

# FISCAL YEAR 2025/2026

## PROPOSED ANNUAL BUDGET

<https://www.cityofhawthorne.org/departments/finance/city-budget>

# GENERAL FUND REQUIRED CASH BALANCE FOR FY2025-2026



**HAWTHORNE**  
City of Good Neighbors

## AVERAGE 3 MONTHS OF OPERATING EXPENDITURES

Required Balance if \$28,283,395

## FISCAL YEAR END 2023-2024

Cash Balance was \$100,285,574

## MID YEAR FISCAL YEAR END 2024-2025

Cash balance was \$86,693,489



BMO Bank N.A.  
P.O. Box 755  
Chicago, IL 60690  
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD  
04/01/25 TO 04/30/25

PAGE: 1 OF 7

CITY OF HAWTHORNE  
GENERAL ACCOUNT/MASTER ACCOUNT  
4455 W 126TH ST  
HAWTHORNE CA 90250-4421

ITEMS ENCLOSED 0

INVESCO/AIM TREASURY CORP CL

ACCOUNT NUMBER [REDACTED]

### ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 14,998,882.12

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

146 DEPOSITS	22,489,351.80
103 WITHDRAWALS	22,297,244.53
INTEREST PAID WAS	.00
YOUR ENDING BALANCE WAS	14,843,786.74
YTD INTEREST PAID IS	.00
YTD INTEREST WITHHELD IS	.00

AVERAGE COLLECTED BALANCE USED FOR ACCRUING  
INTEREST WAS 15,255,919.02

# LOCAL AGENCY INVESTMENT FUND (LAIF)



**HAWTHORNE**  
City of Good Neighbors

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

May 27, 2025

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

CITY OF HAWTHORNE

CITY TREASURER  
4455 W. 126TH STREET  
HAWTHORNE, CA 90250

[Tran Type Definitions](#)

Account Number: [REDACTED]

April 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2025	4/14/2025	QRD	[REDACTED]	N/A	[REDACTED]	828,079.72
4/16/2025	4/16/2025	RW	[REDACTED]	N/A	[REDACTED]	-828,079.72

**Account Summary:**

Total Deposit:	828,079.72	Beginning Balance:	75,000,000.00
Total Withdrawal:	-828,079.72	Ending Balance:	75,000,000.00

# MULTI BANK SECURITIES



**HAWTHORNE**  
City of Good Neighbors

## MBS MULTI-BANK SECURITIES, INC.\*

1060 Town Center, Suite 2309  
Southfield, MI 48075  
(800) 967-9645

Member of FINRA & SIPC; MSRB Registered.

## Brokerage Account Statement

\* 0165676 02 AV 0.545 02 TR 00793 X107PD18 000000

Scan for  
Online Access



April 1, 2025 - April 30, 2025  
Account Number [REDACTED]

CITY OF HAWTHORNE  
4455 W 126TH ST  
HAWTHORNE CA 90250-4417



### Portfolio at a Glance

Your Account Executive:  
PETER YANEZ

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$25,280,894.64</b>
Withdrawals (Cash & Securities)	-117,117.20
Dividends, Interest and Other Income	15,454.05
<b>Net Change in Portfolio<sup>1</sup></b>	<b>116,275.49</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$25,295,506.98</b>
Estimated Annual Income	\$905,635.85

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

# COMMERCIAL MONEY MARKET



**HAWTHORNE**  
City of Good Neighbors



**BMO Bank N.A.**  
P.O. Box 755  
Chicago, IL 60690  
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD  
04/01/25 TO 04/30/25

PAGE: 1 OF 2

CITY OF HAWTHORNE  
ATTN - DIRECTOR OF FINANCE  
CASH MANAGEMENT  
4455 W 126TH ST  
HAWTHORNE CA 90250-4421

ITEMS ENCLOSED 0

CORPORATE MMDA - PUBLIC FUNDS

ACCOUNT NUMBER [REDACTED]

## ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS 37,332,476.58

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

1 DEPOSITS	3,000,000.00
1 WITHDRAWALS	13.00
INTEREST PAID WAS	94,978.89
YOUR ENDING BALANCE WAS	40,427,442.47
YTD INTEREST PAID IS	386,148.71
YTD INTEREST WITHHELD IS	.00

AVERAGE COLLECTED BALANCE USED FOR ACCRUING INTEREST WAS 38,235,638.64  
(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE INTEREST IS .00)

# CASH BALANCE AS OF APRIL 30, 2025



**HAWTHORNE**  
City of Good Neighbors

	GENERAL FUND CASH	RESTRICTED
BMO – General Account @ April 30, 2025	\$12,170,487	\$2,673,300
LAIF @ April 30, 2025	\$47,973,541	\$27,026,459
Multi Bank Securities Inc. @ April 30, 2025	\$25,295,507	-
BMO Money Market Account @ April 30, 2025	\$25,859,301	\$14,568,142
Current General Fund Cash Balance @ April 30, 2025	\$111,298,836	\$44,267,901
Anticipated (Gen. Fund) Rev @6/30/25	\$17,785,587	-
Anticipated (Gen. Fund) Exp @6/30/25	\$30,329,722	-
Anticipated (Gen. Fund) Cash Balance @6/30/25	\$98,754,701	-

# CITY COUNCIL



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$416,284	\$411,742
Total Budgeted	\$416,284	\$411,742
Personnel Costs	\$344,660	\$329,363
Operating Expense	\$71,624	\$82,379
Total Budget	\$416,284	\$411,742
Personnel		
Part Time	5	5
Total Personnel	5	5

# NON DEPARTMENTAL



**HAWTHORNE**  
City of Good Neighbors

	<b>ADOPTED FY 2024/2025</b>	<b>PROPOSED FY 2025/2026</b>
General Fund	\$21,989,858	\$19,341,532
Total Budgeted	\$21,989,858	\$19,341,532
Personnel Costs	\$1,217,400	\$811,600
L.A. County Fire	\$6,000,00	\$6,000,000
Debt Svc. & Sales Tax Rebates	\$7,603,645	\$4,540,350
Retiree Health	\$3,300,000	\$3,300,000
Operating Expense	\$2,868,813	\$3,689,582
Liability Allocation	\$1,000,000	\$1,000,000
Total	\$21,989,858	\$19,341,532

# MEASURE HH



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$14,837,990	\$14,574,972
Total Budgeted	\$14,837,990	\$14,574,972
L.A. County Fire	\$10,000,000	\$10,000,000
SB Regional Public Comm.	\$3,300,000	\$3,300,000
Police – Gang Unit	\$999,229	\$1,053,064
Police – School Resource Officer	\$538,761	\$221,908
Total	\$14,837,990	\$14,574,972

# CITY CLERK



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$512,074	\$330,067
Total Budgeted	\$512,074	\$330,067
Personnel Costs	\$357,382	\$395,072
Operating Expense	\$154,692	\$-65,005
Total Budget	\$512,074	\$330,067
Personnel		
Full Time	3	3
Part Time	1	1
Total Personnel	4	4

# CITY MANAGER



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$1,136,364	\$1,194,883
Total Budgeted	\$1,136,364	\$1,194,883
Personnel Costs	\$935,497	\$1,008,203
Operating Expense	\$200,867	\$186,680
Total Budget	\$1,136,364	\$1,194,883
Personnel		
Full Time	4	4
Part Time	2	3
Total Personnel	6	7

# CITY TREASURER



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$70,840	\$89,200
Total Budgeted	\$70,840	\$89,200
Personnel Costs	\$52,742	\$54,934
Operating Expense	\$18,098	\$34,266
Total Budget	\$70,840	\$89,200
Personnel		
Full Time		
Part Time	1	1
Total Personnel	1	1

# CITY ATTORNEY



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
Personnel Costs	\$1,513,859	\$1,466,463
Operating Expense	\$34,298	\$127,515
Total General Fund	\$1,548,157	\$1,593,978
Insurance Reserve	\$14,457,668	\$14,045,002
Total General Fund	\$16,005,825	\$15,638,980
Personnel		
Full Time	9	8
Part Time	5	5
Total Personnel	14	13

# FINANCE



	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$1,334,185	\$1,437,018
Total Budgeted	\$1,334,185	\$1,437,018
Personnel Costs	\$1,543,219	\$1,641,669
Operating Expense	\$-209,034	\$-204,651
Total Budget	\$1,334,185	\$1,437,018
Personnel		
Full Time	8	8
Part Time	1	1
Total Personnel	9	9

# BUSINESS LICENSE



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$1,154,874	\$1,227,962
Total Budgeted	\$1,154,874	\$1,227,962
Personnel Costs	\$1,266,464	\$1,343,432
Operating Expense	-\$111,590	-\$115,470
Total Budget	\$1,154,874	\$1,227,962
Personnel		
Full Time	8	8
Part Time	1	1
Total Personnel	9	9

# HUMAN RESOURCES



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$1,143,799	\$1,188,555
Total Budgeted	\$1,143,799	\$1,188,555
Personnel Costs	\$835,479	\$972,489
Operating Expense	\$308,320	\$216,066
Total Budget	\$1,143,799	\$1,188,555
Personnel		
Full Time	4	5
Part Time	3	3
Total Personnel	7	8

# POLICE DEPARTMENT



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund - Police	\$46,532,699	\$51,380,587
General Fund – Infor. Services	\$4,264,619	\$4,970,145
Proposition A	\$1,000,000	\$1,000,000
Asset Forfeiture	\$2,210,285	\$2,434,964
Local Law Enforcement (JAG)	\$39,876	\$0
COPS Allocation	\$300,000	\$300,000
OTS Grant	\$388,674	\$388,674
ABC Grant Assistance	\$54,264	\$0
UASI Grant	\$123,753	\$0
Social Security Admin. Grant	\$0	\$764,192
Total Budgeted	\$54,914,170	\$61,238,562

# POLICE DEPARTMENT

(continued)



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
Personnel Costs	\$42,613,626	\$47,461,746
Operating Expense	\$12,300,544	\$13,776,816
Total Budget	\$54,914,170	\$61,238,562
Personnel		
Full Time – Sworn	95	95
Full Time – Misc	64	61
Part Time	13	16
Total Personnel	172	172

# PUBLIC WORKS



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$4,084,568	\$3,923,830
Street Lighting	\$877,686	\$875,490
State Gas Tax	\$4,704,553	\$4,663,987
Street Fund	\$2,772,955	\$3,231,525
MTA Measure R	\$1,486,333	\$1,515,874
MTA Measure M	\$1,700,677	\$1,563,408
Proposition A	\$4,782,352	\$5,738,089
Proposition C	\$2,435,120	\$1,961,951
AB 2766	\$113,840	\$121,340
Street Improvements (El Segundo, Rosecrans, Imperial, Prairie)	\$15,674,000	\$2,507,000
Measure W (Safe, Clean Water Program)	\$1,122,894	\$1,248,287

# PUBLIC WORKS

(continued)



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
Airport	\$1,854,244	\$3,388,170
Sewer Fund	\$2,218,870	\$2,195,387
Equipment Fund	\$3,765,424	\$5,028,797
Calif. Used Oil Recycling	\$24,983	\$16,098
Cal Rec. Beverage Container	\$14,558	\$14,046
Household Hazardous Waste	\$34,000	\$0
BRIC Grant	\$152,000	\$22,000
SB1383 Local Assistance Grant	\$170,000	\$200,000
Total Budget	\$47,989,057	\$38,215,279

# PUBLIC WORKS

(continued)



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
Personnel Costs	10,900,181	\$11,008,197
Operating Expense	37,088,876	\$27,207,082
Total Budget	47,989,057	\$38,215,279
Personnel		
Full Time	60	61
Part Time	4	7
Total Personnel	64	68

# PLANNING



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$2,993,948	\$2,927,423
Planning Grants (LEAP, Cannabis Retail)	\$3,438,126	\$649,624
Total Budget	\$6,432,074	\$3,577,047
Personnel Costs	\$2,003,530	\$2,001,288
Planning Grants	\$3,438,126	\$636,624
Operating Expense	\$990,418	\$939,135
Total Budget	\$6,432,074	\$3,577,047
Personnel		
Full Time	11	11
Part Time	0	0
Total Personnel	11	11

# BUILDING SAFETY



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2026	PROPOSED FY 2025/2026
General Fund	\$1,516,004	\$1,955,331
Total Budgeted	\$1,516,004	\$1,955,331
Personnel Costs	\$1,032,097	\$1,380,713
Operating Expense	\$483,907	\$574,618
Total Budget	\$1,516,004	\$1,955,331
Personnel		
Full Time	8	9
Part Time	1	1
Total Personnel	9	10

# COMMUNITY SERVICES



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
General Fund	\$6,413,600	\$6,586,356
Park Grants	\$9,827,426	\$4,777,232
Total Budget	\$16,312,703	\$11,363,588
Personnel Costs	\$3,898,871	\$3,810,961
Operating Expense	\$2,586,406	\$2,775,395
Park Grants	\$9,827,426	\$4,777,232
Total Budget	\$16,312,703	\$11,363,588
Personnel		
Full Time	17	17
Part Time	17	17
Seasonal	15-50	15-50
Total Personnel	34	34

# COMMUNITY DEVELOPMENT



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
CDBG	\$3,001,672	\$1,948,099
Home Funds	\$7,294,856	\$4,075,805
Total Budget	\$10,296,528	\$6,023,904
Personnel Costs	\$352,173	\$184,548
Personnel Costs – Cares Act	\$181,157	\$0
Operating Expense	\$9,763,198	\$5,839,356
Total Budget	\$10,296,528	\$6,023,904
Personnel		
Full Time	2.7	.5
Total Personnel	2.7	.5

# HOUSING



**HAWTHORNE**  
City of Good Neighbors

	ADOPTED FY 2024/2025	PROPOSED FY 2025/2026
Federal Funds	\$13,651,674	\$13,439,630
Grevillea Property	\$68,140	\$174,048
Gale Properties – (11605, 11529, 11537)	\$152,948	\$288,038
Truro Avenue Property	\$21,708	\$61,158
Total Budget	\$13,894,470	\$13,962,874
Personnel Costs	\$945,977	\$1,002,960
Operating Expense	\$12,948,493	\$12,959,914
Total Budget	\$13,894,470	\$13,962,874
Personnel		
Full Time	8.3	8
Part Time	1	3.5
Total Personnel	9.3	11.5

# GENERAL FUND EXPENDITURES BY DEPARTMENT

## PROPOSED FY2025/2026

### \$113,133,581



**HAWTHORNE**  
City of Good Neighbors

DEPARTMENT	ADOPTED FY 2024/2025	ADOPTED FY 2025/2026
City Council & City Treasurer	\$487,124	\$500,942
Non-Departmental	\$15,989,858	\$13,341,532
Measure HH	\$4,837,990	\$4,574,972
Fire Services	\$16,000,000	\$16,000,000
City Manager	\$1,136,364	\$1,194,883
City Clerk	\$512,074	\$330,067
City Attorney	\$1,548,157	\$1,593,978
Finance	\$1,334,185	\$1,437,018
Business License	\$1,154,874	\$1,227,962
Human Resources	\$1,143,799	\$1,188,555

# GENERAL FUND EXPENDITURES BY DEPARTMENT

## PROPOSED FY2025/2026

### \$113,133,581 (continued)



**HAWTHORNE**  
City of Good Neighbors

DEPARTMENT	ADOPTED FY 2024/2025	ADOPTED FY 2025/2026
Police Department	\$46,532,699	\$51,380,587
Information Technology Services	\$4,264,619	\$4,970,145
Public Works	\$4,084,568	\$3,923,830
Planning	\$2,993,948	\$2,927,423
Building Safety	\$1,516,004	\$1,955,331
Community Services & Media	\$6,413,600	\$6,586,356
<b>GENERAL FUND TOTAL</b>	<b>\$109,949,863</b>	<b>\$113,133,581</b>
Grants & Restricted Funds	\$137,791,791	\$106,663,181
<b>GRAND TOTAL</b>	<b>\$247,741,654</b>	<b>\$219,796,762</b>

# MAJOR GRANT & RESTRICTED FUND INCREASES PROPOSED FY2025/2026



**HAWTHORNE**  
City of Good Neighbors

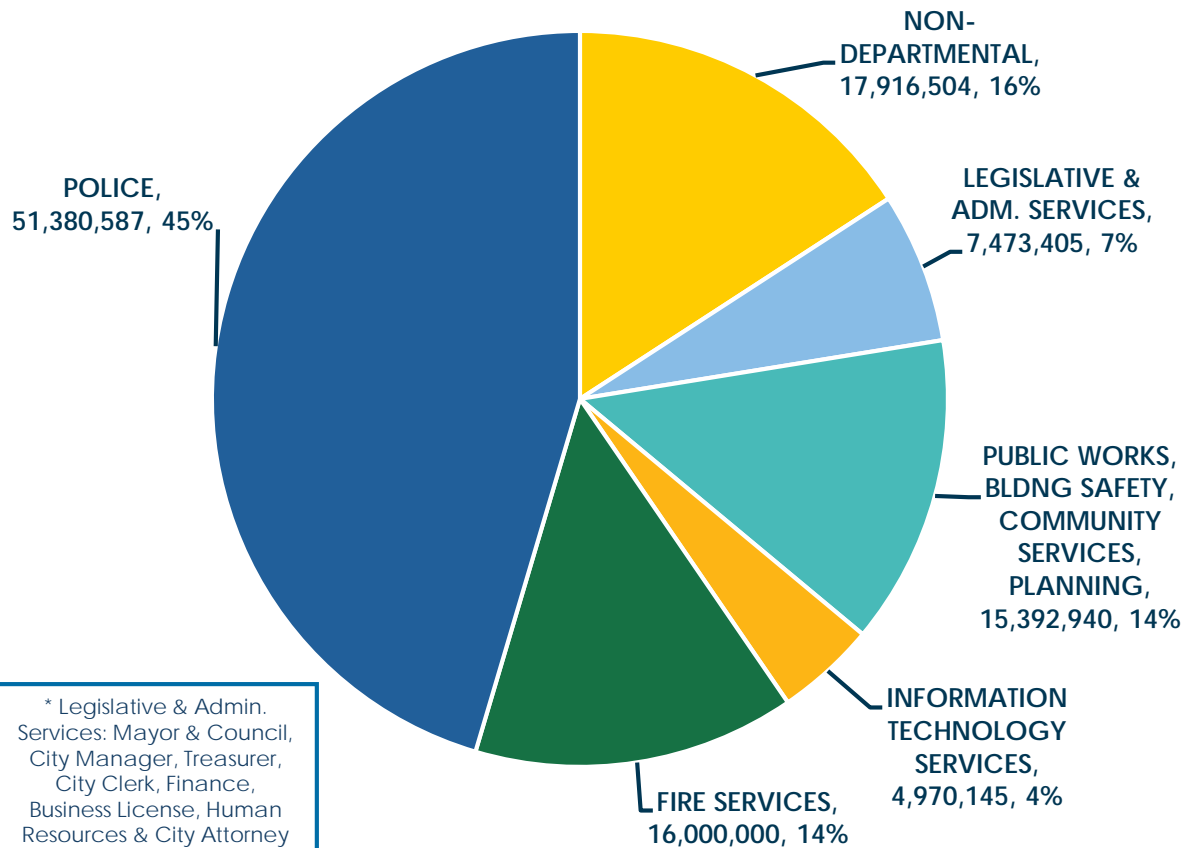
FUND CATEGORY	PROPOSED FY2025/2026 INCREASES
Public Works – Street Projects Fund	\$458k
Public Works – Prop A	\$105k
Capital Improvement Fund	\$1.4 Million
Police Grants	\$1.1 Million
Housing Authority	\$379k

# GENERAL FUND PROPOSED FY2025/2026 \$113,133,581

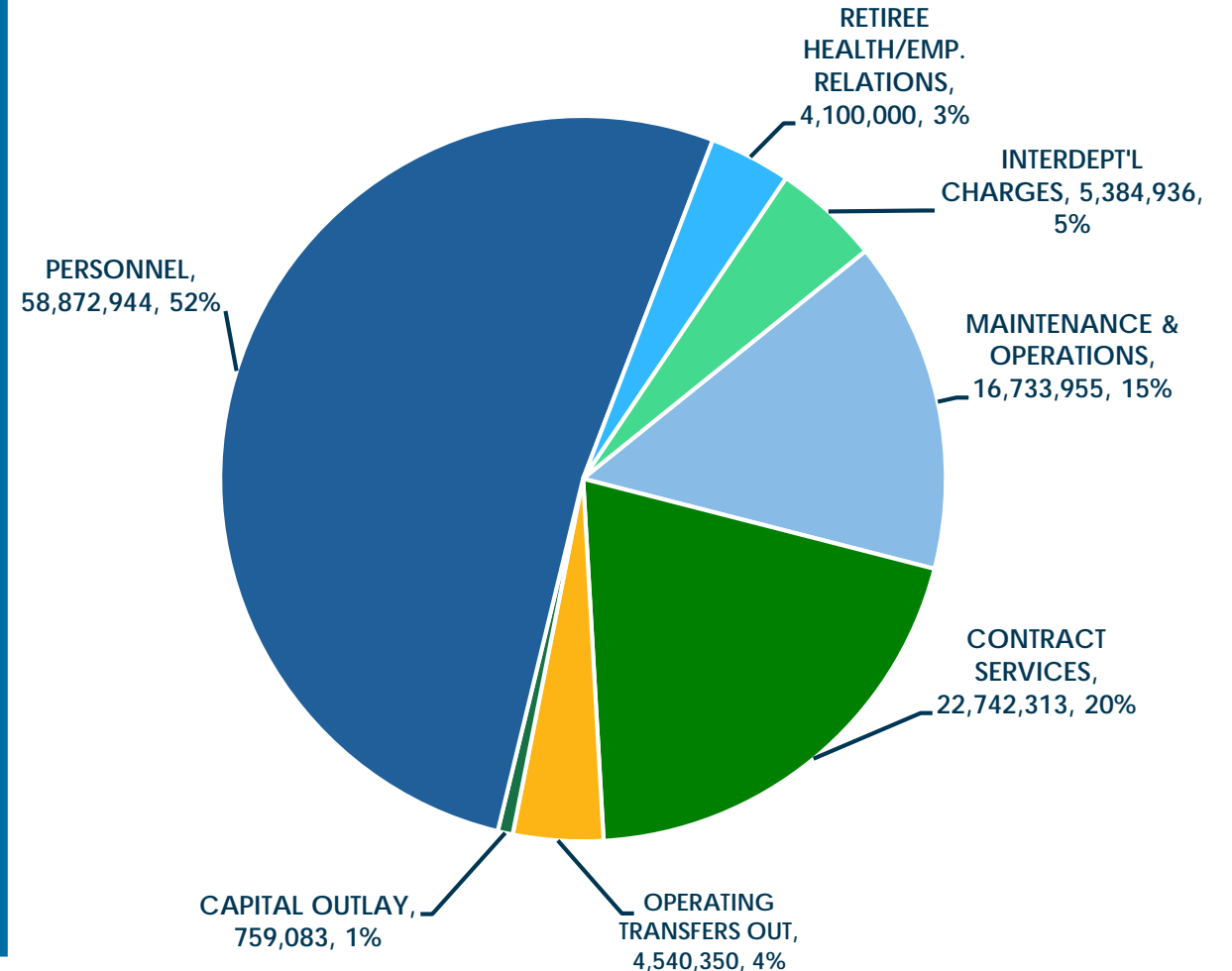


**HAWTHORNE**  
City of Good Neighbors

## BY DEPARTMENT



## BY CATEGORY



# GENERAL FUND REVENUE PROPOSED FY2025/2026 \$113,487,391



**HAWTHORNE**  
City of Good Neighbors

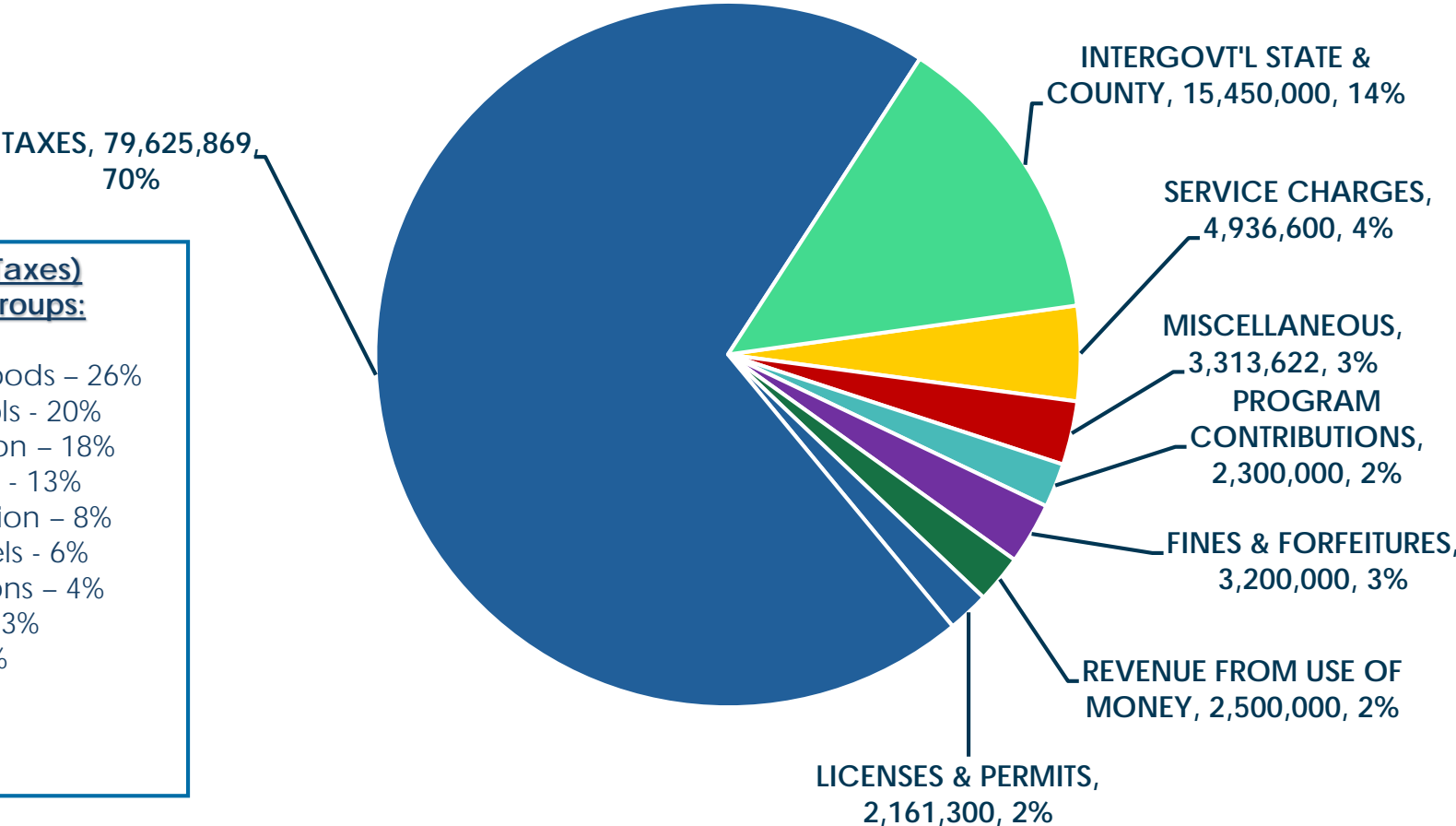
Revenue Sources	ADOPTED FY 2024/2025	ADOPTED FY 2025/2026
Taxes	\$83,109,582	\$79,625,869
Licenses & Permits	\$1,858,719	\$2,161,300
Fines & Forfeitures	\$3,200,000	\$3,200,000
Revenue from Use of Money	\$1,500,000	\$2,500,000
Intergovernmental–St. & County (VLF, St. Man.)	\$14,535,329	\$15,450,000
Service Charges	\$4,608,200	\$4,936,600
Other (Contrib. Water, Refuse, RCC IT Svcs)	\$2,092,331	\$3,313,622
Program Contr. (Prop A, COPS Airship)	\$1,300,000	\$2,300,000
<b>SUB-TOTAL</b>	<b>\$112,204,161</b>	<b>\$113,487,391</b>
Grants and Restricted Funds	\$111,429,887	\$99,250,676
RESTRICTED BUDGET FUND BAL.	\$24,107,606	\$7,058,695
<b>TOTAL</b>	<b>\$247,741,654</b>	<b>\$219,796,762</b>

# GENERAL FUND REVENUE PROPOSED FY2025/2026

## \$113,487,391



**HAWTHORNE**  
City of Good Neighbors



**Sales Tax (47% of Taxes)**  
**- Major Industry Groups:**

- General Consumer Goods – 26%
- State & County Pools - 20%
- Autos & Transportation – 18%
- Business & Industry - 13%
- Building & Construction – 8%
- Restaurants & Hotels - 6%
- Fuel & Service Stations – 4%
- Food & Drugs - 3%
- All Other – 2%

*\*Based on 2024 Q4*