

CITY OF VICTORVILLE



Green Tree Golf Course Clubhouse, dedicated October 28, 2008

PROPOSED BUDGET

FISCAL YEAR

2009-2010

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CITY OF VICTORVILLE



PROPOSED BUDGET

FISCAL YEAR

2009-2010

Prepared by:

James L. Cox, City Manager
Douglas B. Robertson, Director of Administrative Services
Finance Department Staff

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CITY OF VICTORVILLE

Public Officials

City Council

	<u>Term Expires</u>
Rudy N. Cabriales, Mayor	2012
Mike Rothschild, Mayor Pro Tempore	2012
JoAnn Almond	2010
Terry Caldwell	2010
Ryan McEachron	2012

City Manager

James L. Cox

City Attorney

Andre de Bortnowsky

Senior Management Team

Doug Robertson, Deputy City Manager/Director of Administrative Services

Carolee Bates, City Clerk

Yvonne Hester, Public Information Officer

Jon E. Gargan, Community Services

Bill Webb, Development

Keith C. Metzler, Economic Development

John A. McGlade, Engineering

Cliff Reynolds, Police

Amer Jakher, Public Works

Reggie Lamson, Water

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**CITY OF VICTORVILLE
TABLE OF CONTENTS
Fiscal Year 2009-2010**

SECTION 1 - FINANCIAL INFORMATION AND SUMMARIES

Estimated Revenues by Fund	4
Summary of Operating Revenues by Type	8
Revenue Forecast Assumptions.....	9
Revenue Sources, Uses and Estimates	13
Estimated Expenditures by Fund.....	23
Summary of Expenditures by Activity	25
Summary of Capital Improvement Projects by Activity	26

SECTION 2 - FUND SUMMARIES

Revenues and Expenditures by Fund - City	27
Revenues and Expenditures by Fund – Water District.....	77
Revenues and Expenditures by Fund – Redevelopment Agency	81
Revenues and Expenditures by Fund – Airport (SCLAA).....	90
Revenues and Expenditures by Fund – Library.....	94

SECTION 3 - DEPARTMENT SUMMARIES

General Government

City Council	95
Public Information.....	96
Library Services	98
City Manager	99
Risk Management.....	100
City Clerk and Elections.....	101
Finance	102
Purchasing	103
Information Technology.....	104
City Attorney	110
Human Resources.....	111

Public Safety

Police.....	112
Fire	115
Emergency Services	117
Haz-Mat.....	118
Development Department.....	119
Animal Control.....	120
License Control	122
Traffic Control.....	123

Public Works

Public Works Week.....	124
Standby Program	125
Public Works – Plan Check.....	126
Street Maintenance	127
Concrete Maintenance	129
Weed Abatement	130

Shoulder Maintenance.....	131
Street Sweeping.....	132
Solid Waste Management.....	133
Landfill Mitigation.....	135
Sanitary Division.....	136
Bus Shelter Maintenance.....	137
Fueling Stations.....	138
Fleet Maintenance.....	139
Fleet Maintenance, SCLA Bldg. 999.....	140
Graffiti Removal.....	141
Engineering.....	142
Traffic Signal Maintenance.....	145
Street Lighting District #1.....	146
Street Lighting District #2.....	147
Storm Drain Utility.....	148
Source Reduction and Recycling.....	149
Amtrak Station.....	150
Transit.....	151
ADA Paratransit.....	152
Transportation Center.....	153
VMUS - Electric.....	154
VMUS – Foxborough Electric.....	155
VMUS – Foxborough Steam.....	157
VMUS – SCLA Electric.....	158
VMUS – Gas.....	159
Utility Development.....	160
VMUS – Public Benefit Program.....	161
Community Services	
Open Space, Trees and Medians.....	162
Park Operations.....	163
Park and Recreation Facilities.....	169
Recreation and Community Services.....	174
Park and Facility Development.....	176
City Facilities.....	177
Westwinds Recreation Facilities.....	180
Green Tree Golf Course.....	181
Green Tree Golf Clubhouse.....	182
Westwinds Golf Course.....	183
Westwinds Golf Clubhouse.....	184
Assessment Districts	
LMAD#1 – Citywide I.....	185
LMAD#2 – Eagle Ranch.....	186
LMAD#3 - Brentwood.....	187
LMAD#4 – Old Town.....	188
LMAD#5 – Vista Verde.....	189
LMAD#6 – Citywide II.....	190
LMAD#7 – Talon Ranch.....	191
LMAD#8 – West Creek.....	192
DFAD#1 - Citywide.....	193
DFAD#2 – Vista Verde.....	194
DFAD#3 – West Creek.....	195

MAD#1.....	196
MAD#2.....	197
Detention Basin – Citywide.....	198
Economic Development	
Victorville RDA – Bear Valley Road.....	200
Victorville RDA – Hook Road.....	201
Victorville RDA – Affordable Housing.....	202
Old Town RDA.....	203
Victorville RDA - Old Town 20%.....	204
VVEDA Tax Increment 80%.....	205
Victorville RDA – VVEDA Housing.....	206
Airport Administration.....	207
Airport Operations.....	209
Airport Fire Station.....	211
Airport Facilities.....	212
Airport Airfield Maintenance.....	216
Airport Debt Service.....	217
Water Department	
Production Services.....	219
Quality Services.....	221
Field Services.....	222
Customer Service.....	223
Administrative Services.....	224
Conservation Services.....	225
Engineering Services.....	226
SECTION 4 - CAPITAL IMPROVEMENT PROGRAM	
Total CIP by Fund.....	227
Street Improvements.....	228
Sewer Improvements.....	232
Traffic Signals.....	233
Drainage Improvements.....	235
Water Improvements.....	236
Wastewater Treatment Facility.....	238
Public Works Improvements.....	239
Public Safety and Fire.....	240
Facilities and Golf Improvements.....	241
Airport Improvements.....	243
Victorville Municipal Utility.....	246
RDA Projects.....	247
Nisqualli/I-15 Interchange.....	249
SECTION 5 – CITY ORGANIZATION AND STAFFING	
Department Organization Chart.....	250
Staffing by Department and Citywide.....	251
SECTION 6 - APPENDIX	
Glossary.....	260

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Section 1 – Financial Information and Summaries

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**CITY OF VICTORVILLE
ESTIMATED REVENUES BY FUND**

Fiscal Year 2009-2010

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovernmental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
10100	General Fund	36,857,173	1,255,616	168,855	406,821	1,865,911	1,778,065	4,214,405	141,282	46,688,128
10400	Equipment Reserve	0	0	0	0	0	0	0	0	0
20100	Fire Protection District	0	0	0	0	0	0	0	0	0
20200	Recreation & Parks District	0	0	0	0	0	0	0	0	0
20250	LMADS & DFADS	0	0	0	0	0	0	2,017,638	0	2,017,638
20300	Street Lighting District	676,974	0	0	0	0	0	0	0	676,974
25100	Sanitary District Operations	0	0	0	0	9,635,902	0	0	0	9,635,902
25110	Sanitary District Capital	0	0	0	0	379,901	1,000	0	0	380,901
25115	Victorville Municipal Utility	0	0	0	0	7,800,505	0	0	4,241,562	12,042,067
25116	VMUS Public Benefit Program	0	0	0	0	171,000	0	0	0	171,000
25500	Victorville Golf Courses	0	0	0	0	799,900	51,300	500	438,600	1,290,300
30100	Solid Waste Management	0	0	0	0	7,902,604	0	0	0	7,902,604
30200	Source Reduction and Recycling	0	0	0	0	2,689,228	0	0	0	2,689,228
30310	Landfill Mitigation	0	0	0	140,000	0	0	0	0	140,000
30500	Traffic Safety	0	0	1,150,846	0	0	0	0	0	1,150,846
30600	General Asset Seizure	0	0	20,000	0	0	0	0	0	20,000
30700	Restricted Asset Seizure	0	0	3,000	0	0	0	0	0	3,000
30800	Storm Drain Utility	0	0	0	0	1,397,520	0	0	0	1,397,520
30900	Haz Mat CUPA	0	0	0	0	0	0	0	0	0
31000	Household Hazardous Waste	0	0	0	0	0	0	0	0	0
40100	Gas Tax	0	0	0	1,300,000	0	0	0	0	1,300,000
40200	Transportation Tax SB 325	0	0	0	1,434,808	12,000	0	0	0	1,446,808
40210	AB 2928 Traffic Congestion Rlf	0	0	0	1,000,000	0	0	0	0	1,000,000
40250	Proposition 1B	0	0	0	1,500,000	0	0	0	0	1,500,000
40260	Mojave Dr. State Fund (Signals)	0	0	0	0	0	0	0	0	0
40300	Transportation Dev Article 3	0	0	0	522,147	0	0	0	0	522,147
40400	Motor Vehicle AB 2766	0	0	0	55,000	0	0	0	0	55,000
40510	Measure I Street Arterials	2,612,050	0	0	0	0	0	0	0	2,612,050
40515	Measure I Arterial Maintenance	460,950	0	0	0	0	0	0	0	460,950
40520	Measure I Local	2,036,500	0	0	0	0	0	0	0	2,036,500
40525	Measure I Local Maintenance	420,500	0	0	0	0	0	0	0	420,500
40530	Measure I Transit	312,000	0	0	0	0	0	0	0	312,000
44100	AB 3229	0	0	0	169,740	0	0	0	0	169,740
44152	Office of Traffic Safety	0	0	0	288,467	0	0	0	0	288,467
44854	California Integrated Waste Mgmt	0	0	0	147,195	0	0	0	0	147,195
44855	California Dept. of Conservation Grant	0	0	0	0	0	0	0	0	0
44900	California State Grants	0	0	0	12,059,813	0	0	0	0	12,059,813
50100	Federal Demonstration	0	0	0	8,023,000	0	0	0	0	8,023,000
50250	Hazard Elimination Grant	0	0	0	0	0	0	0	0	0
50300	Transportation Enhancement Act	0	0	0	3,910,178	0	0	0	0	3,910,178
50320	Stip Rip Grant	0	0	0	6,700,000	0	0	0	0	6,700,000
52300	CDBG Grant	0	0	0	928,109	0	0	0	0	928,109
52350	HOME Grant	0	0	0	386,082	0	0	0	0	386,082
52400	CMAQ	0	0	0	1,730,000	0	0	0	0	1,730,000
52500	Police Hiring Supplement Grant	0	0	0	265,435	0	0	0	0	265,435
52700	Federal Asset Seizure	0	0	0	0	0	0	0	0	0
52750	EPA Water Reuse Grant	0	0	0	1,111,300	0	0	0	0	1,111,300
52950	Federal Grants	0	0	0	6,340,363	0	0	0	0	6,340,363
60100	Public Buildings DIF	0	0	0	0	445,000	0	0	0	445,000
60200	Fire Service DIF	0	0	0	0	92,700	0	0	0	92,700
60300	Road Service DIF	0	0	0	0	3,720,000	0	0	0	3,720,000
60400	Public Safety DIF	0	0	0	0	56,200	0	0	0	56,200
60500	Recreation Service DIF	0	0	0	0	1,075,000	0	0	0	1,075,000
60600	Nisqualli Overpass	0	0	0	0	13,000	0	0	0	13,000
60610	Goodwill Overpass	0	0	0	0	8,200	0	0	0	8,200
61000	Storm Drain Fee North and Cent	0	0	0	0	82,700	0	0	0	82,700
61100	Street Lighting Dev Fees	0	0	0	0	3,100	0	0	0	3,100
61200	Fire Hydrant Dev Fees	0	0	0	0	5,150	0	0	0	5,150
76751	CFD 01-01 Debt Service Fund	0	0	0	0	0	0	0	0	0
76757	CFD 90-1 Debt Service Fund	0	0	0	0	0	0	0	0	0
76800	CFD 90-1	0	0	0	0	0	0	855,254	0	855,254
76850	CFD 01-01	0	0	0	0	0	0	286,994	0	286,994
76851	CFD 07-01	0	0	0	0	0	0	150,000	0	150,000
76875	Cahuenga AD 07-01	0	0	0	0	0	0	0	0	0
78100	Park & Recreation COP Payable	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		43,376,147	1,255,616	1,342,701	48,418,458	38,155,521	1,830,365	7,524,791	4,821,444	146,725,043

**CITY OF VICTORVILLE
ESTIMATED REVENUES BY FUND**

Fiscal Year 2009-2010
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions in Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions in Fund Balance	Cost Allocation Received	Transfers Received	Total
10100	General Fund	0	1,344,011	48,032,139	4,558,110	1,150,846	53,741,095
10400	Equipment Reserve	0	0	0	0	226,000	226,000
20100	Fire Protection District	0	0	0	0	0	0
20200	Recreation & Parks District	0	0	0	0	0	0
20250	Landscape Maintenance District	0	0	2,017,638	0	0	2,017,638
20300	Street Lighting District	0	172,970	849,944	0	0	849,944
25100	Sanitary District Operations	0	0	9,635,902	0	0	9,635,902
25110	Sanitary District Capital	0	101,737	482,638	0	0	482,638
25115	Victorville Municipal Utility	1,889,000	0	13,931,067	0	0	13,931,067
25116	VMUS Public Benefit Program	0	241,026	412,026	0	0	412,026
25500	Victorville Golf Courses	0	0	1,290,300	0	804,736	2,095,036
30100	Solid Waste Management	0	343,980	8,246,584	0	483,837	8,730,421
30200	Source Reduction and Recycling	0	240,047	2,929,275	0	0	2,929,275
30310	Landfill Mitigation	0	0	140,000	0	0	140,000
30500	Traffic Safety	0	0	1,150,846	0	0	1,150,846
30600	General Asset Seizure	0	38,000	58,000	0	0	58,000
30700	Restricted Asset Seizure	0	5,800	8,800	0	0	8,800
30800	Storm Drain Utility	0	0	1,397,520	0	0	1,397,520
30900	Haz Mat CUPA	0	0	0	0	0	0
31000	Household Hazardous Waste	0	0	0	0	0	0
40100	Gas Tax	0	0	1,300,000	0	600,000	1,900,000
40200	Transportation Tax SB 325	0	0	1,446,808	0	0	1,446,808
40210	AB 2928 Traffic Congestion Rlf	0	150,146	1,150,146	0	0	1,150,146
40250	Proposition 1B	0	630,000	2,130,000	0	0	2,130,000
40260	Mojave Dr. State Fund (Signals)	0	0	0	0	0	0
40300	Transportation Dev Article 3	0	0	522,147	0	0	522,147
40400	Motor Vehicle AB 2766	0	157,000	212,000	0	0	212,000
40510	Measure I Street Arterials	0	293,978	2,906,028	0	0	2,906,028
40515	Measure I Arterial Maintenance	0	783,860	1,244,810	0	0	1,244,810
40520	Measure I Local	0	5,518,890	7,555,390	0	0	7,555,390
40525	Measure I Local Maintenance	0	0	420,500	0	0	420,500
40530	Measure I Transit	0	411,078	723,078	0	0	723,078
44100	AB 3229	0	0	169,740	0	0	169,740
44152	Office of Traffic Safety	0	0	288,467	0	0	288,467
44854	California Integrated Waste Mgmt	0	0	147,195	0	0	147,195
44855	California Dept. of Conservation Grant	0	0	0	0	0	0
44900	California State Grants	0	0	12,059,813	0	0	12,059,813
50100	Federal Demonstration	0	0	8,023,000	0	0	8,023,000
50250	Hazard Elimination Grant	0	0	0	0	0	0
50300	Transportation Enhancement Act	0	0	3,910,178	0	0	3,910,178
50320	Stip Rip Grant	0	0	6,700,000	0	0	6,700,000
52300	CDBG Grant	0	0	928,109	0	0	928,109
52350	HOME Grant	0	0	386,082	0	0	386,082
52400	CMAQ	0	0	1,730,000	0	0	1,730,000
52500	Police Hiring Supplement Grant	0	0	265,435	0	0	265,435
52700	Federal Asset Seizure	0	0	0	0	0	0
52750	EPA Water Reuse Grant	0	0	1,111,300	0	0	1,111,300
52950	Federal Grants	0	0	6,340,363	0	0	6,340,363
60100	Public Buildings DIF	0	0	445,000	0	0	445,000
60200	Fire Service DIF	0	382,300	475,000	0	0	475,000
60300	Road Service DIF	0	5,678,160	9,398,160	0	0	9,398,160
60400	Public Safety DIF	0	429,623	485,823	0	0	485,823
60500	Recreation Service DIF	0	87,468	1,162,468	0	0	1,162,468
60600	Nisquall Overpass	0	56,731	69,731	0	0	69,731
60610	Goodwill Overpass	0	102,366	110,566	0	0	110,566
61000	Storm Drain Fee North and Cent	0	343,686	426,386	0	0	426,386
61100	Street Lighting Dev Fees	0	0	3,100	0	0	3,100
61200	Fire Hydrant Dev Fees	0	55,432	60,582	0	0	60,582
76751	CFD 01-01 Debt Service Fund	0	0	0	0	279,601	279,601
76757	CFD 90-1 Debt Service Fund	0	0	0	0	770,313	770,313
76800	CFD 90-1	0	0	855,254	0	0	855,254
76850	CFD 01-01	0	0	286,994	0	0	286,994
76851	CFD 07-01	0	0	150,000	0	0	150,000
76875	Cahuenga AD 07-01	0	0	0	0	0	0
78100	Park & Recreation COP Payable	0	0	0	0	133,770	133,770
		1,889,000	17,568,289	166,182,332	4,558,110	4,449,103	175,189,545

**VICTORVILLE WATER DISTRICT
ESTIMATED REVENUES BY FUND**

Fiscal Year 2009-2010

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovernmental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
25410	Water Department District #1	0	0	24,000	1,522,000	30,659,000	0	0	970,000	33,175,000
25420	Water Department District #2	400,000	0	0	0	950,000	0	0	80,000	1,430,000
25421	Water #2 Assessment District #1	0	0	0	0	0	0	0	0	0
25422	Water #2 Assessment District #2	591,219	0	0	0	0	0	0	0	591,219
TOTAL REVENUES		991,219	0	24,000	1,522,000	31,609,000	0	0	1,050,000	35,196,219

**VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED REVENUES BY FUND**

Fiscal Year 2009-2010

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovernmental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
76749	VVRDA 2003 Series A	0	0	0	0	0	0	0	0	0
76750	VVRDA Series 2002A Debt Service	0	0	0	0	0	0	0	0	0
76752	VVRDA 2003 Series B	0	0	0	0	0	0	0	0	0
76758	VVRDA Series 2006A Debt Service	0	0	0	0	0	0	0	0	0
76931	Victorville Redevelopment Agency	5,273,024	0	0	0	0	0	0	0	5,273,024
76936	Old Town Redevelopment Agency	173,134	0	0	0	0	0	0	0	173,134
76937	Victorville 20% Affordable Housing	1,618,057	0	0	0	0	0	0	0	1,618,057
76938	Victorville's Portion of VVEDA 80%	0	0	0	23,017,500	0	0	0	650,000	23,667,500
76939	VVEDA 20% Affordable Housing	0	0	0	7,425,000	0	0	0	150,000	7,575,000
76946	Old Town Affordable Housing	54,331	0	0	0	0	0	0	0	54,331
TOTAL REVENUES		7,118,546	0	0	30,442,500	0	0	0	800,000	38,361,046

**SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
ESTIMATED REVENUES BY FUND**

Fiscal Year 2009-2010

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovernmental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
30912	Stirling Partnership	0	0	0	0	0	0	0	0	0
30913	Southern California Logistics Airport	0	0	0	21,641,180	2,199,000	668,437	0	5,651,545	30,160,162
52900	Federal Aviation Association Grant	0	0	0	2,937,057	0	0	0	0	2,937,057
52901	Economic Development Admin	0	0	0	8,777,651	0	0	0	0	8,777,651
	All SCLA Bonds Combined	0	0	0	0	0	0	0	0	0
76952	SCLA Housing Set-Aside Bonds	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	33,355,888	2,199,000	668,437	0	5,651,545	41,874,870

**LIBRARY SERVICES
ESTIMATED REVENUES**

Fiscal Year 2009-2010

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovernmental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
10100	Library Services	540,000	0	40,003	60,000	0	0	0	0	640,003
TOTAL REVENUES		540,000	0	40,003	60,000	0	0	0	0	640,003

TOTAL REVENUES ALL FUNDS	52,025,912	1,255,616	1,406,704	113,798,846	71,963,521	2,498,802	7,524,791	12,322,989	262,797,181
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**VICTORVILLE WATER DISTRICT
ESTIMATED REVENUES BY FUND**

Fiscal Year 2009-2010
(Continued)

<u>Fund #</u>	<u>Fund Description</u>	<u>Bond/Loan Proceeds</u>	<u>Reductions in Unappropriated Fund Balance</u>	<u>Total Current Revenues; Bond Proceeds and Reductions in Fund Balance</u>	<u>Cost Allocation Received</u>	<u>Transfers Received</u>	<u>Total</u>
25350	Victorville Water Department	41,949,083	5,632,895	80,756,978	0	0	80,756,978
25420	Water Department District #2	0	0	1,430,000	0	0	1,430,000
25421	Water #2 Assessment District #1	0	0	0	0	0	0
25422	Water #2 Assessment District #2	0	0	591,219	0	0	591,219
		41,949,083	5,632,895	82,778,197	0	0	82,778,197

**VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED REVENUES BY FUND**

Fiscal Year 2009-2010
(Continued)

<u>Fund #</u>	<u>Fund Description</u>	<u>Bond/Loan Proceeds</u>	<u>Reductions in Unappropriated Fund Balance</u>	<u>Total Current Revenues; Bond Proceeds and Reductions in Fund Balance</u>	<u>Cost Allocation Received</u>	<u>Transfers Received</u>	<u>Total</u>
76749	VVRDA 2003 Series A	0	0	0	0	677,125	677,125
76750	VVRDA Series 2002A Debt Service	0	0	0	0	640,729	640,729
76752	VVRDA 2003 Series B	0	0	0	0	332,263	332,263
76758	VVRDA Series 2006A Debt Service	0	0	0	0	1,556,016	1,556,016
76931	Victorville Redevelopment Agency	0	7,747,308	13,020,332	0	0	13,020,332
76936	Old Town Redevelopment Agency	0	207,459	380,593	0	0	380,593
76937	Victorville 20% Affordable Housing	0	0	1,618,057	0	0	1,618,057
76938	Victorville's Portion of VVEDA 80%	0	0	23,667,500	0	0	23,667,500
76939	VVEDA 20% Affordable Housing	0	0	7,575,000	0	0	7,575,000
76946	Old Town Affordable Housing	0	57,931	112,262	0	0	112,262
		0	8,012,698	46,373,744	0	3,206,133	49,579,877

**SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
ESTIMATED REVENUES BY FUND**

Fiscal Year 2009-2010
(Continued)

<u>Fund #</u>	<u>Fund Description</u>	<u>Bond/Loan Proceeds</u>	<u>Reductions in Unappropriated Fund Balance</u>	<u>Total Current Revenues; Bond Proceeds and Reductions in Fund Balance</u>	<u>Cost Allocation Received</u>	<u>Transfers Received</u>	<u>Total</u>
30912	Stirling Partnership	0	0	0	0	0	0
30913	Southern California Logistics Airport	1,700,000	0	31,860,162	0	0	31,860,162
52900	Federal Aviation Association Grant	0	0	2,937,057	0	0	2,937,057
52901	Economic Development Admin All SCLA Bonds Combined	0	0	8,777,651	0	0	8,777,651
76952	SCLA Housing Set-Aside Bonds	0	1,250,000	1,250,000	0	0	1,250,000
		1,700,000	1,250,000	44,824,870	0	0	44,824,870

**LIBRARY SERVICES
ESTIMATED REVENUES BY FUND**

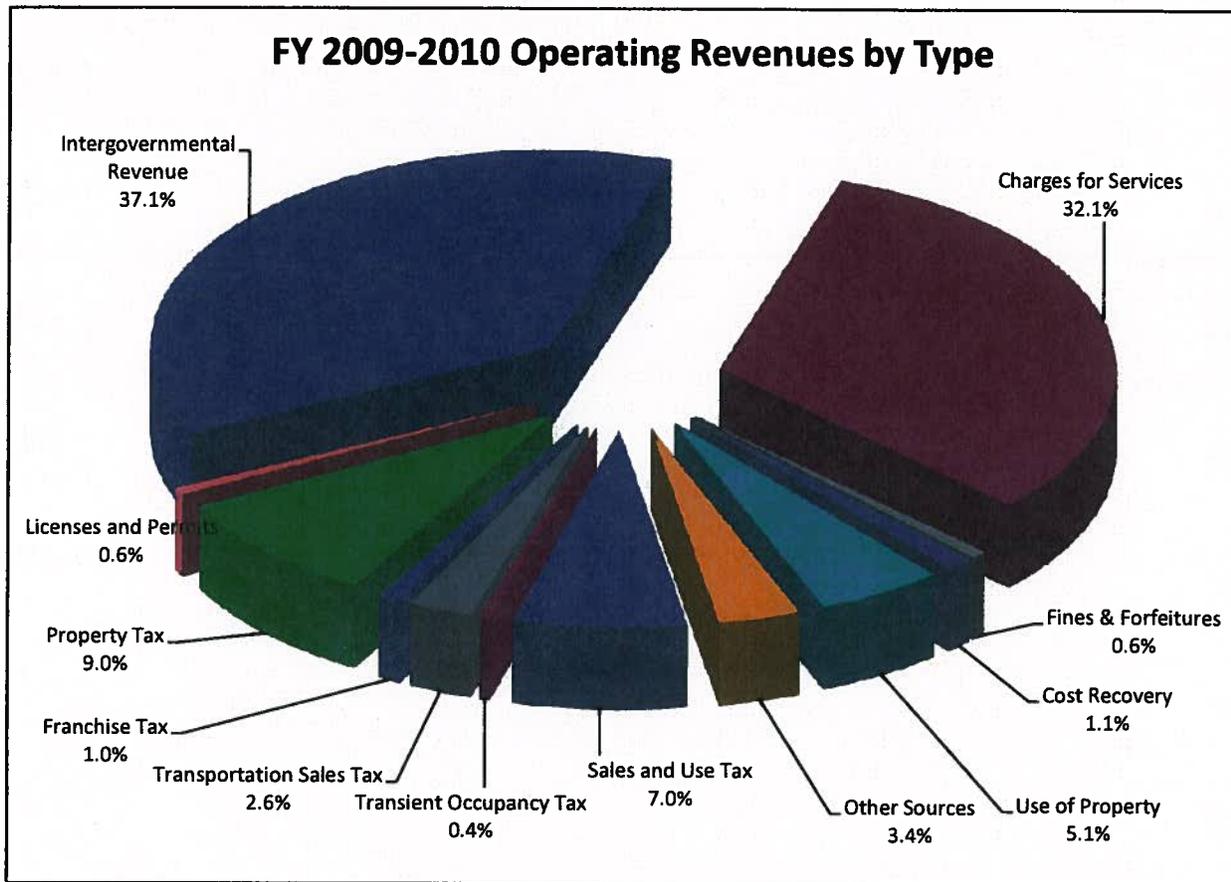
Fiscal Year 2009-2010
(Continued)

<u>Fund #</u>	<u>Fund Description</u>	<u>Bond/Loan Proceeds</u>	<u>Reductions in Unappropriated Fund Balance</u>	<u>Total Current Revenues; Bond Proceeds and Reductions in Fund Balance</u>	<u>Cost Allocation Received</u>	<u>Transfers Received</u>	<u>Total</u>
10100	Library Services	0	0	640,003	0	0	640,003
		0	0	640,003	0	0	640,003

TOTAL REVENUES ALL FUNDS	45,538,083	32,463,882	340,799,146	4,558,110	7,655,236	353,012,492
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SUMMARY OF OPERATING REVENUES BY TYPE

The following chart and schedule identify the major sources of revenue by type for the FY 2009-2010 operating budget. Only major revenue sources are shown.



REVENUE TYPE	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	% CHANGE
Sales and Use Tax	\$ 23,430,286	\$ 24,106,500	25,858,125	19,520,000	15,788,571	-19.1%
Transient Occupancy Tax	825,000	825,000	900,000	1,112,000	933,000	-16.1%
Transportation Sales Tax	11,000,000	13,625,000	8,583,295	6,635,052	5,842,000	-12.0%
Franchise Tax	1,795,000	1,745,000	2,423,292	2,433,429	2,146,087	-11.8%
Property Tax	11,918,250	16,824,380	16,792,237	21,949,597	20,197,708	-8.0%
Licenses and Permits	4,692,960	5,898,750	3,777,809	1,005,082	1,255,616	24.9%
Intergovernmental Revenue	33,322,667	37,357,582	22,742,266	78,790,973	83,356,346	5.8%
Charges for Services	45,825,711	82,028,440	57,991,576	78,739,840	71,963,521	-8.6%
Fines & Forfeitures	327,750	500,200	545,950	535,633	1,406,704	162.6%
Cost Recovery	1,213,651	1,364,071	985,504	1,972,225	2,498,802	26.7%
Use of Property	5,250,389	6,137,406	6,620,923	115,368,862	11,522,989	-90.0%
Other Sources	3,311,841	3,355,611	5,625,762	3,646,011	7,524,791	106.4%
TOTALS	\$142,913,505	\$193,767,940	\$152,846,739	\$331,708,704	\$224,436,135	-32.3%

Note: Totals include the City's blended component units with the exception of the Redevelopment Agency.

**City of Victorville
Revenue Forecast Assumptions
FY 2009-2010**

The City's revenue forecast attempts to look into the future and determine what effects various factors may have on its revenue sources. The assumptions and information provided in this document are intended to help in the decision making and planning of the City's 2009-2010 budget.

It is important to note that the information in this document should not be used as the sole source for forecasting revenues, and cannot be relied upon for complete accuracy or timeliness. It was developed as an analysis tool and supporting criteria for forecasting the City's revenues. Other keys to forecasting revenues are historical trend and expert analysis. It is important to understand the following limitations of forecasting:

- There will always be uncertainties about the future
- There will always be factors unknown at the time the forecast is developed
- Forecasts are based upon current knowledge, trends, expectations, and policies, any and all of which may change affecting the result of the forecast, and
- One reasonable assumption is as good as any other reasonable assumption.

Inflation

Where inflation estimates are calculated into a forecast, inflation has an increased average of 2.93% over the past seven years which is just under the 3% average that economics typically define as healthy growth. For the purposes of forecasting, inflation is assumed to be at -1.0% for FY 2009-2010 as determined by the consumer price index.

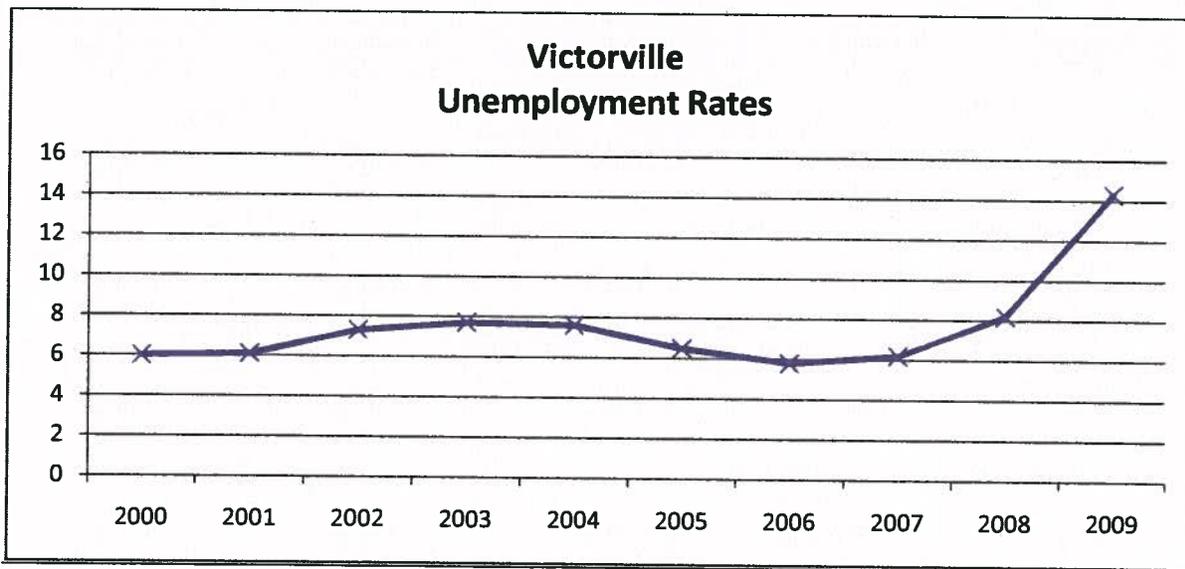
Consumer Price Index
Change from Previous Year

Year	% Increase/Decrease
2003	3.9%
2004	1.8%
2005	4.0%
2006	4.7%
2007	3.8%
2008	3.3%
2009	-1.0%
Average	2.93%

Source: Consumer Price Indexes Pacific Cities and U.S. City Average, March 2009, Los Angeles-Riverside-Orange County, percent change year ending March 2009.

Unemployment Rate

Where unemployment estimates are calculated into a forecast, Victorville's unemployment rate has increased over the past three years and as of February 2009 is at 14.3% which is higher than California's 11.2% or the U.S. average of 8.1%. The California Department of Finance is forecasting continued increases in unemployment over the next two years in both California (9.1% in 2009 and 9.4% in 2010) and the U.S. (7.7% in 2009 and 8.2% in 2009). This forecast is more moderate than others that are forecasting unemployment in California to reach as high as 11.7% in 2010 (LAEDC Kyser Center Economic Forecast, February 2009). It is therefore reasonable to assume that Victorville's unemployment rate will continue to climb throughout FY 2009-2010.



Source: *Economic Development Department, California Labor Market Info, Data Library*

In addition, job growth in California during 2009 is forecast at only 0.4% (CSUS, State of California Economic Forecast, January 2009) and the Inland Empire is expected to lose jobs with a negative growth of -6.7% (Husing, Inland Empire Quarterly Economic Report, April 2009). With expected higher unemployment rates and job losses as evidenced by the closing of several nationwide retail stores located in Victorville such as Mervyns, Circuit City, Longs Drugs, Sportsman's Warehouse, et al, the signs of a slowing economy on both the state and local level is evident and expected to continue throughout the fiscal year.

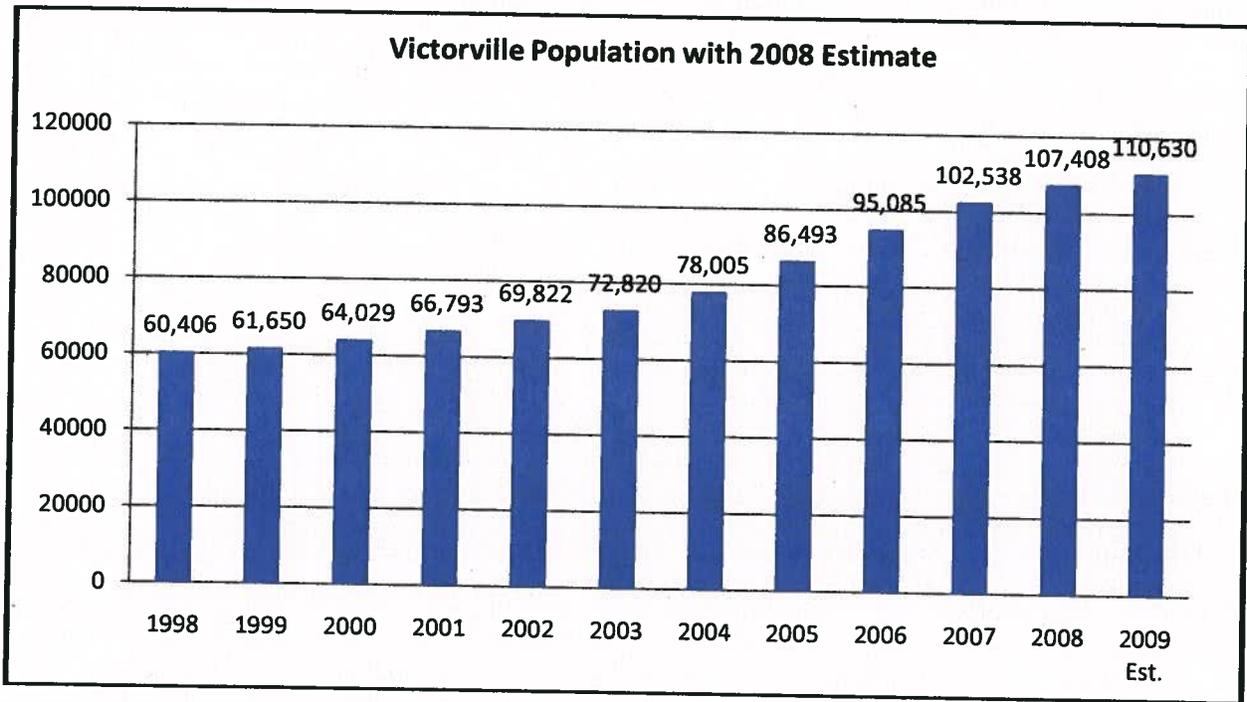
Housing Market

Where the housing market is calculated into a forecast, existing home sales rose 83% in California from February compared to the same period a year ago. Existing home sales also rose in the Inland Empire by 55% in 2008. Increases in existing homes are a result of foreclosure activity driving prices down and should not be interpreted as a sign of recovery in the housing

market. Conversely new home sales declined in both California and the Inland Empire by 46% and recovery in new home sales is not expected until foreclosure activity slows down possibly sometime in 2011. Median home prices also dropped to 40.8% to \$247,600 in California in February compared to a year ago. Likewise, in San Bernardino County, the median price of homes dropped 40.7% for existing homes and 14.1% for new homes (Husing, Inland Empire Quarterly Economic Report, April 2009). With the continued sinking home prices and foreclosure activity, experts do not expect the housing market to recover during 2009.

Population Estimates

Where population estimates are calculated into a forecast, the Inland Empire average annual percentage growth change is moderately forecast at 2.3% and the High Desert is forecast at 3.0% (The Inland Empire in 2015, Johnson, Reed and Hayes, Public Policy Institute of California, 2008). Although Victorville has experienced much higher growth during the past few years, 5.63% in 2008, 7.8% in 2007, 9.8% in 2006 and 10.9% in 2005, a more conservative estimate is expected due to the continued housing market slump. Therefore, utilizing the 3.0% High Desert forecast, Victorville’s population is expected to rise from 107,408 (California Department of Finance) to 110,630.



Source: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2007, with 2000 Benchmark. Sacramento, California, May 2008, and estimated 2009 by author in April 2009.

Summary

These forecast assumptions are prepared as of April 2009. Overall, revenue forecasts in the 2009-2010 budgets should be conservatively prepared with an expectation of a continuing slowdown of the national, regional and local economies.

City of Victorville
Revenue Sources, Uses and Estimates
Fiscal Year 2009-2010

The City of Victorville's revenue sources are classified into categories such as taxes, licenses and permits, fines and penalties, revenues from other agencies, and so on. The City's major revenue sources, permitted uses, and methodology for estimating the City's revenues are presented below.

Taxes

Sales & Use Taxes

Derived from the sales and use tax paid by consumers purchasing items in Victorville and allocated by the State. The City receives one cent of the 7.75 cents sales tax levied in Victorville. The current year estimate is based on a trend analysis of quarterly sales and use tax returns and taxable sales along with changes in the local and regional economy affecting major tax generators. (403001)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.04 pursuant to California Revenue and Taxation Code § 7200 et seq.

In Lieu Sales Tax (i.e. Triple Flip)

Derived from a temporary shift of local sales and use tax rate by ¼ cent to finance California Economic Recovery Bonds with local reimbursement from property tax revenues allocated by the County. (401016)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.04 pursuant to California Revenue and Taxation Code § 7200 et seq.

Transportation Sales Tax - Measure I

Derived from the voter-approved half-cent sales tax in San Bernardino County. The current year estimate has been projected based on the change in official population estimates provided by the Department of Finance and the change in estimated sales tax revenues. (403002)

These are restricted funds (40510, 40515, 40520, 40525, and 40530) and may only be used for street and transit related programs and projects.

Authority: San Bernardino County Associated Governments, Ordinance 89-1 and Policy 34101.

Transient Occupancy Taxes (i.e. Bed Tax)

Derived from the seven percent tax charged on all hotel/motel room rates in the City. The current year estimate is based upon information from historical trend analysis and decreases in the cost of living index and the rise in unemployment. (404999)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.12 pursuant to California Revenue and Taxation Code §§ 7280 - 7283.

Property Transfer Tax

Derived from a tax paid on all properties sold within the City at a rate of .275 cents per \$500, or each fraction thereof when the value of the property exceeds \$100. The tax is collected and allocated by the county tax assessor. The current year estimate is based upon historical trend analysis and current housing market conditions. (401009)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.08 pursuant to California Revenue and Taxation Code § 11901 et seq.

Franchises

Derived from taxes paid by businesses that have a franchise to operate in Victorville. The businesses include Southern California Edison, Southwest Gas Corporation, Pacific Gas and Electric, Charter Communications and Victorville Disposal. The current year estimate is based upon historical trend analysis, estimates of new construction, and rate change analysis for each franchise. (405005 through 405021)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 5.60 pursuant to the California Business and Professions Code § 19610.3.

Property Taxes

Derived from a portion of the one percent property tax collected by the county for special districts within the city (i.e. fire, recreation and parks, street lighting, sanitary, and library). Current estimates are based upon the County of San Bernardino assessed valuations for each district with adjustments for housing market conditions. (401001)

These are restricted funds (20100, 20200, 20300, and 25100) and must be used for the purpose for which the district was formed.

Authority: California Government Code § 43000 et seq.

Tax Increment

The Victorville Redevelopment Agency receives a portion of ad valorem property taxes resulting from increases in the assessed valuation within the various project areas over the base year assessed valuation. Current year estimate is based upon the fiscal consultant's reports, historical trend analysis, and current construction market conditions.

These are restricted funds (76931, 76936, 76937, 76938 and 76946) of which 20% must be set-aside for low and moderate income housing and the balance for redevelopment purposes.

Authority: California Health and Safety Code § 33000 et seq.

Licenses and Permits

Business Licenses

Derived from the tax levied to recover the cost of licensing businesses to operate within the City. The current year estimate is based upon historical trend analysis that has been adjusted for various economic factors. (406001)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 5.04 pursuant to California Government Code § 37101.

Local Permits

Derived from fees charged for the issuance of a variety of permits including: animal permits, planning, building, plumbing, electrical, mechanical, street and curb, massage, mobile home, grease trap, et al. Current year estimates are based upon historical trend analysis and the fees established for the permits. (406001)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 6.08 et seq. pursuant to California Government Code § 66013 et seq.

Fines and Penalties

General Court Fines

Derived from fines paid by persons who violated local ordinances. The current year estimate is based upon a historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 1.04 and California Government Code §§ 36900 and 36901.

Vehicle Code Fines

Derived from court fines imposed on State motor vehicle violations citations issued within the City. The current year estimate is based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Title 12 pursuant to California Vehicle Code §§ 21100-39000 et seq.

Parking Fines

Derived from fines paid for parking violations within Victorville. The current year estimate is based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 12.28 pursuant to California Vehicle Code § 22500 et seq.

Miscellaneous Fines and Penalties

Derived from penalties and fines which do not fall within other definitions, including: business license, dog license, grease trap permit penalties; police and fire fines, et al. The current year estimates are based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 1.04 and California Government Code §§ 36900 and 36901.

Revenues From Other Agencies

LTF Article 8A Transportation

Derived from funds generated by statewide sales tax and appropriated to local agencies on a per capita basis. The current year estimate is provided by and apportioned by SANBAG. (411009)

These are restricted funds (40200) and must be used to fund local streets and roads, and projects for use by pedestrians and bicycles.

Authority: California Public Utilities Code §99233.3.

LTF Article 3 Bicycle/Pedestrian

Derived from funds generated by statewide sales tax and appropriated to local agencies on a per capita basis. The current year estimate is provided by and apportioned by SANBAG. (411013)

These are restricted funds (40300) and must be used to fund pedestrian and bicycle projects.

Authority: California Public Utilities Code §99233.3.

AB 2928 Traffic Congestion Relief (Proposition 42)

Derived from gasoline sales tax under the Traffic Congestion Relief Fund and allocated by the State Controller's office. Allocations are based upon the City's population in proportion to the population of all cities in the State using the most recent population estimates prepared by the California Department of Finance. The current year estimate is based upon projections from the State Controller's office. (411018)

These are restricted funds (40210) and must be used for street and road maintenance, rehabilitation, or reconstruction.

Authority: California Government Code § 14556.5-14556.9 and California Street and Highways Code § 2182.

AB 2766 Motor Vehicle Fees

Derived from funds established by the State to fund programs that reduce air pollution from mobile sources and are disbursed by the Mojave Desert Air Quality Management District. The current year estimate is based upon historical trend analysis. (411008)

These are restricted funds (40400) and must be used for projects that reduce air pollution from mobile sources as required by the California Clean Air Act of 1988.

Authority: California Health and Safety Code §§ 44220-44247 et seq.

Proposition 1B, Transportation Bond Program

Derived from bond proceeds issued by the State for local street and road improvements and is allocated by the State Controller's Office based upon total population of the city in relation to all cities in the State. The current year allocation is provided by the California Department of Finance.

These are restricted funds (40250) and must be used for local street and road improvements, congestion relief, and traffic safety projects.

Authority: California Government Code § 8879.65.

Booking Fee Reimbursement

A reimbursement of a portion of the fee assessed by the County each time a police officer books an inmate into the County jail. The current year estimate is based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: California Government Code § 29550 et seq.

Motor Vehicle In Lieu Fees

Derived from the annual fee paid by automobile owners registering their vehicle with the State Department of Motor Vehicles. Current year estimate is \$0.291 per capita plus a supplemental appropriation estimate from the State Department of Finance.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: California Revenue and Taxation Code § 11001 et seq.

Pari-Mutuel/Fairgrounds

Derived from a tax on pari-mutuel racing at the fairgrounds whereby the City is reimbursed 0.33 of one percent of the total wagers placed within the 28th District Agriculture District. The current estimate is based on historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 5.60 pursuant to California Business and Professions Code § 19610 et seq.

Gas Taxes (Highway Users Tax)

Derived from taxes collected from the purchase of gasoline and remitted to the City. The current estimate is \$0.04496 for Section 2105 and 0.61548 per capita for Section 2107. Funds are allocated by the State Controller's Office. (411005)

These are restricted fund (40100) revenues and must be used for street and highway services, surveys, reports, major and minor construction, maintenance, improvements, and equipment.

Authority: VMC Chapter 3.16 pursuant to California Street and Highways Code § 2100-2107.5 et seq.

Asset Seizure/Forfeiture

Derived from legally seized assets that have been used to facilitate illegal drug activities. The current estimate is based upon historical trend analysis. (408007)

These are restricted fund (30600 and 30700) revenues. Of the funds received 15% are restricted for funding programs designed to combat drug abuse and divert gang activity, the balance may be used for law enforcement equipment expenditures.

Authority: California Health and Safety Code §11489.

County Landfill Mitigation

Derived from a \$0.50 per ton charge on all waste land filled at the Victorville Landfill. Funds are remitted to the City by the County Solid Waste Management Division on a quarterly basis. (410251)

These are restricted fund (30310) revenues and must be used for solid waste diversion or mitigation programs.

Authority: County of San Bernardino Contract 92-580 and MOU dated 6/29/92.

State Rebate/Grants

Derived from various State agencies. The current year estimate is provided by the awarding agency or, where the funds are carried over multiple years, the department responsible for administering the grant.

These are restricted fund (43100, 44100, 44152, 44210, 44215, 44854, 44855, 44900 et al) revenues and must be used for the purposes outlined by the granting agency.

Authority: Provided by the granting agency.

Federal Grants

Derived from various Federal agencies. The current year estimate is provided by the awarding agency or, where the funds are carried over multiple years, the department responsible for administering the grant.

These are restricted fund (50100, 52300, 52350, 52750, 52900, 52901, 52902 et al) revenues and must be used for the purposes outlined by the granting agency.

Authority: Provided by the granting agency.

Charges for Current Services

Building and Safety Fees

Derived from fees charged for the issuance of certain permits, plan checks, and inspections on construction projects. The fees are designed to recover the cost of providing the services. The current year estimate is based upon historical trend analysis and information from the Development Department about planned construction projects.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 6.08 et seq. pursuant to California Government Code § 66013 et seq.

Planning and Zoning/Subdivision and Filing Fees

Derived from fees charged for processing zoning, development and subdivision proposals. The current year estimate is based upon historical trend analysis and information from the Development Department about planned construction projects.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 6.08 et seq. pursuant to California Government Code § 66013 et seq.

Development Impact Fees

Derived from fees collected from developers to pay for additional roads, parks, public buildings, fire service and public safety to support the development. Fees are set annually by the City Council. The current year estimate is based upon historical trend analysis and information from the Development Department about planned construction projects.

These are restricted fund (60100, 60200, 60300, 60310, 60400, 60500 & 60510) revenues and must be used for the purposes for which they are collected.

Authority: California Government Code § 66000, VMC Chapter 15.04.060.

Other Capital Facilities Fees

Derived from fees collected from developers to pay for storm drains, street lighting, fire hydrants, sewer connections, and overpasses. Fees are established by the City Council. The current year estimate is based upon historical trend analysis and construction market conditions.

These are restricted fund (60600, 60610, 61000, 61100, and 61200) revenues and must be used for the purposes for which they are collected.

Authority: California Government Code § 66000.

Golf Course and Recreation Fees

Derived from charges for various golf and recreational programs. Current year estimates are based upon prior year demand and the rates established for the programs.

These are restricted fund (25500) revenues and must be used for the necessary and reasonable costs associated with providing the service or commodity.

Authority: California Government Code § 66013 et seq. and VMC Chapter 14.08.

Airport Fees

Derived from various charges for services at the Airport such as port fees, fuel terminaling fees, filming fees, aircraft parking fees, aircraft tie down fees, et al. Current year estimates are based upon projected demand and the rates established for the programs.

These are restricted fund (30913) revenues and must be used for the necessary and reasonable costs associated with providing the service or commodity.

Authority: California Government Code § 66013 et seq.

Utility Sales and Fees

Derived from the sale of, or fees for, the City's various utilities such as gas, electric, steam, water solid waste, recycling, sanitary district, sewer and storm drain. Current year estimates are based upon projected demand and the rates established for the programs.

These are restricted fund (25100, 25110, 25115, 25410, 30100, 30200, 30800) revenues and must be used for the necessary and reasonable costs associated with providing the service or commodity.

Authority: California Government Code § 66013 et seq.

Miscellaneous Charges

Derived from the charges for services such as publications, copies, notary service, hazard and weed abatement, election and filing fees, transit fares and passes, CNG fuel sales, street, fire and building department services, transit mitigation, special inspections, et al.

These can be either general fund (10100) revenues where there are no restrictions for their use, or restricted revenues that must be used for the purpose for which they are collected.

Authority: California Government Code § 66013 et seq.

Other Revenues

Rent and Leases

Derived from the lease of City facilities, and the rental of City equipment. The current year estimates are based upon historical trend analysis and rates established.

These can be either general fund (10100) revenues where there are no restrictions for their use, or restricted revenues that must be used for the purpose for which they are collected.

Authority: California Government Code § 66013 et seq.

Assessments

Derived from the various assessment districts and community facilities districts established by Victorville and collected by the county. The districts are funded by annual assessments against the property owners within the district to maintain the district for the purpose of which the district was established. Assessments include; community facilities districts, landscape maintenance assessment districts, and detention facility assessment districts. The current year estimates are upon historical trend analysis and rates established for the districts.

These are restricted fund (20250, 76800, 76850, 76851, and 76875) revenues and must be used for the purpose for which the assessment is collected.

Authority: California Government Code § 66000.

Miscellaneous Other Revenues

Derived from various payments made to the city which does not come within other revenue definitions including; interest income, fleet maintenance services, cost recovery, animal control fees, transit system fares, sale of real/personal property, sundry, et al. The current year estimates are based upon historical trend analysis.

These can be either general fund (10100) revenues where there are no restrictions for their use, or restricted revenues that must be used for the purpose for which they are collected.

Authority: California Government Code § 66013 et seq.

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**CITY OF VICTORVILLE
ESTIMATED EXPENDITURES BY FUND**

Fiscal Year 2009-2010

	General <u>Operations</u>	CIP	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Cost Allocation Paid	Transfers Paid	Total
10100 General Fund	52,110,359	0	0	52,110,359	0	1,630,736	53,741,095
10400 Equipment Reserve	226,000	0	0	226,000	0	0	226,000
20100 Fire Protection District	0	0	0	0	0	0	0
20200 Recreation & Parks District	0	0	0	0	0	0	0
20250 LMADS & DFADS	1,866,218	0	87,904	1,954,122	63,516	0	2,017,638
20300 Street Lighting District	833,530	0	0	833,530	16,414	0	849,944
25100 Sanitary District Operations	8,636,377	530,000	246,254	9,412,631	223,271	0	9,635,902
25110 Sanitary District Capital	156,523	310,000	0	466,523	16,115	0	482,638
25115 Victorville Municipal Utility	10,001,025	3,591,000	0	13,592,025	339,042	0	13,931,067
25116 VMUS Public Benefit Program	412,026	0	0	412,026	0	0	412,026
25500 Victorville Golf Courses	2,095,036	0	0	2,095,036	0	0	2,095,036
30100 Solid Waste Management	8,617,723	0	0	8,617,723	112,698	0	8,730,421
30200 Source Reduction and Recycling	2,426,052	0	0	2,426,052	19,386	483,837	2,929,275
30310 Landfill Mitigation	56,306	0	83,694	140,000	0	0	140,000
30500 Traffic Safety	0	0	0	0	0	1,150,846	1,150,846
30600 General Asset Seizure	58,000	0	0	58,000	0	0	58,000
30700 Restricted Asset Seizure	8,800	0	0	8,800	0	0	8,800
30800 Storm Drain Utility	659,670	600,000	42,531	1,302,201	95,319	0	1,397,520
30900 Haz Mat CUPA	0	0	0	0	0	0	0
31000 Household Hazardous Waste	0	0	0	0	0	0	0
40100 Gas Tax	1,254,578	0	384,760	1,639,338	260,662	0	1,900,000
40200 Transportation Tax SB 325	371,974	800,000	58,673	1,230,647	216,161	0	1,446,808
40210 AB 2928 Traffic Congestion Rif	1,150,146	0	0	1,150,146	0	0	1,150,146
40250 Proposition 1B	0	2,130,000	0	2,130,000	0	0	2,130,000
40260 Mojave Dr. State Fund (Signals)	0	0	0	0	0	0	0
40300 Transportation Dev Article 3	0	522,147	0	522,147	0	0	522,147
40400 Motor Vehicle AB 2766	0	212,000	0	212,000	0	0	212,000
40510 Measure I Street Arterials	110,025	2,750,000	0	2,860,025	46,003	0	2,906,028
40515 Measure I Arterial Maintenance	1,120,348	0	0	1,120,348	124,462	0	1,244,810
40520 Measure I Local	217,781	7,312,000	0	7,529,781	25,609	0	7,555,390
40525 Measure I Local Maintenance	0	0	420,500	420,500	0	0	420,500
40530 Measure I Transit	721,162	0	0	721,162	1,916	0	723,078
44100 AB 3229	169,740	0	0	169,740	0	0	169,740
44152 Office of Traffic Safety	288,467	0	0	288,467	0	0	288,467
44854 California Integrated Waste Mgmt	147,195	0	0	147,195	0	0	147,195
44855 California Dept. of Conservation Grant	0	0	0	0	0	0	0
44900 California State Grants	534,813	11,525,000	0	12,059,813	0	0	12,059,813
50100 Federal Demonstration	0	8,023,000	0	8,023,000	0	0	8,023,000
50250 Hazard Elimination Grant	0	0	0	0	0	0	0
50300 Transportation Enhancement Act	0	3,910,178	0	3,910,178	0	0	3,910,178
50320 Stip Rip Grant	0	6,700,000	0	6,700,000	0	0	6,700,000
52300 CDBG Grant	910,517	0	0	910,517	17,592	0	928,109
52350 HOME Grant	381,134	0	0	381,134	4,948	0	386,082
52400 CMAQ	0	1,730,000	0	1,730,000	0	0	1,730,000
52500 Police Hiring Supplement Grant	265,435	0	0	265,435	0	0	265,435
52700 Federal Asset Seizure	0	0	0	0	0	0	0
52750 EPA Water Reuse Grant	0	1,111,300	0	1,111,300	0	0	1,111,300
52950 Federal Grants	5,311,363	1,029,000	0	6,340,363	0	0	6,340,363
60100 Public Buildings DIF	0	0	445,000	445,000	0	0	445,000
60200 Fire Service DIF	0	475,000	0	475,000	0	0	475,000
60300 Road Service DIF	93,160	9,305,000	0	9,398,160	0	0	9,398,160
60400 Public Safety DIF	0	485,823	0	485,823	0	0	485,823
60500 Recreation Service DIF	0	1,028,698	0	1,028,698	0	133,770	1,162,468
60600 Nisquall Overpass	67,581	0	0	67,581	2,150	0	69,731
60610 Goodwill Overpass	46,070	60,000	0	106,070	4,496	0	110,566
61000 Storm Drain Fee North and Cent	118,048	285,000	0	403,048	23,338	0	426,386
61100 Street Lighting Dev Fees	0	0	2,595	2,595	505	0	3,100
61200 Fire Hydrant Dev Fees	0	60,000	0	60,000	582	0	60,582
76751 CFD 01-01 Debt Service Fund	279,601	0	0	279,601	0	0	279,601
76757 CFD 90-1 Debt Service Fund	770,313	0	0	770,313	0	0	770,313
76800 CFD 90-1	83,000	0	0	83,000	1,941	770,313	855,254
76850 CFD 01-01	5,000	0	0	5,000	2,393	279,601	286,994
76851 CFD 07-01	25,000	0	124,517	149,517	483	0	150,000
78100 Park & Recreation COP Payable	133,770	0	0	133,770	0	0	133,770
TOTAL EXPENDITURES	102,739,866	64,485,146	1,896,428	169,121,440	1,619,002	4,449,103	175,189,545

**VICTORVILLE WATER DISTRICT
ESTIMATED EXPENDITURES BY FUND**

Fiscal Year 2009-2010

	<u>General Operations</u>	<u>CIP</u>	<u>Additions to Unappropriated Fund Balance</u>	<u>Total Operations CIP & Non-Op; and Additions to Fund Balance</u>	<u>Cost Allocation Paid</u>	<u>Transfers Paid</u>	<u>Total</u>
25410 Water District #1	21,398,801	57,761,256	0	79,160,057	1,596,921	0	80,756,978
25420 Water District #2	1,000,772	0	369,897	1,370,669	59,331	0	1,430,000
25422 Water District #2 - A.D.2	591,219	0	0	591,219	0	0	591,219
TOTAL EXPENDITURES	22,990,792	57,761,256	369,897	81,121,945	1,656,252	0	82,778,197

**VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED EXPENDITURES BY FUND**

Fiscal Year 2009-2010

	<u>General Operations</u>	<u>CIP</u>	<u>Additions to Unappropriated Fund Balance</u>	<u>Total Operations CIP & Non-Op; and Additions to Fund Balance</u>	<u>Cost Allocation Paid</u>	<u>Transfers Paid</u>	<u>Total</u>
76749 VVRDA 2003 Series A	677,125	0	0	677,125	0	0	677,125
76750 VVRDA Series 2002A Debt Service	640,729	0	0	640,729	0	0	640,729
76752 VVRDA 2003 Series B	332,263	0	0	332,263	0	0	332,263
76758 VVRDA Series 2006A Debt Service	1,556,016	0	0	1,556,016	0	0	1,556,016
76931 Victorville Redevelopment Agency	1,013,422	8,680,089	0	9,693,511	120,689	3,206,132	13,020,332
76936 Old Town Redevelopment Agency	372,935	0	0	372,935	7,658	0	380,593
76937 Victorville 20% Affordable Housing	190,262	0	1,409,788	1,600,050	18,007	0	1,618,057
76938 Victorville's Portion of VVEDA 80%	18,603,558	0	5,032,617	23,636,175	31,325	0	23,667,500
76939 VVEDA 20% Affordable Housing	3,849,957	3,700,000	6,360	7,556,317	18,683	0	7,575,000
76946 Old Town Affordable Housing	110,050	0	0	110,050	2,212	0	112,262
TOTAL EXPENDITURES	27,346,317	12,380,089	6,448,765	46,175,171	198,574	3,206,132	49,579,877

**SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
ESTIMATED EXPENDITURES BY FUND**

Fiscal Year 2009-2010

	<u>General Operations</u>	<u>CIP</u>	<u>Additions to Unappropriated Fund Balance</u>	<u>Total Operations CIP & Non-Op; and Additions to Fund Balance</u>	<u>Cost Allocation Paid</u>	<u>Transfers Paid</u>	<u>Total</u>
30912 Stirling Partnership	0	0	0	0	0	0	0
30913 Southern California Logistics Airport	26,548,244	3,018,310	1,209,326	30,775,880	1,084,282	0	31,860,162
52900 Federal Aviation Association Grant	0	2,937,057	0	2,937,057	0	0	2,937,057
52901 Economic Development Admin	0	8,777,651	0	8,777,651	0	0	8,777,651
76952 SCLA Housing Set-Aside Bonds	0	1,250,000	0	1,250,000	0	0	1,250,000
All SCLA Bonds Combined	0	0	0	0	0	0	0
TOTAL EXPENDITURES	26,548,244	15,983,018	1,209,326	43,740,588	1,084,282	0	44,824,870

**LIBRARY SERVICES
ESTIMATED EXPENDITURES BY FUND**

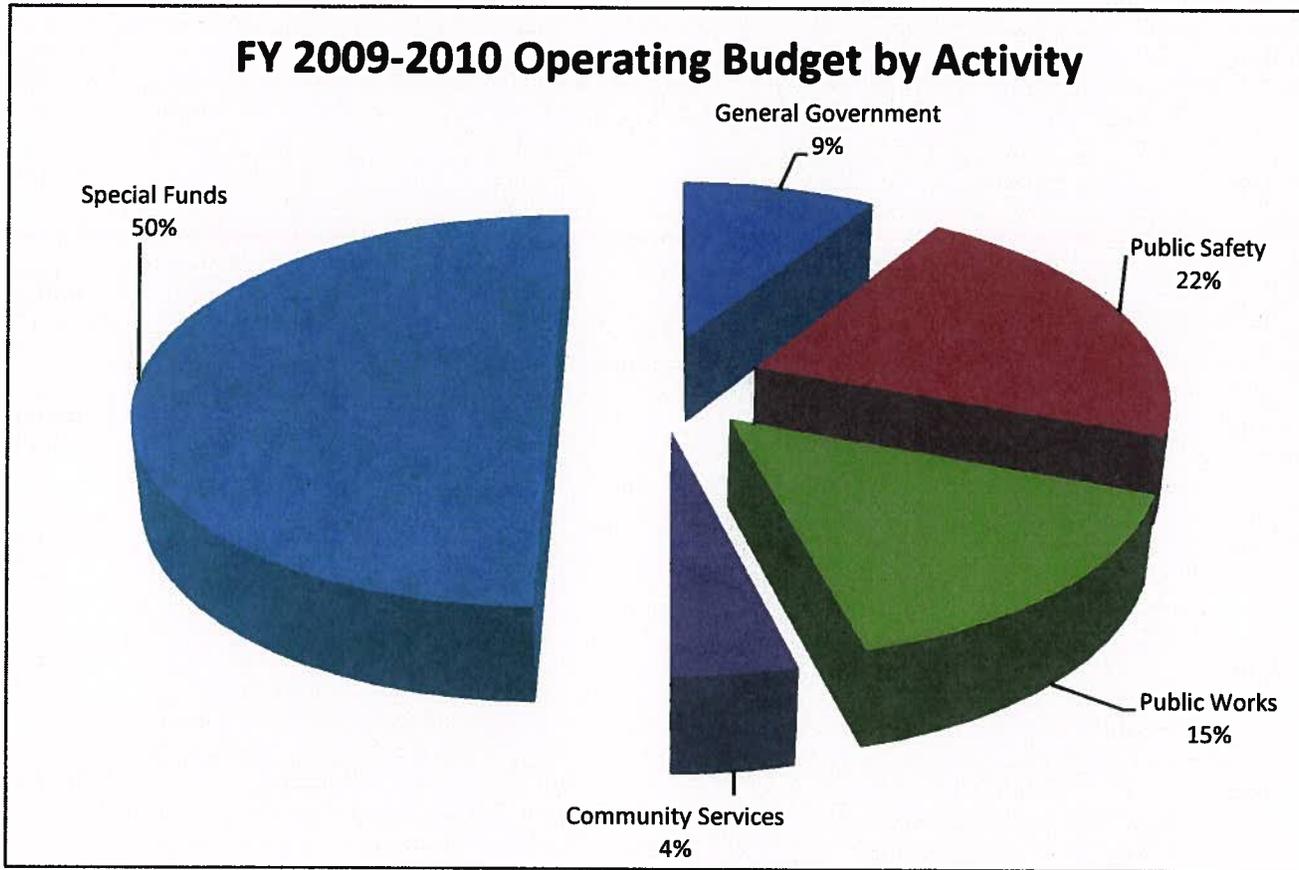
Fiscal Year 2009-2010

	<u>General Operations</u>	<u>CIP</u>	<u>Additions to Unappropriated Fund Balance</u>	<u>Total Operations CIP & Non-Op; and Additions to Fund Balance</u>	<u>Cost Allocation Paid</u>	<u>Transfers Paid</u>	<u>Total</u>
10100 Library Services	640,003	0	0	640,003	0	0	640,003
TOTAL EXPENDITURES	640,003	0	0	640,003	0	0	640,003

GRAND TOTAL ALL FUNDS	180,265,222	150,609,509	9,924,416	340,799,147	4,558,110	7,855,235	353,012,492
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SUMMARY OF EXPENDITURES BY ACTIVITY

The following chart and schedule identify the major expenditures proposed for the FY 2009-2010 operating budget.

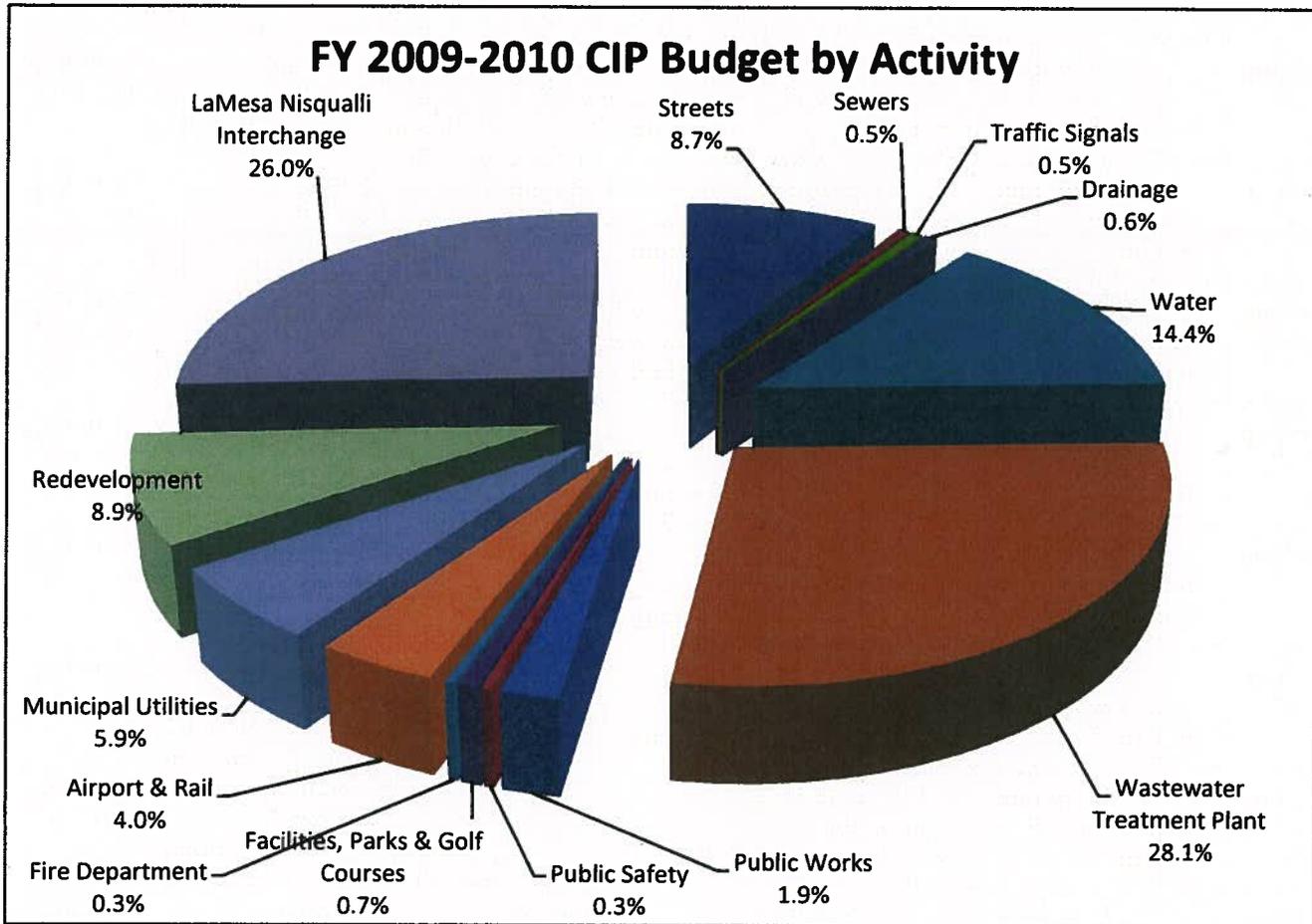


ACTIVITY	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	% CHANGE
General Government	\$ 9,157,882	\$ 12,128,020	\$ 23,540,025	\$ 19,404,237	13,613,503	-29.8%
Public Safety	23,894,252	28,614,469	26,352,495	32,988,793	33,117,063	0.4%
Public Works	31,042,771	32,631,870	22,055,163	26,022,392	23,619,540	-9.2%
Community Services	6,809,720	8,127,352	8,410,676	8,596,354	6,190,002	-28.0%
Special Funds	17,581,850	21,729,398	29,299,846	61,908,843	76,378,797	23.4%
Totals	\$ 88,486,475	\$ 103,231,109	\$ 109,658,205	\$ 148,920,619	152,918,905	2.7%

Note: Totals include the City's blended component units with the exception of the Redevelopment Agency.

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS BY ACTIVITY

The following chart and schedule identify by activity, the capital improvement projects proposed for the FY 2009-2010 budget.



ACTIVITY	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	% CHANGE
Streets	\$ 27,289,000	\$ 34,895,000	\$ 56,713,552	51,395,475	12,972,000	-74.8%
Sewers	7,338,000	4,025,000	5,835,000	31,823,000	740,000	-97.7%
Traffic Signals	4,174,000	3,301,000	4,309,950	4,872,000	792,000	-83.7%
Drainage	3,230,000	3,070,000	6,484,000	6,090,000	885,000	-85.5%
Water	4,189,000	4,047,800	37,360,916	35,935,040	21,552,173	-40.0%
Wastewater Treatment Plant	0	0	0	0	41,949,083	100.0%
Public Works	0	0	0	5,699,828	2,902,325	-49.1%
Public Safety	0	0	0	0	485,823	100.0%
Public Buildings	1,792,461	24,417,370	3,236,127	189,600	0	-100.0%
Facilities, Parks & Golf Course	8,586,934	17,528,605	18,203,150	13,186,457	1,028,698	-92.2%
Fire Department	150,651	3,527,875	3,408,914	2,437,500	475,000	-80.5%
Airport & Rail	28,903,500	20,310,348	33,318,433	12,112,224	5,955,367	-50.8%
Municipal Utilities	0	9,672,095	17,293,176	12,424,977	8,809,040	-29.1%
Miscellaneous	5,417,100	6,306,053	7,944,822	4,459,350	0	-100.0%
Redevelopment	0	0	0	49,737,085	13,250,000	-73.4%
LaMesa Nisqualli Interchange	0	0	0	0	38,813,000	100.0%
VV Power Plant II	0	0	50,000,000	79,645,000	0	-100.0%
Totals	\$ 91,070,646	\$ 131,101,146	\$ 244,108,040	\$ 310,007,536	\$ 150,609,509	-51.4%

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