



**Fund
Department
Program**

**420 Redevelopment - Proj Area I
46 Redevelopment
4601 General Administration**

Program Summary

Program Description

Redevelopment Project Area I was created in 1974 for the purpose of property acquisition and development of the Hawthorne Plaza mall and parking structures. The area encompasses eighty (80) acres on Hawthorne Boulevard between 120th Street and El Segundo Boulevard. The Redevelopment Plan for this project expired in June 1999.

| <u>Expenditure Summary</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|----------------------------|---------------------------|---------------------------|---|---|
| Maintenance & Operations | \$ 750,096 | \$ 100 | \$ 300,100 | \$ 300,100 |
| Program Total | <u>750,096</u> | <u>100</u> | <u>300,100</u> | <u>300,100</u> |

Expenditures and Appropriations

Fund
Department
Program

420 Redevelopment - Proj Area I
46 Redevelopment
4601 General Administration

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------------|---------------------|---------------------------|---------------------------|---|---|
| 4519 | Interest Expense | \$ 750,000 | \$ 0 | \$ 0 | \$ 0 |
| 4618 | Cost Allocation | 96 | 100 | 100 | 100 |
| 4657 | Interest on Advance | 0 | 0 | 300,000 | 300,000 |
| Total Maintenance & Operations | | 750,096 | 100 | 300,100 | 300,100 |
| GRAND TOTAL | | 750,096 | 100 | 300,100 | 300,100 |



Fund
Department
Program

422 Redevelopment - Proj Area II
46 Redevelopment
4601 General Administration

Program Summary

Program Description

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

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| Personnel Services | \$ 196,516 | \$ 222,910 | \$ 298,032 | \$ 298,032 |
| Contract Services | 67,544 | 55,000 | 45,000 | 45,000 |
| Maintenance & Operations | 5,453,405 | 2,454,363 | 2,620,750 | 2,620,750 |
| Operating Transfers | 1,450,000 | 1,420,000 | 0 | 0 |
| Program Total | 7,167,466 | 4,152,273 | 2,963,782 | 2,963,782 |

| <u>Personnel Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|-------------------------------|---------------------------------|---------------------------------|---|---|
| Full Time Positions: | | | | |
| City Manager | 0.20 | 0.30 | 0.30 | 0.30 |
| City Attorney | 0.30 | 0.30 | 0.30 | 0.30 |
| Acting Dir of CDBG & Planning | 0.00 | 0.30 | 0.30 | 0.30 |
| Finance Manager | 0.00 | 0.05 | 0.30 | 0.30 |
| Planning Associate | 0.50 | 0.20 | 0.40 | 0.40 |
| Total | 1.00 | 1.15 | 1.60 | 1.60 |

Expenditures and Appropriations

Fund
Department
Program
422 Redevelopment - Proj Area II
46 Redevelopment
4601 General Administration

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------------|----------------------------------|-----------------------|-----------------------|-------------------------------------|-------------------------------------|
| 4001 | Salaries Full Time | \$ 138,758 | \$ 160,335 | \$ 206,617 | \$ 206,617 |
| 4002 | Salaries Part Time | 7,543 | 0 | 0 | 0 |
| 4014 | Salaries Sick Leave Payouts | 3,135 | 3,185 | 0 | 0 |
| 4015 | Salaries Vacation Payouts | 3,173 | 3,801 | 3,992 | 3,992 |
| 4031 | PERS Retirement & Pick-Up (EPMC) | 25,870 | 33,957 | 52,317 | 52,317 |
| 4032 | Medicare | 2,313 | 2,511 | 3,255 | 3,255 |
| 4034 | Compensation Insurance | 4,278 | 5,414 | 7,922 | 7,922 |
| 4036 | Unemployment Insurance | 384 | 481 | 620 | 620 |
| 4039 | PERS - POB Contribution | 12,070 | 15,304 | 21,323 | 21,323 |
| 4045 | Health Insurance Benefits Misc | 4,893 | 7,041 | 11,462 | 11,462 |
| 4999 | Budget Reduction | (5,900) | (9,119) | (9,476) | (9,476) |
| Total Personnel Services | | 196,516 | 222,910 | 298,032 | 298,032 |
| 4051 | Contract Services | 54,998 | 10,000 | 10,000 | 10,000 |
| 4052 | Auditing | 0 | 10,000 | 10,000 | 10,000 |
| 4057 | Legal Service | 12,547 | 35,000 | 25,000 | 25,000 |
| Total Contract Services | | 67,544 | 55,000 | 45,000 | 45,000 |
| 4302 | Legal Advertising | 705 | 1,500 | 1,500 | 1,500 |
| 4510 | Dues & Subscriptions | 12,260 | 6,000 | 6,000 | 6,000 |
| 4610 | Operating Transfers Out | 0 | 0 | 1,466,387 | 1,466,387 |
| 4615 | Liability Insurance Allocation | 2,280 | 2,281 | 2,281 | 2,281 |
| 4618 | Cost Allocation | 19,584 | 19,582 | 19,582 | 19,582 |
| 4633 | Tax Rebates | (66,817) | 1,050,000 | 450,000 | 450,000 |
| 4636 | El Camino College | 144,566 | 175,000 | 175,000 | 175,000 |
| 4638 | Hawthorne School District | 460,081 | 500,000 | 500,000 | 500,000 |
| 4720 | Buildings | 1,710,510 | 0 | 0 | 0 |
| 4845 | ERAF Contribution | 3,170,236 | 700,000 | 0 | 0 |
| Total Maintenance & Operations | | 5,453,405 | 2,454,363 | 2,620,750 | 2,620,750 |
| 4610 | Operating Transfer Out | 1,450,000 | 1,420,000 | 0 | 0 |
| Total Operating Tranfers Out | | 1,450,000 | 1,420,000 | 0 | 0 |
| GRAND TOTAL | | 7,167,466 | 4,152,273 | 2,963,782 | 2,963,782 |



Fund
Department

424 20% Housing Set-a-Side
46 Redevelopment

Program Summary

Program Description

Under Redevelopment law, twenty percent (20%) of revenue generated from tax increment from redevelopment project areas adopted after 1978 must be set aside for low- and moderate-income housing needs. This fund accounts for projects envisioned for the low- and moderate-income housing needs.

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| General Administration | \$ 748,729 | \$ 3,005,500 | \$ 134,057 | \$ 134,057 |
| Operating Transfers | 3,170,236 | 0 | 0 | 0 |
| Program Total | <u>3,918,965</u> | <u>3,005,500</u> | <u>134,057</u> | <u>134,057</u> |

| <u>Personnel Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|-------------------------------|---------------------------------|---------------------------------|---|---|
| Full Time Positions: | | | | |
| Acting Dir of CDBG & Planning | 0.00 | 0.00 | 0.20 | 0.20 |
| Finance Manager | 0.00 | 0.00 | 0.15 | 0.15 |
| Assistant City Attorney | 0.00 | 0.00 | 0.10 | 0.10 |
| Accountant I | 0.00 | 0.00 | 0.25 | 0.25 |
| Accounting Technician | 0.00 | 0.00 | 0.25 | 0.25 |
| Total | <u>0.00</u> | <u>0.00</u> | <u>0.95</u> | <u>0.95</u> |

Expenditures and Appropriations

Fund
Department
Program

424 20% Housing Set-a-Side
46 Redevelopment
4601 General Administration

| <u>Object</u> <u>Number</u> | <u>Description</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|--------------------------------|----------------------------------|---------------------------------|---------------------------------|---|---|
| 4001 | Salaries Full Time | \$ 0 | \$ 0 | \$ 88,347 | \$ 88,347 |
| 4014 | Salaries Sick Leave Payouts | 0 | 0 | 1,662 | 1,662 |
| 4015 | Salaries Vacation Payouts | 0 | 0 | 1,693 | 1,693 |
| 4031 | PERS Retirement & Pick-Up (EPMC) | 0 | 0 | 22,370 | 22,370 |
| 4032 | Medicare | 0 | 0 | 1,392 | 1,392 |
| 4034 | Compensation Insurance | 0 | 0 | 2,641 | 2,641 |
| 4036 | Unemployment Insurance | 0 | 0 | 265 | 265 |
| 4039 | PERS - POB Contribution | 0 | 0 | 9,117 | 9,117 |
| 4045 | Health Insurance Benefits Misc | 0 | 0 | 5,117 | 5,117 |
| 4051 | Contract Services | 0 | 5,000 | 5,000 | 5,000 |
| 4999 | Budget Reduction | | | (4,047) | (4,047) |
| | Total Contract Services | 0 | 5,000 | 133,557 | 133,557 |
| 4618 | Cost Allocation | \$ 360 | \$ 500 | \$ 500 | \$ 500 |
| | Total Maintenance & Operations | 360 | 500 | 500 | 500 |
| 4650 | Advance to Other Fund | \$ 3,170,236 | \$ 0 | \$ 0 | \$ 0 |
| | Total Operating Transfers | 3,170,236 | 0 | 0 | 0 |
| | GRAND TOTAL | 3,170,596 | 5,500 | 134,057 | 134,057 |

Expenditures and Appropriations

**Fund
Department
Program**

**424 20% Housing Set-a-Side
46 Redevelopment
4601 General Administration
714 Housing Project**

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4720 | Buildings | \$ 748,369 | \$ 3,000,000 | \$ 0 | \$ 0 |
| | Total Maintenance & Operations | 748,369 | 3,000,000 | 0 | 0 |
| | GRAND TOTAL | 748,369 | 3,000,000 | 0 | 0 |



Fund
Department

451 Debt Serv - Project I - 2001 TAB
46 Redevelopment

Program Summary

Program Description

This fund accounts for principal and interest payments made on the 2001 Tax Allocation Bonds. The funding for the debt service is from tax increment receipts generated from Project Area I.

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| General Administration | \$ 1,004,396 | \$ 5,100 | \$ 302,600 | \$ 302,600 |
| Debt Service | 434,063 | 430,937 | 432,031 | 432,031 |
| Program Total | <u>1,438,459</u> | <u>436,037</u> | <u>734,631</u> | <u>734,631</u> |

Expenditures and Appropriations

Fund
Department
Program

451 Debt Serv - Project I - 2001 TAB
46 Redevelopment
4601 General Administration

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4051 | Contract Services | \$ 2,100 | \$ 2,500 | \$ 0 | \$ 0 |
| 4058 | Paying Agent Fee | 2,200 | 2,500 | 2,500 | 2,500 |
| | Total Contract Services | 4,300 | 5,000 | 2,500 | 2,500 |
| 4618 | Cost Allocation | 96 | 100 | 100 | 100 |
| | Total Maintenance & Operations | 96 | 100 | 100 | 100 |
| 4610 | Operating Transfer Out | 1,000,000 | 0 | 300,000 | 300,000 |
| | Total Operating Transfers | 1,000,000 | 0 | 300,000 | 300,000 |
| | GRAND TOTAL | 1,004,396 | 5,100 | 302,600 | 302,600 |

Expenditures and Appropriations

Fund
Department
Program

451 Debt Serv - Project I - 2001 TAB
46 Redevelopment
4605 Debt Service/ Principal & Interest

| <u>Object</u> <u>Number</u> | <u>Description</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|--------------------------------|--------------------------|---------------------------------|---------------------------------|---|---|
| 4820 | Principal - Debt Service | \$ 205,000 | \$ 215,000 | \$ 230,000 | \$ 230,000 |
| 4835 | Interest - Debt Service | 229,063 | 215,937 | 202,031 | 202,031 |
| Total Maintenance & Operations | | 434,063 | 430,937 | 432,031 | 432,031 |
| GRAND TOTAL | | 434,063 | 430,937 | 432,031 | 432,031 |



Fund
Department

452 Debt Service - Proj Area II - 2004 TAB
46 Redevelopment

Program Summary

Program Description

This fund accounts for principal and interest payments made on the 1994 Tax Allocation Bonds related to Project Area II. This bond was refunded by the 2004 Tax Allocation bond issued in December 2004. The funding for the debt service payments are from tax increment generated from Project Area II.

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| General Administration | \$ 4,203,182 | \$ 4,205,200 | \$ 2,920,200 | \$ 2,920,200 |
| Debt Service | 2,496,219 | 2,490,443 | 2,494,019 | 2,494,019 |
| Program Total | <u>6,699,401</u> | <u>6,695,643</u> | <u>5,414,219</u> | <u>5,414,219</u> |

Expenditures and Appropriations

Fund
Department
Program

452 Debt Service - Proj Area II - 2004 TAB
46 Redevelopment
4601 General Administration

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4051 | Contract Services | \$ 850 | \$ 2,500 | \$ 0 | \$ 0 |
| 4058 | Paying Agent Fee | 2,200 | 2,500 | 0 | 0 |
| | Total Contract Services | 3,050 | 5,000 | 0 | 0 |
| 4618 | Cost Allocation | 132 | 200 | 200 | 200 |
| | Total Maintenance & Operations | 132 | 200 | 200 | 200 |
| 4610 | Operating Transfers Out | 4,200,000 | 4,200,000 | 2,920,000 | 2,920,000 |
| | Total Operating Transfers | 4,200,000 | 4,200,000 | 2,920,000 | 2,920,000 |
| | GRAND TOTAL | 4,203,182 | 4,205,200 | 2,920,200 | 2,920,200 |

Expenditures and Appropriations

Fund
Department
Program

452 Debt Service - Proj Area II - 2004 TAB
46 Redevelopment
4605 Debt Service

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4820 | Principal - Debt Service | \$ 190,000 | \$ 195,000 | \$ 200,000 | \$ 200,000 |
| 4835 | Interest - Debt Service | 156,219 | 150,443 | 144,019 | 144,019 |
| | Total Maintenance & Operations | 346,219 | 345,443 | 344,019 | 344,019 |
| 4610 | Operating Transfers Out | 2,150,000 | 2,145,000 | 2,150,000 | 2,150,000 |
| | Total Operating Transfers | 2,150,000 | 2,145,000 | 2,150,000 | 2,150,000 |
| | GRAND TOTAL | 2,496,219 | 2,490,443 | 2,494,019 | 2,494,019 |



Fund
Department

454 Debt Serv - Proj Area II - 1998 TAB
46 Redevelopment

Program Summary

Program Description

This fund accounts for principal and interest payments made on the 1998 Tax Allocation Refunding Bonds related to Project Area II. The funding for the debt service payments are from tax increment generated from Project Area II.

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| General Administration | \$ 4,372 | \$ 5,100 | \$ 5,100 | \$ 5,100 |
| Debt Service | 688,125 | 696,750 | 694,375 | 694,375 |
| Program Total | <u>692,497</u> | <u>701,850</u> | <u>699,475</u> | <u>699,475</u> |

Expenditures and Appropriations

Fund
Department
Program

454 Debt Serv - Proj Area II - 1998 TAB
46 Redevelopment
4601 General Administration

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4051 | Contract Services | \$ 2,100 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 4058 | Paying Agent Fee | 2,200 | 2,500 | 2,500 | 2,500 |
| | Total Contract Services | 4,300 | 5,000 | 5,000 | 5,000 |
| 4618 | Cost Allocation | 72 | 100 | 100 | 100 |
| | Total Maintenance & Operations | 72 | 100 | 100 | 100 |
| | GRAND TOTAL | 4,372 | 5,100 | 5,100 | 5,100 |

Expenditures and Appropriations

Fund
Department
Program

454 Debt Serv - Proj Area II - 1998 TAB
46 Redevelopment
4605 Debt Service

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4820 | Principal - Debt Service | \$ 315,000 | \$ 340,000 | \$ 355,000 | \$ 355,000 |
| 4835 | Interest - Debt Service | 373,125 | 356,750 | 339,375 | 339,375 |
| | Total Maintenance & Operations | 688,125 | 696,750 | 694,375 | 694,375 |
| | GRAND TOTAL | 688,125 | 696,750 | 694,375 | 694,375 |



Fund
Department
Program

455 Debt Serv - Proj II - 2006 Tabs
46 Redevelopment
4605 Debt Service / Principal & Interest

Program Summary

Program Description

This fund accounts for principal and interest payments made on the 2006 Tax Allocation Refunding Bonds related to Project II. The funding for the debt service payments are from tax increment generated from Project II.

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| General Administration | \$ 2,836 | \$ 5,600 | \$ 5,600 | \$ 5,600 |
| Debt Service | 1,454,781 | 1,454,781 | 1,450,000 | 1,450,000 |
| Program Total | <u>1,457,617</u> | <u>1,460,381</u> | <u>1,455,600</u> | <u>1,455,600</u> |

Expenditures and Appropriations

Fund
Program
Program

455 Debt Serv - Proj II - 2006 Tabs
46 Redevelopment
4601 General Administration

| <u>Object</u> <u>Number</u> | <u>Description</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|--------------------------------|-------------------------|---------------------------------|---------------------------------|---|---|
| 4051 | Contract Services | \$ 600 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 4058 | Paying Agent Fee | 2,200 | 2,500 | 2,500 | 2,500 |
| 4618 | Cost Allocation | 36 | 100 | 100 | 100 |
| | Total Contract Services | 2,836 | 5,600 | 5,600 | 5,600 |
| | GRAND TOTAL | 2,836 | 5,600 | 5,600 | 5,600 |

Expenditures and Appropriations

**Fund
Program
Program**

**455 Debt Serv - Proj II - 2006 Tabs
46 Redevelopment
4605 Debt Service / Principal & Interest**

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4835 | Interest - Debt Service | \$ 1,454,781 | \$ 1,454,781 | \$ 1,450,000 | \$ 1,450,000 |
| | Total Maintenance & Operations | 1,454,781 | 1,454,781 | 1,450,000 | 1,450,000 |
| | GRAND TOTAL | 1,454,781 | 1,454,781 | 1,450,000 | 1,450,000 |



Fund
Department

904 Debt Ser - CFD 1999-1
46 Redevelopment

Program Summary

Program Description

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

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| General Administration | \$ 38,181 | \$ 26,500 | \$ 26,500 | \$ 26,500 |
| Debt Service | 1,387,085 | 1,346,387 | 1,346,387 | 1,346,387 |
| Program Total | <u>1,425,266</u> | <u>1,372,887</u> | <u>1,372,887</u> | <u>1,372,887</u> |

Expenditures and Appropriations

Fund
Department
Program

904 Debt Ser - CFD 1999-1
46 Redevelopment
4601 General Administration

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4051 | Contract Services | \$ 32,820 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 4058 | Paying Agent Fee | 5,025 | 6,000 | 6,000 | 6,000 |
| | Total Contract Services | 37,845 | 26,000 | 26,000 | 26,000 |
| 4618 | Cost Allocation | 336 | 500 | 500 | 500 |
| | Total Maintenance & Operations | 336 | 500 | 500 | 500 |
| | GRAND TOTAL | 38,181 | 26,500 | 26,500 | 26,500 |

Expenditures and Appropriations

Fund
Department
Program

904 Debt Ser - CFD 1999-1
46 Redevelopment
4605 Debt Service

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------------|--------------------------|---------------------------|---------------------------|---|---|
| 4820 | Principal - Debt Service | \$ 460,000 | \$ 485,000 | \$ 485,000 | \$ 485,000 |
| 4835 | Interest - Debt Service | 927,085 | 861,387 | 861,387 | 861,387 |
| Total Maintenance & Operations | | 1,387,085 | 1,346,387 | 1,346,387 | 1,346,387 |
| GRAND TOTAL | | 1,387,085 | 1,346,387 | 1,346,387 | 1,346,387 |



Fund
Department

905 Debt Service - Parking Authority CFD 1
46 Redevelopment

Program Summary

Program Description

This fund accounts for the debt service payments on the Special Tax Bonds issued in 1995 to refund the Parking Authority Lease Revenue Bonds associated with Project Area I.

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| General Administration | \$ 18,543 | \$ 8,800 | \$ 8,800 | \$ 8,800 |
| Debt Service | 953,381 | 948,984 | 948,984 | 948,984 |
| Program Total | <u>971,924</u> | <u>957,784</u> | <u>957,784</u> | <u>957,784</u> |

Expenditures and Appropriations

Fund
Department
Program

905 Debt Service - Parking Authority CFD 1
46 Redevelopment
4601 General Administration

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4051 | Contract Services | \$ 14,163 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| 4058 | Paying Agent Fee | 4,188 | 3,000 | 3,000 | 3,000 |
| | Total Contract Services | 18,351 | 8,500 | 8,500 | 8,500 |
| 4618 | Cost Allocation | 192 | 300 | 300 | 300 |
| | Total Maintenance & Operations | 192 | 300 | 300 | 300 |
| | GRAND TOTAL | 18,543 | 8,800 | 8,800 | 8,800 |

Expenditures and Appropriations

Fund
Department
Program

905 Debt Service - Parking Authority CFD 1
46 Redevelopment
4605 Debt Service

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------------|--------------------------|---------------------------|---------------------------|---|---|
| 4820 | Principal - Debt Service | \$ 415,000 | \$ 445,000 | \$ 445,000 | \$ 445,000 |
| 4835 | Interest - Debt Service | 538,381 | 503,984 | 503,984 | 503,984 |
| Total Maintenance & Operations | | 953,381 | 948,984 | 948,984 | 948,984 |
| GRAND TOTAL | | 953,381 | 948,984 | 948,984 | 948,984 |



Fund
Department

906 Debt Service - 1998 Refunding CFD 1990-1
46 Redevelopment

Program Summary

Program Description

This fund accounts for debt service payments on the Special Tax Bonds issued in 1990 for the purposes of acquisition and construction of certain facilities in coordination with the retail development of Project Area II referred to as "Oceangate". These bonds were refunded by the 1998 Refunding CFD 1990-1 bonds.

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| General Administration | \$ 67,295 | \$ 129,000 | \$ 129,000 | \$ 129,000 |
| Debt Service | 762,548 | 757,437 | 757,437 | 757,437 |
| Program Total | <u>829,843</u> | <u>886,437</u> | <u>886,437</u> | <u>886,437</u> |

Expenditures and Appropriations

**Fund
Department
Program**

**906 Debt Service - 1998 Refunding CFD 1990-1
46 Redevelopment
4601 General Administration**

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4051 | Contract Services | \$ 7,663 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| 4058 | Paying Agent Fee | 2,200 | 2,500 | 2,500 | 2,500 |
| 4633 | Tax Rebates | 39,840 | 120,000 | 120,000 | 120,000 |
| | Total Contract Services | 49,703 | 128,000 | 128,000 | 128,000 |
| 4618 | Cost Allocation | 17,592 | 1,000 | 1,000 | 1,000 |
| | Total Maintenance & Operations | 17,592 | 1,000 | 1,000 | 1,000 |
| | GRAND TOTAL | 67,295 | 129,000 | 129,000 | 129,000 |

Expenditures and Appropriations

**Fund
Department
Program**

**906 Debt Service - 1998 Refunding CFD 1990-1
46 Redevelopment
4605 Debt Service**

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4820 | Principal - Debt Service | \$ 455,000 | \$ 475,000 | \$ 475,000 | \$ 475,000 |
| 4835 | Interest - Debt Service | 307,548 | 282,437 | 282,437 | 282,437 |
| | Total Maintenance & Operations | 762,548 | 757,437 | 757,437 | 757,437 |
| | GRAND TOTAL | 762,548 | 757,437 | 757,437 | 757,437 |



Fund
Department

907 Debt Service - CFD 2004-1 (Fusion)
46 Redevelopment

Program Summary

Program Description

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

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| General Administration | \$ 8,872 | \$ 8,300 | \$ 8,300 | \$ 8,300 |
| Debt Service | 259,518 | 261,950 | 261,950 | 261,950 |
| Program Total | <u>268,390</u> | <u>270,250</u> | <u>270,250</u> | <u>270,250</u> |

Expenditures and Appropriations

Fund
Department
Program

907 Debt Service - CFD 2004-1 (Fusion)
46 Redevelopment
4601 General Administration

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4051 | Contract Services | \$ 6,648 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| 4058 | Paying Agent Fee | 2,020 | 2,500 | 2,500 | 2,500 |
| | Total Contract Services | 8,668 | 8,000 | 8,000 | 8,000 |
| 4618 | Cost Allocation | 204 | 300 | 300 | 300 |
| | Total Maintenance & Operations | 204 | 300 | 300 | 300 |
| | GRAND TOTAL | 8,872 | 8,300 | 8,300 | 8,300 |

Expenditures and Appropriations

Fund
Department
Program

907 Debt Service - CFD 2004-1 (Fusion)
46 Redevelopment
4605 Debt Service

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4820 | Principal- Debt Service | \$ 65,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| 4835 | Interest - Debt Service | 194,518 | 191,950 | 191,950 | 191,950 |
| | Total Maintenance & Operations | 259,518 | 261,950 | 261,950 | 261,950 |
| | GRAND TOTAL | 259,518 | 261,950 | 261,950 | 261,950 |



Fund
Department

908 Debt Service - CFD 2006-1 (360 Degrees)
46 Redevelopment

Program Summary

Program Description

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

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| General Administration | \$ 10,008 | \$ 1,410,200 | \$ 10,200 | \$ 10,200 |
| Debt Service | 971,911 | 971,458 | 971,458 | 971,458 |
| Program Total | <u>981,919</u> | <u>2,381,658</u> | <u>981,658</u> | <u>981,658</u> |

Expenditures and Appropriations

Fund
Department
Program

908 Debt Service - CFD 2006-1 (360 Degrees)
46 Redevelopment
4601 General Administration

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|------------------------------|---------------------------|---------------------------|---|---|
| 4051 | Contract Services | \$ 7,648 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| 4058 | Paying Agent Fee | 2,240 | 2,500 | 2,500 | 2,500 |
| 4618 | Cost Allocation | 120 | 200 | 200 | 200 |
| 4730 | Improvements Other than Bldg | 0 | 1,400,000 | 0 | 0 |
| | Total Capital Outlay | 10,008 | 1,410,200 | 10,200 | 10,200 |
| | GRAND TOTAL | 10,008 | 1,410,200 | 10,200 | 10,200 |

Expenditures and Appropriations

**Fund
Department
Program**

**908 Debt Service - CFD 2006-1 (360 Degrees)
46 Redevelopment
4605 Debt Service**

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------|--------------------------------|---------------------------|---------------------------|---|---|
| 4820 | Principal - Debt Service | \$ 270,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 |
| 4835 | Interest - Debt Service | 701,911 | 691,458 | 691,458 | 691,458 |
| | Total Maintenance & Operations | 971,911 | 971,458 | 971,458 | 971,458 |
| | GRAND TOTAL | 971,911 | 971,458 | 971,458 | 971,458 |



**Fund
Department
Program**

**950 Hawthorne Blvd Property Fund
46 Redevelopment
4601 General Administration**

Program Summary

Program Description

The Redevelopment Agency owns rental Commercial units on Hawthorne Blvd in the City of Hawthorne. This fund accounts for the rents received and operating costs of the rental units.

| <u>Expenditure Summary</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|----------------------------|---------------------------|---------------------------|---|---|
| Personnel Services | \$ 473 | \$ 0 | \$ 11,779 | \$ 11,779 |
| Maintenance & Operations | 5,997 | 7,683 | 13,563 | 13,563 |
| Capital Outlay | 0 | 802 | 0 | 0 |
| Program Total | 6,470 | 8,485 | 25,342 | 25,342 |

| <u>Personnel Summary</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|------------------------------|---------------------------|---------------------------|--------------------------------|---|
| Full Time Positions: | | | | |
| Director of Housing | 0.00 | 0.00 | 0.01 | 0.01 |
| Acting Housing Administrator | 0.00 | 0.00 | 0.05 | 0.05 |
| Housing Inspector | 0.00 | 0.00 | 0.01 | 0.01 |
| Part-Time Positions: | | | | |
| Maintenance Worker I | 0.00 | 0.00 | 0.05 | 0.05 |
| Total | 0.00 | 0.00 | 0.12 | 0.12 |

Expenditures and Appropriations

Fund 950 Hawthorne Blvd Property Fund
Department 46 Redevelopment
Program 4601 General Administration
 733 12601 Hawthorne Blvd

| Object Number | Description | Actual 2009-10 | Budget 2010-11 | City Mgr Recommended 2011-12 | City Council Adopted 2011-12 |
|------------------|----------------------------------|-------------------|-------------------|------------------------------------|------------------------------------|
| 4001 | Salaries Full Time | \$ 0 | \$ 0 | \$ 5,949 | \$ 5,949 |
| 4002 | Salaries Part Time | 0 | 0 | 2,064 | 2,064 |
| 4010 | Salaries Overtime | 466 | 0 | 0 | 0 |
| 4014 | Salaries Sick Leave Payouts | 0 | 0 | 167 | 167 |
| 4015 | Salaries Vacation Payouts | 0 | 0 | 303 | 303 |
| 4031 | PERS Retirement & Pick-Up (EPMC) | 0 | 0 | 1,823 | 1,823 |
| 4032 | Medicare | 7 | 0 | 124 | 124 |
| 4034 | Compensation Insurance | 0 | 0 | 389 | 389 |
| 4036 | Unemployment Insurance | 0 | 0 | 24 | 24 |
| 4039 | PERS - POB Contribution | 0 | 0 | 827 | 827 |
| 4045 | Health Insurance Benefits Misc | 0 | 0 | 384 | 384 |
| 4999 | Budget Reduction | 0 | 0 | (275) | (275) |
| | Total Personnel Services | 473 | 0 | 11,779 | 11,779 |
| 4151 | Operating Supplies | 0 | 0 | 500 | 500 |
| 4202 | Building Maintenance | 4,103 | 5,000 | 10,000 | 10,000 |
| 4544 | Utilities | 1,894 | 1,000 | 0 | 0 |
| 4615 | Liability Insurance | 0 | 63 | 3,000 | 3,000 |
| 4618 | Cost Allocation | 0 | 1,620 | 63 | 63 |
| | Total Maintenance & Operations | 5,997 | 7,683 | 13,563 | 13,563 |
| 4740 | Machinery & Equipment | 0 | 802 | 0 | 0 |
| | Total Capital Outlay | 0 | 802 | 0 | 0 |
| | GRAND TOTAL | 6,470 | 8,485 | 25,342 | 25,342 |



Fund
Department
Program

955 Grevillea Property Fund
44 Housing
4601 General Administration

Program Summary

Program Description

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

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| Personnel Services | \$ 17,108 | \$ 5,000 | \$ 34,290 | \$ 34,290 |
| Maintenance & Operations | 28,544 | 9,867 | 23,867 | 23,867 |
| Program Total | 45,652 | 14,867 | 58,157 | 58,157 |

| <u>Personnel Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|------------------------------|---------------------------------|---------------------------------|--------------------------------------|---|
| Full Time Positions: | | | | |
| Director of Housing | 0.00 | 0.00 | 0.02 | 0.02 |
| Acting Housing Administrator | 0.00 | 0.00 | 0.10 | 0.10 |
| Housing Inspector | 0.00 | 0.00 | 0.02 | 0.02 |
| Part-Time Positions: | | | | |
| Maintenance Worker I | 0.00 | 0.00 | 0.20 | 0.20 |
| Total | 0.00 | 0.00 | 0.34 | 0.34 |

Expenditures and Appropriations

| | |
|-------------------|------------------------------------|
| Fund | 955 Grevillea Property Fund |
| Department | 44 Housing |
| Program | 4601 General Administration |

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------------|----------------------------------|-----------------------|-----------------------|-------------------------------------|-------------------------------------|
| 4001 | Salaries Full Time | \$ 13,010 | \$ 0 | \$ 11,898 | \$ 11,898 |
| 4002 | Salaries Part Time | 0 | 0 | 8,257 | 8,257 |
| 4010 | Salaries Overtime | 1,426 | 5,000 | 5,000 | 5,000 |
| 4014 | Salaries Sick Leave Payouts | 363 | 0 | 334 | 334 |
| 4015 | Salaries Vacation Payouts | 0 | 0 | 606 | 606 |
| 4031 | PERS Retirement & Pick-Up (EPMC) | 1,562 | 0 | 4,280 | 4,280 |
| 4032 | Medicare | 52 | 0 | 307 | 307 |
| 4034 | Compensation Insurance | 96 | 0 | 1,249 | 1,249 |
| 4036 | Unemployment Insurance | 24 | 0 | 60 | 60 |
| 4039 | PERS - POB Contribution | 732 | 0 | 2,080 | 2,080 |
| 4045 | Health Insurance Benefits Misc | 225 | 0 | 768 | 768 |
| 4999 | Budget Reduction | (382) | 0 | (549) | (549) |
| Total Personnel Services | | 17,108 | 5,000 | 34,290 | 34,290 |
| 4151 | Operating Supplies | 0 | 0 | 1,000 | 1,000 |
| 4202 | Building Maintenance | 21,003 | 2,000 | 15,000 | 15,000 |
| 4305 | Telephone | 0 | 300 | 300 | 300 |
| 4544 | Utilities | 4,985 | 5,000 | 5,000 | 5,000 |
| 4615 | Liability Insurance Allocation | 144 | 155 | 155 | 155 |
| 4618 | Cost Allocation | 2,412 | 2,412 | 2,412 | 2,412 |
| Total Maintenance & Operations | | 28,544 | 9,867 | 23,867 | 23,867 |
| GRAND TOTAL | | 45,652 | 14,867 | 58,157 | 58,157 |



Fund
Department
Program

956 Gale Property Fund
44 Housing
4601 General Administration

Program Summary

Program Description

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

| <u>Expenditure Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>City Mgr</u> <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|----------------------------|---------------------------------|---------------------------------|---|---|
| Personnel Services | \$ 55,202 | \$ 15,000 | \$ 102,870 | \$ 102,870 |
| Maintenance & Operations | 88,724 | 63,224 | 93,556 | 93,556 |
| Capital Outlay | 0 | 13,629 | 0 | 0 |
| Program Total | 143,926 | 91,853 | 196,426 | 196,426 |

| <u>Personnel Summary</u> | <u>Actual</u> <u>2009-10</u> | <u>Budget</u> <u>2010-11</u> | <u>Recommended</u> <u>2011-12</u> | <u>City Council</u> <u>Adopted</u> <u>2011-12</u> |
|------------------------------|---------------------------------|---------------------------------|--------------------------------------|---|
| Full Time Positions: | | | | |
| Director of Housing | 0.00 | 0.00 | 0.06 | 0.06 |
| Acting Housing Administrator | 0.00 | 0.00 | 0.30 | 0.30 |
| Housing Inspector | 0.00 | 0.00 | 0.06 | 0.06 |
| Part-Time Positions: | | | | |
| Maintenance Worker I | 0.00 | 0.00 | 0.60 | 0.60 |
| Total | 0.00 | 0.00 | 1.02 | 1.02 |

Expenditures and Appropriations

Fund 956 Gale Property Fund
Department 44 Housing
Program 4601 General Administration
Sub-Program 730 11605 Gale Avenue

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|----------------------|--------------------------------|-----------------------|-----------------------|-------------------------------------|-------------------------------------|
| 4001 | Salaries - Full Time | \$ 14,699 | \$ 0 | \$ 11,898 | \$ 11,898 |
| 4002 | Salaries - Partl Time | 191 | 0 | 8,257 | 8,257 |
| 4010 | Salaries - Overtime | 3,447 | 5,000 | 5,000 | 5,000 |
| 4014 | Salaries Sick Leave Payouts | 363 | 0 | 334 | 334 |
| 4015 | Salaries Vacation Payouts | 0 | 0 | 606 | 606 |
| 4031 | PERS Retirement & Pick-Up | 1,554 | 0 | 4,280 | 4,280 |
| 4032 | Medicare | 64 | 0 | 307 | 307 |
| 4034 | Compensation Insurance | 96 | 0 | 1,249 | 1,249 |
| 4036 | Unemployment Insurance | 24 | 0 | 60 | 60 |
| 4039 | PERS - POB Contribution | 732 | 0 | 2,080 | 2,080 |
| 4045 | Health Insurance Benefits Misc | 225 | 0 | 768 | 768 |
| 4999 | Budget Reduction | (376) | 0 | (549) | (549) |
| | Total Personnel Services | 21,019 | 5,000 | 34,290 | 34,290 |
| 4151 | Operating Supplies | 74 | 0 | 100 | 100 |
| 4202 | Building Maintenance | 34,415 | 2,000 | 20,000 | 20,000 |
| 4305 | Telephone | 0 | 300 | 300 | 300 |
| 4544 | Utilities | 8,004 | 10,000 | 10,000 | 10,000 |
| 4615 | Liability Insurance Allocation | 216 | 232 | 232 | 232 |
| 4618 | Cost Allocation | 1,620 | 1,620 | 1,620 | 1,620 |
| | Total Maintenance & Operations | 44,329 | 14,152 | 32,252 | 32,252 |
| 4740 | Machinery & Equipment | 0 | 5,010 | 0 | 0 |
| | Total Capital Outlay | 0 | 5,010 | 0 | 0 |
| | GRAND TOTAL | 65,348 | 24,162 | 66,542 | 66,542 |

Expenditures and Appropriations

Fund 956 Gale Property Fund
Department 44 Housing
Program 4601 General Administration
Sub-Program 731 11529 Gale Avenue

| Object Number | Description | Actual 2009-10 | Budget 2010-11 | City Mgr Recommended 2011-12 | City Council Adopted 2011-12 |
|------------------|----------------------------------|-------------------|-------------------|------------------------------------|------------------------------------|
| 4001 | Salaries Full Time | \$ 12,943 | \$ 0 | \$ 11,898 | \$ 11,898 |
| 4002 | Salaries Part Time | 223 | 0 | 12,385 | 12,385 |
| 4010 | Salaries Overtime | 2,440 | 5,000 | 5,000 | 5,000 |
| 4014 | Salaries Sick Leave Payouts | 363 | 0 | 334 | 334 |
| 4015 | Salaries Vacation Payouts | 0 | 0 | 606 | 606 |
| 4031 | PERS Retirement & Pick-Up (EPMC) | 1,540 | 0 | 4,914 | 4,914 |
| 4032 | Medicare | 24 | 0 | 367 | 367 |
| 4034 | Compensation Insurance | 96 | 0 | 1,720 | 1,720 |
| 4036 | Unemployment Insurance | 24 | 0 | 73 | 73 |
| 4039 | PERS - POB Contribution | 732 | 0 | 2,506 | 2,506 |
| 4045 | Health Insurance Benefits Misc | 225 | 0 | 768 | 768 |
| 4999 | Budget Reduction | (314) | 0 | (549) | (549) |
| | Total Personnel Services | 18,298 | 5,000 | 40,022 | 40,022 |
| 4151 | Operating Supplies | 161 | 0 | 1,000 | 1,000 |
| 4202 | Building Maintenance | 20,058 | 20,000 | 30,000 | 30,000 |
| 4305 | Telephone | 0 | 300 | 300 | 300 |
| 4544 | Utilities | 14,056 | 15,000 | 10,000 | 10,000 |
| 4615 | Liability Insurance Allocation | 216 | 232 | 232 | 232 |
| 4618 | Cost Allocation | 1,620 | 1,620 | 1,620 | 1,620 |
| | Total Maintenance & Operations | 36,110 | 37,152 | 43,152 | 43,152 |
| 4740 | Machinery & Equipment | 0 | 6,013 | 0 | 0 |
| | Total Capital Outlay | 0 | 6,013 | 0 | 0 |
| | GRAND TOTAL | 54,408 | 48,165 | 83,174 | 83,174 |

Expenditures and Appropriations

Fund 956 Gale Property Fund
Department 44 Housing
Program 4601 General Administration
Sub-Program 732 11537 Gale Avenue

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|----------------------|----------------------------------|-----------------------|-----------------------|-------------------------------------|-------------------------------------|
| 4001 | Salaries Full Time | \$ 12,836 | \$ 0 | \$ 11,898 | \$ 11,898 |
| 4002 | Salaries Part Time | 0 | 0 | 4,128 | 4,128 |
| 4010 | Salaries Overtime | 446 | 5,000 | 5,000 | 5,000 |
| 4014 | Salaries Sick Leave Payouts | 363 | 0 | 334 | 334 |
| 4015 | Salaries Vacation Payouts | 0 | 0 | 606 | 606 |
| 4031 | PERS Retirement & Pick-Up (EPMC) | 1,539 | 0 | 3,647 | 3,647 |
| 4032 | Medicare | 6 | 0 | 247 | 247 |
| 4034 | Compensation Insurance | 96 | 0 | 777 | 777 |
| 4036 | Unemployment Insurance | 24 | 0 | 48 | 48 |
| 4039 | PERS - POB Contribution | 732 | 0 | 1,654 | 1,654 |
| 4045 | Health Insurance Benefits Misc | 225 | 0 | 768 | 768 |
| 4999 | Budget Reductions | (382) | 0 | (549) | (549) |
| | Total Personnel Services | 15,886 | 5,000 | 28,558 | 28,558 |
| 4151 | Operating Supplies | 74 | 0 | 1,000 | 1,000 |
| 4202 | Building Maintenance | 4,955 | 5,000 | 10,000 | 10,000 |
| 4305 | Telephone | 0 | 300 | 300 | 300 |
| 4544 | Utilities | 3,256 | 5,000 | 5,000 | 5,000 |
| 4615 | Liability Insurance Allocation | 0 | 0 | 232 | 232 |
| 4618 | Cost Allocation | 0 | 1,620 | 1,620 | 1,620 |
| | Total Maintenance & Operations | 8,284 | 11,920 | 18,152 | 18,152 |
| 4740 | Machinery & Equipment | 0 | 2,606 | 0 | 0 |
| | Total Capital Outlay | 0 | 2,606 | 0 | 0 |
| | GRAND TOTAL | 24,170 | 19,526 | 46,710 | 46,710 |

**Fund
Department
Program**

**958 Truro Avenue Property Fund
46 Redevelopment
4601 General Administration**

Program Summary

Program Description

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

| <u>Expenditure Summary</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|----------------------------|---------------------------|---------------------------|---|---|
| Personnel Services | \$ 10,503 | \$ 0 | \$ 22,511 | \$ 22,511 |
| Maintenance & Operations | 29,879 | 2,043 | 21,043 | 21,043 |
| Capital Outlay | 0 | 1,603 | 2,000 | 2,000 |
| Program Total | 40,381 | 3,646 | 45,554 | 45,554 |

| <u>Personnel Summary</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|------------------------------|---------------------------|---------------------------|--------------------------------|---|
| Full Time Positions: | | | | |
| Director of Housing | 0.00 | 0.00 | 0.01 | 0.01 |
| Acting Housing Administrator | 0.00 | 0.00 | 0.05 | 0.05 |
| Housing Inspector | 0.00 | 0.00 | 0.01 | 0.01 |
| Part-Time Positions: | | | | |
| Maintenance Worker I | 0.00 | 0.00 | 0.15 | 0.15 |
| Total | 0.00 | 0.00 | 0.22 | 0.22 |

Expenditures and Appropriations

| | |
|-------------------|---------------------------------------|
| Fund | 958 Truro Avenue Property Fund |
| Department | 46 Redevelopment |
| Program | 4601 General Administration |

| <u>Object Number</u> | <u>Description</u> | <u>Actual 2009-10</u> | <u>Budget 2010-11</u> | <u>City Mgr Recommended 2011-12</u> | <u>City Council Adopted 2011-12</u> |
|--------------------------------|--------------------------------|-----------------------|-----------------------|-------------------------------------|-------------------------------------|
| 4001 | Salaries - Full Time | \$ 7,750 | \$ 0 | \$ 5,949 | \$ 5,949 |
| 4002 | Salaries - Partl Time | 0 | 0 | 6,193 | 6,193 |
| 4010 | Salaries - Overtime | 2,508 | 0 | 5,000 | 5,000 |
| 4014 | Salaries Sick Leave Payouts | 0 | 0 | 167 | 167 |
| 4015 | Salaries Vacation Payouts | 0 | 0 | 303 | 303 |
| 4031 | PERS Retirement & Pick-Up | 88 | 0 | 2,457 | 2,457 |
| 4032 | Medicare | 156 | 0 | 184 | 184 |
| 4034 | Compensation Insurance | 0 | 0 | 860 | 860 |
| 4036 | Unemployment Insurance | 0 | 0 | 36 | 36 |
| 4039 | PERS - POB Contribution | 0 | 0 | 1,253 | 1,253 |
| 4045 | Health Insurance Benefits Misc | 0 | 0 | 384 | 384 |
| 4999 | Budget Reduction | 0 | 0 | (275) | (275) |
| Total Personnel Services | | 10,503 | 0 | 22,511 | 22,511 |
| 4202 | Building Maintenance | 27,279 | 0 | 15,000 | 15,000 |
| 4305 | Telephone | 0 | 300 | 300 | 300 |
| 4544 | Utilities | 2,600 | 0 | 4,000 | 4,000 |
| 4615 | Liability Insurance Allocation | 0 | 123 | 123 | 123 |
| 4618 | Cost Allocation | 0 | 1,620 | 1,620 | 1,620 |
| Total Maintenance & Operations | | 29,879 | 2,043 | 21,043 | 21,043 |
| 4740 | Machinery & Equipment | 0 | 1,603 | 2,000 | 2,000 |
| Total Capital Outlay | | 0 | 1,603 | 2,000 | 2,000 |
| GRAND TOTAL | | 40,381 | 3,646 | 45,554 | 45,554 |