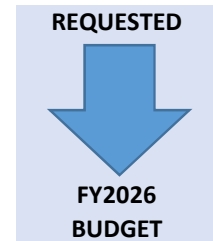


STATE GAS TAX

**CITY OF HAWTHORNE
PUBLIC WORKS GRANTS - STATE GAS TAX
FY25-26 PROPOSED BUDGET**



Account	Account Description	FY2023	FY2024	FY2025	FY2025	REQUESTED FY2026 BUDGET
		ACTUALS	ACTUALS	BUDGET	YTD ACTUALS @ 01/31/25	
220-4106-000-0-0-40014	SALARIES - FULL TIME	\$ 51,861	\$ 20,966	\$ 79,371	\$ 15,791	\$ 127,581
220-4106-000-0-0-40024	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
220-4106-000-0-0-40104	SALARIES - OVERTIME	\$ 799	\$ 1,676	\$ 3,000	\$ 4,045	\$ 3,000
220-4106-000-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$ -	\$ -	\$ -	\$ -	\$ -
220-4106-000-0-0-40154	SALARIES - VACATION PAYOUTS	\$ 116	\$ 159	\$ -	\$ -	\$ -
220-4106-000-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$ 6,219	\$ 2,596	\$ 10,620	\$ 1,816	\$ 16,254
220-4106-000-0-0-40324	MEDICARE	\$ 767	\$ 334	\$ 1,037	\$ 287	\$ 1,405
220-4106-000-0-0-40344	COMPENSATION INSURANCE	\$ 708	\$ 7,093	\$ 8,146	\$ 4,752	\$ 9,103
220-4106-000-0-0-40364	UNEMPLOYMENT INSURANCE	\$ 180	\$ 187	\$ 215	\$ 125	\$ 291
220-4106-000-0-0-40384	PERS UNFUNDED LIABILITY	\$ -	\$ -	\$ 8,469	\$ 575	\$ 13,613
220-4106-000-0-0-40394	PERS -POB CONTRIBUTION	\$ 5,138	\$ 832	\$ 8,023	\$ 1,954	\$ 10,876
220-4106-000-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$ 13,359	\$ 2,163	\$ 18,578	\$ 4,524	\$ 25,184
220-4106-000-0-0-40444	DEFERRED COMPENSATION CONTR	\$ -	\$ 0	\$ 30	\$ 8	\$ 30
220-4106-000-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$ 1,010	\$ 2,887	\$ 14,398	\$ 5,783	\$ 20,121
Street Personnel Total		\$ 80,157	\$ 38,892	\$ 151,887	\$ 39,659	\$ 227,458
220-4106-000-0-0-40514	CONTRACT SERVICES	\$ 5,183	\$ -	\$ 20,000	\$ -	\$ 100,000
220-4106-000-0-0-41514	OPERATING SUPPLIES	\$ 3,006	\$ 2,395	\$ 3,000	\$ 1,653	\$ 3,000
220-4106-000-0-0-42104	SIGNAL MAINTENANCE	\$ 313,752	\$ 295,171	\$ 200,000	\$ 62,782	\$ 200,000
220-4106-000-0-0-45404	STREET CONSTRUCTION	\$ -	\$ 424,426	\$ 200,000	\$ 200,000	\$ 200,000
220-4106-000-0-0-45444	UTILITIES	\$ 52,475	\$ 63,129	\$ 45,000	\$ 429,412	\$ 45,000
220-4106-000-0-0-45474	SIGNAL CONSTRUCTION	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
220-4106-000-0-0-45484	SIDEWALKS & WHEELCHAIR RAMPS	\$ -	\$ 199,181	\$ 200,000	\$ -	\$ 300,000
Maintenance & Operations Total		\$ 374,416	\$ 984,303	\$ 718,000	\$ 693,847	\$ 898,000

STATE GAS TAX

**CITY OF HAWTHORNE
PUBLIC WORKS GRANTS - STATE GAS TAX
FY25-26 PROPOSED BUDGET**



Account	Account Description	FY2023 ACTUALS	FY2024 ACTUALS	FY2025 BUDGET	FY2025	REQUESTED FY2026 BUDGET
					YTD ACTUALS @ 01/31/25	
220-4106-000-0-0-46104	OPERATING TRANSFERS OUT	\$ 900,000	\$ 900,000	\$ 1,500,000	\$ 750,000	\$ 1,100,000
220-4106-000-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$ 1,152	\$ 1,926	\$ 1,669	\$ 974	\$ 1,669
220-4106-000-0-0-46184	COST ALLOCATION	\$ 7,488	\$ 7,488	\$ 7,488	\$ 4,368	\$ 7,488
Interdepartmental Charges Total		\$ 908,640	\$ 909,414	\$ 1,509,157	\$ 755,342	\$ 1,109,157
220-4106-272-0-0-40014	SALARIES - FULL TIME	\$ 224,782	\$ 167,548	\$ 546,289	\$ 141,851	\$ 546,289
220-4106-272-0-0-40024	SALARIES - PART TIME	\$ -	\$ 82,922	\$ 50,000	\$ 70,099	\$ 50,000
220-4106-272-0-0-40104	SALARIES - OVERTIME	\$ 11,410	\$ 3,820	\$ 6,000	\$ 3,585	\$ 6,000
220-4106-272-0-0-40144	SALARIES - SICK LEAVE PAYOUTS	\$ -	\$ -	\$ 9,263	\$ 1,513	\$ 9,263
220-4106-272-0-0-40154	SALARIES - VACATION PAYOUTS	\$ 3,843	\$ 4,855	\$ 9,263	\$ -	\$ 9,263
220-4106-272-0-0-40314	PERS RETIREMENT&PICK-UP (EPMC)	\$ 49,574	\$ 42,739	\$ 93,920	\$ 34,795	\$ 93,920
220-4106-272-0-0-40324	MEDICARE	\$ 3,794	\$ 4,099	\$ 5,866	\$ 3,205	\$ 5,866
220-4106-272-0-0-40344	COMPENSATION INSURANCE	\$ 17,136	\$ 44,374	\$ 42,932	\$ 25,044	\$ 42,932
220-4106-272-0-0-40364	UNEMPLOYMENT INSURANCE	\$ 1,140	\$ 989	\$ 1,215	\$ 709	\$ 1,215
220-4106-272-0-0-40384	PERS UNFUNDED LIABILITY	\$ -	\$ -	\$ 58,289	\$ 41,352	\$ 58,289
220-4106-272-0-0-40394	PERS -POB CONTRIBUTION	\$ 23,586	\$ 57,453	\$ 45,404	\$ 28,648	\$ 45,404
220-4106-272-0-0-40404	PERS - 2019 POB CONTRIBUTION	\$ 61,324	\$ 149,377	\$ 105,136	\$ 66,336	\$ 105,136
220-4106-272-0-0-40444	DEFERRED COMPENSATION CONTR	\$ -	\$ 2	\$ 855	\$ 306	\$ 855
220-4106-272-0-0-40454	HEALTH INSURANCE BENEFITS MISC	\$ 97,788	\$ 62,700	\$ 65,683	\$ 16,659	\$ 65,683
SB1 Personnel Total		\$ 494,377	\$ 620,877	\$ 1,040,115	\$ 434,103	\$ 1,040,115
220-4106-272-0-0-40514	CONTRACT SERVICES	\$ 51,156	\$ 10,841	\$ 200,000	\$ -	\$ 300,000
220-4106-272-0-0-40694	SB 1 IMPROVEMENTS	\$ 526,369	\$ 1,100,000	\$ 1,000,000	\$ -	\$ 1,000,000
220-4106-272-0-0-41514	OPERATING SUPPLIES	\$ 16,952	\$ 17,391	\$ 20,000	\$ 4,905	\$ 20,000
220-4106-272-0-0-41614	UNIFORMS & SAFETY EQUIPMENT	\$ -	\$ 390	\$ 2,000	\$ 1,124	\$ 2,000
220-4106-272-0-0-42014	REPAIR & MAINTENANCE SUPPLIES	\$ 15,182	\$ 19,160	\$ 10,000	\$ 10,221	\$ 11,000
220-4106-272-0-0-42054	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ 1,899	\$ 2,000	\$ 463	\$ 2,000
220-4106-272-0-0-42074	PAVING EXPENSE	\$ 28,074	\$ 44,633	\$ 20,000	\$ 13,747	\$ 20,000
220-4106-272-0-0-45184	TRAINING	\$ -	\$ 7,051	\$ 10,000	\$ -	\$ 10,000

STATE GAS TAX

CITY OF HAWTHORNE
PUBLIC WORKS GRANTS - STATE GAS TAX
FY25-26 PROPOSED BUDGET



Account	Account Description	FY2023 ACTUALS	FY2024 ACTUALS	FY2025 BUDGET	FY2025	FY2026 BUDGET
					YTD ACTUALS @ 01/31/25	
220-4106-272-0-0-45424	TRAVEL, CONFERENCE & MEETINGS	\$ -	\$ 7,103	\$ 3,000	\$ -	\$ 5,000
SB1 Maintenance & Operations Total		\$ 637,732	\$ 1,208,469	\$ 1,267,000	\$ 30,460	\$ 1,370,000
220-4106-272-0-0-46154	LIABILITY INSURANCE ALLOCATION	\$ 8,316	\$ 8,120	\$ 10,294	\$ 6,005	\$ 10,294
220-4106-272-0-0-46184	COST ALLOCATION	\$ 8,100	\$ 8,100	\$ 8,100	\$ 4,725	\$ 8,100
SB Interdepartmental Charges Total		\$ 16,416	\$ 16,220	\$ 18,394	\$ 10,730	\$ 18,394
Fund 220 - Grand Total		\$ 2,511,738	\$ 3,778,175	\$ 4,704,553	\$ 1,964,140	\$ 4,663,124