



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



GENERAL FUND BUDGET SUMMARY

FISCAL YEAR 2024-2025

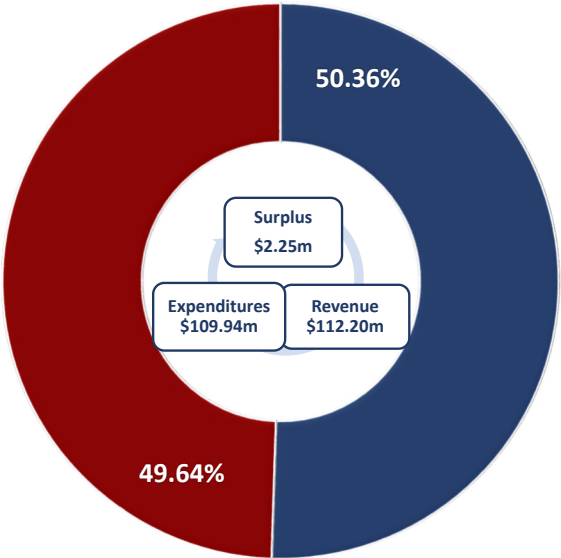
REVENUE & EXPENDITURES

■ Expenditures \$109,949,863

Personnel
\$59,409,278
Contract Services
\$22,344,735
Maintenance & Operations
\$14,720,761
Interdepartmental Charges
\$5,390,438
Operating Transfers Out
\$7,603,645
Capital Outlay
\$481,006

Expenditures by Department:

Non-Departmental
\$20,827,848
Fire Services
\$16,000,000
Leg. & Admin Services
\$7,316,577
Police
\$46,532,699
Information Services
\$4,264,619
Pub. Works, Building & Safety, Comm. Services, Planning
\$15,008,120

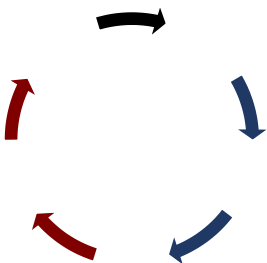


■ Revenue \$112,204,161

<u>Taxes</u>
\$83,109,582
Intergov. - State
\$14,535,329
Fines & Forfeitures
\$3,200,000
Licenses & Permits
\$1,858,719
Service Charges
\$4,608,200
Miscellaneous
\$2,092,331
Program Contributions
\$1,300,000
Revenues from Use of Money
\$1,500,000

Major Revenue Sources:

Sales & Use Tax
\$24,493,796 - 21.8%
Sales Tax - Add On
\$15,565,578 - 13.9%
In Lieu Property Tax (VLF)
\$14,369,329 - 12.8%
Utility Users Taxes
\$8,453,791 - 7.5%
Current Year Secured (Prop Tax)
\$7,186,354 - 6.4%
Business License Taxes
\$8,000,000 - 7.1%



FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES

	ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL	ESTIMATED EXPENDITURES	TRANSFER OUT	EST EXPENDITURES TOTAL
FUND DESCRIPTION						
100 GENERAL FUND	\$112,204,161	\$0	\$112,204,161	\$102,346,218	\$7,603,645	\$109,949,863
105 ECONOMIC UNCERTAINTY RESERVE	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
106 PENSION STABILIZATION	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
109 2024 LEASE REVENUE RESERVE	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
125 FEMA	\$158,468	\$0	\$158,468	\$158,468	\$0	\$158,468
180 AMERICAN RESCUE PLAN ACT	\$0	\$0	\$0	\$10,401,172	\$0	\$10,401,172
200 STREET LIGHTING	\$760,100	\$0	\$760,100	\$877,686	\$0	\$877,686
220 STATE GAS TAX	\$4,647,313	\$0	\$4,647,313	\$3,204,553	\$1,500,000	\$4,704,553
225 STREET FUND	\$624,008	\$1,500,000	\$2,124,008	\$2,772,955	\$0	\$2,772,955
230 ASSET FORFEITURE	\$1,040,000	\$0	\$1,040,000	\$2,210,285	\$0	\$2,210,285
238 ABC GRANT ASSISTANCE PROGRAM	\$54,264	\$0	\$54,264	\$54,264	\$0	\$54,264
239 COPS / SLESF	\$232,000	\$0	\$232,000	\$300,000	\$0	\$300,000
244 CA OFF TRAFF SFTY GRANT FUND	\$388,674	\$0	\$388,674	\$388,674	\$0	\$388,674
250 INSURANCE RESERVE	\$4,936,306	\$0	\$4,936,306	\$14,457,668	\$0	\$14,457,668
265 LOCAL LAW ENFORCE BLOCK GRANT	\$39,876	\$0	\$39,876	\$39,876	\$0	\$39,876
272 URBAN AREA SEC. INITIATIVE GRANT	\$123,372	\$0	\$123,372	\$123,753	\$0	\$123,753
280 LOCAL TRANSIT ASST - PROP A	\$2,414,309	\$0	\$2,414,309	\$4,782,352	\$0	\$4,782,352
283 MTA MEASURE R	\$1,501,590	\$0	\$1,501,590	\$1,486,333	\$0	\$1,486,333
284 MTA MEASURE M	\$1,701,536	\$0	\$1,701,536	\$1,700,677	\$0	\$1,700,677
285 PROPOSITION C COUNTY SALES TAX	\$2,001,454	\$0	\$2,001,454	\$2,435,120	\$0	\$2,435,120
289 MEASR W-SAFE, CLEAN WATER PRG	\$800,300	\$0	\$800,300	\$1,222,894	\$0	\$1,222,894
290 AB2766 AIR QUALITY FUNDS	\$100,500	\$0	\$100,500	\$113,840	\$0	\$113,840
291 STREET IMPROVEMENTS	\$15,754,000	\$0	\$15,754,000	\$15,674,000	\$0	\$15,674,000
315 CANNABIS RETAIL ACCESS GRANT	\$315,000	\$0	\$315,000	\$315,000	\$0	\$315,000
324 PERMANENT LOCAL HOUSING ALLOC	\$1,048,208	\$0	\$1,048,208	\$3,123,126	\$0	\$3,123,126
325 ANN ALLOC PARKS - JIM THORPE	\$231,756	\$0	\$231,756	\$231,756	\$0	\$231,756
326 MEASURE A - ZELA DAVIS	\$670,000	\$0	\$670,000	\$670,000	\$0	\$670,000
327 RPOSD - THORPE / HOLLY GLENN	\$1,186,294	\$0	\$1,186,294	\$0	\$0	\$0
328 CLEAN CALIF GRANT (ZELA DAVIS)	\$3,486,940	\$0	\$3,486,940	\$3,355,591	\$0	\$3,355,591
329 CLEAN CALIFORNIA (ZELLA DAVIS)	\$289,985	\$0	\$289,985	\$154,615	\$0	\$154,615
330 CA PARKS GRANT - COMM. CENTER	\$5,000,000	\$0	\$5,000,000	\$4,913,864	\$0	\$4,913,864
331 CA PARKS GRANT - SENIOR CENTER	\$0	\$0	\$0	\$485,400	\$0	\$485,400
375 CATV PEG FUND (DIVCA)	\$100,000	\$0	\$100,000	\$200,000	\$0	\$200,000
410 DEV IMPACT FUND AB 1600	\$505,000	\$0	\$505,000	\$1,050,804	\$0	\$1,050,804
441 2016 REF-04 POL FAC & 05 POB	\$2,510,466	\$0	\$2,510,466	\$2,888,372	\$0	\$2,888,372
442 2019 PENSION OBLIGATION BONDS	\$6,526,432	\$0	\$6,526,432	\$6,679,603	\$0	\$6,679,603
443 CIVIC CENTER REVENUE LEASE BOND	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000
448 DBT SRV-SBRPCA 07 SER B BONDS	\$400	\$240,350	\$240,750	\$246,054	\$0	\$246,054
461 RECOG OBLIG RET FUND-AREA II	\$7,136,087	\$0	\$7,136,087	\$4,488,979	\$0	\$4,488,979
462 RECOG OBLIG RET FUND-20% SET A	\$50,000	\$0	\$50,000	\$900,000	\$0	\$900,000
464 GREVILLEA PROPERTY FUND	\$78,278	\$0	\$78,278	\$68,140	\$0	\$68,140
465 GALE AVE PROPERTY FUND - 11605	\$62,805	\$0	\$62,805	\$33,340	\$0	\$33,340
466 GALE AVE PROPERTY FUND - 11529	\$134,913	\$0	\$134,913	\$86,563	\$0	\$86,563
467 GALE AVE PROPERTY FUND - 11537	\$35,452	\$0	\$35,452	\$33,045	\$0	\$33,045
468 TRURO AVE PROPERTY FUND	\$51,396	\$0	\$51,396	\$21,708	\$0	\$21,708
469 DBT SVC-16 TAB RFNDNG-98-04-06	\$2,700,300	\$0	\$2,700,300	\$2,696,154	\$0	\$2,696,154
474 DBT SERV - CFD 99-1 (GATEWAY)	\$100	\$2,863,295	\$2,863,395	\$2,140,420	\$0	\$2,140,420
477 DBT SERVICE - CFD 04-1 (FUSION)	\$273,885	\$0	\$273,885	\$295,342	\$0	\$295,342
478 DBT SRV - CFD 06-1 (360 DEGR)	\$979,149	\$0	\$979,149	\$755,279	\$0	\$755,279
490 COMMUNITY REVITALIZATION	\$500,000	\$0	\$500,000	\$16,200	\$0	\$16,200
500 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0	\$4,155,585	\$0	\$4,155,585
520 AIRPORT	\$1,642,200	\$0	\$1,642,200	\$1,854,244	\$0	\$1,854,244
560 SEWER FUND	\$1,720,000	\$0	\$1,720,000	\$2,218,870	\$0	\$2,218,870
561 STORM WATER FUND	\$20,000	\$0	\$20,000	\$0	\$0	\$0
600 EQUIPMENT	\$3,083,200	\$0	\$3,083,200	\$3,765,424	\$0	\$3,765,424
605 ITS HARDWARE REPLACEMENT FUND	\$0	\$0	\$0	\$200,000	\$0	\$200,000
727 COMMY DEV BLOCK GRANT FUND	\$3,253,131	\$0	\$3,253,131	\$3,001,672	\$0	\$3,001,672
789 HOME FUNDS	\$7,287,660	\$0	\$7,287,660	\$7,294,856	\$0	\$7,294,856
810 SECTION 8 ADMINISTRATIVE	\$1,163,815	\$0	\$1,163,815	\$1,029,705	\$0	\$1,029,705
815 SECTION 8 - IN HOUSE	\$8,906,897	\$0	\$8,906,897	\$9,144,173	\$0	\$9,144,173
820 SECTION 8 - PORTABLES	\$2,134,379	\$0	\$2,134,379	\$2,259,468	\$0	\$2,259,468
830 EHV - ADMINISTRATIVE	\$113,692	\$0	\$113,692	\$397,302	\$0	\$397,302
835 EHV - ASSISTANCE PAYMENTS	\$983,493	\$0	\$983,493	\$613,091	\$0	\$613,091
840 EHV - PORTABILITY	\$186,660	\$0	\$186,660	\$207,935	\$0	\$207,935
850 BRIC GRANT	\$200,000	\$0	\$200,000	\$152,000	\$0	\$152,000
851 ENERGY EFFICIENT CONSERV. GRANT	\$140,000	\$0	\$140,000	\$0	\$0	\$0



CITY OF HAWTHORNE
FY 2024-2025
SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES

		ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL	ESTIMATED EXPENDITURES	TRANSFER OUT	EST EXPENDITURES TOTAL
855	CALIF USED OIL RECYCLING GRANT	\$20,100	\$0	\$20,100	\$24,983	\$0	\$24,983
856	CAL REC-BEV CONTAINER RECYCLI	\$50,100	\$0	\$50,100	\$14,558	\$0	\$14,558
857	HOUSEHOLD HAZ. WASTE	\$40,000	\$0	\$40,000	\$34,000	\$0	\$34,000
858	SB1383 LOCAL ASSISTANCE PROG.	\$229,999	\$0	\$229,999	\$170,000	\$0	\$170,000
TOTAL		\$214,530,403	\$9,103,645	\$223,634,048	\$238,638,009	\$9,103,645	\$247,741,654



CITY OF HAWTHORNE
FY 2024-2025
SUMMARY OF ESTIMATED REVENUES

		ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL
FUND	DESCRIPTION			
100	GENERAL FUND	\$112,204,161	\$0	\$112,204,161
105	ECONOMIC UNCERTAINTY RESERVE	\$0	\$1,000,000	\$1,000,000
106	PENSION STABILIZATION	\$0	\$1,000,000	\$1,000,000
109	2024 LEASE REVENUE RESERVE	\$0	\$1,000,000	\$1,000,000
125	FEMA	\$158,468	\$0	\$158,468
200	STREET LIGHTING	\$760,100	\$0	\$760,100
220	STATE GAS TAX	\$4,647,313	\$0	\$4,647,313
225	STREET FUND	\$624,008	\$1,500,000	\$2,124,008
230	ASSET FORFEITURE	\$1,040,000	\$0	\$1,040,000
238	ABC GRANT ASSISTANCE PROGRAM	\$54,264	\$0	\$54,264
239	COPS / SLESF	\$232,000	\$0	\$232,000
244	CA OFF TRAFF SFTY GRANT FUND	\$388,674	\$0	\$388,674
250	INSURANCE RESERVE	\$4,936,306	\$0	\$4,936,306
265	LOCAL LAW ENFORCE BLOCK GRANT	\$39,876	\$0	\$39,876
272	URBAN AREA SEC. INTIATIVE GRANT	\$123,372	\$0	\$123,372
280	LOCAL TRANSIT ASST - PROP A	\$2,414,309	\$0	\$2,414,309
283	MTA MEASURE R	\$1,501,590	\$0	\$1,501,590
284	MTA MEASURE M	\$1,701,536	\$0	\$1,701,536
285	PROPOSITION C COUNTY SALES TAX	\$2,001,454	\$0	\$2,001,454
289	MEASR W-SAFE, CLEAN WATER PRG	\$800,300	\$0	\$800,300
290	AB2766 AIR QUALITY FUNDS	\$100,500	\$0	\$100,500
291	STREET IMPROVEMENTS	\$15,754,000	\$0	\$15,754,000
315	CANNABIS RETAIL ACCESS GRANT	\$315,000	\$0	\$315,000
324	PERMANENT LOCAL HOUSING ALLOC	\$1,048,208	\$0	\$1,048,208
325	ANN ALLOC PARKS - JIM THORPE	\$231,756	\$0	\$231,756
326	MEASURE A - ZELA DAVIS	\$670,000	\$0	\$670,000
327	RPOSD - THORPE / HOLLY GLENN	\$1,186,294	\$0	\$1,186,294
328	CLEAN CALIF GRANT (ZELA DAVIS)	\$3,486,940	\$0	\$3,486,940
329	CLEAN CALIFORNIA (ZELLA DAVIS)	\$289,985	\$0	\$289,985
330	CA PARKS GRANT - COMM. CENTER	\$5,000,000	\$0	\$5,000,000
375	CATV PEG FUND (DIVCA)	\$100,000	\$0	\$100,000
410	DEV IMPACT FUND AB 1600	\$505,000	\$0	\$505,000
441	2016 REF-04 POL FAC & 05 POB	\$2,510,466	\$0	\$2,510,466
442	2019 PENSION OBLIGATION BONDS	\$6,526,432	\$0	\$6,526,432
443	CIVIC CENTER REVENUE LEASE BOND	\$0	\$1,500,000	\$1,500,000
448	DBT SRV-SBRPCA 07 SER B BONDS	\$400	\$240,350	\$240,750



CITY OF HAWTHORNE
FY 2024-2025
SUMMARY OF ESTIMATED REVENUES

		ESTIMATED REVENUE	TRANSFER IN	EST REVENUE TOTAL
461	RECOG OBLIG RET FUND-AREA II	\$7,136,087	\$0	\$7,136,087
462	RECOG OBLIG RET FUND-20% SET A	\$50,000	\$0	\$50,000
464	GREVILLEA PROPERTY FUND	\$78,278	\$0	\$78,278
465	GALE AVE PROPERTY FUND - 11605	\$62,805	\$0	\$62,805
466	GALE AVE PROPERTY FUND - 11529	\$134,913	\$0	\$134,913
467	GALE AVE PROPERTY FUND - 11537	\$35,452	\$0	\$35,452
468	TRURO AVE PROPERTY FUND	\$51,396	\$0	\$51,396
469	DBT SVC-16 TAB RFNDNG-98-04-06	\$2,700,300	\$0	\$2,700,300
474	DEBT SERV - CFD 99-1 (GATEWAY)	\$100	\$2,863,295	\$2,863,395
477	DBT SERVICE - CFD 04-1 (FUSION)	\$273,885	\$0	\$273,885
478	DBT SRV - CFD 06-1 (360 DEGR)	\$979,149	\$0	\$979,149
490	COMMUNITY REVITALIZATION	\$500,000	\$0	\$500,000
520	AIRPORT	\$1,642,200	\$0	\$1,642,200
560	SEWER FUND	\$1,720,000	\$0	\$1,720,000
561	STORM WATER FUND	\$20,000	\$0	\$20,000
600	EQUIPMENT	\$3,083,200	\$0	\$3,083,200
727	COMMY DEV BLOCK GRANT FUND	\$3,253,131	\$0	\$3,253,131
789	HOME FUNDS	\$7,287,660	\$0	\$7,287,660
810	SECTION 8 ADMINISTRATIVE	\$1,163,815	\$0	\$1,163,815
815	SECTION 8 - IN HOUSE	\$8,906,897	\$0	\$8,906,897
820	SECTION 8 - PORTABLES	\$2,134,379	\$0	\$2,134,379
830	EHV - ADMINISTRATIVE	\$113,692	\$0	\$113,692
835	EHV - ASSISTANCE PAYMENTS	\$983,493	\$0	\$983,493
840	EHV - PORTABILITY	\$186,660	\$0	\$186,660
850	BRIC GRANT	\$200,000	\$0	\$200,000
851	ENERGY EFFICIENT CONSERV. GRANT	\$140,000	\$0	\$140,000
855	CALIF USED OIL RECYCLING GRANT	\$20,100	\$0	\$20,100
856	CAL REC-BEV CONTAINER RECYCLI	\$50,100	\$0	\$50,100
857	HOUSEHOLD HAZ. WASTE	\$40,000	\$0	\$40,000
858	SB1383 LOCAL ASSISTANCE PROG.	\$229,999	\$0	\$229,999
TOTAL		\$214,530,403	\$9,103,645	\$223,634,048

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 REVENUE DETAIL

Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
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GENERAL FUND

General Property Taxes

100-101-51101	CURRENT YEAR SECURED	\$6,878,000	\$0	\$7,186,354	\$0
100-101-51102	CURRENT YEAR UNSECURED	\$300,000	\$0	\$300,000	\$0
100-101-51105	PROP TAXES RES DISTR ABx1 26	\$1,200,000	\$0	\$2,000,000	\$0
Sub-Total		\$8,378,000	\$0	\$9,486,354	\$0

Other Local Taxes

100-101-51110	SALES TAX - ADD ON	\$14,875,000	\$0	\$15,565,578	\$0
100-101-51111	SALES & USE TAX	\$22,745,000	\$0	\$24,493,796	\$0
100-101-51112	TRANSIENT LODGING TAXES	\$5,000,000	\$0	\$7,000,000	\$0
100-101-51113	FRANCHISES	\$2,200,000	\$0	\$2,500,000	\$0
100-101-51114	BUSINESS LICENSE TAXES	\$6,000,000	\$0	\$8,000,000	\$0
100-101-51115	REAL PROPERTY TRANSFER TAXES	\$300,000	\$0	\$250,000	\$0
100-101-51116	UTILITY USERS TAXES	\$6,600,000	\$0	\$8,453,791	\$0
100-101-51117	TOT SHORT TERM RENTALS	\$0	\$0	\$700,000	\$0
100-101-51118	REDEMPTION APPORTIONMENT	\$150,000	\$0	\$150,000	\$0
100-101-51119	COUNTY ASSESS ADMIN FEE CHRGS	(\$88,000)	\$0	(\$92,000)	\$0
100-101-51121	PUBLIC SAFETY AUG FUND TAXES	\$500,000	\$0	\$502,063	\$0
100-101-51135	REFUSE FRANCH FEES CLRNG ACCT	\$3,400,000	\$0	\$4,000,000	\$0
100-101-51345	CANNABIS TAX	\$0	\$0	\$2,100,000	\$0
Sub-Total		\$61,682,000	\$0	\$73,623,228	\$0

Licenses & Permits

100-103-51323	CONSTRUCTION PERMITS	\$1,150,000	\$0	\$1,000,000	\$0
100-103-51324	CODE COMPLIANCE INSP FEE	\$50,000	\$0	\$50,000	\$0
100-103-51325	OTHER PERMITS	\$1,000	\$0	\$2,000	\$0
100-103-51327	FILM PERMITS	\$30,000	\$0	\$30,000	\$0
100-103-51328	STREET & CURB PERMITS	\$200,000	\$0	\$250,000	\$0
100-103-51329	ALARM PERMITS	\$225,000	\$0	\$200,000	\$0
100-103-51326	SOLAR APP	\$0	\$0	\$300	\$0
100-103-51330	RECYCLING PERMITS	\$1,000	\$0	\$1,000	\$0
100-103-51332	ANIMAL LICENSES	\$31,000	\$0	\$31,000	\$0
100-103-51333	ANIMAL FEES	\$5,000	\$0	\$5,000	\$0
100-103-51334	CANNABIS PERMITS	\$0	\$0	\$265,419	\$0
100-103-51336	TOBACCO LICENSING RETAIL FEE	\$23,000	\$0	\$24,000	\$0
100-103-51338	CANNABIS - CULTIVATION	\$100,000	\$0	\$0	\$0
100-103-51339	CANNABIS - MANUFACTURING	\$50,000	\$0	\$0	\$0
100-103-51340	CANNABIS - DISTRIBUTION	\$250,000	\$0	\$0	\$0
100-103-51341	CANNABIS - DELIVERY	\$200,000	\$0	\$0	\$0
100-103-51343	CANNABIS - RETAIL	\$400,000	\$0	\$0	\$0
100-103-51344	CANNABIS - OUTSIDE DELIVERY	\$100,000	\$0	\$0	\$0
Sub-Total		\$2,816,000	\$0	\$1,858,719	\$0

Fines & Forefeitures

100-104-51431	VEHICLE CODE FINES	\$600,000	\$0	\$600,000	\$0
100-104-51432	PARKING CITATIONS	\$2,600,000	\$0	\$2,600,000	\$0

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE					
FY 2024-2025					
REVENUE DETAIL					
Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
	Sub-Total	\$3,200,000	\$0	\$3,200,000	\$0
	<u>Revenue from Use of Money & Property</u>				
100-105-51536	INVESTMENT EARNINGS	\$500,000	\$0	\$1,500,000	\$0
	Sub-Total	\$500,000	\$0	\$1,500,000	\$0
	<u>Intergovernmental - State</u>				
100-106-51631	SB 1186 \$4 STATE SURCHARGE	\$10,000	\$0	\$10,000	\$0
100-106-51639	STATE MANDATED COSTS	\$38,000	\$0	\$38,000	\$0
100-106-51642	STATE MOTOR VEH IN-LIEU TAX	\$60,000	\$0	\$60,000	\$0
100-106-51643	IN LIEU PROPERTY TAX (VLF)	\$13,502,000	\$0	\$14,369,329	\$0
100-106-51644	STATE HOMEOWNERS PROP TAX RLF	\$30,000	\$0	\$30,000	\$0
100-106-51650	STATE GRANT P.O.S.T.	\$20,000	\$0	\$20,000	\$0
100-106-51697	STATE GRANT - STC	\$8,000	\$0	\$8,000	\$0
	Sub-Total	\$13,668,000	\$0	\$14,535,329	\$0
	<u>Intergovernmental - County</u>				
100-107-51740	PROP A 92/96 MAINT & OP REV	\$60,000	\$0	\$0	\$0
100-107-51742	LA CTY MSE H-HOMELESS GRANT	\$0	\$0	\$0	\$0
	Sub-Total	\$60,000	\$0	\$0	\$0
	<u>Current Service Charges</u>				
100-109-51840	BULLET PROOF VEST GRANT FUNDS	\$10,000	\$0	\$10,000	\$0
100-109-51908	TRUCKING FEES	\$90,000	\$0	\$90,000	\$0
100-109-51921	AQUATICS PROGRAM	\$242,000	\$0	\$242,000	\$0
100-109-51922	ADULT SPORTS	\$0	\$0	\$0	\$0
100-109-51923	FACILITY RENTAL	\$255,000	\$0	\$200,000	\$0
100-109-51924	FIELD TRIPS	\$300	\$0	\$300	\$0
100-109-51925	LITTLE LEAGUE	\$600	\$0	\$600	\$0
100-109-51926	SPECIAL EVENTS	\$5,000	\$0	\$5,000	\$0
100-109-51928	YOUTH SPORTS	\$21,000	\$0	\$21,000	\$0
100-109-51929	RECREATION CLASSES	\$52,500	\$0	\$60,000	\$0
100-109-51931	SPORTS CENTER RENTAL	\$55,000	\$0	\$40,000	\$0
100-109-51932	MEMORIAL CENTER RENTAL	\$50,000	\$0	\$55,000	\$0
100-109-51935	RECREATION MISCELLEANOUS	\$2,000	\$0	\$2,000	\$0
100-109-51940	CODE ENFORCEMENT FEE	\$150,000	\$0	\$30,000	\$0
100-109-51944	BILLBOARD ADVERTISING FEES	\$450,000	\$0	\$450,000	\$0
100-109-51949	DOMESTIC VIOLENCE REIMBURSEMEN	\$1,000	\$0	\$1,000	\$0
100-109-51950	OT REIMBURSEMENT-POL DEPT	\$200,000	\$0	\$200,000	\$0
100-109-51951	POLICE BOOKING FEES	\$210,000	\$0	\$210,000	\$0
100-109-51952	FINGERPRINTING	\$0	\$0	\$500	\$0
100-109-51953	TRUSTEE FEES	\$2,500	\$0	\$2,500	\$0
100-109-51956	OT REIMB-SPEC EVENTS-INGLEWOOD	\$1,200,000	\$0	\$1,800,000	\$0
100-109-51957	FIX-IT TICKETS	\$5,000	\$0	\$5,000	\$0
100-109-51958	POLICE REPORTS	\$5,000	\$0	\$5,000	\$0
100-109-51960	DNA IDENTIFICATION REIMBUR	\$500	\$0	\$500	\$0

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 REVENUE DETAIL					
Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
100-109-51964	SUBPOENA FEES	\$5,000	\$0	\$5,000	\$0
100-109-51966	HOME OCC FILING FEE	\$25,000	\$0	\$10,000	\$0
100-109-51968	BUSINESS LICENSE APP FEE	\$50,000	\$0	\$60,000	\$0
100-109-51971	ZONING FEES	\$64,000	\$0	\$60,000	\$0
100-109-51973	SALE OF MAPS & PUBLICATIONS	\$600	\$0	\$600	\$0
100-109-51974	PLAN CHECK & SITE INSPEC FEE	\$200,000	\$0	\$400,000	\$0
100-109-51975	SPECIAL POLICE SERVICES	\$348,000	\$0	\$348,000	\$0
100-109-51976	SPECIAL INSPECTION-OVERTIME	\$4,000	\$0	\$2,000	\$0
100-109-51978	FIELD INSPECTION FEES	\$1,000	\$0	\$1,000	\$0
100-109-51979	RE-INSPECTION FEES	\$500	\$0	\$500	\$0
100-109-51980	DUI COST RECOVERY FEE	\$11,000	\$0	\$11,000	\$0
100-109-51983	MICROFILMING CHG-BLDG & SAFETY	\$0	\$0	\$0	\$0
100-109-51984	EV CHARGING	\$0	\$0	\$1,000	\$0
100-109-51990	DUPLICATION/SCANNING FEES	\$200	\$0	\$200	\$0
100-109-51991	CONVENIENCE FEES	\$28,000	\$0	\$28,000	\$0
100-109-51997	NOTARY SERVICES	\$500	\$0	\$500	\$0
100-109-51998	PUBLIC SAFETY INFO SRVC FEES	\$250,000	\$0	\$250,000	\$0
	Sub-Total	\$3,995,200	\$0	\$4,608,200	\$0
	Other Revenue				
100-110-52001	SALE OF REAL AND PERSONAL PROP	\$6,000	\$0	\$7,000	\$0
100-110-52002	CONTRIBUTION FROM REFUSE	\$300,000	\$0	\$300,000	\$0
100-110-52003	CONTRIBUTION FROM WATER	\$1,400,000	\$0	\$1,400,000	\$0
100-110-52004	CONTRIBUTION FR PROPERTY 12547	\$0	\$0	\$79,331	\$0
100-110-52009	CONTRIBUTIONS RCC IT SERVICES	\$200,000	\$0	\$200,000	\$0
100-110-52011	DAMAGE CLAIMS	\$1,000	\$0	\$1,000	\$0
100-110-52013	MISCELLANEOUS REVENUE	\$20,000	\$0	\$20,000	\$0
100-110-52017	REIMBURSEMENT RECEIVERSHIPS	\$75,000	\$0	\$75,000	\$0
100-110-52037	SPECIAL EVENTS REIMBURSEMENT	\$15,000	\$0	\$10,000	\$0
	Sub-Total	\$2,017,000	\$0	\$2,092,331	\$0
	Program Contributions				
100-115-52055	PROP A FOR TRANSIT POLICE	\$1,000,000	\$0	\$1,000,000	\$0
100-115-52059	COPS FOR AIRSHIP	\$300,000	\$0	\$300,000	\$0
	Sub-Total	\$1,300,000	\$0	\$1,300,000	\$0
TOTAL GENERAL FUND		\$97,616,200	\$0	\$112,204,161	\$0
RESERVE FUNDS					
105-110-52099	OPERATING TRANSFERS IN	\$0	\$0	\$0	\$1,000,000
106-110-52099	OPERATING TRANSFERS IN	\$0	\$0	\$0	\$1,000,000
109-110-52099	OPERATING TRANSFERS IN	\$0	\$0	\$0	\$1,000,000
	TOTAL RESERVE FUNDS	\$0	\$0	\$0	\$3,000,000
FEMA					
125-108-51851	FEMA FUNDS-COVID-19 EMRGY MSRS	\$214,471	\$0	\$158,468	\$0
	TOTAL FEMA	\$214,471	\$0	\$158,468	\$0

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 REVENUE DETAIL					
Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
AMERICAN RESCUE PLAN ACT					
180-000-51849	ARPA - RELIEF FUNDS	\$15,260,827	\$0	\$0	\$0
TOTAL ARPA		\$15,260,827	\$0	\$0	\$0
STREET LIGHTING FUND					
200-102-51222	STREET LIGHTING ASSESMENT	\$578,000	\$0	\$580,000	\$0
200-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
200-115-51128	MEASURE R FOR STREET LIGHTING	\$98,000	\$0	\$100,000	\$0
200-115-51129	PROP C FOR STREET LIGHTING	\$80,000	\$0	\$80,000	\$0
TOTAL STREET LIGHTING FUND		\$756,100	\$0	\$760,100	\$0
STATE GAS TAX FUND					
220-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
220-106-51626	STATE GAS TAX MAINT 2105	\$577,566	\$0	\$546,431	\$0
220-106-51627	STATE GAS TAX MAINT 2107	\$701,234	\$0	\$754,271	\$0
220-106-51628	STATE GAS TAX MAINT 2106	\$332,296	\$0	\$312,359	\$0
220-106-51630	STATE GAS TAX MAINT 2103	\$872,190	\$0	\$781,590	\$0
220-106-51634	RMRA FUNDS	\$2,175,801	\$0	\$2,252,562	\$0
TOTAL STATE GAS TAX FUND		\$4,659,187	\$0	\$4,647,313	\$0
STREET FUND					
225-105-51536	INVESTMENT EARNINGS	\$5,000	\$0	\$5,000	\$0
225-106-51655	STATE BIKE & PEDESTRIAN SB 821	\$101,603	\$0	\$88,008	\$0
225-109-51969	STREET SWEEPING CHARGES	\$194,000	\$0	\$196,000	\$0
225-109-51982	WEED, LOT & SIDEWALK CLEANING	\$30,000	\$0	\$35,000	\$0
225-110-52007	CONTRIBUTION FROM THIRD PARTY	\$300,000	\$0	\$300,000	\$0
225-110-52099	OPERATING TRANSFERS IN	\$200,000	\$700,000	\$0	\$1,500,000
TOTAL STREET FUND		\$830,603	\$700,000	\$624,008	\$1,500,000
ASSET FORFEITURE - LOCAL SHARE FUND					
230-110-51660	FORFEITURE REVENUE - JUSTICE	\$1,000,000	\$0	\$1,000,000	\$0
230-110-51661	FORFEITURE REVENUE - TREASURY	\$20,000	\$0	\$20,000	\$0
230-110-51662	FORFEITURE REVENUE - STATE	\$20,000	\$0	\$20,000	\$0
TOTAL ASSET FORFEITURE		\$1,040,000	\$0	\$1,040,000	\$0
ABC GRANT ASSISTANCE					
238-106-51654	STATE GRANT - PUBLIC SAFETY	\$54,264	\$0	\$54,264	\$0
TOTAL ABC		\$54,264	\$0	\$54,264	\$0
COPS / SLESF FUND					
239-101-51126	COPS ALLOCATION	\$230,000	\$0	\$230,000	\$0
239-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
TOTAL COPS / SLESF FUND		\$232,000	\$0	\$232,000	\$0
CA OFFICE OF TRAFFIC SAFETY GRANTS					
244-106-51684	SELECTIVE TRAFFIC ENFORC PROGR	\$264,654	\$0	\$264,654	\$0
244-106-51693	RIDE TO LIVE - OTC GRANT	\$124,020	\$0	\$124,020	\$0

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 REVENUE DETAIL					
Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
TOTAL CA OTS GRANTS FUND		\$388,674	\$0	\$388,674	\$0
INSURANCE RESERVE FUND					
250-110-52095	DEPARTMENTAL CHARGES	\$4,936,306	\$0	\$4,936,306	\$0
TOTAL INSURANCE RESERVE FUND		\$4,936,306	\$0	\$4,936,306	\$0
LOCAL LAW ENFORCEMENT BLOCK GRANT FUND					
265-108-51829	2018 JUSTICE ASSISTANCE GRANT	\$0	\$0	\$0	\$0
265-108-51835	COVID EMERG RESPONSE JAG GRANT	\$141,054	\$0	\$0	\$0
265-108-51836	2020 EDWAR BYRNE JAG	\$39,876	\$0	\$39,876	\$0
TOTAL LOCAL LAW ENF GRANT FUND		\$180,930	\$0	\$39,876	\$0
UASI GRANT					
272-106-51654	STATE GRANT - PUBLIC SAFETY	\$123,372	\$0	\$123,372	\$0
TOTAL UASI		\$123,372	\$0	\$123,372	\$0
LOCAL TRANSIT ASSISTANCE - PROP A FUND					
280-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
280-106-51683	STATE LOCAL TRANSIT	\$2,509,798	\$0	\$2,410,509	\$0
280-109-51972	DIAL A RIDE FARE	\$300	\$0	\$800	\$0
280-109-51992	BUS PASS SALES	\$500	\$0	\$1,000	\$0
TOTAL LOCAL TRANSIT PROP A		\$2,512,598	\$0	\$2,414,309	\$0
MTA MEASURE R FUND					
283-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
283-107-51720	SO. BAY MEASURE R FUNDS	\$1,561,359	\$0	\$1,499,590	\$0
TOTAL MTA MEASURE R FUND		\$1,563,359	\$0	\$1,501,590	\$0
MTA MEASURE M FUND					
284-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
284-107-51727	MEASURE M FUNDS	\$1,769,540	\$0	\$1,699,536	\$0
TOTAL MTA MEASURE M FUND		\$1,771,540	\$0	\$1,701,536	\$0
PROPOSITION C COUNTY SALES TAX FUND					
285-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
285-107-51760	COUNTY PROP C ALLOCATION	\$2,081,812	\$0	\$1,999,454	\$0
TOTAL PROP C COUNTY		\$2,083,812	\$0	\$2,001,454	\$0
MEASURE W - SAFE, CLEAN WATER PROGRAM					
289-105-51536	INVESTMENT EARNINGS	\$300	\$0	\$300	\$0
289-107-51729	MEASRE W-SAFE,CLEAN WATER PROG	\$747,000	\$0	\$800,000	\$0
TOTAL MEASURE W		\$747,300	\$0	\$800,300	\$0
AB2766 AIR QUALITY FUNDS					
290-105-51536	INVESTMENT EARNINGS	\$500	\$0	\$500	\$0
290-106-51993	AB 2766 AIR QUALITY	\$100,000	\$0	\$100,000	\$0
TOTAL AB2766		\$100,500	\$0	\$100,500	\$0
STREET IMPROVEMENT PROJECT FUND					

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 REVENUE DETAIL					
Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
291-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
291-107-51720	SO. BAY MEASURE R FUNDS	\$2,494,000	\$0	\$0	\$0
291-107-51731	IMPERIAL AVE. SIGNAL IMPROV	\$400,000	\$0	\$500,000	\$0
291-107-51732	ROSECRANS AVE SIGNAL IMPROV	\$150,000	\$0	\$3,585,000	\$0
291-107-51733	ELSEGUNDO BLVD IMPROV(PHASE 1)	\$200,000	\$0	\$2,100,000	\$0
291-107-51734	ELSEGUNDO BLVD IMPROV(PHASE 2)	\$900,000	\$0	\$870,000	\$0
291-107-51736	120TH STREET IMPROVEMENTS	\$4,000,000	\$0	\$3,400,000	\$0
291-107-51738	NE Hawthorne Mobility Improv	\$300,000	\$0	\$2,100,000	\$0
291-107-51739	MONETA GARDENS IMPROVEMENTS	\$0	\$0	\$2,095,000	\$0
291-107-51743	CRENSHAW BLVD SIGNAL IMPROV	\$0	\$0	\$162,000	\$0
291-107-51746	HAWTHRNE MOBILITY PROJ PHASE 2	\$0	\$0	\$680,000	\$0
291-107-51747	ROSECRANS AVE. IMPROV. PHASE 2	\$0	\$0	\$260,000	\$0
291-108-51832	PRAIRIE AVE SIGNAL UPGRADES	\$0	\$0	\$0	\$0
TOTAL STREET IMPROVEMENT FUND		\$8,446,000	\$0	\$15,754,000	\$0
HOLLY PARK IMPROVEMENT PROJECT					
321-107-51737	HOLLY PARK IMPROVEMENT PROJECT	\$0	\$0	\$0	\$0
TOTAL HP IMPROVEMENT		\$0	\$0	\$0	\$0
CANNABIS RETAIL ACCESS GRANT					
315-106-51699	CANNABIS RETAIL ACCESS GRANT	\$0	\$0	\$315,000	\$0
CANNABIS RETAIL ACCESS GRANT		\$0	\$0	\$315,000	\$0
SB2 PLANNING GRANT					
322-106-51778	SB 2 - PLANNING GRANT	\$249,289	\$0	\$0	\$0
TOTAL SB2		\$249,289	\$0	\$0	\$0
LEAP GRANT					
323-106-51779	LEAP GRANT FUNDS	\$300,000	\$0	\$0	\$0
TOTAL LEAP		\$300,000	\$0	\$0	\$0
PHLA ALLOCATION					
324-106-52601	PLHA ALLOCATION	\$1,048,208	\$0	\$1,048,208	\$0
TOTAL PHLA		\$1,048,208	\$0	\$1,048,208	\$0
ANNUAL ALLOCATION PARKS JIM THORPE					
325-106-52602	ANN ALLOC PARKS JIM THORPE	\$231,756	\$0	\$231,756	\$0
TOTAL ANN ALLOC		\$231,756	\$0	\$231,756	\$0
MEASURE A - ZELA DAVIS					
326-106-52604	COMP. GRANT ZELA DAVIS	\$670,000	\$0	\$670,000	\$0
TOTAL MEASURE A - ZELA DAVIS		\$670,000	\$0	\$670,000	\$0
RPOSD - JIM THORPE & HOLLY GLENN					
327-106-52603	ANN ALLOC PARKS HOLLY GLENN	\$830,406	\$0	\$830,406	\$0
327-106-52602	ANN ALLOC PARKS JIM THORPE	\$355,888	\$0	\$355,888	\$0
TOTAL RPOSD		\$1,186,294	\$0	\$1,186,294	\$0

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 REVENUE DETAIL					
Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
CLEAN CALIFORNIA - ZELA DAVIS					
328-106-52606	CLEAN CALIF ZELA DAVIS	\$3,486,940	\$0	\$3,486,940	\$0
	TOTAL CLEAN CALIF.	\$3,486,940	\$0	\$3,486,940	\$0
LOS ANGELES - CADA					
329-107-52607	LOS ANGELES CADA	\$289,985	\$0	\$289,985	\$0
	TOTAL CADA	\$289,985	\$0	\$289,985	\$0
CA PARKS GRANT - COMMUNITY CENTER					
330-106-52609	LOS ANGELES CADA	\$5,000,000	\$0	\$5,000,000	\$0
	TOTAL COMM. CENTER	\$5,000,000	\$0	\$5,000,000	\$0
CA PARKS GRANT - SENIOR CENTER					
331-106-52610	CA PRK REC SR CENTER	\$500,000	\$0	\$0	\$0
	TOTAL SENIOR CENTER	\$500,000	\$0	\$0	\$0
HAWTHORNE CABLE USAGE CORPORATION					
375-102-52600	CABLE TV PEG FEES	\$100,000	\$0	\$100,000	\$0
	TOTAL CABLE USAGE	\$100,000	\$0	\$100,000	\$0
DEVELOPMENT IMPACT FUND SB 1600 FUND					
410-105-51536	INVESTMENT EARNINGS	\$5,000	\$0	\$5,000	\$0
410-109-51600	DEVELOPMENT IMPACT FEES	\$500,000	\$0	\$500,000	\$0
	TOTAL DEV IMPACT FUND	\$505,000	\$0	\$505,000	\$0
DEBT SERV - 2016 REFUNDING (2004/2005 BONDS)					
441-105-51536	INVESTMENT EARNINGS	\$300	\$0	\$300	\$0
441-110-52095	DEPARTMENTAL CHARGES	\$2,510,166	\$0	\$2,510,166	\$0
	TOTAL DEBT SERV 2016	\$2,510,466	\$0	\$2,510,466	\$0
DEBT SERV - 2019 PENSION OBLIGATION BOND					
442-110-52095	DEPARTMENTAL CHARGES	\$6,526,432	\$0	\$6,526,432	\$0
	TOTAL DEBT SERV 2019 POB	\$6,526,432	\$0	\$6,526,432	\$0
CIVIC CENTER LEASE REVENUE BOND					
443-110-52099	OPERATING TRANSFERS IN	\$0	\$0	\$0	\$1,500,000
	LEASE REVENUE BOND	\$0	\$0	\$0	\$1,500,000
HAWTHORNE PUBLIC FINANCING AUTHORITY FUND					
444-105-51536	INVESTMENT EARNINGS	\$0	\$0	\$0	\$0
444-110-52095	DEPARTMENTAL CHARGES	\$0	\$0	\$0	\$0
444-110-52099	OPERATING TRANSFERS IN	(\$762,760)	\$762,760	\$0	\$0
	TOTAL PUBLIC FINANCING AUTHORITY FUND	(\$762,760)	\$762,760	\$0	\$0
DEBT SERV - 2007 SBRPCA BONDS FUND					
448-105-51536	INVESTMENT EARNINGS	\$400	\$0	\$400	\$0

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 REVENUE DETAIL					
Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
448-110-52099	OPERATING TRANSFERS IN	\$1,699	\$237,382	\$0	\$240,350
TOTAL DEBT SERV - 2007 SBRPCA BOND FUND		\$2,099	\$237,382	\$400	\$240,350
SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND					
461-101-51107	PROPERTY TAX INCREMENTAL	\$7,136,087	\$0	\$7,136,087	\$0
TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND		\$7,136,087	\$0	\$7,136,087	\$0
20% HOUSING SET ASIDE FUND					
462-105-51536	INVESTMENT EARNINGS	\$50,000	\$0	\$50,000	\$0
TOTAL 20% HOUSING SET-ASIDE FUND		\$50,000	\$0	\$50,000	\$0
GREVILLEA PROPERTY FUND					
464-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
464-105-51595	SECURITY DEPOSITS	\$1,910	\$0	\$0	\$0
464-105-51596	RENT	\$76,296	\$0	\$77,676	\$0
464-105-51597	MACHINE INCOME	\$644	\$0	\$502	\$0
TOTAL GREVILLEA PROPERTY FUND		\$78,950	\$0	\$78,278	\$0
GALE AVENUE PROPERTY -11605					
465-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
465-105-51595	SECURITY DEPOSITS	\$1,600	\$0	\$0	\$0
465-105-51596	RENT	\$62,340	\$0	\$61,884	\$0
465-105-51597	MACHINE INCOME	\$674	\$0	\$821	\$0
TOTAL GALE AVENUE PROPERTY FUND		\$64,714	\$0	\$62,805	\$0
GALE AVENUE PROPERTY -11529					
466-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
466-105-51595	SECURITY DEPOSITS	\$3,774	\$0	\$0	\$0
466-105-51596	RENT	\$129,252	\$0	\$134,124	\$0
466-105-51597	MACHINE INCOME	\$803	\$0	\$689	\$0
TOTAL GALE AVENUE PROPERTY FUND		\$133,929	\$0	\$134,913	\$0
GALE AVENUE PROPERTY -11537					
467-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
467-105-51596	RENT	\$40,140	\$0	\$35,352	\$0
467-105-51597	MACHINE INCOME	\$575	\$0	\$0	\$0
TOTAL GALE AVENUE PROPERTY FUND		\$40,815	\$0	\$35,452	\$0
TRURO AVENUE PROPERTY FUND					
468-105-51536	INVESTMENT EARNINGS	\$0	\$0	\$0	\$0
468-105-51596	RENT	\$51,924	\$0	\$51,396	\$0
TOTAL TRURO AVENUE PROPERTY FUND		\$51,924	\$0	\$51,396	\$0
DEBT SERVICE-PROJ AREA II-2016 REFUNDING (1998-2004-2006)					
469-101-51107	PROPERTY TAX INCREMENTAL	\$0	\$0	\$0	\$0
469-105-51536	INVESTMENT EARNINGS	\$300	\$0	\$300	\$0
469-110-52099	OPERATING TRANSFERS IN	\$0	\$2,700,000	\$2,700,000	\$0

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 REVENUE DETAIL					
Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND		\$300	\$2,700,000	\$2,700,300	\$0
CRA CFD NO. 1999-1 DEBT SERVICE FUND					
474-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
474-110-52099	OPERATING TRANSFERS IN	\$863,295	\$2,000,000	\$0	\$2,863,295
TOTAL CRA CFD NO 1999-1 DEBT SERV FUND		\$863,395	\$2,000,000	\$100	\$2,863,295
DEBT SERV - CFD 1 (HAWTH MALL)					
475-110-52099	OPERATING TRANSFERS IN	\$6,256	\$0	\$0	\$0
TOTAL CFD 1 (HAWTH MALL)		\$6,256	\$0	\$0	\$0
DEBT SERV - CFD 90-1 (OCEANGATE)					
476-110-52099	OPERATING TRANSFERS IN	\$191,510	\$0	\$0	\$0
TOTAL CFD 90-1 (OCEANGATE)		\$191,510	\$0	\$0	\$0
DEBT SERV - CFD 2004-1 (FUSION) FUND					
477-101-51109	CFD SPECIAL TAX REVENUE	\$273,685	\$0	\$273,685	\$0
477-105-51536	INVESTMENT EARNINGS	\$200	\$0	\$200	\$0
TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND		\$273,885	\$0	\$273,885	\$0
DEBT SERV - 360 DEGREES CFD FUND					
478-101-51109	CFD SPECIAL TAX REVENUE	\$978,949	\$0	\$978,949	\$0
478-105-51536	INVESTMENT EARNINGS	\$200	\$0	\$200	\$0
TOTAL TRURO AVENUE PROPERTY FUND		\$979,149	\$0	\$979,149	\$0
DEBT SERV - MOGUL HOSPITALITY ESCROW					
480-105-51536	INVESTMENT EARNINGS	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE - 360 DEGREES CFD FUND		\$0	\$0	\$0	\$0
COMMUNITY REVITALIZATION					
490-106-52608	COMMUNITY PROJ REVITLIZATION	\$500,000	\$0	\$500,000	\$0
TOTAL COMM. REVIT.		\$500,000	\$0	\$500,000	\$0
AIRPORT FUND					
520-105-51598	GROUND LEASE RENT	\$628,000	\$0	\$628,000	\$0
520-106-52032	MATCHING	\$10,000	\$0	\$10,000	\$0
520-108-51888	AIRPORT COVID RESPONSE GRANT	\$15,000	\$0	\$15,000	\$0
520-108-51889	AIRPORT RESCUE GRANT	\$15,000	\$0	\$15,000	\$0
520-108-51892	RUNWAY REHAB SEAL COAT PROJECT	\$0	\$0	\$0	\$0
520-108-51893	NOISE STUDY (PART 150) 2018	\$0	\$0	\$0	\$0
520-108-51895	AIPORT LIGHTING AND SIGNAGE	\$408,000	\$0	\$408,000	\$0
520-108-51897	TAXIWAY IMPROVEMENT	\$0	\$0	\$0	\$0
520-109-52182	FILMING FEES	\$30,000	\$0	\$30,000	\$0
520-110-52007	CONTRIBUTION FROM THIRD PARTY	\$200,000	\$0	\$200,000	\$0
520-110-52013	MISCELLANEOUS REVENUE	\$5,200	\$0	\$5,200	\$0
520-120-52162	AIRPORT LEASE REVENUES	\$124,000	\$0	\$124,000	\$0
520-120-52163	KEY CARD FEES	\$5,000	\$0	\$5,000	\$0

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 REVENUE DETAIL					
Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
520-120-52164	FUEL FLOW FEES	\$187,000	\$0	\$187,000	\$0
520-120-52165	FUEL FLOW FEES - AVFUEL	\$15,000	\$0	\$15,000	\$0
TOTAL AIRPORT FUND		\$1,642,200	\$0	\$1,642,200	\$0
SEWER & STORM DRAIN FUND					
560-109-51902	SEWER CONNECTION FEES	\$90,000	\$0	\$100,000	\$0
560-109-51905	SEWER SERVICE CHARGE	\$1,500,000	\$0	\$1,500,000	\$0
560-109-51906	NPDES PLAN CHECK FEES	\$2,000	\$0	\$100,000	\$0
560-109-51909	FOG PROGRAM FEES	\$20,000	\$0	\$20,000	\$0
TOTAL SEWER & STORM DRAIN FUND		\$1,612,000	\$0	\$1,720,000	\$0
STORM WATER FUND					
561-109-51912	NPDES RELATED INSPECTION FEE	\$20,000	\$0	\$20,000	\$0
TOTAL STORM WATER FUND		\$20,000	\$0	\$20,000	\$0
EQUIPMENT FUND					
600-110-52011	DAMAGE CLAIMS	\$12,000	\$0	\$30,000	\$0
600-110-52095	DEPARTMENTAL CHARGES	\$3,053,200	\$0	\$3,053,200	\$0
TOTAL EQUIPMENT FUND		\$3,065,200	\$0	\$3,083,200	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
727-105-51545	PROGRAM INCOME	\$0	\$0	\$45,000	\$0
727-108-51894	FEDERAL REVENUE CDBG	\$3,659,382	\$0	\$3,208,131	\$0
727-110-52099	OPERATING TRANSFERS IN	(\$300,000)	\$300,000	\$0	\$0
TOTAL COMMUNITY DEV BLOCK GRANT FUND		\$3,359,382	\$300,000	\$3,253,131	\$0
HOME FUNDS					
789-105-51545	PROGRAM INCOME	\$45,000	\$0	\$0	\$0
789-108-51852	FEDERAL HOME FUNDS	\$5,240,766	\$0	\$5,126,769	\$0
789-108-51853	HOME ARP FUNDS	\$2,167,750	\$0	\$2,160,891	\$0
TOTAL HOME FUND		\$7,453,516	\$0	\$7,287,660	\$0
SECTION 8 - ADMINISTRATIVE FUND					
810-108-51875	FEDERAL SECTION 8 VOUCHER	\$932,538	\$0	\$976,845	\$0
810-108-51877	FED SEC8 CARES ACT 2020-COVID	\$0	\$0	\$0	\$0
810-110-52008	FRAUD RECOVERY	\$6,709	\$0	\$8,242	\$0
810-111-51560	PORT VOUCH ADMINISTRATIVE FEES	\$170,941	\$0	\$178,728	\$0
TOTAL SECTION 8 ADMINISTRATIVE FUND		\$1,110,188	\$0	\$1,163,815	\$0
SECTION 8 IN-HOUSE FUND					
815-108-51875	FEDERAL SECTION 8 VOUCHER	\$7,597,582	\$0	\$8,898,655	\$0
815-110-52008	FRAUD RECOVERY	\$6,709	\$0	\$8,242	\$0
TOTAL SECTION 8 IN-HOUSE FUND		\$7,604,291	\$0	\$8,906,897	\$0
SECTION 8 - PORTABLES FUND					
820-111-51542	OTHER HAP AGENCIES-VOUCHER	\$2,201,247	\$0	\$2,134,379	\$0
TOTAL SECTION 8 - PORTABLES FUND		\$2,201,247	\$0	\$2,134,379	\$0

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 REVENUE DETAIL					
Account	Description	Budget FY23-24	Operating Transfers In	Proposed FY24-25	Operating Transfers In
EMERGENCY VOUCHER ASSISTANCE					
830-108-51561	EHV - ADMINISTRATIVE FEES	\$98,234	\$0	\$110,992	\$0
830-108-51563	EHV - SERVICE FEES	\$117,250	\$0	\$0	\$0
830-108-51565	EHV - PLACEMENT/ISSUANCE FEES	\$1,900	\$0	\$2,700	\$0
835-108-51564	EHV - HOUSING PAYMENTS	\$842,532	\$0	\$983,493	\$0
840-111-51542	OTHER HAP AGENCIES-VOUCHER	\$259,633	\$0	\$186,660	\$0
TOTAL EMER. VOUCH. ASST		\$1,319,549	\$0	\$1,283,845	\$0
BRIC GRANT					
850-106-51687	BRIC GRANT	\$430,000	\$0	\$200,000	\$0
TOTAL BRIC		\$430,000	\$0	\$200,000	\$0
EFFICIENT ENERGY CONSERVATION BLOCK GRANT					
851-106-51688	EECB GRANT	\$140,000	\$0	\$140,000	\$0
TOTAL EECB		\$140,000	\$0	\$140,000	\$0
CALIFORNIA USED OIL RECYCLING GRANT FUND					
855-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
855-106-51686	USED OIL RECYCLING GRANT	\$20,000	\$0	\$20,000	\$0
TOTAL CA USED OIL RECYCLING GRANT FUND		\$20,100	\$0	\$20,100	\$0
CALIFORNIA USED OIL RECYCLING GRANT FUND					
856-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
856-106-51692	CAL RECYC-BEV CONT RECYC CITY	\$20,000	\$0	\$20,000	\$0
856-106-51694	HOUSEHOLD HAZARDOUS WST GRANT	\$40,000	\$0	\$30,000	\$0
TOTAL CA USED OIL RECYCLING GRANT FUND		\$60,100	\$0	\$50,100	\$0
HOUSEHOLD HAZARDOUS WASTE					
857-106-51696	HOUSEHOLD HAZ WST HD35	\$40,000	\$0	\$40,000	\$0
TOTAL HAZ. WASTE		\$40,000	\$0	\$40,000	\$0
SB1383 LOCAL ASSISTANCE GRANT					
858-106-51695	SB1383 LOCAL ASST GRANT	\$115,127	\$0	\$229,999	\$0
TOTAL SB1383		\$115,127	\$0	\$229,999	\$0
GRAND TOTAL - ALL FUNDS		\$205,925,566	\$6,700,142	\$214,530,403	\$9,103,645

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 RECOMMENDED EXPENDITURES SUMMARY					
	DEPARTMENT APPROPRIATIONS	OPERATING TRANSFERS OUT	APPROPRIATIONS SUB TOTAL	COST ALLOCATION	DEPARTMENT TOTAL
FUND DESCRIPTION					
100 GENERAL FUND:					
MAYOR & CITY COUNCIL	\$416,284	\$0	\$426,292	(\$10,008)	\$416,284
NON-DEPARTMENTAL	\$24,386,213	\$7,603,645	\$31,705,662	\$284,196	\$31,989,858
MEASURE HH	\$4,837,990	\$0	\$4,837,990	\$0	\$4,837,990
CITY CLERK	\$512,074	\$0	\$641,038	(\$128,964)	\$512,074
CITY MANAGER	\$1,136,364	\$0	\$1,352,160	(\$215,796)	\$1,136,364
CITY TREASURER	\$70,840	\$0	\$71,404	(\$564)	\$70,840
CITY ATTORNEY	\$1,548,157	\$0	\$2,137,157	(\$589,000)	\$1,548,157
ADMIN. SERVICES - FINANCE	\$1,334,185	\$0	\$2,092,995	(\$758,810)	\$1,334,185
ADMIN. SERVICES - LICENSING, A/R, AP	\$1,154,874	\$0	\$1,387,578	(\$232,704)	\$1,154,874
HUMAN RESOURCES	\$1,143,799	\$0	\$1,246,159	(\$102,360)	\$1,143,799
POLICE	\$46,532,699	\$0	\$45,435,325	\$1,097,374	\$46,532,699
INFORMATION SERVICES	\$4,264,619	\$0	\$4,264,619	\$0	\$4,264,619
PUBLIC WORKS	\$4,084,568	\$0	\$4,171,292	(\$86,724)	\$4,084,568
PLANNING	\$2,993,948	\$0	\$2,911,340	\$82,608	\$2,993,948
BUILDING & SAFETY	\$1,516,004	\$0	\$1,459,784	\$56,220	\$1,516,004
COMMUNITY SERVICES	\$6,413,600	\$0	\$6,343,700	\$69,900	\$6,413,600
TOTAL - GENERAL FUND	\$102,346,218	\$7,603,645	\$110,484,495	(\$534,632)	\$109,949,863
NON GENERAL FUNDS:					
125 FEMA	\$158,468	\$0	\$158,468	\$0	\$158,468
180 AMERICAN RESCUE PLAN ACT	\$10,401,172	\$0	\$10,401,172	\$0	\$10,401,172
200 STREET LIGHTING	\$877,686	\$0	\$867,066	\$10,620	\$877,686
220 STATE GAS TAX	\$3,204,553	\$1,500,000	\$4,688,965	\$15,588	\$4,704,553
225 STREET FUND	\$2,772,955	\$0	\$2,737,603	\$35,352	\$2,772,955
230 ASSET FORFEITURE	\$2,210,285	\$0	\$2,185,697	\$24,588	\$2,210,285
238 ABC GRANT ASSISTANCE PROGRAM	\$54,264	\$0	\$54,264	\$0	\$54,264
239 COPS / SLESF	\$300,000	\$0	\$300,000	\$0	\$300,000
244 CA OFF TRAFF SFTY GRANT FUND	\$388,674	\$0	\$388,674	\$0	\$388,674
250 INSURANCE RESERVE	\$14,457,668	\$0	\$14,418,068	\$39,600	\$14,457,668
265 LOCAL LAW ENFORCE BLOCK GRANT	\$39,876	\$0	\$39,876	\$0	\$39,876
272 URBAN AREA SEC. INITIATIVE GRANT	\$123,753	\$0	\$123,753	\$0	\$123,753
280 LOCAL TRANSIT ASST - PROP A	\$4,782,352	\$0	\$4,776,292	\$6,060	\$4,782,352
283 MTA MEASURE R	\$1,486,333	\$0	\$1,479,325	\$7,008	\$1,486,333
284 MTA MEASURE M	\$1,700,677	\$0	\$1,693,669	\$7,008	\$1,700,677
285 PROPOSITION C COUNTY SALES TAX	\$2,435,120	\$0	\$2,426,960	\$8,160	\$2,435,120
289 MEASR W-SAFE, CLEAN WATER PRG	\$1,222,894	\$0	\$1,222,894	\$0	\$1,222,894
290 AB2766 AIR QUALITY FUNDS	\$113,840	\$0	\$113,000	\$840	\$113,840
291 STREET IMPROVEMENTS	\$15,674,000	\$0	\$15,674,000	\$0	\$15,674,000
315 CANNABIS RETAIL ACCESS GRANT	\$315,000	\$0	\$315,000	\$0	\$315,000

FY25 BUDGET SUMMARY



CITY OF HAWTHORNE FY 2024-2025 RECOMMENDED EXPENDITURES SUMMARY						
		DEPARTMENT APPROPRIATIONS	OPERATING TRANSFERS OUT	APPROPRIATIONS SUB TOTAL	COST ALLOCATION	DEPARTMENT TOTAL
FUND	DESCRIPTION					
324	PERMANENT LOCAL HOUSING ALLOC	\$3,123,126	\$0	\$3,123,126	\$0	\$3,123,126
325	ANN ALLOC PARKS - JIM THORPE	\$231,756	\$0	\$231,756	\$0	\$231,756
326	MEASURE A - ZELA DAVIS	\$670,000	\$0	\$670,000	\$0	\$670,000
328	CLEAN CALIF GRANT (ZELA DAVIS)	\$3,355,591	\$0	\$3,355,591	\$0	\$3,355,591
329	CLEAN CALIFORNIA (ZELLA DAVIS)	\$154,615	\$0	\$154,615	\$0	\$154,615
330	CA PARKS GRANT - COMM. CENTER	\$4,913,864	\$0	\$4,913,864	\$0	\$4,913,864
331	CA PARKS GRANT - SENIOR CENTER	\$485,400	\$0	\$485,400	\$0	\$485,400
375	CATV PEG FUND (DIVCA)	\$200,000	\$0	\$200,000	\$0	\$200,000
410	DEV IMPACT FUND AB 1600	\$1,050,804	\$0	\$1,050,000	\$804	\$1,050,804
441	2016 REF-04 POL FAC & 05 POB	\$2,888,372	\$0	\$2,887,424	\$948	\$2,888,372
442	2019 PENSION OBLIGATION BONDS	\$6,679,603	\$0	\$6,679,603	\$0	\$6,679,603
443	CIVIC CENTER REVENUE LEASE BOND	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
448	DBT SRV-SBRPCA 07 SER B BONDS	\$246,054	\$0	\$245,850	\$204	\$246,054
461	RECOG OBLIG RET FUND-AREA II	\$4,488,979	\$0	\$4,469,359	\$19,620	\$4,488,979
462	RECOG OBLIG RET FUND-20% SET A	\$900,000	\$0	\$900,000	\$0	\$900,000
464	GREVILLEA PROPERTY FUND	\$68,140	\$0	\$61,660	\$6,480	\$68,140
465	GALE AVE PROPERTY FUND - 11605	\$33,340	\$0	\$30,100	\$3,240	\$33,340
466	GALE AVE PROPERTY FUND - 11529	\$86,563	\$0	\$80,083	\$6,480	\$86,563
467	GALE AVE PROPERTY FUND - 11537	\$33,045	\$0	\$29,805	\$3,240	\$33,045
468	TRURO AVE PROPERTY FUND	\$21,708	\$0	\$15,228	\$6,480	\$21,708
469	DBT SVC-16 TAB RFNDNG-98-04-06	\$2,696,154	\$0	\$2,695,350	\$804	\$2,696,154
474	DEBT SERV - CFD 99-1 (GATEWAY)	\$2,140,420	\$0	\$2,140,000	\$420	\$2,140,420
477	DBT SERVICE - CFD 04-1 (FUSION)	\$295,342	\$0	\$295,090	\$252	\$295,342
478	DBT SRV - CFD 06-1 (360 DEGR)	\$755,279	\$0	\$755,075	\$204	\$755,279
490	COMMUNITY REVITALIZATION	\$16,200	\$0	\$16,200	\$0	\$16,200
500	CAPITAL IMPROVEMENT FUND	\$4,155,585	\$0	\$4,155,585	\$0	\$4,155,585
520	AIRPORT	\$1,854,244	\$0	\$1,822,940	\$31,304	\$1,854,244
560	SEWER FUND	\$2,218,870	\$0	\$2,161,270	\$57,600	\$2,218,870
600	EQUIPMENT	\$3,765,424	\$0	\$3,718,300	\$47,124	\$3,765,424
605	ITS HARDWARE REPLACEMENT FUND	\$200,000	\$0	\$200,000	\$0	\$200,000
727	COMMY DEV BLOCK GRANT FUND	\$3,001,672	\$0	\$2,973,148	\$28,524	\$3,001,672
789	HOME FUNDS	\$7,294,856	\$0	\$7,294,856	\$0	\$7,294,856
810	SECTION 8 ADMINISTRATIVE	\$1,029,705	\$0	\$865,161	\$164,544	\$1,029,705
815	SECTION 8 - IN HOUSE	\$9,144,173	\$0	\$9,144,173	\$0	\$9,144,173
820	SECTION 8 - PORTABLES	\$2,259,468	\$0	\$2,259,468	\$0	\$2,259,468
830	EHV - ADMINISTRATIVE	\$397,302	\$0	\$397,302	\$0	\$397,302
835	EHV - ASSISTANCE PAYMENTS	\$613,091	\$0	\$613,091	\$0	\$613,091
840	EHV - PORTABILITY	\$207,935	\$0	\$207,935	\$0	\$207,935
850	BRIC GRANT	\$152,000	\$0	\$152,000	\$0	\$152,000
855	CALIF USED OIL RECYCLING GRANT	\$24,983	\$0	\$24,215	\$768	\$24,983
856	CAL REC-BEV CONTAINER RECYCLI	\$14,558	\$0	\$13,790	\$768	\$14,558
857	HOUSEHOLD HAZ. WASTE	\$34,000	\$0	\$34,000	\$0	\$34,000
858	SB1383 LOCAL ASSISTANCE PROG.	\$170,000	\$0	\$170,000	\$0	\$170,000
TOTAL - NON GENERAL FUND		\$136,291,791	\$1,500,000	\$137,257,159	\$534,632	\$137,791,791
TOTAL - ALL FUNDS		\$238,638,009	\$9,103,645	\$247,741,654	\$0	\$247,741,654