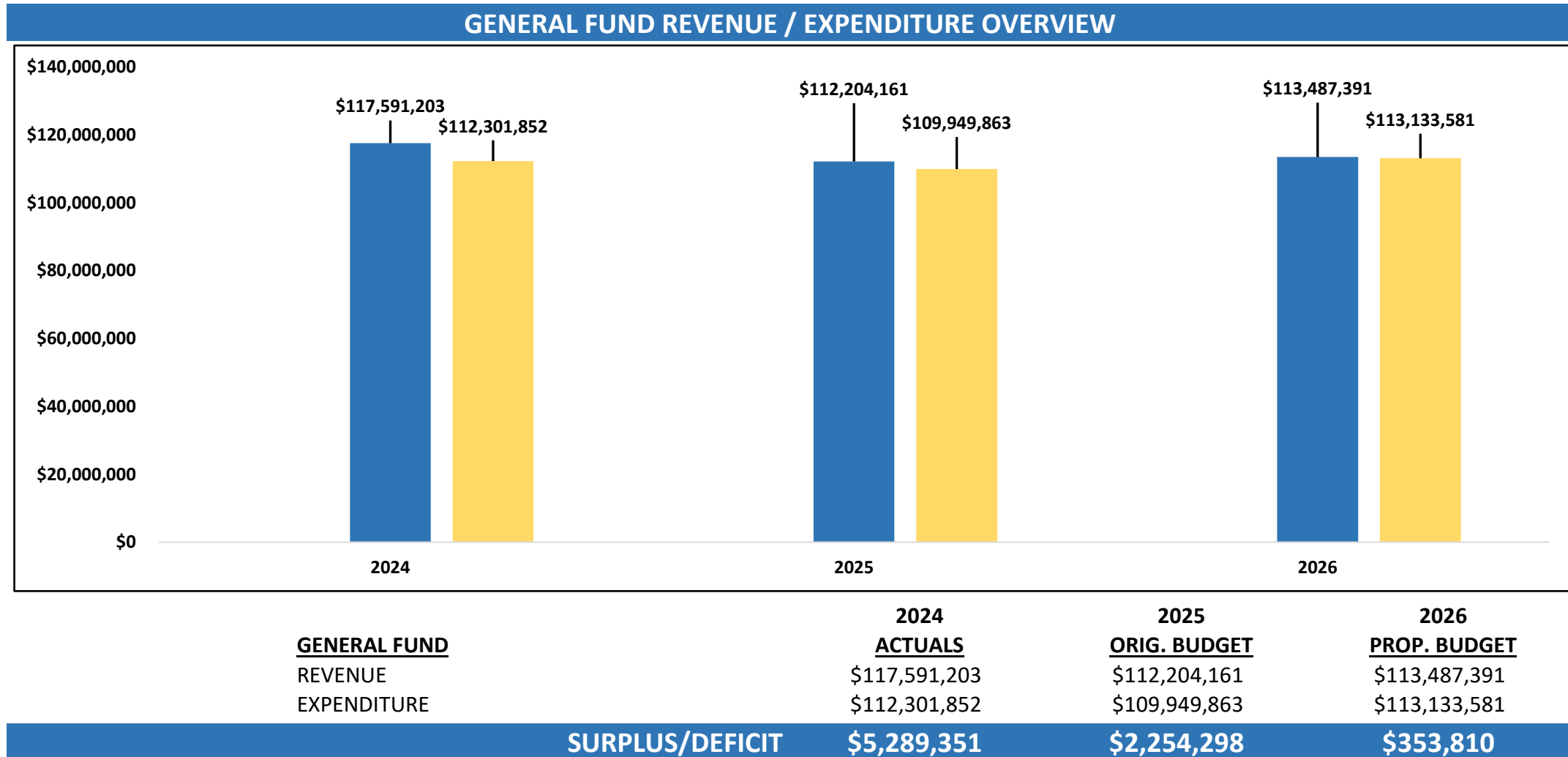


**CITY OF HAWTHORNE
FY2025-2026
BUDGET
SUMMARY**

GENERAL FUND BUDGET SUMMARY
FY2025-2026
PROPOSED BUDGET





**SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES
FY2025-2026
PROPOSED BUDGET**

FUND DESCRIPTION	ESTIMATED REVENUE	TRANSFER IN	EST. REVENUE TOTAL	ESTIMATED EXPENDITURES	TRANSFER OUT	EST. EXPENDITURES TOTAL
100 GENERAL FUND	\$113,487,391	\$0	\$113,487,391	\$108,593,231	\$4,540,350	\$113,133,581
125 FEMA	\$158,468	\$0	\$158,468	\$158,468	\$0	\$158,468
180 AMERICAN RESCUE PLAN ACT	\$4,434,433	\$0	\$4,434,433	\$4,434,433	\$0	\$4,434,433
200 STREET LIGHTING	\$757,100	\$0	\$757,100	\$875,490	\$0	\$875,490
220 STATE GAS TAX	\$4,759,654	\$0	\$4,759,654	\$3,563,987	\$1,100,000	\$4,663,987
225 STREET FUND	\$603,350	\$1,100,000	\$1,703,350	\$3,231,525	\$0	\$3,231,525
230 ASSET FORFEITURE	\$1,040,000	\$0	\$1,040,000	\$2,434,964	\$0	\$2,434,964
232 HOMELAND SEC/OPER. STONEGARDEN	\$311,000	\$0	\$311,000	\$205,000	\$0	\$205,000
233 SOCIAL SECURITY ADMINISTRATION	\$764,192	\$0	\$764,192	\$764,192	\$0	\$764,192
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	\$5,358,622	\$0	\$5,358,622	\$14,045,002	\$0	\$14,045,002
265 LOCAL LAW ENFORCE BLOCK GRANT	\$43,507	\$0	\$43,507	\$43,507	\$0	\$43,507
280 LOCAL TRANSIT ASST - PROP A	\$2,216,981	\$0	\$2,216,981	\$5,738,089	\$0	\$5,738,089
283 MTA MEASURE R	\$1,378,956	\$0	\$1,378,956	\$1,515,874	\$0	\$1,515,874
284 MTA MEASURE M	\$1,562,550	\$0	\$1,562,550	\$1,563,408	\$0	\$1,563,408
285 PROPOSITION C COUNTY SALES TAX	\$1,837,942	\$0	\$1,837,942	\$1,961,951	\$0	\$1,961,951
289 MEASR W-SAFE, CLEAN WATER PRG	\$804,300	\$0	\$804,300	\$1,248,287	\$0	\$1,248,287
290 AB2766 AIR QUALITY FUNDS	\$114,500	\$0	\$114,500	\$121,340	\$0	\$121,340
291 STREET IMPROVEMENTS	\$2,509,000	\$0	\$2,509,000	\$2,507,000	\$0	\$2,507,000
315 CANNABIS RETAIL ACCESS GRANT	\$45,000	\$0	\$45,000	\$13,000	\$0	\$13,000
324 PERMANENT LOCAL HOUSING ALLOC	\$0	\$0	\$0	\$554,515	\$0	\$554,515
326 MEASURE A - ZELA DAVIS	\$670,000	\$0	\$670,000	\$670,000	\$0	\$670,000
328 CLEAN CALIF GRANT (ZELA DAVIS)	\$3,486,940	\$0	\$3,486,940	\$172,119	\$0	\$172,119
329 CLEAN CALIFORNIA (ZELLA DAVIS)	\$260,000	\$0	\$260,000	\$260,000	\$0	\$260,000
330 CA PARKS GRANT - COMM. CENTER	\$5,000,000	\$0	\$5,000,000	\$1,759,647	\$0	\$1,759,647
375 CATV PEG FUND (DIVCA)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
410 DEV IMPACT FUND AB 1600	\$505,000	\$0	\$505,000	\$50,804	\$0	\$50,804
441 2016 REF-04 POL FAC & 05 POB	\$2,510,466	\$0	\$2,510,466	\$3,000,948	\$0	\$3,000,948
442 2019 PENSION OBLIGATION BONDS	\$6,526,432	\$0	\$6,526,432	\$6,678,167	\$0	\$6,678,167
443 CIVIC CENTER REVENUE LEASE BOND	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$0	\$1,800,000
448 DBT SRV-SBRPCA 07 SER B BONDS	\$400	\$240,350	\$240,750	\$240,750	\$0	\$240,750
461 RECOG OBLIG RET FUND-AREA II	\$7,136,087	\$0	\$7,136,087	\$4,181,930	\$0	\$4,181,930
462 RECOG OBLIG RET FUND-20% SET A	\$50,000	\$0	\$50,000	\$900,000	\$0	\$900,000
464 GREVILLEA PROPERTY FUND	\$71,443	\$0	\$71,443	\$174,048	\$0	\$174,048
465 GALE AVE PROPERTY FUND - 11605	\$59,068	\$0	\$59,068	\$90,048	\$0	\$90,048
466 GALE AVE PROPERTY FUND - 11529	\$129,414	\$0	\$129,414	\$122,331	\$0	\$122,331
467 GALE AVE PROPERTY FUND - 11537	\$41,017	\$0	\$41,017	\$75,659	\$0	\$75,659
468 TRURO AVE PROPERTY FUND	\$53,861	\$0	\$53,861	\$61,158	\$0	\$61,158



**SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES
FY2025-2026
PROPOSED BUDGET**

FUND DESCRIPTION		ESTIMATED REVENUE	TRANSFER IN	EST. REVENUE TOTAL	ESTIMATED EXPENDITURES	TRANSFER OUT	EST. EXPENDITURES TOTAL
469	DBT SVC-16 TAB RFNDNG-98-04-06	\$2,700,300	\$0	\$2,700,300	\$1,751,154	\$0	\$1,751,154
474	DEBT SERV - CFD 99-1 (GATEWAY)	\$363,395	\$2,500,000	\$2,863,395	\$60,420	\$0	\$60,420
477	DBT SERVICE - CFD 04-1 (FUSION)	\$273,885	\$0	\$273,885	\$294,972	\$0	\$294,972
478	DBT SRV - CFD 06-1 (360 DEGR)	\$979,149	\$0	\$979,149	\$1,008,704	\$0	\$1,008,704
490	COMMUNITY REVITALIZATION	\$500,000	\$0	\$500,000	\$0	\$0	\$0
500	CAPITAL IMPROVEMENT FUND	\$5,613,585	\$0	\$5,613,585	\$5,613,585	\$0	\$5,613,585
520	AIRPORT	\$3,138,200	\$0	\$3,138,200	\$3,388,170	\$0	\$3,388,170
560	SEWER FUND	\$1,450,000	\$0	\$1,450,000	\$2,195,387	\$0	\$2,195,387
561	STORM WATER FUND	\$20,000	\$0	\$20,000	\$0	\$0	\$0
600	EQUIPMENT	\$3,122,000	\$0	\$3,122,000	\$5,028,797	\$0	\$5,028,797
605	ITS HARDWARE REPLACEMENT FUND	\$0	\$0	\$0	\$500,000	\$0	\$500,000
727	COMMY DEV BLOCK GRANT FUND	\$2,181,383	\$0	\$2,181,383	\$1,948,099	\$0	\$1,948,099
789	HOME FUNDS	\$4,218,920	\$0	\$4,218,920	\$4,075,805	\$0	\$4,075,805
810	SECTION 8 ADMINISTRATIVE	\$1,061,571	\$0	\$1,061,571	\$1,017,835	\$0	\$1,017,835
815	SECTION 8 - IN HOUSE	\$9,079,053	\$0	\$9,079,053	\$9,269,058	\$0	\$9,269,058
820	SECTION 8 - PORTABLES	\$1,595,624	\$0	\$1,595,624	\$1,592,151	\$0	\$1,592,151
830	EHV - ADMINISTRATIVE	\$114,484	\$0	\$114,484	\$484,611	\$0	\$484,611
835	EHV - ASSISTANCE PAYMENTS	\$654,852	\$0	\$654,852	\$721,228	\$0	\$721,228
840	EHV - PORTABILITY	\$283,368	\$0	\$283,368	\$354,747	\$0	\$354,747
850	BRIC GRANT	\$0	\$0	\$0	\$22,000	\$0	\$22,000
851	ENERGY EFFICIENT CONSERV. GRANT	\$140,000	\$0	\$140,000	\$0	\$0	\$0
855	CALIF USED OIL RECYCLING GRANT	\$20,100	\$0	\$20,100	\$16,098	\$0	\$16,098
856	CAL REC-BEV CONTAINER RECYCLING	\$20,100	\$0	\$20,100	\$14,046	\$0	\$14,046
857	HOUSEHOLD HAZARDOUS WASTE	\$40,000	\$0	\$40,000	\$0	\$0	\$0
858	SB1383 LOCAL ASSISTANCE PROG.	\$120,000	\$0	\$120,000	\$200,000	\$0	\$200,000
TOTAL		\$207,097,717	\$5,640,350	\$212,738,067	\$214,156,412	\$5,640,350	\$219,796,762



**SUMMARY OF ESTIMATED REVENUES
FY2025-2026
PROPOSED BUDGET**

FUND DESCRIPTION		ESTIMATED REVENUE	TRANSFER IN	EST. REVENUE TOTAL
100	GENERAL FUND	\$113,487,391	\$0	\$113,487,391
125	FEMA	\$158,468	\$0	\$158,468
180	AMERICAN RESCUE PLAN ACT	\$4,434,433	\$0	\$4,434,433
200	STREET LIGHTING	\$757,100	\$0	\$757,100
220	STATE GAS TAX	\$4,759,654	\$0	\$4,759,654
225	STREET FUND	\$603,350	\$1,100,000	\$1,703,350
230	ASSET FORFEITURE	\$1,040,000	\$0	\$1,040,000
232	HOMELAND SEC/OPER. STONEGARDEN	\$311,000	\$0	\$311,000
233	SOCIAL SECURITY ADMINISTRATION	\$764,192	\$0	\$764,192
239	COPS / SLESF	\$232,000	\$0	\$232,000
244	CA OFF TRAFF SFTY GRANT FUND	\$388,674	\$0	\$388,674
250	INSURANCE RESERVE	\$5,358,622	\$0	\$5,358,622
265	LOCAL LAW ENFORCE BLOCK GRANT	\$43,507	\$0	\$43,507
280	LOCAL TRANSIT ASST - PROP A	\$2,216,981	\$0	\$2,216,981
283	MTA MEASURE R	\$1,378,956	\$0	\$1,378,956
284	MTA MEASURE M	\$1,562,550	\$0	\$1,562,550
285	PROPOSITION C COUNTY SALES TAX	\$1,837,942	\$0	\$1,837,942
289	MEASR W-SAFE, CLEAN WATER PRG	\$804,300	\$0	\$804,300
290	AB2766 AIR QUALITY FUNDS	\$114,500	\$0	\$114,500
291	STREET IMPROVEMENTS	\$2,509,000	\$0	\$2,509,000
315	CANNABIS RETAIL ACCESS GRANT	\$45,000	\$0	\$45,000
326	MEASURE A - ZELA DAVIS	\$670,000	\$0	\$670,000
328	CLEAN CALIF GRANT (ZELA DAVIS)	\$3,486,940	\$0	\$3,486,940
329	CLEAN CALIFORNIA (ZELLA DAVIS)	\$260,000	\$0	\$260,000



**SUMMARY OF ESTIMATED REVENUES
FY2025-2026
PROPOSED BUDGET**

FUND DESCRIPTION	ESTIMATED REVENUE	TRANSFER IN	EST. REVENUE TOTAL
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	\$1,800,000	\$1,800,000
448 DBT SRV-SBRPCA 07 SER B BONDS	\$400	\$240,350	\$240,750
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	\$71,443	\$0	\$71,443
465 GALE AVE PROPERTY FUND - 11605	\$59,068	\$0	\$59,068
466 GALE AVE PROPERTY FUND - 11529	\$129,414	\$0	\$129,414
467 GALE AVE PROPERTY FUND - 11537	\$41,017	\$0	\$41,017
468 TRURO AVE PROPERTY FUND	\$53,861	\$0	\$53,861
469 DBT SVC-16 TAB RFNDNG-98-04-06	\$2,700,300	\$0	\$2,700,300
474 DEBT SERV - CFD 99-1 (GATEWAY)	\$363,395	\$2,500,000	\$2,863,395
477 DBT SERVCE - 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
500 CAPITAL IMPROVEMENT FUND	\$5,613,585	\$0	\$5,613,585
520 AIRPORT	\$3,138,200	\$0	\$3,138,200
560 SEWER FUND	\$1,450,000	\$0	\$1,450,000
561 STORM WATER FUND	\$20,000	\$0	\$20,000
600 EQUIPMENT	\$3,122,000	\$0	\$3,122,000

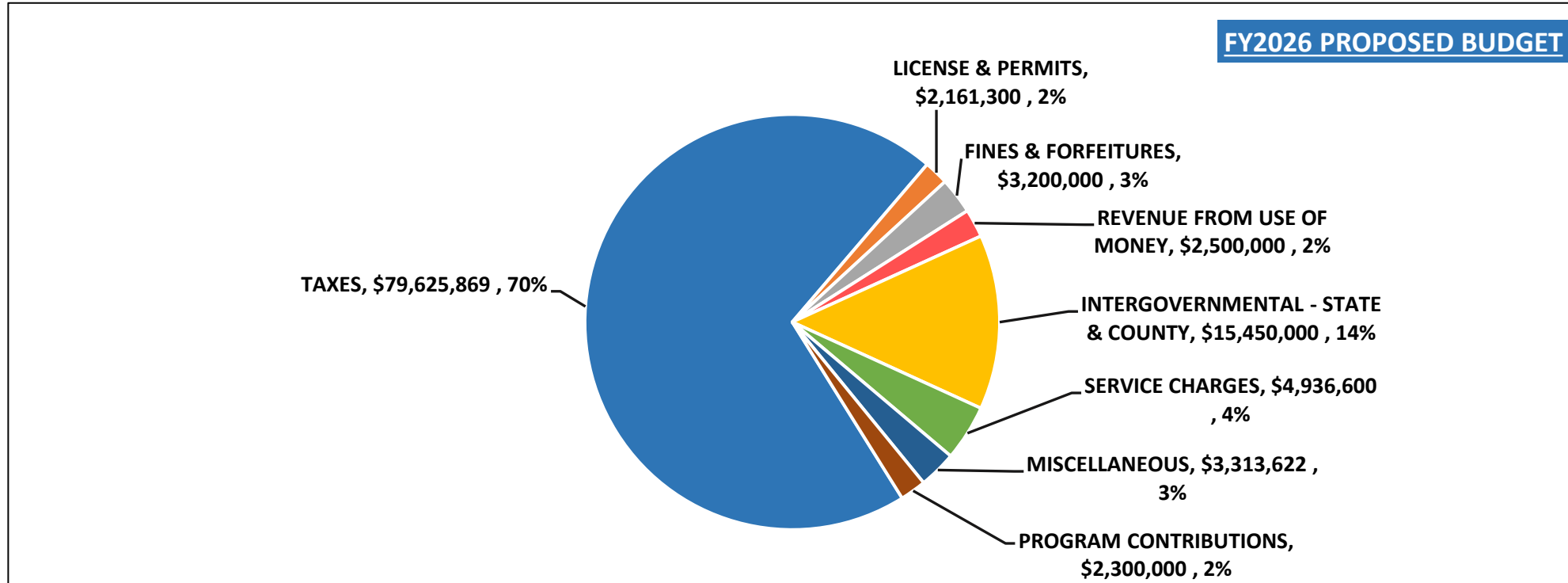


**SUMMARY OF ESTIMATED REVENUES
FY2025-2026
PROPOSED BUDGET**

FUND DESCRIPTION		ESTIMATED REVENUE	TRANSFER IN	EST. REVENUE TOTAL
727	COMMY DEV BLOCK GRANT FUND	\$2,181,383	\$0	\$2,181,383
789	HOME FUNDS	\$4,218,920	\$0	\$4,218,920
810	SECTION 8 ADMINISTRATIVE	\$1,061,571	\$0	\$1,061,571
815	SECTION 8 - IN HOUSE	\$9,079,053	\$0	\$9,079,053
820	SECTION 8 - PORTABLES	\$1,595,624	\$0	\$1,595,624
830	EHV - ADMINISTRATIVE	\$114,484	\$0	\$114,484
835	EHV - ASSISTANCE PAYMENTS	\$654,852	\$0	\$654,852
840	EHV - PORTABILITY	\$283,368	\$0	\$283,368
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 RECYCLING	\$20,100	\$0	\$20,100
857	HOUSEHOLD HAZARDOUS WASTE	\$40,000	\$0	\$40,000
858	SB1383 LOCAL ASSISTANCE PROG.	\$120,000	\$0	\$120,000
TOTAL		\$207,097,717	\$5,640,350	\$212,738,067

GENERAL FUND REVENUE BY TYPE
FY2025-2026
PROPOSED BUDGET

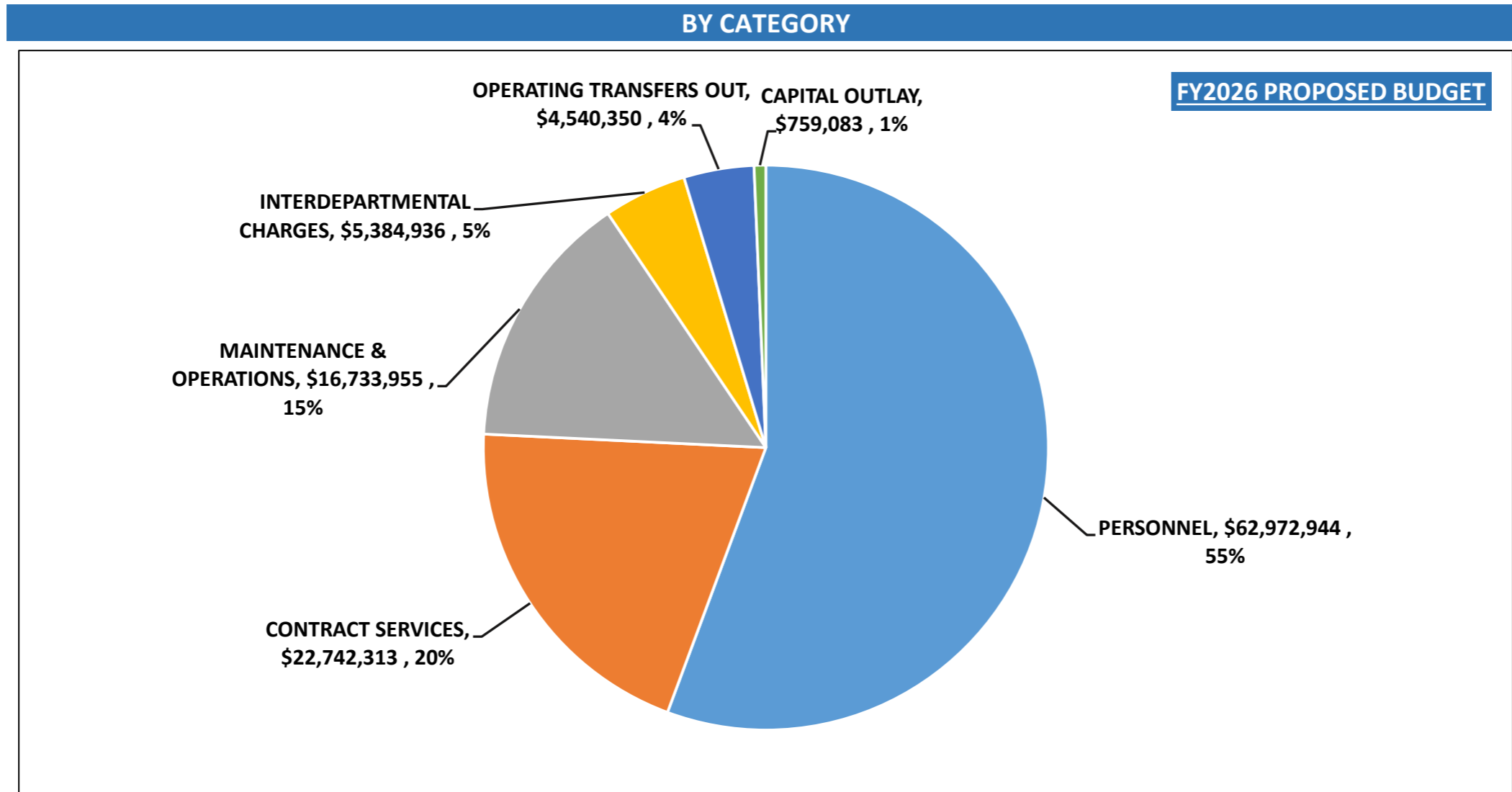
BY TYPE



<u>REVENUE TYPE</u>	<u>2024 ACTUALS</u>	<u>2025 ORIG. BUDGET</u>	<u>2026 PROP. BUDGET</u>
TAXES	\$79,118,448	\$83,109,582	\$79,625,869
LICENSE & PERMITS	\$1,757,245	\$1,858,719	\$2,161,300
FINES & FORFEITURES	\$2,707,336	\$3,200,000	\$3,200,000
REVENUE FROM USE OF MONEY	\$4,676,260	\$1,500,000	\$2,500,000
INTERGOVERNMENTAL - STATE & COUNTY	\$14,511,034	\$14,535,329	\$15,450,000
SERVICE CHARGES	\$4,050,344	\$4,608,200	\$4,936,600
MISCELLANEOUS	\$9,470,537	\$2,092,331	\$3,313,622
PROGRAM CONTRIBUTIONS	\$1,300,000	\$1,300,000	\$2,300,000

TOTAL \$117,591,203 \$112,204,161 \$113,487,391

**GENERAL FUND EXPENDITURES BY CATEGORY
FY2025-2026
PROPOSED BUDGET**



<u>CATEGORY</u>	<u>2024 ACTUALS</u>	<u>2025 ORIG. BUDGET</u>	<u>2026 PROP. BUDGET</u>
PERSONNEL	\$48,270,997	\$59,409,278	\$62,972,944
CONTRACT SERVICES	\$18,558,614	\$22,319,535	\$22,742,313
MAINTENANCE & OPERATIONS	\$15,283,427	\$14,745,961	\$16,733,955
INTERDEPARTMENTAL CHARGES	\$5,190,008	\$5,390,438	\$5,384,936
OPERATING TRANSFERS OUT	\$24,620,028	\$7,603,645	\$4,540,350
CAPITAL OUTLAY	\$378,777	\$481,006	\$759,083

TOTAL	\$112,301,852	\$109,949,863	\$113,133,581
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**REVENUE DETAIL
FY2025-2026
PROPOSED BUDGET**

ACCOUNT	DESCRIPTION	BUDGET FY24-25	OPERATING TRANSFER IN	BUDGET FY25-26	OPERATING TRANSFER IN
GENERAL FUND					
General Property Taxes					
100-101-51101	CURRENT YEAR SECURED	7,186,354	-	7,638,000	-
100-101-51102	CURRENT YEAR UNSECURED	300,000	-	300,000	-
100-101-51105	PROP TAXES RES DISTR ABx1 26	2,000,000	-	2,250,000	-
	Sub-Total	9,486,354	-	10,188,000	-
Other Local Taxes					
100-101-51110	SALES TAX - ADD ON	15,565,578	-	14,932,000	-
100-101-51111	SALES & USE TAX	24,493,796	-	22,143,550	-
100-101-51112	TRANSIENT LODGING TAXES	7,000,000	-	5,500,000	-
100-101-51113	FRANCHISES	2,500,000	-	3,000,000	-
100-101-51114	BUSINESS LICENSE TAXES	8,000,000	-	8,000,000	-
100-101-51115	REAL PROPERTY TRANSFER TAXES	250,000	-	250,000	-
100-101-51116	UTILITY USERS TAXES	8,453,791	-	8,960,319	-
100-101-51117	TOT SHORT TERM RENTALS	700,000	-	-	-
100-101-51118	REDEMPTION APPORTIONMENT	150,000	-	150,000	-
100-101-51119	COUNTY ASSESS ADMIN FEE CHRGS	(92,000)	-	(98,000)	-
100-101-51121	PUBLIC SAFETY AUG FUND TAXES	502,063	-	500,000	-
100-101-51135	REFUSE FRANCH FEES CLRNG ACCT	4,000,000	-	4,000,000	-
100-101-51345	CANNABIS TAX	2,100,000	-	2,100,000	-
	Sub-Total	73,623,228	-	69,437,869	-
Licenses & Permits					
100-103-51323	CONSTRUCTION PERMITS	1,000,000	-	1,400,000	-
100-103-51324	CODE COMPLIANCE INSP FEE	50,000	-	45,000	-
100-103-51325	OTHER PERMITS	2,000	-	2,000	-
100-103-51327	FILM PERMITS	30,000	-	10,000	-
100-103-51328	STREET & CURB PERMITS	250,000	-	250,000	-
100-103-51329	ALARM PERMITS	200,000	-	150,000	-
100-103-51326	SOLAR APP	300	-	300	-
100-103-51330	RECYCLING PERMITS	1,000	-	1,000	-
100-103-51332	ANIMAL LICENSES	31,000	-	8,000	-
100-103-51333	ANIMAL FEES	5,000	-	5,000	-
100-103-51334	CANNABIS PERMITS	265,419	-	265,000	-
100-103-51336	TOBACCO LICENSING RETAIL FEE	24,000	-	25,000	-
	Sub-Total	1,858,719	-	2,161,300	-
Fines & Forefeitures					
100-104-51431	VEHICLE CODE FINES	600,000	-	600,000	-
100-104-51432	PARKING CITATIONS	2,600,000	-	2,600,000	-
	Sub-Total	3,200,000	-	3,200,000	-
Revenue from Use of Money & Property					
100-105-51536	INVESTMENT EARNINGS	1,500,000	-	2,500,000	-
	Sub-Total	1,500,000	-	2,500,000	-
Intergovernmental - State					
100-106-51631	SB 1186 \$4 STATE SURCHARGE	10,000	-	10,000	-
100-106-51639	STATE MANDATED COSTS	38,000	-	38,000	-
100-106-51642	STATE MOTOR VEH IN-LIEU TAX	60,000	-	90,000	-
100-106-51643	IN LIEU PROPERTY TAX (VLF)	14,369,329	-	15,204,000	-
100-106-51644	STATE HOMEOWNERS PROP TAX RLF	30,000	-	30,000	-
100-106-51650	STATE GRANT P.O.S.T.	20,000	-	20,000	-
100-106-51697	STATE GRANT - STC	8,000	-	8,000	-
	Sub-Total	14,535,329	-	15,400,000	-
Intergovernmental - County					
100-107-51740	PROP A 92/96 MAINT & OP REV	-	-	50,000	-
	Sub-Total	-	-	50,000	-

REVENUE DETAIL
FY2025-2026
PROPOSED BUDGET

ACCOUNT	DESCRIPTION	BUDGET FY24-25	OPERATING TRANSFER IN	BUDGET FY25-26	OPERATING TRANSFER IN
<u>Current Service Charges</u>					
100-109-51840	BULLET PROOF VEST GRANT FUNDS	10,000	-	4,000	-
100-109-51908	TRUCKING FEES	90,000	-	90,000	-
100-109-51921	AQUATICS PROGRAM	242,000	-	242,000	-
100-109-51923	FACILITY RENTAL	200,000	-	200,000	-
100-109-51924	FIELD TRIPS	300	-	300	-
100-109-51925	LITTLE LEAGUE	600	-	600	-
100-109-51926	SPECIAL EVENTS	5,000	-	5,000	-
100-109-51928	YOUTH SPORTS	21,000	-	21,000	-
100-109-51929	RECREATION CLASSES	60,000	-	90,000	-
100-109-51931	SPORTS CENTER RENTAL	40,000	-	55,000	-
100-109-51932	MEMORIAL CENTER RENTAL	55,000	-	50,000	-
100-109-51935	RECREATION MISCELLEANOUS	2,000	-	2,000	-
100-109-51940	CODE ENFORCEMENT FEE	30,000	-	150,000	-
100-109-51944	BILLBOARD ADVERTISING FEES	450,000	-	450,000	-
100-109-51949	DOMESTIC VIOLENCE REIMBURSEMEN	1,000	-	1,000	-
100-109-51950	OT REIMBURSEMENT-POL DEPT	200,000	-	100,000	-
100-109-51951	POLICE BOOKING FEES	210,000	-	200,000	-
100-109-51952	FINGERPRINTING	500	-	500	-
100-109-51953	TRUSTEE FEES	2,500	-	2,500	-
100-109-51954	MEDICAL DIRECTOR SERVICES	-	-	50,000	-
100-109-51955	HOST PD REIMBURSEMENT	-	-	60,000	-
100-109-51956	OT REIMB-SPEC EVENTS-SOFI	1,800,000	-	1,800,000	-
100-109-51957	FIX-IT TICKETS	5,000	-	5,000	-
100-109-51958	POLICE REPORTS	5,000	-	5,000	-
100-109-51960	DNA IDENTIFICATION REIMBUR	500	-	500	-
100-109-51964	SUBPOENA FEES	5,000	-	5,000	-
100-109-51966	HOME OCC FILING FEE	10,000	-	10,000	-
100-109-51968	BUSINESS LICENSE APP FEE	60,000	-	60,000	-
100-109-51971	ZONING FEES	60,000	-	40,000	-
100-109-51973	SALE OF MAPS & PUBLICATIONS	600	-	-	-
100-109-51974	PLAN CHECK & SITE INSPEC FEE	400,000	-	650,000	-
100-109-51975	SPECIAL POLICE SERVICES	348,000	-	300,000	-
100-109-51976	SPECIAL INSPECTION-OVERTIME	2,000	-	2,000	-
100-109-51978	FIELD INSPECTION FEES	1,000	-	2,000	-
100-109-51979	RE-INSPECTION FEES	500	-	500	-
100-109-51980	DUI COST RECOVERY FEE	11,000	-	1,500	-
100-109-51984	EV CHARGING	1,000	-	2,500	-
100-109-51990	DUPLICATION/SCANNING FEES	200	-	200	-
100-109-51991	CONVENIENCE FEES	28,000	-	28,000	-
100-109-51997	NOTARY SERVICES	500	-	500	-
100-109-51998	PUBLIC SAFETY INFO SRVC FEES	250,000	-	250,000	-
	Sub-Total	4,608,200	-	4,936,600	-
<u>Other Revenue</u>					
100-110-52001	SALE OF REAL AND PERSONAL PROP	7,000	-	10,000	-
100-110-52002	CONTRIBUTION FROM REFUSE	300,000	-	300,000	-
100-110-52003	CONTRIBUTION FROM WATER	1,400,000	-	1,400,000	-
100-110-52004	CONTRIBUTION FR PROPERTY 12547	79,331	-	79,331	-
100-110-52009	CONTRIBUTIONS RCC IT SERVICES	200,000	-	200,000	-
100-110-52011	DAMAGE CLAIMS	1,000	-	1,000	-
100-110-52013	MISCELLANEOUS REVENUE	20,000	-	20,000	-
100-110-52017	REIMBURSEMENT RECEIVERSHIPS	75,000	-	75,000	-
100-110-52037	SPECIAL EVENTS REIMBURSEMENT	10,000	-	5,000	-
100-110-52099	OPERATING TRANSFERS IN	-	-	1,223,291	-
	Sub-Total	2,092,331	-	3,313,622	-
<u>Program Contributions</u>					
100-115-52055	PROP A FOR TRANSIT POLICE	1,000,000	-	2,000,000	-
100-115-52059	COPS FOR AIRSHIP	300,000	-	300,000	-
	Sub-Total	1,300,000	-	2,300,000	-

REVENUE DETAIL
FY2025-2026
PROPOSED BUDGET

ACCOUNT	DESCRIPTION	BUDGET FY24-25	OPERATING TRANSFER IN	BUDGET FY25-26	OPERATING TRANSFER IN
TOTAL GENERAL FUND		112,204,161	-	113,487,391	-
RESERVE FUNDS					
105-110-52099	OPERATING TRANSFERS IN	-	1,000,000	-	-
106-110-52099	OPERATING TRANSFERS IN	-	1,000,000	-	-
109-110-52099	OPERATING TRANSFERS IN	-	1,000,000	-	-
TOTAL		-	3,000,000	-	-
FEMA					
125-108-51851	FEMA FUNDS-COVID-19 EMRGY	158,468	-	158,468	-
TOTAL		158,468	-	158,468	-
AMERICAN RESCUE PLAN ACT					
180-000-51849	ARPA - RELIEF FUNDS	-	-	4,434,433	-
TOTAL		-	-	4,434,433	-
STREET LIGHTING FUND					
200-102-51222	STREET LIGHTING ASSESMENT	580,000	-	579,000	-
200-105-51536	INVESTMENT EARNINGS	100	-	100	-
200-115-51128	MEASURE R FOR STREET LIGHTING	100,000	-	98,000	-
200-115-51129	PROP C FOR STREET LIGHTING	80,000	-	80,000	-
TOTAL		760,100	-	757,100	-

**REVENUE DETAIL
FY2025-2026
PROPOSED BUDGET**

ACCOUNT	DESCRIPTION	BUDGET FY24-25	OPERATING TRANSFER IN	BUDGET FY25-26	OPERATING TRANSFER IN
STATE GAS TAX FUND					
220-105-51536	INVESTMENT EARNINGS	100	-	100	-
220-106-51626	STATE GAS TAX MAINT 2105	546,431	-	560,136	-
220-106-51627	STATE GAS TAX MAINT 2107	754,271	-	771,960	-
220-106-51628	STATE GAS TAX MAINT 2106	312,359	-	318,110	-
220-106-51630	STATE GAS TAX MAINT 2103	781,590	-	800,747	-
220-106-51634	RMRA FUNDS	2,252,562	-	2,308,601	-
	TOTAL	4,647,313	-	4,759,654	-
STREET FUND					
225-105-51536	INVESTMENT EARNINGS	5,000	-	5,000	-
225-106-51655	STATE BIKE & PEDESTRIAN SB 821	88,008	-	68,350	-
225-109-51969	STREET SWEEPING CHARGES	196,000	-	195,000	-
225-109-51982	WEED, LOT & SIDEWALK CLEANING	35,000	-	35,000	-
225-110-52007	CONTRIBUTION FROM THIRD PARTY	300,000	-	300,000	-
225-110-52099	OPERATING TRANSFERS IN	-	1,500,000	-	1,100,000
	TOTAL	624,008	1,500,000	603,350	1,100,000
HOMELAND SECURITY / OPERATION STONEGARDEN					
232-108-52651	OPSG 2024	-	-	106,000	-
232-108-52652	OPSG 2025	-	-	205,000	-
	TOTAL	-	-	311,000	-
SOCIAL SECURITY ADMINISTRATION					
233-108-52700	SOCIAL SECURITY ADMINISTRATION	-	-	764,192	-
	TOTAL	-	-	764,192	-
ASSET FORFEITURE - LOCAL SHARE FUND					
230-110-51660	FORFEITURE REVENUE - JUSTICE	1,000,000	-	1,000,000	-
230-110-51661	FORFEITURE REVENUE - TREASURY	20,000	-	20,000	-
230-110-51662	FORFEITURE REVENUE - STATE	20,000	-	20,000	-
	TOTAL	1,040,000	-	1,040,000	-
ABC GRANT ASSISTANCE					
238-106-51654	STATE GRANT - PUBLIC SAFETY	54,264	-	-	-
	TOTAL	54,264	-	-	-
COPS / SLESF FUND					
239-101-51126	COPS ALLOCATION	230,000	-	230,000	-
239-105-51536	INVESTMENT EARNINGS	2,000	-	2,000	-
	TOTAL	232,000	-	232,000	-
CA OFFICE OF TRAFFIC SAFETY GRANTS					
244-106-51684	SELECTIVE TRAFFIC ENFORC PROGR	264,654	-	264,654	-
244-106-51693	RIDE TO LIVE - OTC GRANT	124,020	-	124,020	-
	TOTAL	388,674	-	388,674	-
INSURANCE RESERVE FUND					
250-110-52095	DEPARTMENTAL CHARGES	4,936,306	-	5,358,622	-
	TOTAL	4,936,306	-	5,358,622	-

**REVENUE DETAIL
FY2025-2026
PROPOSED BUDGET**

ACCOUNT	DESCRIPTION	BUDGET FY24-25	OPERATING TRANSFER IN	BUDGET FY25-26	OPERATING TRANSFER IN
LOCAL LAW ENFORCEMENT BLOCK GRANT FUND					
265-108-51836	2020 EDWAR BYRNE JAG	39,876	-	-	-
265-108-51841	2024 JUSTICE ASSISTANCE GRANT	-	-	43,507	-
	TOTAL	39,876	-	43,507	-
UASI GRANT					
272-106-51654	STATE GRANT - PUBLIC SAFETY	123,372	-	-	-
	TOTAL	123,372	-	-	-
LOCAL TRANSIT ASSISTANCE - PROP A FUND					
280-105-51536	INVESTMENT EARNINGS	2,000	-	2,000	-
280-106-51683	STATE LOCAL TRANSIT	2,410,509	-	2,213,381	-
280-109-51972	DIAL A RIDE FARE	800	-	1,100	-
280-109-51992	BUS PASS SALES	1,000	-	500	-
	TOTAL	2,414,309	-	2,216,981	-
MTA MEASURE R FUND					
283-105-51536	INVESTMENT EARNINGS	2,000	-	2,000	-
283-107-51720	SO. BAY MEASURE R FUNDS	1,499,590	-	1,376,956	-
	TOTAL	1,501,590	-	1,378,956	-
MTA MEASURE M FUND					
284-105-51536	INVESTMENT EARNINGS	2,000	-	2,000	-
284-107-51727	MEASURE M FUNDS	1,699,536	-	1,560,550	-
	TOTAL	1,701,536	-	1,562,550	-
PROPOSITION C COUNTY SALES TAX FUND					
285-105-51536	INVESTMENT EARNINGS	2,000	-	2,000	-
285-107-51760	COUNTY PROP C ALLOCATION	1,999,454	-	1,835,942	-
	TOTAL	2,001,454	-	1,837,942	-
MEASURE W - SAFE, CLEAN WATER PROGRAM					
289-105-51536	INVESTMENT EARNINGS	300	-	300	-
289-107-51729	MEASRE W-SAFE,CLEAN WATER PROG	800,000	-	804,000	-
	TOTAL	800,300	-	804,300	-
AB2766 AIR QUALITY FUNDS					
290-105-51536	INVESTMENT EARNINGS	500	-	500	-
290-106-51993	AB 2766 AIR QUALITY	100,000	-	114,000	-
	TOTAL	100,500	-	114,500	-
STREET IMPROVEMENT PROJECT FUND					
291-105-51536	INVESTMENT EARNINGS	2,000	-	2,000	-
291-107-51731	IMPERIAL AVE. SIGNAL IMPROV	500,000	-	400,000	-
291-107-51732	ROSECRANS AVE SIGNAL IMPROV	3,585,000	-	288,000	-
291-107-51733	ELSEGUNDO BLVD IMPROV(PHASE 1)	2,100,000	-	207,000	-
291-107-51734	ELSEGUNDO BLVD IMPROV(PHASE 2)	870,000	-	882,000	-
291-107-51736	120TH STREET IMPROVEMENTS	3,400,000	-	30,000	-
291-107-51738	NE Hawthorne Mobility Improv	2,100,000	-	5,000	-
291-107-51739	MONETA GARDENS IMPROVEMENTS	2,095,000	-	165,000	-
291-107-51743	CRENSHAW BLVD SIGNAL IMPROV	162,000	-	420,000	-

**REVENUE DETAIL
FY2025-2026
PROPOSED BUDGET**

ACCOUNT	DESCRIPTION	BUDGET FY24-25	OPERATING TRANSFER IN	BUDGET FY25-26	OPERATING TRANSFER IN
291-107-51746	HAWTHORNE MOBILITY PROJ PHASE 2	680,000	-	5,000	-
291-107-51747	ROSECRANS AVE. IMPROV. PHASE 2	260,000	-	105,000	-
	TOTAL	15,754,000	-	2,509,000	-
CANNABIS RETAIL ACCESS GRANT					
315-106-51699	CANNABIS RETAIL ACCESS GRANT	315,000	-	45,000	-
	TOTAL	315,000	-	45,000	-
PHLA ALLOCATION					
324-106-52601	PLHA ALLOCATION	1,048,208	-	-	-
	TOTAL	1,048,208	-	-	-
ANNUAL ALLOCATION PARKS JIM THORPE					
325-106-52602	ANN ALLOC PARKS JIM THORPE	231,756	-	-	-
	TOTAL	231,756	-	-	-
MEASURE A - ZELA DAVIS					
326-106-52604	COMP. GRANT ZELA DAVIS	670,000	-	670,000	-
	TOTAL	670,000	-	670,000	-
RPOSD - JIM THORPE & HOLLY GLENN					
327-106-52603	ANN ALLOC PARKS HOLLY GLENN	830,406	-	-	-
327-106-52602	ANN ALLOC PARKS JIM THORPE	355,888	-	-	-
	TOTAL	1,186,294	-	-	-
CLEAN CALIFORNIA - ZELA DAVIS					
328-106-52606	CLEAN CALIF ZELA DAVIS	3,486,940	-	3,486,940	-
	TOTAL	3,486,940	-	3,486,940	-
LOS ANGELES - CADA					
329-107-52607	LOS ANGELES CADA	289,985	-	260,000	-
	TOTAL	289,985	-	260,000	-
CA PARKS GRANT - COMMUNITY CENTER					
330-106-52609	CA PRK REC COMM CENT	5,000,000	-	5,000,000	-
	TOTAL	5,000,000	-	5,000,000	-
HAWTHORNE CABLE USAGE CORPORATION					
375-102-52600	CABLE TV PEG FEES	100,000	-	100,000	-
	TOTAL	100,000	-	100,000	-
DEVELOPMENT IMPACT FUND SB 1600 FUND					
410-105-51536	INVESTMENT EARNINGS	5,000	-	5,000	-
410-109-51600	DEVELOPMENT IMPACT FEES	500,000	-	500,000	-
	TOTAL	505,000	-	505,000	-
DEBT SERV - 2016 REFUNDING (2004/2005 BONDS)					
441-105-51536	INVESTMENT EARNINGS	300	-	300	-
441-110-52095	DEPARTMENTAL CHARGES	2,510,166	-	2,510,166	-
	TOTAL	2,510,466	-	2,510,466	-
DEBT SERV - 2019 PENSION OBLIGATION BOND					
442-110-52095	DEPARTMENTAL CHARGES	6,526,432	-	6,526,432	-
	TOTAL	6,526,432	-	6,526,432	-
CIVIC CENTER LEASE REVENUE BOND					
443-110-52099	OPERATING TRANSFERS IN	-	1,500,000	-	1,800,000
	TOTAL	-	1,500,000	-	1,800,000
DEBT SERV - 2007 SBRPCA BONDS FUND					
448-105-51536	INVESTMENT EARNINGS	400	-	400	-
448-110-52099	OPERATING TRANSFERS IN	-	240,350	-	240,350

**REVENUE DETAIL
FY2025-2026
PROPOSED BUDGET**

ACCOUNT	DESCRIPTION	BUDGET FY24-25	OPERATING TRANSFER IN	BUDGET FY25-26	OPERATING TRANSFER IN
TOTAL		400	240,350	400	240,350
SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND					
461-101-51107	PROPERTY TAX INCREMENTAL	7,136,087	-	7,136,087	-
TOTAL		7,136,087	-	7,136,087	-
20% HOUSING SET ASIDE FUND					
462-105-51536	INVESTMENT EARNINGS	50,000	-	50,000	-
TOTAL		50,000	-	50,000	-
GREVILLEA PROPERTY FUND					
464-105-51536	INVESTMENT EARNINGS	100	-	100	-
464-105-51596	RENT	77,676	-	71,157	-
464-105-51597	MACHINE INCOME	502	-	186	-
TOTAL		78,278	-	71,443	-
GALE AVENUE PROPERTY -11605					
465-105-51536	INVESTMENT EARNINGS	100	-	100	-
465-105-51596	RENT	61,884	-	58,394	-
465-105-51597	MACHINE INCOME	821	-	574	-
TOTAL		62,805	-	59,068	-
GALE AVENUE PROPERTY -11529					
466-105-51536	INVESTMENT EARNINGS	100	-	100	-
466-105-51596	RENT	134,124	-	128,813	-
466-105-51597	MACHINE INCOME	689	-	501	-
TOTAL		134,913	-	129,414	-
GALE AVENUE PROPERTY -11537					
467-105-51536	INVESTMENT EARNINGS	100	-	100	-
467-105-51596	RENT	35,352	-	40,917	-
TOTAL		35,452	-	41,017	-
TRURO AVENUE PROPERTY FUND					
468-105-51596	RENT	51,396	-	53,861	-
TOTAL		51,396	-	53,861	-
DEBT SERVICE-PROJ AREA II-2016 REFUNDING (1998-2004-2006)					
469-105-51536	INVESTMENT EARNINGS	300	-	300	-

REVENUE DETAIL
FY2025-2026
PROPOSED BUDGET

ACCOUNT	DESCRIPTION	BUDGET FY24-25	OPERATING TRANSFER IN	BUDGET FY25-26	OPERATING TRANSFER IN
469-110-52099	OPERATING TRANSFERS IN	2,700,000	-	2,700,000	-
	TOTAL	2,700,300	-	2,700,300	-
CRA CFD NO. 1999-1 DEBT SERVICE FUND					
474-105-51536	INVESTMENT EARNINGS	100	-	100	-
474-110-52099	OPERATING TRANSFERS IN	-	2,863,295	363,295	2,500,000
	TOTAL	100	2,863,295	363,395	2,500,000
DEBT SERV - CFD 2004-1 (FUSION) FUND					
477-101-51109	CFD SPECIAL TAX REVENUE	273,685	-	273,685	-
477-105-51536	INVESTMENT EARNINGS	200	-	200	-
	TOTAL	273,885	-	273,885	-
DEBT SERV - 360 DEGREES CFD FUND					
478-101-51109	CFD SPECIAL TAX REVENUE	978,949	-	978,949	-
478-105-51536	INVESTMENT EARNINGS	200	-	200	-
	TOTAL	979,149	-	979,149	-
COMMUNITY REVITALIZATION					
490-106-52608	COMMUNITY PROJ REVITLIZATION	500,000	-	500,000	-
	TOTAL	500,000	-	500,000	-
COMMUNITY REVITALIZATION					
500-110-52099	OPERATING TRANSFERS IN	-	-	5,613,585	-
	TOTAL	-	-	5,613,585	-
AIRPORT FUND					
520-105-51598	GROUND LEASE RENT	628,000	-	750,000	-
520-106-52032	MATCHING	10,000	-	-	-
520-108-51888	AIRPORT COVID RESPONSE GRANT	15,000	-	-	-
520-108-51889	AIRPORT RESCUE GRANT	15,000	-	-	-
520-108-51895	AIPORT LIGHTING AND SIGNAGE	408,000	-	-	-
520-108-51898	RUNWAY TAXIWAY TRENCH DRAIN	-	-	1,850,000	-
520-109-52182	FILMING FEES	30,000	-	15,000	-
520-110-52007	CONTRIBUTION FROM THIRD PARTY	200,000	-	200,000	-
520-110-52013	MISCELLANEOUS REVENUE	5,200	-	5,200	-
520-120-52162	AIRPORT LEASE REVENUES	124,000	-	149,000	-
520-120-52163	KEY CARD FEES	5,000	-	7,000	-
520-120-52164	FUEL FLOW FEES	187,000	-	162,000	-
520-120-52165	FUEL FLOW FEES - AVFUEL	15,000	-	-	-
	TOTAL	1,642,200	-	3,138,200	-
SEWER & STORM DRAIN FUND					
560-109-51902	SEWER CONNECTION FEES	100,000	-	90,000	-
560-109-51905	SEWER SERVICE CHARGE	1,500,000	-	1,200,000	-
560-109-51906	NPDES PLAN CHECK FEES	100,000	-	150,000	-
560-109-51909	FOG PROGRAM FEES	20,000	-	10,000	-
	TOTAL	1,720,000	-	1,450,000	-
STORM WATER FUND					
561-109-51912	NPDES RELATED INSPECTION FEE	20,000	-	20,000	-
	TOTAL	20,000	-	20,000	-
EQUIPMENT FUND					
600-110-52001	SALE OF REAL AND PERSONAL PROP	-	-	10,000	-
600-110-52011	DAMAGE CLAIMS	30,000	-	12,000	-
600-110-52095	DEPARTMENTAL CHARGES	3,053,200	-	3,100,000	-
	TOTAL	3,083,200	-	3,122,000	-
COMMUNITY DEVELOPMENT BLOCK GRANT FUND					
727-105-51545	PROGRAM INCOME	45,000	-	-	-
727-108-51894	FEDERAL REVENUE CDBG	3,208,131	-	2,181,383	-

**REVENUE DETAIL
 FY2025-2026
 PROPOSED BUDGET**

ACCOUNT	DESCRIPTION	BUDGET FY24-25	OPERATING TRANSFER IN	BUDGET FY25-26	OPERATING TRANSFER IN
TOTAL		3,253,131	-	2,181,383	-
HOME FUNDS					
789-108-51852	FEDERAL HOME FUNDS	5,126,769	-	2,376,567	-
789-108-51853	HOME ARP FUNDS	2,160,891	-	1,842,353	-
TOTAL		7,287,660	-	4,218,920	-
SECTION 8 - ADMINISTRATIVE FUND					
810-105-51535	INTEREST INCOME	-	-	49	-
810-108-51875	FEDERAL SECTION 8 VOUCHER	976,845	-	935,538	-
810-110-52008	FRAUD RECOVERY	8,242	-	6,709	-
810-111-51560	PORT VOUCH ADMINISTRATIVE FEES	178,728	-	119,275	-
TOTAL		1,163,815	-	1,061,571	-
SECTION 8 IN-HOUSE FUND					
815-108-51875	FEDERAL SECTION 8 VOUCHER	8,898,655	-	9,072,344	-
815-110-52008	FRAUD RECOVERY	8,242	-	6,709	-
TOTAL		8,906,897	-	9,079,053	-
SECTION 8 - PORTABLES FUND					
820-111-51542	OTHER HAP AGENCIES-VOUCHER	2,134,379	-	1,595,624	-
TOTAL		2,134,379	-	1,595,624	-
EMERGENCY VOUCHER ASSISTANCE					
830-108-51561	EHV - ADMINISTRATIVE FEES	110,992	-	82,184	-
830-108-51565	EHV - PLACEMENT/ISSUANCE FEES	2,700	-	32,300	-
835-108-51564	EHV - HOUSING PAYMENTS	983,493	-	654,852	-
840-111-51542	OTHER HAP AGENCIES-VOUCHER	186,660	-	283,368	-
TOTAL		1,283,845	-	1,052,704	-
BRIC GRANT					
850-106-51687	BRIC GRANT	200,000	-	-	-
TOTAL		200,000	-	-	-
EFFICIENT ENERGY CONSERVATION BLOCK GRANT					
851-106-51688	EECB GRANT	140,000	-	140,000	-
TOTAL		140,000	-	140,000	-
CALIFORNIA USED OIL RECYCLING GRANT FUND					
855-105-51536	INVESTMENT EARNINGS	100	-	100	-
855-106-51686	USED OIL RECYCLING GRANT	20,000	-	20,000	-
TOTAL		20,100	-	20,100	-

REVENUE DETAIL
FY2025-2026
PROPOSED BUDGET

ACCOUNT	DESCRIPTION	BUDGET FY24-25	OPERATING TRANSFER IN	BUDGET FY25-26	OPERATING TRANSFER IN
CALIFORNIA RECYCLING BEVERAGE GRANT FUND					
856-105-51536	INVESTMENT EARNINGS	100	-	100	-
856-106-51692	CAL RECYC-BEV CONT RECYC CITY	20,000	-	20,000	-
856-106-51694	HOUSEHOLD HAZARDOUS WST GRANT	30,000	-	-	-
	TOTAL	50,100	-	20,100	-
HOUSEHOLD HAZARDOUS WASTE					
857-106-51696	HOUSEHOLD HAZ WST HD35	40,000	-	40,000	-
	TOTAL	40,000	-	40,000	-
SB1383 LOCAL ASSISTANCE GRANT					
858-106-51695	SB1383 LOCAL ASST GRANT	229,999	-	120,000	-
	TOTAL	229,999	-	120,000	-
GRAND TOTAL - ALL FUNDS		214,530,403	9,103,645	207,097,717	5,640,350

RECOMMENDED EXPENDITURES SUMMARY
FY2025-2026
PROPOSED BUDGET

FUND DESCRIPTION	DEPARTMENT APPROPRIATIONS	OPERATING TRANSFERS OUT	APPROPRIATIONS SUB TOTAL	COST ALLOCATION	DEPARTMENT TOTAL
100 GENERAL FUND					
MAYOR & CITY COUNCIL	\$421,750	\$0	\$421,750	(\$10,008)	\$411,742
NON-DEPARTMENTAL	\$24,516,986	\$4,540,350	\$29,057,336	\$284,196	\$29,341,532
MEASURE HH	\$4,574,972	\$0	\$4,574,972	\$0	\$4,574,972
CITY CLERK	\$459,031	\$0	\$459,031	(\$128,964)	\$330,067
CITY MANAGER	\$1,410,679	\$0	\$1,410,679	(\$215,796)	\$1,194,883
CITY TREASURER	\$89,764	\$0	\$89,764	(\$564)	\$89,200
CITY ATTORNEY	\$2,182,978	\$0	\$2,182,978	(\$589,000)	\$1,593,978
FINANCE	\$2,195,828	\$0	\$2,195,828	(\$758,810)	\$1,437,018
BUSINESS LICENSE	\$1,460,666	\$0	\$1,460,666	(\$232,704)	\$1,227,962
HUMAN RESOURCES	\$1,290,915	\$0	\$1,290,915	(\$102,360)	\$1,188,555
POLICE	\$50,283,213	\$0	\$50,283,213	\$1,097,374	\$51,380,587
INFORMATION SERVICES	\$4,970,145	\$0	\$4,970,145	\$0	\$4,970,145
PUBLIC WORKS	\$4,010,554	\$0	\$4,010,554	(\$86,724)	\$3,923,830
PLANNING	\$2,844,815	\$0	\$2,844,815	\$82,608	\$2,927,423
BUILDING & SAFETY	\$1,899,111	\$0	\$1,899,111	\$56,220	\$1,955,331
COMMUNITY SERVICES	\$6,516,456	\$0	\$6,516,456	\$69,900	\$6,586,356
TOTAL - GENERAL FUND	\$109,127,863	\$4,540,350	\$113,668,213	(\$534,632)	\$113,133,581
NON GENERAL FUNDS					
125 FEMA	\$158,468	\$0	\$158,468	\$0	\$158,468
180 AMERICAN RESCUE PLAN ACT	\$4,434,433	\$0	\$4,434,433	\$0	\$4,434,433
200 STREET LIGHTING	\$864,870	\$0	\$864,870	\$10,620	\$875,490
220 STATE GAS TAX	\$3,548,399	\$1,100,000	\$4,648,399	\$15,588	\$4,663,987
225 STREET FUND	\$3,196,173	\$0	\$3,196,173	\$35,352	\$3,231,525
230 ASSET FORFEITURE	\$2,410,376	\$0	\$2,410,376	\$24,588	\$2,434,964
232 HOMELAND SEC/OPER. STONEGARDEN	\$205,000	\$0	\$205,000	\$0	\$205,000
233 SOCIAL SECURITY ADMINISTRATION	\$764,192	\$0	\$764,192	\$0	\$764,192
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	\$14,005,402	\$0	\$14,005,402	\$39,600	\$14,045,002
265 LOCAL LAW ENFORCE BLOCK GRANT	\$43,507	\$0	\$43,507	\$0	\$43,507
280 LOCAL TRANSIT ASST - PROP A	\$5,732,029	\$0	\$5,732,029	\$6,060	\$5,738,089
283 MTA MEASURE R	\$1,508,866	\$0	\$1,508,866	\$7,008	\$1,515,874
284 MTA MEASURE M	\$1,556,400	\$0	\$1,556,400	\$7,008	\$1,563,408
285 PROPOSITION C COUNTY SALES TAX	\$1,953,791	\$0	\$1,953,791	\$8,160	\$1,961,951
289 MEASR W-SAFE, CLEAN WATER PRG	\$1,248,287	\$0	\$1,248,287	\$0	\$1,248,287
290 AB2766 AIR QUALITY FUNDS	\$120,500	\$0	\$120,500	\$840	\$121,340
291 STREET IMPROVEMENTS	\$2,507,000	\$0	\$2,507,000	\$0	\$2,507,000
315 CANNABIS RETAIL ACCESS GRANT	\$13,000	\$0	\$13,000	\$0	\$13,000
324 PERMANENT LOCAL HOUSING ALLOC	\$554,515	\$0	\$554,515	\$0	\$554,515
326 MEASURE A - ZELA DAVIS	\$670,000	\$0	\$670,000	\$0	\$670,000
328 CLEAN CALIF GRANT (ZELA DAVIS)	\$172,119	\$0	\$172,119	\$0	\$172,119
329 CLEAN CALIFORNIA (ZELLA DAVIS)	\$260,000	\$0	\$260,000	\$0	\$260,000
330 CA PARKS GRANT - COMM. CENTER	\$1,759,647	\$0	\$1,759,647	\$0	\$1,759,647
375 CATV PEG FUND (DIVCA)	\$100,000	\$0	\$100,000	\$0	\$100,000
410 DEV IMPACT FUND AB 1600	\$50,000	\$0	\$50,000	\$804	\$50,804
441 2016 REF-04 POL FAC & 05 POB	\$3,000,000	\$0	\$3,000,000	\$948	\$3,000,948
442 2019 PENSION OBLIGATION BONDS	\$6,678,167	\$0	\$6,678,167	\$0	\$6,678,167
443 CIVIC CENTER REVENUE LEASE BOND	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
448 DBT SRV-SBRPCA 07 SER B BONDS	\$240,546	\$0	\$240,546	\$204	\$240,750
461 RECOG OBLIG RET FUND-AREA II	\$4,162,310	\$0	\$4,162,310	\$19,620	\$4,181,930
462 RECOG OBLIG RET FUND-20% SET A	\$900,000	\$0	\$900,000	\$0	\$900,000
464 GREVILLEA PROPERTY FUND	\$167,568	\$0	\$167,568	\$6,480	\$174,048
465 GALE AVE PROPERTY FUND - 11605	\$86,808	\$0	\$86,808	\$3,240	\$90,048
466 GALE AVE PROPERTY FUND - 11529	\$115,851	\$0	\$115,851	\$6,480	\$122,331
467 GALE AVE PROPERTY FUND - 11537	\$72,419	\$0	\$72,419	\$3,240	\$75,659
468 TRURO AVE PROPERTY FUND	\$54,678	\$0	\$54,678	\$6,480	\$61,158
469 DBT SVC-16 TAB RFNDNG-98-04-06	\$1,750,350	\$0	\$1,750,350	\$804	\$1,751,154
474 DEBT SERV - CFD 99-1 (GATEWAY)	\$60,000	\$0	\$60,000	\$420	\$60,420
477 DBT SERVCE - CFD 04-1 (FUSION)	\$294,720	\$0	\$294,720	\$252	\$294,972
478 DBT SRV - CFD 06-1 (360 DEGR)	\$1,008,500	\$0	\$1,008,500	\$204	\$1,008,704
500 CAPITAL IMPROVEMENT FUND	\$5,613,585	\$0	\$5,613,585	\$0	\$5,613,585
520 AIRPORT	\$3,356,866	\$0	\$3,356,866	\$31,304	\$3,388,170
560 SEWER FUND	\$2,137,787	\$0	\$2,137,787	\$57,600	\$2,195,387
600 EQUIPMENT	\$4,981,673	\$0	\$4,981,673	\$47,124	\$5,028,797
605 ITS HARDWARE REPLACEMENT FUND	\$500,000	\$0	\$500,000	\$0	\$500,000
727 COMMY DEV BLOCK GRANT FUND	\$1,948,099	\$0	\$1,948,099	\$0	\$1,948,099
789 HOME FUNDS	\$4,047,281	\$0	\$4,047,281	\$28,524	\$4,075,805
810 SECTION 8 ADMINISTRATIVE	\$853,291	\$0	\$853,291	\$164,544	\$1,017,835



RECOMMENDED EXPENDITURES SUMMARY
FY2025-2026
PROPOSED BUDGET

FUND DESCRIPTION	DEPARTMENT APPROPRIATIONS	OPERATING TRANSFERS OUT	APPROPRIATIONS SUB TOTAL	COST ALLOCATION	DEPARTMENT TOTAL
815 SECTION 8 - IN HOUSE	\$9,269,058	\$0	\$9,269,058	\$0	\$9,269,058
820 SECTION 8 - PORTABLES	\$1,592,151	\$0	\$1,592,151	\$0	\$1,592,151
830 EHV - ADMINISTRATIVE	\$484,611	\$0	\$484,611	\$0	\$484,611
835 EHV - ASSISTANCE PAYMENTS	\$721,228	\$0	\$721,228	\$0	\$721,228
840 EHV - PORTABILITY	\$354,747	\$0	\$354,747	\$0	\$354,747
850 BRIC GRANT	\$22,000	\$0	\$22,000	\$0	\$22,000
855 CALIF USED OIL RECYCLING GRANT	\$15,330	\$0	\$15,330	\$768	\$16,098
856 CAL REC-BEV CONTAINER RECYCLING	\$13,278	\$0	\$13,278	\$768	\$14,046
858 SB1383 LOCAL ASSISTANCE PROG.	\$200,000	\$0	\$200,000	\$0	\$200,000
TOTAL - NON GENERAL FUNDS	\$105,028,549	\$1,100,000	\$106,128,549	\$534,632	\$106,663,181
TOTAL - ALL FUNDS	\$214,156,412	\$5,640,350	\$219,796,762	\$0	\$219,796,762