,923,592	4,100,000	3,807,000
100-101-1102	Current Year Unsecured	253,878	260,000	230,000
100-101-1103	Prior Year Secured	(2,124)	1,054	1,000
100-101-1104	Prior Year Unsecured	8,063	0	0
100-101-1118	Redemption Apportionment	335,593	300,000	310,000
		4,519,002	4,661,054	4,348,000
	<u>Other Local Taxes</u>			
100-101-1111	Sales & Use Tax	7,641,611	7,287,481	7,153,000
100-101-1112	Transient Lodging Taxes	1,937,184	1,820,000	2,065,000
100-101-1113	Franchises	2,048,950	2,025,000	2,035,000
100-101-1114	Business License	4,372,513	4,750,000	4,401,800
100-101-1115	Property Transfer Taxes	112,845	135,000	140,000
100-101-1116	Utility Users Tax	7,081,679	7,100,000	7,150,000
100-101-1119	County Assessor's Admin Fee Charges	(190,507)	(206,930)	(190,000)
100-101-1121	Public Safety Augmentation Fund Tax	289,598	300,000	260,000
100-101-1135	Refuse Franchise Fees	2,593,520	2,650,000	2,600,000
100-101-1140	In Lieu Sales Tax	2,678,052	2,215,224	2,491,344
		28,565,445	28,075,775	28,106,144
	<u>Licenses & Permits</u>			
100-103-1323	Construction Permits	485,004	580,000	600,000
100-103-1324	Code Compliance Insp Fee	49,813	45,000	47,500
100-103-1325	Other Permits	8,145	5,000	7,000
100-103-1327	Film Permits	228,011	150,000	150,000
100-103-1328	Street & Curb Permits	105,279	105,000	70,000
100-103-1329	Alarm Permits	239,043	270,000	278,000
100-103-1330	Recycling Permits	1,000	1,200	1,000
100-103-1332	Animal Licenses	118,026	120,000	121,000
100-103-1333	Animal Fees	29,250	20,000	22,000
100-103-1334	Tobacco Licensing Retail Fee	0	75,000	75,000
		1,263,571	1,371,200	1,371,500

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Fiscal Year 2010-11

		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
	<u>Fines & Forfeitures</u>			
100-104-1431	Vehicle Code Fines	509,275	550,000	525,000
100-104-1432	Parking Citations	1,668,122	1,900,000	1,800,000
		2,177,397	2,450,000	2,325,000
	<u>Revenue from Use of Money & Property</u>			
100-105-1536	Investment Earnings	129,171	1,100,000	575,000
		129,171	1,100,000	575,000
	<u>Intergovernmental - State</u>			
100-106-1620	Recycling Grants	24,079	20,000	20,000
100-106-1639	State Mandated Costs	0	50,000	80,000
100-106-1642	State Motor Vehicle In-Lieu Tax	305,881	250,000	275,000
100-106-1643	In Lieu Property Tax (VLF)	7,361,509	7,413,264	6,969,000
100-106-1644	State Homeowners Property Tax Relief	38,407	40,000	40,000
100-106-1650	State Grant P.O.S.T.	63,122	45,000	45,000
100-106-1676	Prop 40 - State Park Grants	463,690	0	0
		8,256,688	7,818,264	7,429,000
	<u>Intergovernmental - County</u>			
100-107-1725	LA County Safe Parks Grant	325,000	0	37,000
100-107-1740	Prop A 92/96 Maint & Op Revenue	140,000	95,000	100,000
100-107-1745	County Excess Parcel Allocation	0	273,600	0
		465,000	368,600	137,000
	<u>Current Service Charges</u>			
100-109-1907	Planning Fees	5,340	0	0
100-109-1908	Trucking Fees	89,441	95,000	85,000
100-109-1921	Aquatics Program	173,867	185,000	190,000
100-109-1922	Adult Sports	3,795	5,100	7,500
100-109-1923	Facility Rental	160,421	165,000	165,000
100-109-1924	Field Trips	893	1,750	1,000
100-109-1925	Little League	1,327	1,500	1,200
100-109-1926	Special Events	1,218	9,250	10,000
100-109-1927	Youth Camp	46,899	6,450	0

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		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
100-109-1928	Youth Sports	18,770	17,000	18,000
100-109-1929	Recreation Classes	117,214	120,000	120,000
100-109-1931	Sports Complex Rental	47,440	47,000	45,000
100-109-1932	Memorial Center Rental	81,731	65,000	68,000
100-109-1935	Recreation Miscellaneous	1,107	1,500	1,500
100-109-1940	Code Enforcement Fee	59,452	80,000	80,000
100-109-1950	OT Reimbursement - PD	209,494	308,000	300,000
100-109-1951	Police Booking Fees	92,540	85,000	85,000
100-109-1952	Fingerprinting	5,833	10,000	10,000
100-109-1953	Trustee Fees	9,435	8,000	9,000
100-109-1957	Fix-it Tickets	17,063	45,000	45,000
100-109-1958	Police Reports	3,655	4,000	3,750
100-109-1960	DNA Identification Reimbursements	8,070	10,000	11,000
100-109-1966	Home Occ Filing Fee	25,213	10,000	12,000
100-109-1968	Business License App Fee	56,264	50,000	51,000
100-109-1971	Zoning Fees	100,390	71,500	71,500
100-109-1973	Sale of Maps & Publications	3,157	12,000	10,000
100-109-1974	Plan Check & Site Inspection Fee	15,094	45,000	20,000
100-109-1975	Special Police Services	169,508	165,000	165,000
100-109-1977	Reimbursed Contract Services - Build & Safety	5,624	10,000	10,000
100-109-1979	Re-Inspection Fees	880	0	0
100-109-1980	DUI Cost Recovery Fee	8,702	10,000	10,000
100-109-1983	Microfilming	2,818	3,000	3,000
100-109-1998	Public Safety Information Services	339,735	225,000	275,000
100-109-1999	Cable Usage Services	126,494	100,000	110,000
		2,008,884	1,971,050	1,993,450
	<u>Other Revenue</u>			
100-110-2001	Sale of Real & Personal Property	365,030	3,000	5,000
100-110-2003	Contribution From Water	106,645	135,000	145,000
100-110-2007	Contribution from Third Party	100,000	0	100,000
100-110-2011	Damage Claims	14,591	20,000	17,500
100-110-2013	Miscellaneous Revenue	184,285	47,000	50,000
100-110-2016	Contribution From WIB	83,000	0	0
100-110-2017	Revenue Receivable Collections	136,432	1,237	0

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100-110-2037	Special Events Reimbursement	2,630	0	1,000
100-110-2070	Prior Period Adjustment	0	0	0
100-110-2115	Grant Administration Funds	0	300,515	0
		992,613	506,752	318,500
	<u>Program Contributions</u>			
100-115-2053	CDBG for Code Enforcement	514,150	529,000	449,432
100-115-2054	CDBG for Grafitti Removal	69,224	129,000	108,427
100-115-2055	Proposition A for Transit Police	1,000,000	1,000,000	1,000,000
100-115-2056	Proposition A for Grafitti Removal	75,000	75,000	75,000
100-115-2057	CDBG for Crime Free Multi-Housing	57,250	119,250	108,427
100-115-2058	Asset Forfeiture for Airship	245,000	245,000	200,000
100-115-2059	COPS for Airship	303,000	100,000	100,000
100-115-2060	Gas Tax for Tree Trimming	0	0	0
100-115-2061	Sect 8 Housing for Crime Free Multi-Housing	50,000	50,000	0
100-115-2063	COPS for Police (Patrol)	167,000	0	0
100-115-2064	Proposition C for Transit Police	600,000	650,000	0
100-115-2065	Proposition C for Graffiti Removal	100,000	0	0
100-115-2066	Contribution from Hawthorne Cable Usage Corporation	0	0	88,000
100-115-2067	Contribution from SBWIB	0	0	880,000
100-110-2068	Contribution from Public Works Grant Project Reimbursement	0	0	1,300,000
		3,180,624	2,897,250	4,309,286
	TOTAL GENERAL FUND	51,558,395	51,219,945	50,912,880

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Fiscal Year 2010-11

		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
<u>STREET LIGHTING FUND</u>				
200-102-1222	Street Lighting Assessment	539,493	552,000	546,765
200-105-1536	Investment Earnings	0	1,000	1,000
200-110-2007	Contribution from Third Party	0	0	125,858
	TOTAL STREET LIGHTING FUND	539,493	553,000	673,623
<u>STATE GAS TAX FUND</u>				
220-105-1536	Investment Earnings	31,689	10,000	10,000
220-106-1626	State Gas Tax Maint 2105	490,608	550,000	475,000
220-106-1627	State Gas Tax Maint 2107	642,990	720,000	640,000
220-106-1628	State Gas Tax Maint 2106	284,663	320,000	280,000
220-106-1672	Proposition 42 Transportation Funds	761,558	851,000	895,000
220-110-2013	Miscellaneous Revenue	0	5,000	0
	TOTAL STATE GAS TAX FUND	2,211,508	2,456,000	2,300,000
<u>STREET FUND</u>				
225-106-1655	State Bike & Pedestrian SB 821	51,386	50,000	36,170
225-109-1969	Sweeping Charges	182,249	182,000	182,000
225-109-1982	Weed, Lot & Sidewalk Cleaning	28,397	35,000	30,000
225-110-2007	Contribution from Third Party	0	800,000	0
225-110-2013	Miscellaneous Revenue	225,797	20,000	0
225-115-1124	Prog Contr. -AQMD for Street Sweeping	150,000	100,000	100,000
225-115-1124	Prog Contr. -Prop C for Street Maintenance	0	100,000	200,000
	TOTAL STREET FUND	637,829	1,287,000	548,170
<u>ASSET FORFEITURE - LOCAL SHARE FUND</u>				
230-105-1536	Investment Earnings	33,694	35,000	5,000
230-110-1660	Forfeiture Revenue	1,007,977	700,000	200,000
	TOTAL ASSET FORFEITURE FUND	1,041,671	735,000	205,000
<u>ABC GRANT ASSISTANCE PROGRAM FUND</u>				
238-106-1654	State Grant - Public Safety	49,449	43,129	0
	TOTAL ABC GRANT FUND	49,449	43,129	0

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<u>COPS / SLESF FUND</u>				
239-101-1126	COPS Allocation	100,000	100,000	100,000
239-105-1536	Investment Earnings	6,280	2,000	2,000
	TOTAL COPS / SLESF FUND	106,280	102,000	102,000
<u>CA OFFICE OF TRAFFIC SAFETY GRANTS</u>				
244-106-1680	Sobriety Checkpoint Grant Funds	45,914	70,626	53,157
244-106-1681	CA Seat Belt Compliance Grant Funds	25,622	11,686	0
244-106-1684	Selective Traffic Enforcement Program	0	137,463	79,360
	TOTAL CA OTS GRANTS FUND	71,536	219,775	132,517
<u>INSURANCE RESERVE FUND</u>				
250-110-2013	Miscellaneous Revenue	83,388	100,000	100,000
250-110-2095	Departmental Charges	2,962,295	2,843,000	2,510,500
	TOTAL INSURANCE RESERVE FUND	3,045,683	2,943,000	2,610,500
<u>LOCAL LAW ENFORCEMENT BLOCK GRANT FUND</u>				
265-105-1536	Investment Earnings	1,257	0	0
265-108-1812	American Recovery & Reinvestment Act	0	272,803	0
265-108-1813	Local Law Enforcement Block Grant	96,460	0	0
265-108-1816	Justice Assistance Grant Program	11,224	7,314	0
	TOTAL LOCAL LAW ENF GRANT FUND	108,941	280,117	0
<u>LOCAL TRANSIT ASSISTANCE - PROP A FUND</u>				
280-105-1536	Investment Earnings	9,836	10,000	10,000
280-106-1683	State Local Transit	1,271,482	1,440,000	1,212,727
280-109-1972	Dial A Ride Fare	4,196	5,000	5,000
280-109-1992	Bus Pass Sales	22,952	25,000	24,000
	TOTAL LOCAL TRANSIT - PROP A FUND	1,308,466	1,480,000	1,251,727
<u>MTA MEASURE R FUND</u>				
283-107-1720	MTA Measure R Funds	0	463,577	754,444
	TOTAL MTA MEASURE R FUND	0	463,577	754,444

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		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
<u>PROPOSITION C COUNTY SALES TAX FUND</u>				
285-105-1536	Investment Earnings	17,568	20,000	20,000
285-107-1760	County Prop C Allocation	1,059,407	1,260,000	1,005,925
	TOTAL PROP C COUNTY SALES TAX FUND	1,076,975	1,280,000	1,025,925
<u>AB2766 AIR QUALITY FUNDS</u>				
290-105-1536	Investment Earnings	5,922	5,000	5,000
290-106-1993	AB 2766 Air Quality	103,652	110,000	36,170
	TOTAL AB2766 AIR QUALITY FUND	109,574	115,000	41,170
<u>2009 STREET IMPROVEMENT PROJECT FUND</u>				
291-105-1536	Investment Earnings	19,505	0	5,000
291-106-1991	Proposition 1B Allocation	0	0	1,351,844
291-107-1994	Prop C Grant I	0	3,269,483	0
291-108-1899	Federal Stpl-R Funds	75,376	2,500,000	97,000
291-110-2007	Contribution from Third Party	200,000	200,000	7,240,233
	TOTAL 2009 STREET IMPROVEMENT FUND	294,881	5,969,483	8,694,077
<u>FEDERAL STIMULUS GRANT FUND</u>				
292-108-1827	Federal Stimulus Funds	0	2,635,000	0
	TOTAL FEDERAL STIMULUS GRANT FUND	0	2,635,000	0
<u>ENERGY EFFICIENCY & CONSERVATION PROJECT FUND</u>				
293-108-1825	Energy Efficiency & Conservation Grant	0	769,900	620,000
293-108-2007	Contribution from Third Party	0	200,000	200,000
	TOTAL ENERGY EFFICIENCY/CONSERVATION FUND	0	969,900	820,000
<u>JOB TRAINING & DEVELOPMENT FUND</u>				
370-170-2402	WIA - Adult Grant	1,225,485	1,157,968	1,417,970
370-170-2404	WIA - Senior Aide Program	1,291,094	1,216,506	1,319,434
370-170-2406	WIA - 2A/3% Older Worker	0	0	0
370-170-2408	WIA - National Council / Sr. Citizen	0	0	0
370-170-2409	WIA - Gateway Program	408	0	0
370-170-2410	WIA - 5% Incentive	0	0	0
370-170-2412	WIA - GAIN (Greater Aves For Indep.)	1,033,060	1,192,316	1,151,016

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2010-11

	<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
370-170-2414 WIA - II A 77%	1,128,294	1,249,531	1,381,808
370-170-2416 WIA - 8% Dept. of Education	0	0	0
370-170-2418 WIA - 911 Grant	0	0	0
370-170-2420 WIA - Project Ready / Contra Costa	0	250,000	100,000
370-170-2422 WIA - 2A/5% Capacity Building	0	0	0
370-170-2424 WIA - Administration	0	382,000	3,597,283
370-170-2426 WIA - Ing/Haw/Lawn/El Seg Tenant Rents	0	207,816	207,816
370-170-2428 WIA - CVJDP - Juvenile Diversion	0	0	0
370-170-2430 WIA - Juvenile Diversion	696,076	763,351	190,440
370-170-2432 WIA - Rapid Response 40%	0	447,994	318,599
370-170-2434 WIA - Non-Custodial Demo Proj (NCDP)	0	0	0
370-170-2436 WIA - Youth Grant	0	0	0
370-170-2438 WIA - School To Work	0	0	0
370-170-2439 WIA - LA County DPSS Grant	0	0	0
370-170-2440 WIA - LA County - Lennox	0	0	0
370-170-2442 WIA - Aerospace Network	0	0	0
370-170-2444 WIA - Westchester Workforce	0	0	0
370-170-2446 WIA - Wage Base	0	0	0
370-170-2448 WIA - Rapid Response	300,389	0	0
370-170-2450 WIA - MTA Tip Grant	0	0	0
370-170-2452 WIA - STEP	2,719,572	152,922,221	76,000,000
370-170-2454 WIA - Welfare To Work Formula III	0	0	0
370-170-2456 WIA - School to Career	0	0	0
370-170-2458 WIA - Title IV (LA County NCPTW)	0	0	0
370-170-2460 WIA - EDD/South Bay RWPEDA (Year III)	0	0	0
370-170-2462 WIA -GROW (General Relief Opp To)	0	0	0
370-170-2464 WIA - WTW County of LA	0	0	0
370-170-2466 WIA - L.A. Virtual One Stop	0	0	0
370-170-2468 WIA - City of L.A. Voucher Payment	0	0	0
370-170-2470 WIA - South Bay Virtual One Stop	64,878	0	0
370-170-2472 WIA - L A City Welfare to Work	0	0	0
370-170-2474 WIA - CA Dept EDU II A/C 8% - 30%	0	0	0
370-170-2476 WIA - Calworks Youth Jobs	374,598	378,000	0
370-170-2478 WIA - Work Incentive Program	0	0	0
370-170-2480 WIA - Health Career Connection	0	0	0

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2010-11

		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
370-170-2482	WIA - LA Works / RN	0	0	0
370-170-2484	WIA - Contra Costa	0	0	0
370-170-2486	WIA - EDP Contract	0	0	0
370-170-2488	WIA - One Stop Navigator	158,760	151,000	75,500
370-170-2489	WIA - High Tech Neg	0	0	0
370-170-2490	WIA - Transportation Neg	0	0	0
370-170-2492	WIA - RFK Grant	0	0	0
370-170-2493	WIA - Bridge-To-Work Grant	0	0	0
370-170-2494	WIA - LAX Grant	0	0	0
370-170-2495	WIA- Storm Water Project Funds	0	0	0
370-170-2498	WIA - Rapid Response Special Grant	0	0	0
370-170-2499	WIA High Concentration Youth Project	0	0	0
370-170-2500	WIA - Energy Grant	0	0	0
370-170-2501	WIA - Wired Grant	4,950	0	0
370-170-2502	WIA - Regional Incentive	0	0	0
370-170-2503	WIA - SCAIP III	791,710	0	0
370-170-2504	WIA - Workstudy	1,814,120	2,657,800	2,457,000
370-170-2505	WIA - Foothill Contract	223,273	464,000	1,200,000
370-170-2507	WIA - LA County / Lennox Adult	0	0	0
370-170-2508	WIA - Bride to Work Title II	339,713	460,711	0
370-170-2509	WIA - RFK II	531,119	0	0
370-170-2510	WIA - Beyond the Bell	8,359	268,522	0
370-170-2511	WIA - LA Harbor Grant	206,864	0	0
370-170-2512	WIA - SBCC Contract	7,121	0	0
370-170-2513	WIA - El Camino Contract	0	0	0
370-170-2514	WIA - Beyond th Bell - High Schools	1,444,765	1,680,000	0
370-170-2515	WIA - Business Services Industry	148,097	0	0
370-170-2516	WIA - Beyond the Bell - Leuzinger High	(168,377)	250,000	250,000
370-170-2517	WIA - Bridge to Work Year Marked	10,198	287,390	261,000
370-170-2518	WIA - Cal Grip EDD	201,541	200,000	0
370-170-2519	WIA - Cal Grip OES	171,447	200,000	0
370-170-2520	WIA - CA Green Workforce	14,573	13,700	0
370-170-2521	WIA - New Economy	221,006	995,500	0
370-170-2522	WIA - Economic Stimulus - Dislocated Worker	0	1,628,837	628,616
370-170-2523	WIA - Economic Stimulus - Youth	49,815	1,841,947	212,190

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2010-11

		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
370-170-2524	WIA - Economic Stimulus - Adult	0	861,416	329,000
370-170-2525	WIA - After School Program Hawthorne HS	0	250,000	212,500
370-170-2526	WIA - High Risk High Need	0	500,000	383,000
370-170-2527	WIA - Economic Stimulus Rapid Response	(205,819)	381,150	155,500
370-170-2528	WIA - New Start	0	204,418	138,460
370-170-2529	WIA - L A County CSBG	0	9,880,000	2,470,000
370-170-2530	WIA - Pre-Apprenticeship ARRA 15%	0	105,761	105,761
370-170-2531	WIA - Engineer Training for Vets	0	600,000	600,000
370-170-2532	WIA - Pre-Apprenticeship CEC ARRA	0	0	425,000
370-170-2533	WIA - ARRA Rapid Response Addtl Assist	0	0	330,364
370-170-2534	WIA - ARRA L A County Summer Youth	0	0	32,061,000
TOTAL JOB TRAINING/DEVELOPMENT FUND		14,807,089	184,049,855	127,979,257
<u>DEVELOPMENT IMPACT FUND SB 1600 FUND</u>				
410-105-1536	Investment Earnings	99,512	100,000	20,000
410-109-1600	Development Impact Fees	217,303	200,000	100,000
TOTAL DEVELOPMENT IMPACT FUND		316,815	300,000	120,000
<u>REDEVELOPMENT - PROJ AREA I FUND</u>				
420-110-2013	Miscellaneous Revenue	0	0	0
TOTAL REDEVELOPMENT - PROJ AREA I FUND		0	0	0
<u>REDEVELOPMENT- PROJ AREA II FUND</u>				
422-105-1536	Investment Earnings	48	0	1,000
TOTAL REDEVELOPMENT - PROJ AREA II FUND		48	0	1,000
<u>20% HOUSING SET ASIDE FUND</u>				
424-101-1107	Property Tax Incremental	2,573,087	2,410,000	2,226,000
424-101-1119	County Assessor's Admin Fee Charge	(29,986)	(36,000)	(44,520)
424-105-1536	Investment Earnings	193,642	150,000	50,000
424-110-2001	Sale of Real Property	0	0	0
TOTAL 20% HOUSING SET-ASIDE FUND		2,736,743	2,524,000	2,231,480

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2010-11

		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
<u>HAWTHORNE PUBLIC FINANCING AUTHORITY FUND</u>				
444-105-1536	Investment Earnings	902	2,000	2,000
	TOTAL PUBLIC FINANCING AUTHORITY FUND	902	2,000	2,000
<u>DEBT SERV - 2004 G.O. BOND FUND</u>				
445-110-2013	Miscellaneous Revenue	0	0	0
	TOTAL DEBT SERV - 2004 G.O. BOND FUND	0	0	0
<u>DEBT SERV - 2005 PENSION OBLIGATION BONDS FUND</u>				
446-110-2095	Departmental Charges	2,443,861	2,645,000	2,599,250
	TOTAL DEBT SERV - 2005 P.O.B. FUND	2,443,861	2,645,000	2,599,250
<u>DEBT SERV - 2007 SBRPCA BONDS FUND</u>				
448-105-1536	Investment Earnings	1,325	2,000	2,000
	TOTAL DEBT SERV - 2007 SBRPCA BOND FUND	1,325	2,000	2,000
<u>DEBT SERV - PROJ AREA I 2001 TAB FUND</u>				
451-101-1107	Property Tax Incremental	733,317	745,000	710,000
451-101-1119	County Assessor's Admin Fee Charges	(10,251)	(12,000)	(14,200)
451-105-1536	Investment Earnings	32,337	30,000	30,000
	TOTAL DEBT SERV - PROJ AREA I 2001 TAB FUND	755,403	763,000	725,800
<u>DEBT SERVICE - PROJ AREA II - 2004 TAB FUND</u>				
452-101-1107	Property Tax Incremental	12,865,457	12,050,000	11,130,000
452-101-1119	County Assessor's Admin Fee Charges	(151,324)	(144,000)	(178,000)
452-101-1123	Pass Through Agreement - County	(3,533,248)	(3,315,000)	(3,561,600)
452-101-1130	Low & Mod Set-Aside	(2,573,110)	(2,410,000)	(2,226,000)
452-105-1536	Investment Earnings	42	50	50
452-110-2013	Miscellaneous Revenue	780,000	0	0
	TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND	7,387,817	6,181,050	5,164,450
<u>DEBT SERV - PROJ AREA II - 1998 TAB FUND</u>				
454-105-1536	Investment Earnings	0	50	50
	TOTAL DEBT SERVICE - PROJ AREA II - 1998 TAB FUND	0	50	50

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2010-11

		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
<u>DEBT SERV - PROJ AREA II - 2006 TAB FUND</u>				
455-105-1536	Investment Earnings	121	100	100
	TOTAL DEBT SERVICE - PROJ AREA II - 2006 TAB FUND	121	100	100
<u>AIRPORT FUND</u>				
520-105-1598	Ground Lease Rent	413,976	415,000	415,000
520-108-1896	FAA Improvement Grant	931,695	0	0
520-110-2007	Contribution from Third Party	139,052	0	0
520-110-2013	Miscellaneous Revenue	11,013	5,000	3,000
520-120-2160	Hangar Space Rentals	0	0	18,000
520-120-2162	Airport Lease Revenues	144,015	103,000	103,224
520-120-2163	Key Card Fees	0	0	3,600
520-120-2164	Fuel Flow Fees	58,542	40,000	36,000
	TOTAL AIRPORT FUND	1,698,293	563,000	578,824
<u>SEWER & STORM DRAIN FUND</u>				
560-109-1902	Sewer Connection Fees	13,560	20,000	15,000
560-109-1905	Sewer Service Charge	1,089,412	1,140,000	1,140,000
560-109-1906	NPDES Plan Check Fees	3,934	5,000	5,000
560-109-1909	FOG Program Fees	40,932	60,000	50,000
560-110-2015	Adopt-a-Waterway Program	7,840	6,000	6,000
	TOTAL SEWER & STORM DRAIN FUND	1,155,678	1,231,000	1,216,000
<u>EQUIPMENT FUND</u>				
600-110-2001	Sale of Real & Personal Property	18,226	10,000	10,000
600-110-2011	Damage Claims	104,691	50,000	50,000
600-110-2013	Miscellaneous Revenue	23	500	500
600-110-2095	Departmental Charges	2,029,548	2,036,000	2,161,740
	TOTAL EQUIPMENT FUND	2,152,488	2,096,500	2,222,240

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2010-11

		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>				
727-105-1545	Program Income	8,669	0	0
727-105-1546	Program Income Used	638,392	263,000	18,000
727-108-1894	Federal Revenue CDBG	1,962,034	2,182,539	1,861,027
	TOTAL COMMUNITY DEV BLOCK GRANT FUND	2,609,095	2,445,539	1,879,027
<u>HPRP FUNDS</u>				
770-108-1855	Federal HPRP Funds	0	703,000	0
	TOTAL HPRP FUND	0	703,000	0
<u>HOME FUNDS</u>				
789-105-1545	Program Income	66,734	0	0
789-108-1852	Federal HOME Funds	2,424,084	991,746	986,760
	TOTAL HOME FUND	2,490,818	991,746	986,760
<u>SECTION 8 - ADMINISTRATIVE FUND</u>				
810-105-1536	Investment Earnings	1,574	10,000	5,000
810-108-1875	Federal Section 8 Voucher	736,261	708,000	765,528
810-110-2008	Fraud Recovery	0	0	50,000
810-110-2013	Miscellaneous Revenue	58,552	100,000	0
810-111-1560	Portable Voucher Administrative Fee	475,121	456,000	578,808
	TOTAL SECTION 8 ADMINISTRATIVE FUND	1,271,508	1,274,000	1,399,336
<u>SECTION 8 IN-HOUSE FUND</u>				
815-108-1875	Federal Section 8 Voucher	4,622,213	5,545,800	5,555,077
	TOTAL SECTION 8 IN-HOUSE FUND	4,622,213	5,545,800	5,555,077
<u>SECTION 8 - PORTABLES FUND</u>				
820-111-1542	Other HAP Agencies -Voucher	4,337,196	5,200,000	5,200,000
	TOTAL SECTION 8 - PORTABLES FUND	4,337,196	5,200,000	5,200,000
<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>				
855-106-1686	Used Oil Recycling Grant	0	20,000	7,874
	TOTAL CA USED OIL RECYCLING GRANT FUND	0	20,000	7,874

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2010-11

		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
<u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u>				
904-101-1109	CFD Special Tax Revenue	0	0	0
904-105-1536	Investment Earnings	90,749	90,000	50,000
	TOTAL CRA CFD NO 1999-1 DEBT SERV FUND	90,749	90,000	50,000
<u>PARKING AUTHORITY 1995 CFD FUND</u>				
905-101-1109	CFD Special Tax Revenue	996,971	975,000	975,000
905-105-1536	Investment Earnings	1,851	2,000	2,000
	TOTAL PARKING AUTHORITY 1995 CFD FUND	998,822	977,000	977,000
<u>1998 REFUNDING 1990-1 BONDS FUND</u>				
906-101-1109	CFD Special Tax Revenue	718,823	795,000	795,000
906-105-1536	Investment Earnings	108,602	70,000	50,000
	TOTAL 1998 REFUNDING 1990-1 BOND FUND	827,425	865,000	845,000
<u>DEBT SERV - CFD 2004-1 (FUSION) FUND</u>				
907-101-1109	CFD Special Tax Revenue	396,732	275,000	275,000
907-105-1536	Investment Earnings	1,511	1,000	1,000
	TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND	398,243	276,000	276,000
<u>DEBT SERV - 360 DEGREES CFD FUND</u>				
908-101-1109	CFD Special Tax Revenue	733,495	986,000	986,000
908-105-1536	Investment Earnings	55,009	5,000	5,000
	TOTAL DEBT SERVICE - 360 DEGREES CFD FUND	788,504	991,000	991,000
<u>HAWTHORNE BLVD PROPERTY FUND</u>				
950-105-1536	Investment Earnings	0	0	2,000
950-105-1596	Rent	0	0	48,000
	TOTAL HAWTHORNE BLVD PROPERTY FUND	0	0	50,000
<u>GREVILLEA PROPERTY FUND</u>				
955-105-1536	Investment Earnings	6,629	5,000	5,000
955-105-1596	Rent	65,767	66,000	66,000
955-105-1597	Machine Income	487	1,000	1,000
	TOTAL GREVILLEA PROPERTY FUND	72,883	72,000	72,000

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2010-11

		<u>Actual</u> <u>2008/09</u>	<u>Budgeted</u> <u>2009/10</u>	<u>Estimated</u> <u>2010/11</u>
<u>GALE AVENUE PROPERTY FUND</u>				
956-105-1536	Investment Earnings	935	5,000	5,000
956-105-1596	Rent	150,226	275,000	280,000
956-105-1597	Machine Income	1,045	2,000	6,000
TOTAL GALE AVENUE PROPERTY FUND		152,206	282,000	291,000
<u>TRURO AVENUE PROPERTY FUND</u>				
958-105-1536	Investment Earnings	0	0	1,000
958-105-1596	Rent	0	0	35,000
TOTAL TRURO AVENUE PROPERTY FUND		0	0	36,000
TOTAL - ALL FUNDS		114,276,926	292,842,566	231,530,558

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2010-11

<u>Fund</u>	<u>Department Appropriations</u>	<u>Operating Transfers Out</u>	<u>Appropriations Sub Total</u>	<u>Cost Allocation</u>	<u>Department Total</u>
100 General:					
Mayor & City Council	\$ 105,934		105,934	\$ (10,013)	\$ 95,921
Non-Departmental	10,726,400	2,295,000	13,021,400	284,201	13,305,601
City Clerk	199,709		199,709	(128,960)	70,749
City Manager	278,425		278,425	(215,797)	62,628
Cable TV	309,048		309,048		309,048
City Treasurer	11,806		11,806	(564)	11,242
City Attorney	618,995		618,995	(414,005)	204,990
Admin. Services - Finance	722,499		722,499	(473,773)	248,726
Admin. Services - Licensing	653,709		653,709	(578,796)	74,913
Admin. Services - Human Resources	275,359		275,359	(98,459)	176,900
Admin. Services - Information Technology	865,885		865,885	(133,014)	732,871
Police	26,465,215		26,465,215	1,071,352	27,536,567
Public Works	4,616,054		4,616,054	(86,728)	4,529,326
Planning	177,352		177,352	178,827	356,179
Building & Safety	1,362,525		1,362,525	56,218	1,418,743
Community Services	1,424,377		1,424,377	69,894	1,494,271
TOTAL - GENERAL FUND	48,813,292	2,295,000	51,108,292	(479,617)	50,628,675
200 Street Lighting	681,145		681,145	10,603	691,748
220 State Gas Tax	1,580,000	1,300,000	2,880,000		2,880,000
225 Street Fund	2,044,599		2,044,599		2,044,599
230 Asset Forfeiture	420,454		420,454		420,454
238 ABC Grant Assistance Program Fund	0		0		0
239 COPS / SLESF	100,000		100,000		100,000
244 CA Office of Traffic Safety Grants	0		0		0
250 Insurance Reserve	2,630,864		2,630,864	39,516	2,670,380
265 Local Law Enforcement Block Grant	0		0	0	0
280 Local Transit Assistance - Prop A	1,557,500		1,557,500		1,557,500
283 MTA Measure R	1,193,577		1,193,577		1,193,577
285 Proposition C County Sales Tax	996,406		996,406		996,406
290 AB2766 Air Quality Funds	5,000		5,000	800	5,800
291 2009 Street Improvement Projects	7,809,067		7,809,067	483	7,809,550
292 Federal Stimulus Funds	0		0		0
293 Energy Efficiency & Conservation Project	1,300,000		1,300,000		1,300,000

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2010-11

<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>
370 Job Training & Development	127,783,687		127,783,687		127,783,687
410 Development Impact Fund	510,000		510,000	500	510,500
420 Redevelopment - Proj Area I	0		0	100	100
422 Redevelopment - Proj Area II	2,712,691	1,420,000	4,132,691	19,582	4,152,273
424 20% Housing Set Aside	3,005,000		3,005,000	500	3,005,500
444 Debt Service - 1997 COP	721,737		721,737	200	721,937
445 Debt Serv - 2004 G.O. (Police) Bonds	1,272,155		1,272,155	800	1,272,955
446 Debt Serv - 2005 Pension Obligation Bonds	2,806,159		2,806,159		2,806,159
448 Debt Serv - 2007 SBRPCA Bonds	277,145		277,145	100	277,245
451 Debt Serv - Proj Area I - 2001 TAB	435,937		435,937	100	436,037
452 Debt Serv - Proj Area II - 2004 TAB	350,443	6,345,000	6,695,443	200	6,695,643
454 Debt Serv - Proj Area II - 1998 TAB	701,750		701,750	100	701,850
455 Debt Serv - Proj Area II - 2006 TAB	1,460,281		1,460,281	100	1,460,381
520 Airport	755,013		755,013	31,394	786,407
560 Sewer & Storm Drain Fund	892,418		892,418	57,548	949,966
600 Equipment Maintenance	2,405,490		2,405,490	46,511	2,452,001
727 Community Development Block Grant Fund	1,847,546		1,847,546	28,520	1,876,066
770 Homelessness Prevention Fund	171,976		171,976		171,976
789 Home Funds	1,453,823		1,453,823	14,694	1,468,517
810 Section 8 Administrative	1,019,274		1,019,274	120,000	1,139,274
815 Section 8 - In House	5,555,077		5,555,077		5,555,077
820 Section 8 - Portables	5,200,000		5,200,000		5,200,000
855 California Used Oil Recycling Grant	7,705		7,705		7,705
904 Debt Service -Gateway CFD 1999-1	1,372,387		1,372,387	500	1,372,887
905 Debt Service -Parking Auth. CFD 1995	957,484		957,484	300	957,784
906 Debt Service -Oceangate CFD 1990-1	885,437		885,437	1,000	886,437
907 Debt Service -Fusion CFD 2004-1	269,950		269,950	300	270,250
908 Debt Service -Three Sixty Degress CFD	2,381,458		2,381,458	200	2,381,658
950 Hawthorne Blvd Property Fund	6,063		6,063		6,063
955 Grevillea Property Fund	12,455		12,455		12,455
956 Gale Avenue Property Fund	73,364		73,364		73,364
958 Truro Avenue Property Fund	423		423		423
TOTAL - ALL FUNDS	\$ 236,436,232	11,360,000	\$ 247,796,232	\$ (104,966)	\$ 247,691,266