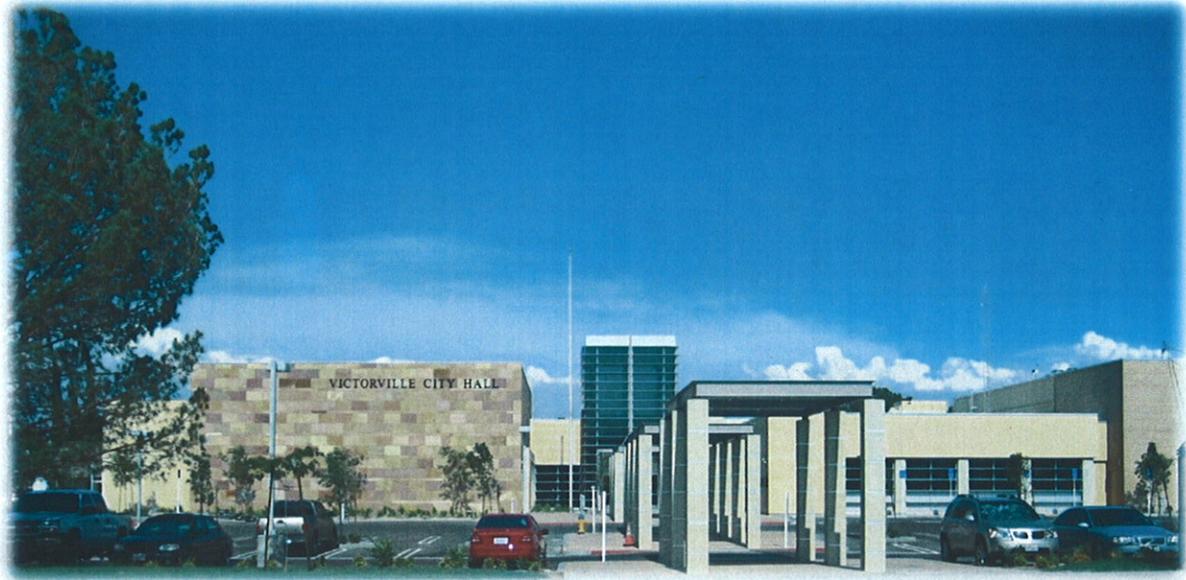


CITY OF VICTORVILLE



ADOPTED BUDGET

FISCAL YEAR

2008-2009

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CITY OF VICTORVILLE



ADOPTED BUDGET

FISCAL YEAR

2008-2009

Prepared by:

Jon B. Roberts, City Manager
John G. Sullivan, Finance Director
Finance Department Staff

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CITY OF VICTORVILLE

Public Officials

City Council

	<u>Term Expires</u>
Terry Caldwell, Mayor	2010
JoAnn Almond, Mayor Pro Tempore	2010
Robert Hunter	2008
Michael Rothschild	2008
Rudy N. Cabriaes	2008

City Manager

Jon B. Roberts

City Attorney

Andre de Bortnowsky

Senior Management Team

Doug Robertson, Deputy City Manager
Peter Soderquist, Airport
Carolee Bates, City Clerk
Jon E. Gargan, Community Services
Bill Webb, Development
Keith C. Metzler, Economic Development
John A. McGlade, Engineering
John G. Sullivan, Finance
Dave Leef, Fire
Diana Ramirez, Human Resources
Christopher Stathis, Information Services
Mark Taylor, Police
Yvonne Hester, Public Information
Amer Jakher, Public Works
Glen Casanova, Utilities
Reggie Lamson, Water

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**City of Victorville
Table of Contents
Adopted Budget
Fiscal Year 2008-2009**

	<u>Page</u>
<u>Section 1 - Introductory Section</u>	
Budget Message	5
Guide to Understanding the Budget.....	8
<u>Section 2 - City Organization</u>	
Department Organization Chart.....	11
<u>Section 3 - City-wide Budget</u>	
Estimated Revenues by Fund.....	12
Summary of Operating Revenues by Type.....	16
Revenue Sources, Uses and Estimates.....	17
Revenue Forecast Assumptions.....	27
Estimated Expenditures by Fund.....	30
Summary of Operating Expenditures by Activity.....	32
Summary of Capital Improvement Projects by Activity.....	33
<u>Section 4 - General Fund Summary Budget</u>	
I. General Fund Overview.....	34
II. General Fund.....	37
<u>Section 5 - Special Revenue Funds</u>	
I. Major Special Revenue Funds.....	40
A. Measure I (Group)	
40510 Measure I Street Arterials – Capital.....	42
40515 Measure I Arterial Maintenance.....	43
40520 Measure I Local – Capital.....	44
40525 Measure I Local Maintenance.....	45
40530 Measure I Transit.....	45
B. Capital Impact Facilities	
60100 Public Buildings DIF.....	46
60200 Fire Service DIF.....	47
60300 Road Service DIF.....	48
60400 Public Safety DIF.....	50
60500 Recreation Service DIF.....	51
60600 Nisqualli Overpass Development Fee.....	52
60610 Goodwill Overpass Development Fee.....	52
61000 Storm Drain North and Central Development Fee.....	53
61100 Street Light Development Fee.....	54
61200 Fire Hydrant Development Fee.....	54

II. Nonmajor Special Revenue Funds.....	55
10400 Equipment Replacement Fund.....	56
20100 Fire Protection District.....	57
20200 Parks and Recreation District.....	59
20250 Landscape, Drainage and Maintenance Assessment Districts.....	61
20300 Street Lighting District.....	62
30310 Landfill Mitigation.....	63
30500 Traffic Safety.....	63
30600 General Asset Seizure.....	64
30700 Restricted Asset Seizure.....	64
30800 Storm Drain Utility.....	65
30900 Haz-Mat CUPA.....	66
31000 Household Hazardous Waste.....	67
40100 Gas Tax.....	68
40200 Transportation Tax.....	70
40210 AB 2928 Traffic Congestion Relief.....	72
40250 Proposition 1B – Highway Safety, Traffic Reduction, etc.....	72
40300 Transportation Development Article 3.....	73
40400 AB 2766 Motor Vehicle.....	73
44855 Department of Conservation.....	74
III. Local Tax Assessments.....	75
25421 Water District # 2 – Assessment District # 1.....	76
25422 Water District # 2 – Assessment District # 2.....	76
76800 Community Facilities District 90-1.....	77
76850 Community Facilities District 01-01.....	77
76851 Community Facilities District 07-01.....	77-1
76875 Cahuenga Assessment District 07-01.....	77-1
IV. State Grants.....	78
40260 Mojave Drive State Fund.....	79
44100 AB 3229 Block Grant.....	80
44152 Office of Traffic Safety Grant.....	81
44854 Integrated Waste Management Grant.....	82
44900 State Grants (Homeland Security, Alcoholic Beverage Control, Workforce Home Owners Rehabilitation Grant, et al).....	83
V. Federal Grants.....	84
50100 Federal Demonstration Grant.....	85
50250 Hazard Elimination Grant.....	85
50300 Transportation Enhancement Act Grant.....	86
50320 STIP RIP Grant.....	87
52300 Community Development Block Grant.....	88
52350 HOME Grant.....	89
52400 CMAQ Grant.....	90
52500 Police Hiring Supplement Grant.....	91
52700 Federal Asset Seizure Grant.....	92
52750 EPA Grant.....	93
52900 Federal Aviation Association Grant.....	94
52901 Economic Development Administration Grants.....	95

Section 6 - Debt Service Funds

Debt Service Funds	96
76751 Community Facilities District 01-01	97
76757 Community Facilities District 90-1	97
78100 Parks & Recreation Certificates of Participation	98

Section 7 - Capital Projects Funds

Capital Projects Funds	99
25110 Sanitary District Capital.....	100
76952 SCLA Housing Set-Aside Bonds.....	101
All SCLA Bonds Combined	102

Section 8 - Proprietary Funds

I. Enterprise Funds	104
25100 Sanitary District Operations.....	107
25115 Victorville Municipal Utilities	109
25410 Water District # 1	111
25420 Water District # 2	114
25500 Golf Courses	115
30100 Solid Waste Management	117
30200 Source Reduction and Recycling	118
30912 Stirling Development – Southern California Logistics Airport Partnership.....	119
30913 Southern California Logistics Airport Authority	120
30914 Southern California Logistics Rail Authority	122

Section 9 - Redevelopment Agency

I. Redevelopment Agency Funds	123
76931 Victorville Redevelopment Agency.....	124
76936 Old Town Redevelopment Agency.....	126
76937 Victorville Redevelopment Agency – 20% Housing.....	127
76938 Victorville Redevelopment Agency – 80% VVEDA	128
76939 Victorville Redevelopment Agency – 20% VVEDA	129
76946 Old Town Redevelopment Agency Housing	130
II. Redevelopment Agency - Debt Service Funds	131
76749 Victorville Redevelopment Agency 2003 Series A	132
76750 Victorville Redevelopment Agency 2002 Series A	133
76752 Victorville Redevelopment Agency 2003 Series B	132
76758 Victorville Redevelopment Agency 2006 Series A	133

Section 10 - Capital Improvement Project Budget

Total CIP by Fund.....	134
Street Improvements	135
Sewer Improvements	137
Traffic Signals.....	138
Drainage Improvements.....	139
Fire Improvements.....	139

Water Improvement Districts.....	140
Public Works Improvements.....	141
Facilities and Golf Improvements.....	142
Airport Improvements.....	142
Rail Improvements.....	142
Information Services.....	143
Miscellaneous Improvements	143
Victorville Municipal Utilities.....	144
Victorville Power Plant 2.....	144
Redevelopment Agency Projects.....	145

Section 11 – Glossary

Glossary	146
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Section 12 – Appendices

Approved Budget Resolutions	150
Annual Appropriations Limit Resolution	160

SECTION 1 - INTRODUCTORY SECTION

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Mayor, Council Members and Citizens of Victorville,

When we presented the Mid-year Budget Revision Report earlier this year covering the fiscal year ended on June 30, 2008, we discussed the impact to the City of the significant deterioration in the economic environment that has come about since the start of 2007. This impact has been measured primarily by declines in revenues, most notably in fees and services related to construction and revenues from sales taxes. We also discussed the level of, and cost of services to our citizens, which has remained unchanged and in some areas, has increased from prior years.

Since then, the economic environment has continued to deteriorate. Sales of homes have slowed, prices for homes have dropped, new residential construction has fallen precipitously, local unemployment has increased and we are seeing signs of reductions in consumer spending. These factors have caused City revenues to decline further from last year's levels, again primarily in the areas of fees and service revenues related to construction, and revenues from sales taxes.

As we also discussed, the fiscal structure of the City has long been based on a model that has provided us with full service capabilities to our community. This equates to our putting in place required departments, staff, and systems for which we have invested the appropriate sums. This is especially applicable to the departments that are involved with construction services as these activities significantly expanded over the last four years. In previous years, the associated revenues for the full service capabilities exceeded the costs of those capabilities, as indicated by surpluses in the operations of the General Fund. However, the current economic downturn has eroded the revenue base which has been used to fund these costs. As a result, last year the General Fund used a significant portion of reserves that had been built up in previous years. This year is no exception, as we will face operating expenses that exceed recurring operating revenues in many areas. In addition, there are new requirements effective this year for accounting for, and funding, post retirement medical benefit plans. As of this date, we have not received final actuarial data, but expect to do so within the next month. At that time, we may be required to modify our budget to shift funds to meet that obligation.

With the current state of the economy, and our expectations as to continuing pressures on revenues, we developed this year's Budget with the following goals:

1. Balance our expenditures with estimated revenues, financing receipts and reserves accumulated in prior years,
2. Maintain the current level of pay and benefits for all employees,
3. Reduce expenditures that are geared toward general long term development and job creation, and limit capital investments in this category to specific initiatives such as the Dr. Pepper Plant and related infrastructure, and
4. Redirect a limited amount of resources from general community development, to more basic municipal services such as roads and safety.

During this fiscal year, we will be undertaking significant efforts to further streamline efficiencies. These efforts will include revalidation of workflow, processes and software to increase productivity and preparation of cost/benefit analyses on most aspects of our operations to both cost justify and reduce expenditures. In addition, the change in the form of government to a City Charter will bring with it a number of opportunities for reductions in costs as well as a more streamlined management structure.

There are always risks associated with the preparation of any budget. This year, these risks are higher than we've seen since the mid 1990's, when your City was dealing with the closing of George Air Force Base. These risks include not just the adverse impact of the deterioration of the local economy, but now include risks associated with the significant financial stress on governmental authorities that provide or govern revenues to the City. This includes the recent denial of funding for a road project for the City, even though that funding was paid by our citizens and earmarked for local needs. The project began years ago and the City has invested significant amounts of capital, and will expend even more capital this year, in meeting construction timelines and obligations that were established in earlier years for this project.

In addition to the County agencies, the financial position of the State of California may adversely impact the City this year, as state lawmakers seek ways to balance an ever increasing budget deficit. Although assurances have been given that funding cuts have already been announced, there is a distinct risk that the State will seek to reduce funding to local cities, much as it has already in funding for school districts.

Although our Budget for this year has been adjusted to address current conditions, our long term goals and strategies have not changed. These are public safety, economic growth and improving the quality of life for our citizens. To these ends, we have acted and continue to act decisively:

- The operations of the fire department were transferred to the management control of the County of San Bernardino. While this was at times viewed as less than positive, it does result in providing our citizens with a level of safety via the paramedic program, that your City would have spent several years to implement.
- The police protection afforded our citizens was significantly expanded in the middle of last year. The expanded services continue into this fiscal year.
- Our focus on economic growth and the quality jobs that are created by that growth, which has long been the hallmark of this City, will continue into this year and into the future:
 - i. We are engaged in a large number of significant economic expansions, including the Dr. Pepper Bottling Plant and related support companies that will be relocating to this area, bringing with them hundreds of well-paying jobs which will benefit our community, our current citizens and our new citizens, along with our local businesses, especially those involved in building homes.
 - ii. We are continuing our efforts to bring about the construction of the Victorville 2 Power Plant, having overcome the many regulatory hurdles over the last two months. We are expecting construction to begin within the next calendar quarter,

with full operations to begin in 2012. This initiative will not only bring quality jobs, but will also bring with it a significant increase in property tax revenues, not just to the City, but to our sister cities and the County as well, through the Victor Valley Economic Development Authority (VVEDA), established in the 1990's to redevelop George Air Force Base.

- iii. We are engaged in the construction of a new waste treatment plant which will serve new companies locating in the Southern California Logistics Airport project area (SCLA), as well as support further development in that area.
 - iv. We are actively planning for a major commercial and residential development to take place in the Northern Triangle which will be linked with a new high speed train service to Las Vegas. This development will be of a quality that is unsurpassed in the High Desert and will bring with it even more quality jobs and new citizens.
 - v. We are continuing in our efforts at developing the inland port distribution facility at SCLA, and are engaged in planning discussions with several port cities to develop the infrastructure and working relationships for the local facility.
- This year, we are continuing to move ahead on developing and improving our system of parks and public facilities.

Concluding, while we are faced with short term financial challenges, we continue to see long term opportunities to build upon past success in enhancing public safety and benefits, economic growth and job creation.

Jon B. Roberts
City Manager
August 11, 2008

**City of Victorville
Adopted Budget
Fiscal Year 2008-2009
Guide to Understanding the Budget**

Composition of Funds

The budget for the City is composed of a number of funds, which are categorized generally according to the source or use of revenues received or used by the particular fund. The categorization of fund categories is as follows:

- A. Governmental funds are generally used to account for tax-supported activities.
- B. Proprietary funds are used to report business-type activities (such as utilities) and to account for internal support services rendered by one fund to another.
- C. Fiduciary funds are used to account for resources held for others as an agent or trustee and which are not available to support the government's own programs.

Each fund category has within it fund types that further define the purpose of the fund. The City's categories and fund types are as follows:

- A. Government Funds
 - 1. General Fund
 - 2. Internal Service Funds
 - 3. Special Revenue (or restricted) Funds
 - 4. Debt Service Funds
 - 5. Capital Projects Funds
- B. Proprietary Funds
 - 1. Enterprise Funds
- C. Fiduciary Funds
 - 1. Pension and Employee Benefit Funds

The City's funds have restrictions as to the use of revenues received. A brief summary is as follows:

- A. Government Funds
 - 1. The General Fund is an unrestricted fund, meaning that revenues received by the fund are unrestricted as to use and accordingly, can be used for any public and legal purpose.
 - 2. The City's Internal Service Fund is composed of departments whose primary activity is to provide services to other fund categories. Included in this grouping are

Information Services, Human Resources, Facilities, Fleet Maintenance and Finance. The costs for these supporting departments are allocated based on the City's Cost Allocation Plan, which was implemented for the first time for fiscal year 2008-2009.

3. Special Revenue Funds are made up largely of taxes collected and to be expended for a particular purpose, such as Measure I Tax Revenues, whose revenues are derived from a special local sales tax whose use is restricted for use on roads.
4. Debt Service Funds are used to record activity relating to bond issues. These funds receive transfers from other funds that have received proceeds of debt issuances, such as the Redevelopment Agency, and expend funds for debt service.
5. Capital Projects Funds are used to report funding and use of capital improvements. These funds receive transfers from other funds (typically, the General Fund) and proceeds from debt and use the funds for the specified capital expenditures.

B. Proprietary Funds

1. The City's primary Enterprise Funds are Sanitary District, Municipal Utility, Water District, and the Golf Courses. These funds generate their own income stream from sales and services to third parties, such as sanitary services, water and electricity to the public. Within these funds may be revenues that are restricted, for example, capital improvement reserves, which are restricted to expenditures for capital expansion.

C. Fiduciary Funds

1. The City has funds that are classified and typed as Pension and Employee Benefit Funds. Such fund types include withholdings and remittances of pension benefit payments to the City's pension administrator, CalPERS, and the same for medical plan activity. However, no separate statements are prepared on these funds, as all activity is on a pay-as-you go basis with the corresponding expense charged to the applicable fund or department.

In addition to the City's funds as outlined above, the funds for the Redevelopment Agency of the City of Victorville, Southern California Logistics Airport Authority and Southern California Logistics Rail Authority, although legally separate entities, are considered blended component units of the City and therefore, the budgets for these agencies appear in this Budget Report so as to enable a reader to better understand the entirety of the City's operations.

Budget Methodology

The focus of governmental budgeting is on *current financial resources measurement*. Under this approach, the governmental unit seeks to measure annual cash flows for its activities, and as such, is focused on current financial assets such as cash and receivables and current obligations, such as accrued payables and current debt service. The focus is thus to manage receipts and disbursements, which include revenues, proceeds from debt obligations, ongoing operating

expenses, debt service and period capital expenditures. This methodology is consistent with statutory guidelines applicable to governmental activities.

In accordance with the above, all components of this Budget have been prepared using the cash basis method of accounting. Under this method, revenues are recognized when received and expenditures are recognized when paid.

Interrelationship of Funds

A. Governmental Funds

By definition, the General Fund is essentially unrestricted, meaning that the revenues it receives can be used for any legal governmental purpose. All other governmental funds receive revenues whose use is restricted to specific purposes. Often these restrictions are as set forth under state and federal law. Examples would include Measure I (a special sales tax) that can only be used for street improvements and maintenance, and Development Impact Fees that can only be used for mitigating the cost impact to the City of development activity by third parties.

In accordance with the use of funds restrictions, only the General Fund is able to transfer funds to support other funds or activities of the City. The other governmental funds are operated typically as self-funded activities, although at times these other funds may spend in excess of their revenues and accumulated reserves, thus creating a need for supplemental funding in the form of transfers from the General Fund. As such, the General Fund is viewed as the primary source of backup funding for the City's activities.

B. Proprietary Funds

Enterprise funds within this category are business-like operations carried on by the City. In general, profits and losses within these funds are unrestricted as to use, and accordingly, inure to the benefit of, or cost to, the City. As noted, the General Fund acts as the City's central management and fiscal fund, and accordingly, the General Fund would receive excess profits or would contribute to cover losses. There are exceptions on certain revenues received by an Enterprise Fund. These exceptions include: i) Connection fees received by the Water Districts must be retained for capital expansion, and ii) Reserves held by Victor Valley Water District and Baldy Mesa Water District prior to their joining the City on August 15, 2007, must be retained by those districts and used for their customers substantially the same as before August 15, 2007.

C. Fiduciary Funds

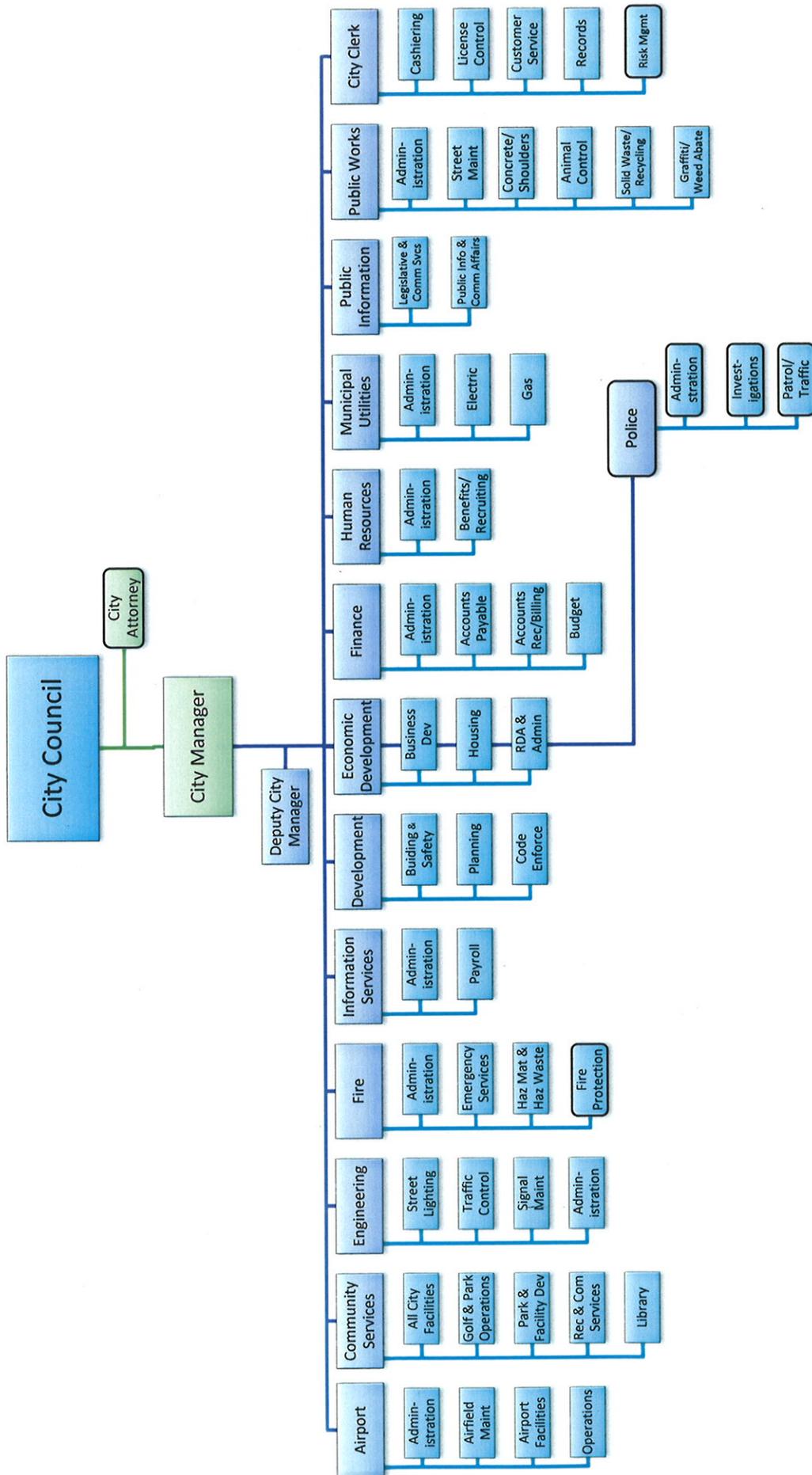
By definition, Fiduciary Funds represent funds held for the benefit of a third party and accordingly, have restrictions on both revenues and expenditures and are independent of other funds in the City.

SECTION 2 – CITY ORGANIZATION

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City of Victorville
 Department Organization Chart
 FY 2008-2009



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SECTION 3 – CITY-WIDE BUDGET

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CITY OF VICTORVILLE
ESTIMATED REVENUES BY FUND

Fiscal Year 2008-2009

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovernmental	Charges for Services	Cost		Use of Property	Total Current Revenues
							Recovery	Other		
10100	General Fund	34,153,815	802,084	180,983	795,597	495,225	1,751,525	38,500	49,300	38,267,029
10400	Equipment Reserve	0	0	0	0	0	0	0	25,000	25,000
20100	Fire Protection District	3,572,802	38,498	1,650	0	29,000	40,000	0	3,600	3,685,550
20200	Recreation & Parks District	3,849,916	0	0	0	659,750	59,500	21,800	90,120	4,681,086
20250	LMADS & DFADS	0	0	0	0	0	0	2,224,063	0	2,224,063
20300	Street Lighting District	888,797	0	0	0	0	0	0	0	888,797
25100	Sanitary District Operations	1,839,696	0	0	0	8,604,993	0	0	0	10,444,689
25110	Sanitary District Capital	0	0	0	0	621,300	0	1,000	0	622,300
25115	Victorville Municipal Utility	0	0	0	0	5,452,583	0	0	25,120,251	30,572,834
25500	Victorville Golf Courses	0	0	0	0	1,458,400	46,200	25,000	0	1,529,600
30100	Solid Waste Management	0	0	0	0	9,338,764	0	0	0	9,338,764
30200	Source Reduction and Recycling	0	0	0	0	3,541,708	0	0	0	3,541,708
30310	Landfill Mitigation	0	0	0	160,000	0	0	0	0	160,000
30500	Traffic Safety	0	0	350,000	0	0	0	0	0	350,000
30600	General Asset Seizure	0	0	0	10,000	0	0	0	0	10,000
30700	Restricted Asset Seizure	0	0	0	1,500	0	0	0	0	1,500
30800	Storm Drain Utility	0	0	0	0	1,397,520	0	0	0	1,397,520
30900	Haz Mat CUPA	0	164,500	3,000	0	15,500	0	0	0	183,000
31000	Household Hazardous Waste	0	0	0	0	147,000	0	0	0	147,000
40100	Gas Tax	0	0	0	1,300,000	500	0	0	0	1,300,500
40200	Transportation Tax SB 325	0	0	0	2,071,862	0	0	0	10,000	2,081,862
40210	AB 2928 Traffic Congestion Rf	0	0	0	1,000,000	0	0	0	0	1,000,000
40250	Proposition 1B	0	0	0	1,649,254	0	0	0	0	1,649,254
40260	Mojave Dr. State Fund (Signals)	0	0	0	382,000	0	0	0	0	382,000
40300	Transportation Dev Article 3	0	0	0	558,344	0	0	0	0	558,344
40400	Motor Vehicle AB 2766	0	0	0	55,000	0	0	0	0	55,000
40510	Measure I Street Arterials	3,665,866	0	0	0	0	0	0	0	3,665,866
40515	Measure I Arterial Maintenance	646,918	0	0	0	0	0	0	0	646,918
40520	Measure I Local	1,691,938	0	0	0	0	0	0	0	1,691,938
40525	Measure I Local Maintenance	298,577	0	0	0	0	0	0	0	298,577
40530	Measure I Transit	331,753	0	0	0	0	0	0	0	331,753
44100	AB 3229	0	0	0	186,586	0	0	0	0	186,586
44152	Office of Traffic Safety	0	0	0	822,406	0	0	0	0	822,406
44854	California Integrated Waste Mgmt	0	0	0	251,712	0	0	0	0	251,712
44855	California Dept. of Conservation Grant	0	0	0	26,899	0	0	0	0	26,899
44900	California State Grants	0	0	0	201,842	0	0	0	0	201,842
50100	Federal Demonstration	0	0	0	5,647,459	0	0	0	0	5,647,459
50250	Hazard Elimination Grant	0	0	0	262,500	0	0	0	0	262,500
50300	Transportation Enhancement Act	0	0	0	6,163,935	0	0	0	0	6,163,935
50320	Stip Rip Grant	0	0	0	11,530,000	0	0	0	0	11,530,000
52300	CDBG Grant	0	0	0	1,071,620	0	0	0	0	1,071,620
52350	HOME Grant	0	0	0	343,559	0	0	0	0	343,559
52400	CMAQ	0	0	0	1,745,000	0	0	0	0	1,745,000
52500	Police Hiring Supplement Grant	0	0	0	54,913	0	0	0	0	54,913
52700	Federal Asset Seizure	0	0	0	200	0	0	0	0	200
52750	EPA Water Reuse Grant	0	0	0	1,100,893	0	0	0	0	1,100,893
60100	Public Buildings DIF	0	0	0	0	210,830	0	0	0	210,830
60200	Fire Service DIF	0	0	0	0	31,275	0	0	0	31,275
60300	Road Service DIF	0	0	0	0	885,952	0	0	0	885,952
60400	Public Safety DIF	0	0	0	0	7,366	0	0	0	7,366
60500	Recreation Service DIF	0	0	0	0	130,454	0	0	0	130,454
60600	Nisqualli Overpass	0	0	0	0	0	0	0	0	0
60610	Goodwill Overpass	0	0	0	0	105,123	0	0	0	105,123
61000	Storm Drain Fee North and Cent	0	0	0	0	67,297	0	0	0	67,297
61100	Street Lighting Dev Fees	0	0	0	0	300	0	0	0	300
61200	Fire Hydrant Dev Fees	0	0	0	0	500	0	0	0	500
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	852,443	0	852,443
76850	CFD 01-01	0	0	0	0	0	0	287,415	0	287,415
76851	CFD 07-01	0	0	0	0	0	25,000	0	0	25,000
76875	Cahuenga AD 07-01	0	0	0	0	0	35,000	0	0	35,000
78100	Park & Recreation COP Payable	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		50,940,078	1,005,082	535,633	37,393,081	33,201,340	1,957,225	3,450,221	25,298,271	153,780,931

**CITY OF VICTORVILLE
ESTIMATED REVENUES BY FUND**

Fiscal Year 2008-2009
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions In		Total Current Revenues; Bond Proceeds and Reductions in Fund Balance	Cost Allocation Received	Transfers Received	Total
			Unappropriated Fund Balance					
10100	General Fund	0	0	0	38,267,029	4,467,931	15,087,708	57,822,668
10400	Equipment Reserve	0	0	0	25,000	0	306,008	331,008
20100	Fire Protection District	0	0	0	3,685,550	0	8,729,671	12,415,221
20200	Recreation & Parks District	0	0	0	4,681,086	0	1,654,550	6,335,636
20250	Landscape Maintenance District	0	1,409,219	0	3,633,282	0	0	3,633,282
20300	Street Lighting District	0	56,144	0	944,941	0	0	944,941
25100	Sanitary District Operations	8,746,938	18,272,181	0	37,463,808	0	0	37,463,808
25110	Sanitary District Capital	0	1,472,700	0	2,095,000	0	0	2,095,000
25115	Victorville Municipal Utility	6,646,500	0	0	37,219,334	0	0	37,219,334
25500	Green Tree Golf Course	0	0	0	1,529,600	0	1,521,925	3,051,525
30100	Solid Waste Management	0	1,053,628	0	10,392,392	0	0	10,392,392
30200	Source Reduction and Recycling	0	0	0	3,541,708	0	0	3,541,708
30310	Landfill Mitigation	0	0	0	160,000	0	0	160,000
30500	Traffic Safety	0	0	0	350,000	0	0	350,000
30600	General Asset Seizure	0	11,083	0	21,083	0	0	21,083
30700	Restricted Asset Seizure	0	4,500	0	6,000	0	0	6,000
30800	Storm Drain Utility	0	1,631,098	0	3,028,618	0	0	3,028,618
30900	Haz Mat CUPA	0	97,600	0	280,600	0	0	280,600
31000	Household Hazardous Waste	0	1,551	0	148,551	0	0	148,551
40100	Gas Tax	0	702,059	0	2,002,559	0	1,200,000	3,202,559
40200	Transportation Tax SB 325	0	1,915,052	0	3,996,914	0	0	3,996,914
40210	AB 2928 Traffic Congestion Rlf	0	0	0	1,000,000	0	0	1,000,000
40250	Proposition 1B	0	0	0	1,649,627	0	0	1,649,627
40260	Mojave Dr. State Fund (Signals)	0	0	0	382,000	0	0	382,000
40300	Transportation Dev Article 3	0	0	0	558,344	0	0	558,344
40400	Motor Vehicle AB 2766	0	130,436	0	185,436	0	0	185,436
40510	Measure I Street Arterials	0	11,227,042	0	14,892,908	0	0	14,892,908
40515	Measure I Arterial Maintenance	0	1,004,996	0	1,651,914	0	0	1,651,914
40520	Measure I Local	0	1,898,278	0	3,590,216	0	0	3,590,216
40525	Measure I Local Maintenance	0	0	0	298,577	0	0	298,577
40530	Measure I Transit	0	220,939	0	552,692	0	0	552,692
44100	AB 3229	0	0	0	186,586	0	0	186,586
44152	Office of Traffic Safety	0	2,669	0	825,075	0	0	825,075
44854	California Integrated Waste Mgmt	0	0	0	251,712	0	0	251,712
44855	California Dept. of Conservation Grant	0	0	0	26,899	0	0	26,899
44900	California State Grants	0	0	0	201,842	0	0	201,842
50100	Federal Demonstration	0	0	0	5,647,459	0	0	5,647,459
50250	Hazard Elimination Grant	0	0	0	262,500	0	0	262,500
50300	Transportation Enhancement Act	0	0	0	6,163,935	0	0	6,163,935
50320	Stip Rip Grant	0	0	0	11,530,000	0	0	11,530,000
52300	CDBG Grant	0	0	0	1,071,620	0	0	1,071,620
52350	HOME Grant	0	0	0	343,559	0	0	343,559
52400	CMAQ	0	0	0	1,745,000	0	0	1,745,000
52500	Police Hiring Supplement Grant	0	0	0	54,913	0	0	54,913
52700	Federal Asset Seizure	0	0	0	200	0	0	200
52750	EPA Water Reuse Grant	0	0	0	1,100,893	0	0	1,100,893
60100	Public Buildings DIF	0	77,250	0	288,080	0	0	288,080
60200	Fire Service DIF	0	2,306,225	0	2,337,500	0	0	2,337,500
60300	Road Service DIF	0	10,795,528	0	11,681,480	0	0	11,681,480
60400	Public Safety DIF	0	856,034	0	863,400	0	0	863,400
60500	Recreation Service DIF	2,000,000	11,056,003	0	13,186,457	0	0	13,186,457
60600	Nisqualli Overpass	0	1,994	0	1,994	0	0	1,994
60610	Goodwill Overpass	0	0	0	105,123	0	0	105,123
61000	Storm Drain Fee North and Cent	0	3,105,934	0	3,173,231	0	0	3,173,231
61100	Street Lighting Dev Fees	0	0	0	300	0	0	300
61200	Fire Hydrant Dev Fees	0	99,604	0	100,104	0	0	100,104
76751	CFD 01-01 Debt Service Fund	0	0	0	0	0	282,415	282,415
76757	CFD 90-1 Debt Service Fund	0	0	0	0	0	769,443	769,443
76800	CFD 90-1	0	0	0	852,443	0	0	852,443
76850	CFD 01-01	0	300,000	0	587,415	0	0	587,415
76851	CFD 07-01	0	0	0	25,000	0	0	25,000
76875	Cahuenga AD 07-01	0	0	0	35,000	0	0	35,000
78100	Park & Recreation COP Payable	0	0	0	0	0	136,103	136,103
		17,393,438	69,709,747		240,884,489	4,467,931	29,687,823	275,040,243

VICTORVILLE WATER DISTRICT
ESTIMATED REVENUES BY FUND

Fiscal Year 2008-2009

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	0	2,492,500	43,358,000	0	0	1,462,000	47,312,500
25420	Water Department District #2	705,000	0	0	0	826,000	0	0	84,000	1,615,000
25421	Water #2 Assessment District #1	0	0	0	0	0	0	0	8,000	8,000
25422	Water #2 Assessment District #2	0	0	0	0	0	0	27,500	180,000	207,500
TOTAL REVENUES		705,000	0	0	2,492,500	44,184,000	0	27,500	1,734,000	49,143,000

VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED REVENUES BY FUND

Fiscal Year 2008-2009

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	6,100,662	0	0	0	0	0	0	1,600,000	7,700,662
76936	Old Town Redevelopment Agency	219,173	0	0	0	0	0	0	0	219,173
76937	Victorville 20% Affordable Housing	1,797,841	0	0	0	0	0	2,000	0	1,799,841
76938	Victorville's Portion of VVEDA 80%	23,793,899	0	0	0	0	0	0	0	23,793,899
76939	VVEDA 20% Affordable Housing	7,394,749	0	0	0	0	0	0	0	7,394,749
76946	Old Town Affordable Housing	73,585	0	0	0	0	0	0	0	73,585
TOTAL REVENUES		39,379,909	0	0	0	0	0	2,000	1,600,000	40,981,909

SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
ESTIMATED REVENUES BY FUND

Fiscal Year 2008-2009

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	167,290	962,213	1,129,503
30913	Southern California Logistics Airport	5,000	0	0	22,394,650	1,354,500	15,000	1,000	5,374,378	29,144,528
52900	Federal Aviation Association Grant	0	0	0	7,563,537	0	0	0	0	7,563,537
52901	Economic Development Admin	0	0	0	8,947,205	0	0	0	0	8,947,205
	All SCLA Bonds Combined	0	0	0	0	0	0	0	82,000,000	82,000,000
76952	SCLA Housing Set-Aside Bonds	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		5,000	0	0	38,905,392	1,354,500	15,000	168,290	88,336,591	128,784,773

SOUTHERN CALIFORNIA LOGISTICS RAIL AUTHORITY
ESTIMATED REVENUES BY FUND

Fiscal Year 2008-2009

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovernmental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
30914	Southern California Logistics Rail	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	0	0	0

TOTAL REVENUES ALL FUNDS		91,029,987	1,005,082	535,633	78,790,973	78,739,840	1,972,225	3,648,011	116,968,862	372,690,613
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**VICTORVILLE WATER DISTRICT
ESTIMATED REVENUES BY FUND**

Fiscal Year 2008-2009
(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
25350	Victorville Water Department	0	17,156,184	64,468,684	0	0	64,468,684
25420	Water Department District #2	0	0	1,615,000	0	0	1,615,000
25421	Water #2 Assessment District #1	0	0	8,000	0	0	8,000
25422	Water #2 Assessment District #2	0	0	207,500	0	0	207,500
		0	17,156,184	66,299,184	0	0	66,299,184

**VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED REVENUES BY FUND**

Fiscal Year 2008-2009
(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
76749	VVRDA 2003 Series A	0	0	0	0	676,325	676,325
76750	VVRDA Series 2002A Debt Service	0	0	0	0	639,066	639,066
76752	VVRDA 2003 Series B	0	0	0	0	331,763	331,763
76758	VVRDA Series 2006A Debt Service	0	0	0	0	1,560,528	1,560,528
76931	Victorville Redevelopment Agency	0	14,271,885	21,972,547	0	0	21,972,547
76936	Old Town Redevelopment Agency	1,000,000	0	1,219,173	0	0	1,219,173
76937	Victorville 20% Affordable Housing	10,000	1,195,100	3,004,941	0	0	3,004,941
76938	Victorville's Portion of VVEDA 80%	0	0	23,793,899	0	0	23,793,899
76939	VVEDA 20% Affordable Housing	0	5,478,108	12,872,857	0	0	12,872,857
76946	Old Town Affordable Housing	750,000	0	823,585	0	0	823,585
		1,760,000	20,945,093	63,687,002	0	3,207,682	66,894,684

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

Fiscal Year 2008-2009
(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
30912	Stirling Partnership	0	0	1,129,503	0	0	1,129,503
30913	Southern California Logistics Airport	0	0	29,144,528	0	1,755,397	30,899,925
52900	Federal Aviation Association Grant	0	0	7,563,537	0	0	7,563,537
52901	Economic Development Admin	0	0	8,947,205	0	0	8,947,205
	All SCLA Bonds Combined	0	2,193,687	84,193,687	0	0	84,193,687
76952	SCLA Housing Set-Aside Bonds	0	24,987,085	24,987,085	0	0	24,987,085
		0	27,180,772	155,965,545	0	1,755,397	157,720,942

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

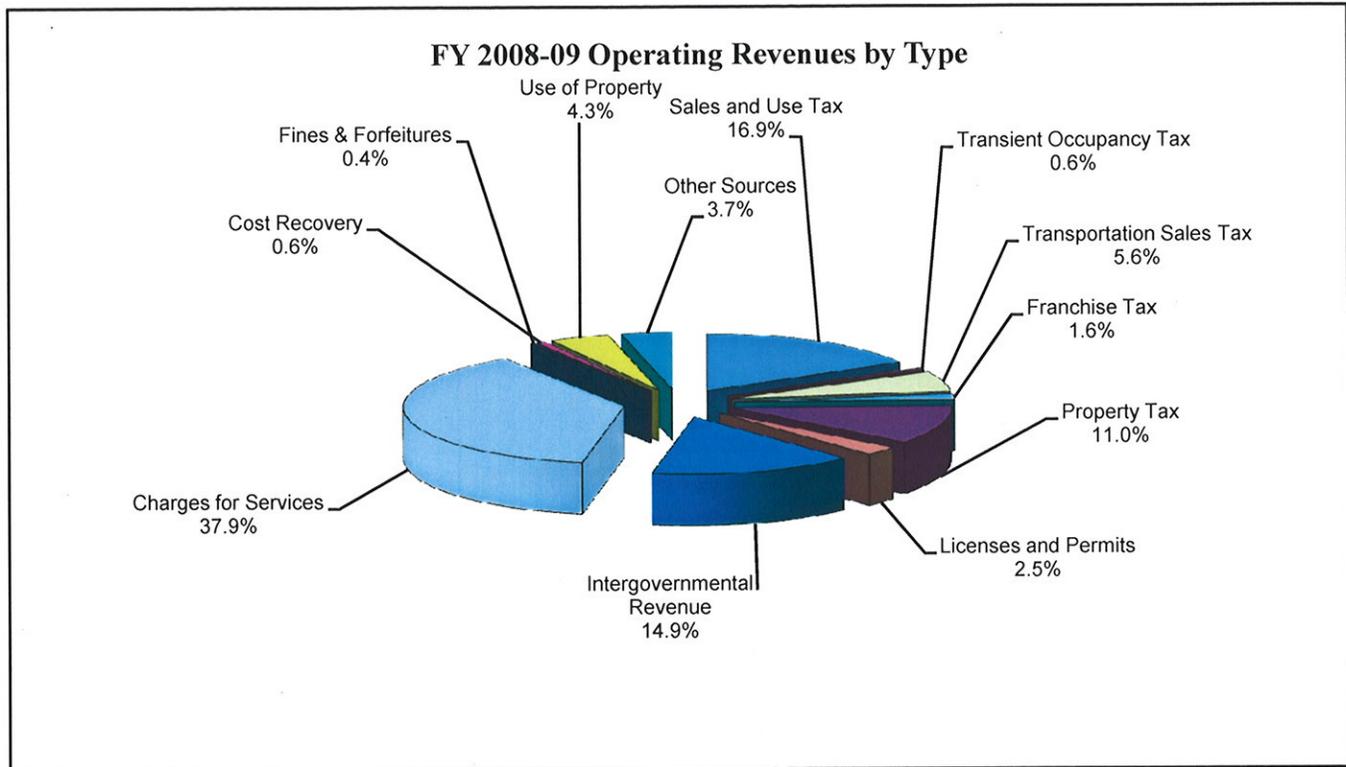
Fiscal Year 2008-2009
(Continued)

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
30914	Southern California Logistics Rail	0	0	0	0	2,355,000	2,355,000
		0	0	0	0	2,355,000	2,355,000

TOTAL REVENUES ALL FUNDS	19,153,438	134,991,796	526,836,220	4,467,931	37,005,902	568,310,053
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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 2008-2009 operating budget. Only major revenue sources are shown.



REVENUE TYPE	BUDGET 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	% CHANGE
Sales and Use Tax	19,008,000	\$ 23,430,286	\$ 24,106,500	25,858,125	19,520,000	-24.5%
Transient Occupancy Tax	800,000	825,000	825,000	900,000	1,112,000	23.6%
Transportation Sales Tax	1,540,277	11,000,000	13,625,000	8,583,295	6,635,052	-22.7%
Franchise Tax	1,695,000	1,795,000	1,745,000	2,423,292	2,433,429	0.4%
Property Tax	14,343,126	11,918,250	16,824,380	16,792,237	21,949,597	30.7%
Licenses and Permits	4,550,400	4,692,960	5,898,750	3,777,809	1,005,082	-73.4%
Intergovernmental Revenue	4,906,200	33,322,667	37,357,582	22,742,266	78,790,973	246.5%
Charges for Services	22,021,671	45,825,711	82,028,440	57,991,576	78,739,840	35.8%
Fines & Forfeitures	303,475	327,750	500,200	545,950	535,633	-1.9%
Cost Recovery	3,163,929	1,213,651	1,364,071	985,504	1,972,225	100.1%
Use of Property	2,909,866	5,250,389	6,137,406	6,620,923	115,368,862	1642.5%
Other Sources	1,225,110	3,311,841	3,355,611	5,625,762	3,646,011	-35.2%
TOTALS	\$ 76,467,054	\$ 142,913,505	\$ 193,767,940	\$ 152,846,739	\$ 331,708,704	117.0%

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

City of Victorville
Revenue Sources, Uses and Estimates
Fiscal Year 2008-2009

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.

**City of Victorville
Revenue Forecast Assumptions
Fiscal Year 2008-2009**

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 2008-2009 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 increased an average of 3.58% over the past five years. For the purposes of forecasting, inflation is assumed to be at 3.3% for FY 2008-2009 as determined by the consumer price index.

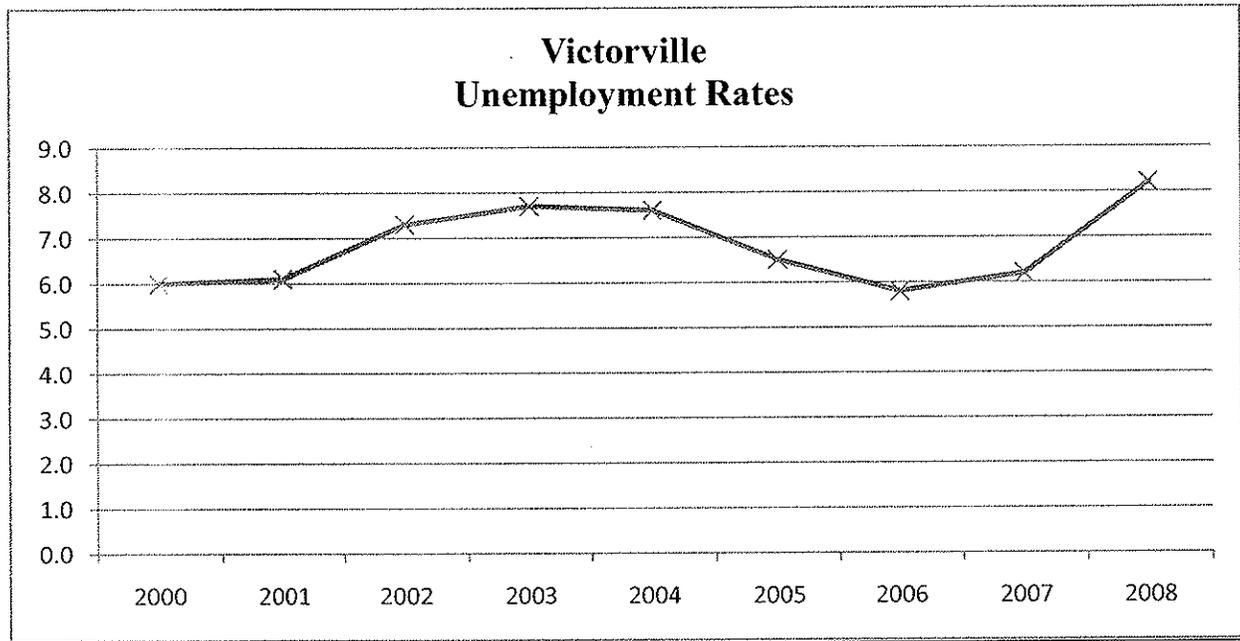
Consumer Price Index Change from Previous Year	
Year	% Increase
2003	3.9
2004	1.8
2005	4.0
2006	4.7
2007	3.8
2008	3.3
5-Year Average	3.58%

Source: Consumer Price Indexes Pacific Cities and U.S. City Average, March 2008, Los Angeles-Riverside-Orange County, percent change year ending March 2008.

Unemployment Rate

Where unemployment estimates are calculated into a forecast, Victorville’s unemployment rate has increased over the past two years and is currently 8.2% which is higher than the U.S. average of 6.4%. In addition, job growth in California during 2008 is forecast at only 0.7% (California

Department of Finance) and the Inland Empire is expected to lose jobs with a negative growth of -1.4% (Husing, Inland Empire Quarterly Economic Report, April 2008). With expected higher unemployment rates and job losses as evidenced by the announcement of the closing of AGC Glass and the layoff of 275 employees, the sign of a slowing economy on both the state and local level is evident.



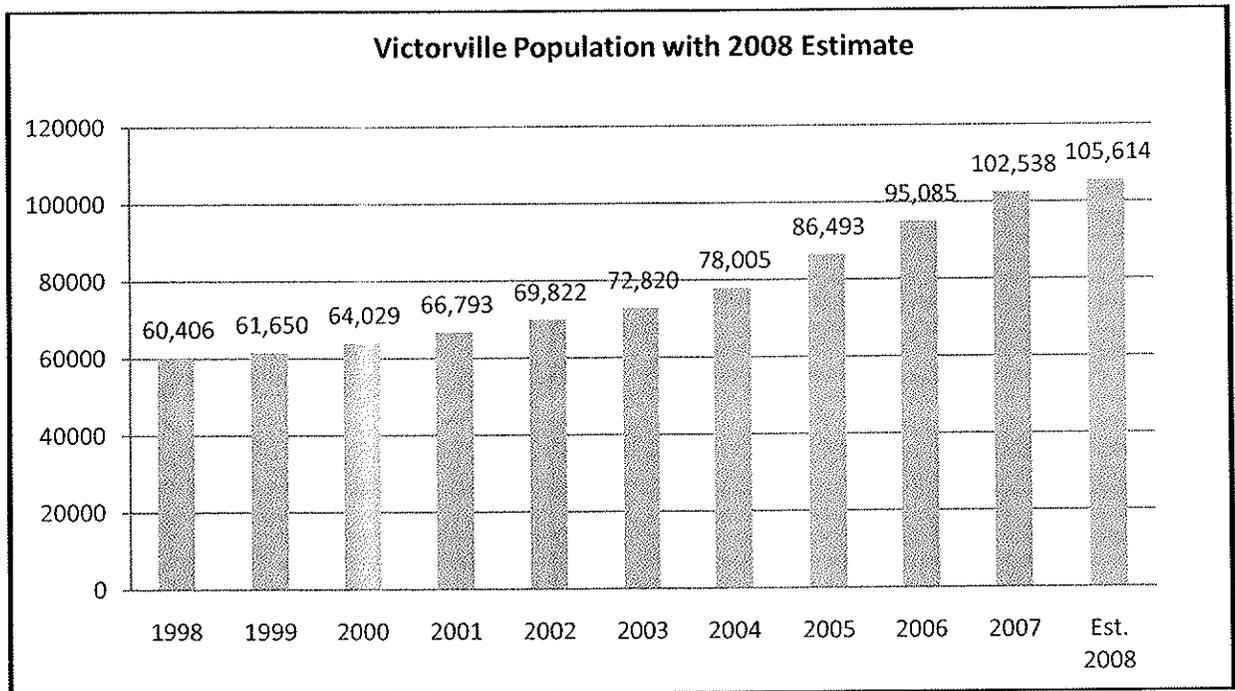
Source: Economic Development Department, California Labor Market Info, Data Library

Housing Market

Where the housing market is calculated into a forecast, statewide, the California housing market continues to slow with sales dropping 28.5% in February compared to the same period a year ago. The home median price also dropped 26.2% to \$409,240 during that same period. Likewise, in the High Desert, the percent in sales dropped 27.7% in February over the same period a year ago and the median price of homes dropped 31.1% to \$220,380 (California Association of Realtors, March 24, 2008 Press Release). With the volume of sales down, sinking home prices, and foreclosures on the rise, experts do not expect the housing market to recover during 2008.

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, 7.8% in 2007, 9.8% in 2006 and 10.9% in 2005, a more conservative estimate is expected due to the housing market slump. Therefore, until the Department of Finance releases its January 2008, growth figures in May, by utilizing the 3.0% High Desert forecast, Victorville's population is expected to rise from 102,538 (California Department of Finance) to 105,614.



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 2007, and estimated 2008 by author in April 2008.

Summary

These forecast assumptions are prepared as of April 2008. Overall, revenue forecasts in the 2008-2009 budgets should be conservatively prepared with an expectation of a continuing slowdown of the national, regional and local economies.

CITY OF VICTORVILLE
ESTIMATED EXPENDITURES BY FUND

Fiscal Year 2008-2009

	General Operations	CIP & Non- Operating	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Cost Allocation Paid	Transfers Paid	Total
10100 General Fund	42,525,117	130,000	0	42,655,117	0	15,167,551	57,822,668
10400 Equipment Reserve	0	331,008	0	331,008	0	0	331,008
20100 Fire Protection District	11,433,922	483,000	0	11,916,922	498,299	0	12,415,221
20200 Recreation & Parks District	5,727,578	124,989	0	5,852,567	483,069	0	6,335,636
20250 LMADS & DFADS	3,597,369	0	0	3,597,369	35,913	0	3,633,282
20300 Street Lighting District	926,881	5,000	0	931,881	13,060	0	944,941
25100 Sanitary District Operations	7,184,552	30,110,500	0	37,295,052	168,756	0	37,463,808
25110 Sanitary District Capital	0	2,095,000	0	2,095,000	0	0	2,095,000
25115 Victorville Municipal Utility	11,201,512	8,616,026	2,450,423	22,267,961	210,665	14,740,708	37,219,334
25500 Victorville Golf Courses	2,868,776	0	0	2,868,776	182,749	0	3,051,525
30100 Solid Waste Management	9,772,316	500,000	0	10,272,316	120,076	0	10,392,392
30200 Source Reduction & Recycling	2,906,539	0	613,043	3,519,582	22,126	0	3,541,708
30310 Landfill Mitigation	95,930	0	64,070	160,000	0	0	160,000
30500 Traffic Safety	0	0	3,000	3,000	0	347,000	350,000
30600 General Asset Seizure	21,000	0	0	21,000	83	0	21,083
30700 Restricted Asset Seizure	6,000	0	0	6,000	0	0	6,000
30800 Storm Drain Utility	650,471	2,306,000	0	2,956,471	72,147	0	3,028,618
30900 Haz-Mat CUPA	269,056	0	0	269,056	11,544	0	280,600
31000 Household Hazardous Waste	147,300	0	0	147,300	1,251	0	148,551
40100 Gas Tax	2,523,883	437,996	0	2,961,879	240,680	0	3,202,559
40200 Transportation Tax SB 325	1,474,901	2,422,500	0	3,897,401	99,513	0	3,996,914
40210 AB 2928 Traffic Congestion Rf	0	1,000,000	0	1,000,000	0	0	1,000,000
40250 Proposition 1B	0	1,649,627	0	1,649,627	0	0	1,649,627
40260 Mojave Drive State Fund (Signals)	0	382,000	0	382,000	0	0	382,000
40300 Transportation Dev Article 3	0	558,344	0	558,344	0	0	558,344
40400 Motor Vehicle AB 2766	0	185,000	0	185,000	436	0	185,436
40510 Measure I Street Arterials	0	14,842,667	0	14,842,667	50,241	0	14,892,908
40515 Measure I Arterial Maintenance	1,527,849	33,000	0	1,560,849	91,065	0	1,651,914
40520 Measure I Local	0	3,560,000	0	3,560,000	30,216	0	3,590,216
40525 Measure I Local Maintenance	0	0	298,577	298,577	0	0	298,577
40530 Measure I Transit	550,000	0	0	550,000	2,692	0	552,692
44100 AB 3229 Grant	179,093	0	6,418	185,511	1,075	0	186,586
44152 Office of Traffic Safety	822,406	0	0	822,406	2,669	0	825,075
44854 California Integrated Waste Mgmt	251,712	0	0	251,712	0	0	251,712
44855 Department of Conservation Grants	22,380	0	4,519	26,899	0	0	26,899
44900 California State Grants	201,842	0	0	201,842	0	0	201,842
50100 Federal Demonstration	0	3,251,711	2,395,748	5,647,459	0	0	5,647,459
50250 Hazard Elimination Grant	0	24,000	238,500	262,500	0	0	262,500
50300 Transportation Enhancement Act	0	5,163,446	1,000,489	6,163,935	0	0	6,163,935
50320 Strip Rip Grant	0	11,530,000	0	11,530,000	0	0	11,530,000
52300 CDBG Grant	1,058,197	0	0	1,058,197	13,423	0	1,071,620
52350 HOME Grant	341,162	0	0	341,162	2,397	0	343,559
52400 CMAQ	0	1,745,000	0	1,745,000	0	0	1,745,000
52500 Police Hiring Supplement Grants	54,707	0	0	54,707	206	0	54,913
52700 Federal Asset Seizure	200	0	0	200	0	0	200
52750 EPA Water Reuse Grant	0	1,100,893	0	1,100,893	0	0	1,100,893
60100 Public Buildings DIF	0	288,080	0	288,080	0	0	288,080
60200 Fire Service DIF	0	2,337,500	0	2,337,500	0	0	2,337,500
60300 Road Service DIF	0	11,681,480	0	11,681,480	0	0	11,681,480
60400 Public Safety DIF	0	863,400	0	863,400	0	0	863,400
60500 Recreation Service DIF	0	13,050,354	0	13,050,354	0	136,103	13,186,457
60600 Nisqualli Overpass	0	0	0	0	1,994	0	1,994
60610 Goodwill Overpass	0	60,000	40,948	100,948	4,175	0	105,123
61000 Storm Drain Fee North and Cent	0	3,150,000	0	3,150,000	23,231	0	3,173,231
61100 Street Lighting Dev Fees	0	0	300	300	0	0	300
61200 Fire Hydrant Dev Fees	0	100,000	0	100,000	104	0	100,104
76751 CFD 01-01 Debt Service Fund	0	282,415	0	282,415	0	0	282,415
76757 CFD 90-1 Debt Service Fund	0	769,443	0	769,443	0	0	769,443
76800 CFD 90-1	83,000	0	0	83,000	0	769,443	852,443
76850 CFD 01-01	5,000	300,000	0	305,000	0	282,415	587,415
76851 CFD 07-01	25,000	0	0	25,000	0	0	25,000
76875 Cahuenga A.D. 07-01	35,000	0	0	35,000	0	0	35,000
78100 Park & Recreation COP Payable	136,103	0	0	136,103	0	0	136,103
TOTAL EXPENDITURES	108,626,754	125,470,379	7,116,035	241,213,168	2,383,855	31,443,220	275,040,243

**VICTORVILLE WATER DISTRICT
ESTIMATED EXPENDITURES BY FUND**

Fiscal Year 2008-2009

	General Operations	CIP & Non- Operating	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Cost Allocation Paid	Transfers Paid	Total
25410 Water District #1	30,331,622	33,327,440	0	63,659,062	809,622	0	64,468,684
25420 Water District #2	1,333,000	0	282,000	1,615,000	0	0	1,615,000
25421 Water District #2 - A.D.1	0	0	8,000	8,000	0	0	8,000
25422 Water District #2 - A.D.2	169,000	0	38,500	207,500	0	0	207,500
TOTAL EXPENDITURES	31,833,622	33,327,440	328,500	65,489,562	809,622	0	66,299,184

**VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED EXPENDITURES BY FUND**

Fiscal Year 2008-2009

	General Operations	CIP & Non- Operating	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Cost Allocation Paid	Transfers Paid	Total
76749 VVRDA 2003 Series A	0	676,325	0	676,325	0	0	676,325
76750 VVRDA Series 2002A Debt Service	0	639,066	0	639,066	0	0	639,066
76752 VVRDA 2003 Series B	0	331,763	0	331,763	0	0	331,763
76758 VVRDA Series 2006A Debt Service	0	1,560,528	0	1,560,528	0	0	1,560,528
76931 Victorville Redevelopment Agency	1,889,965	16,771,100	0	18,661,065	103,800	3,207,682	21,972,547
76936 Old Town Redevelopment Agency	452,463	0	760,904	1,213,367	5,806	0	1,219,173
76937 Victorville 20% Affordable Housing	1,227,216	1,750,000	0	2,977,216	27,725	0	3,004,941
76938 Victorville's Portion of VVEDA 80%	19,577,067	12,500	4,156,806	23,746,373	47,526	0	23,793,899
76939 VVEDA 20% Affordable Housing	4,841,655	8,000,000	0	12,841,655	31,202	0	12,872,857
76946 Old Town Affordable Housing	690,600	0	132,946	823,546	39	0	823,585
TOTAL EXPENDITURES	28,678,966	29,741,282	5,050,656	63,470,904	216,098	3,207,682	66,894,684

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

Fiscal Year 2008-2009

	General Operations	CIP & Non- Operating	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Cost Allocation Paid	Transfers Paid	Total
30912 Stirling Partnership	1,129,503	0	0	1,129,503	0	0	1,129,503
30913 Southern California Logistics Airport	7,330,741	22,511,797	0	29,842,538	1,057,387	0	30,899,925
52900 Federal Aviation Association Grant	0	7,563,537	0	7,563,537	0	0	7,563,537
52901 Economic Development Admin	0	8,910,551	35,687	8,946,238	967	0	8,947,205
76952 SCLA Housing Set-Aside Bonds	0	24,987,085	0	24,987,085	0	0	24,987,085
All SCLA Bonds Combined	0	81,838,687	0	81,838,687	0	2,355,000	84,193,687
TOTAL EXPENDITURES	8,460,244	145,811,657	35,687	154,307,588	1,058,354	2,355,000	157,720,942

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

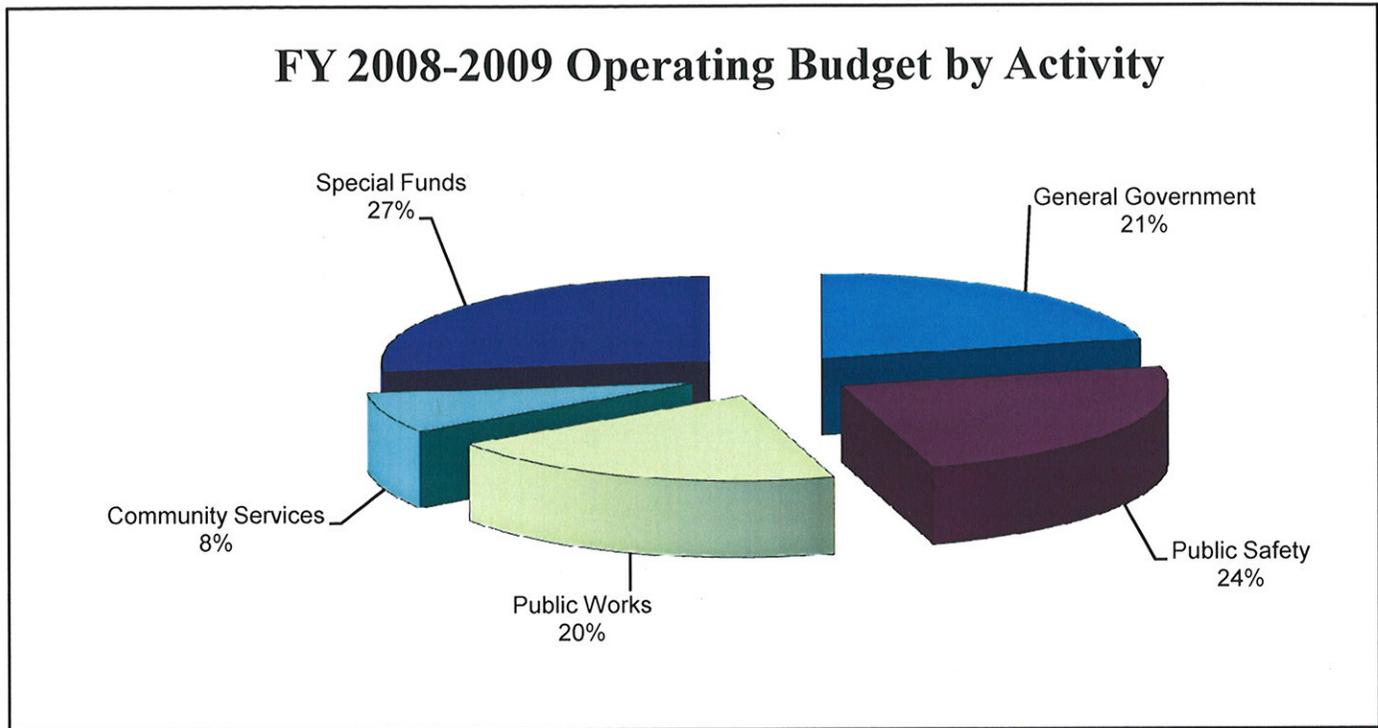
Fiscal Year 2008-2009

	General Operations	CIP & Non- Operating	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Cost Allocation Paid	Transfers Paid	Total
30914 Southern California Logistics Rail	0	2,355,000	0	2,355,000	0	0	2,355,000
TOTAL EXPENDITURES	0	2,355,000	0	2,355,000	0	0	2,355,000

GRAND TOTAL ALL FUNDS	177,599,586	336,705,758	12,530,878	526,836,222	4,467,929	37,005,902	568,310,053
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SUMMARY OF EXPENDITURES BY ACTIVITY

The following chart and schedule identify the major expenditures proposed for the FY 2008-2009 operating budget.

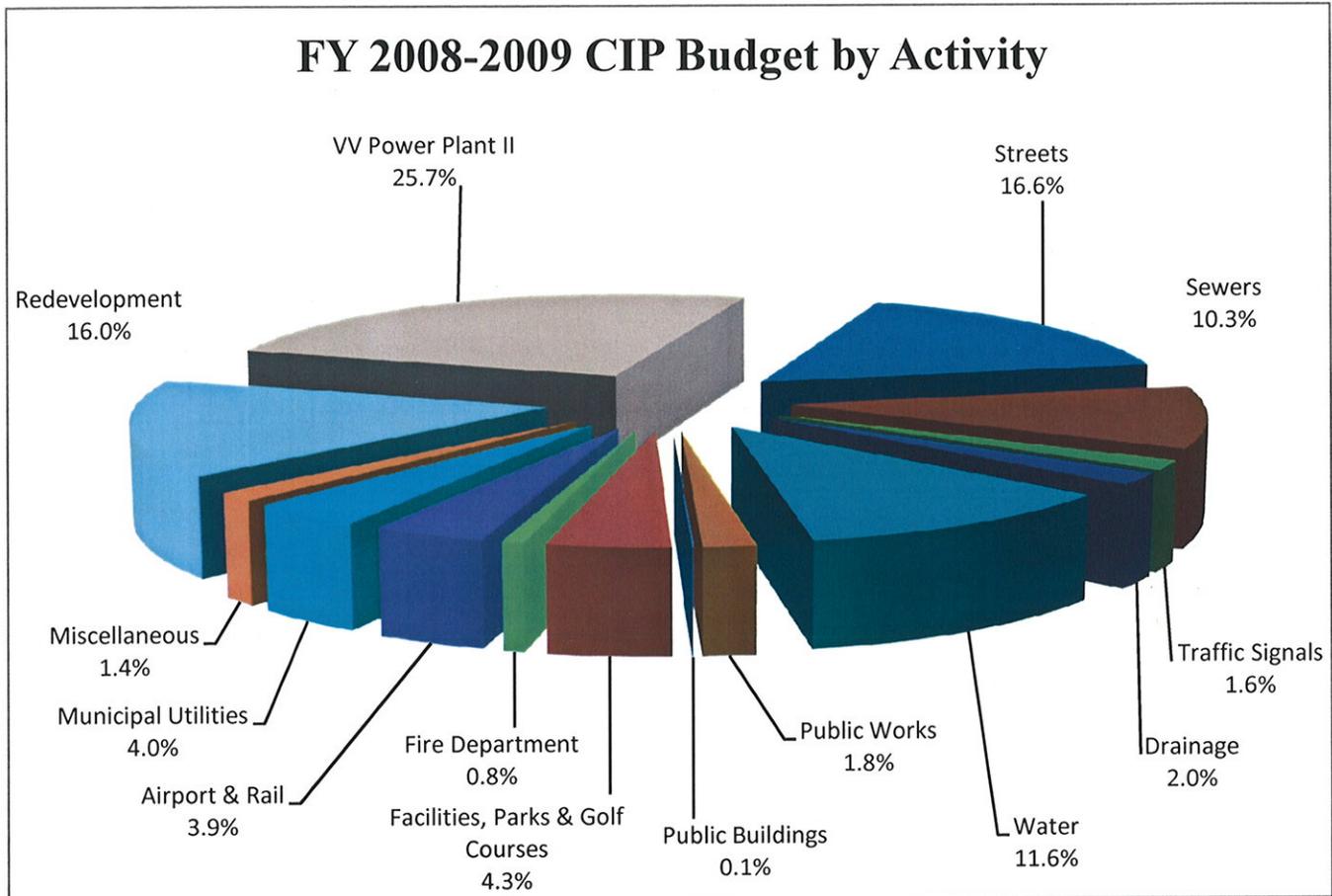


ACTIVITY	BUDGET 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	% CHANGE
General Government	\$ 6,816,000	\$ 9,157,882	\$ 12,128,020	\$ 23,540,025	\$ 19,404,237	-17.6%
Public Safety	19,916,105	23,894,252	28,614,469	26,352,495	32,988,793	25.2%
Public Works	23,961,104	31,042,771	32,631,870	22,055,163	26,022,392	18.0%
Community Services	4,271,414	6,809,720	8,127,352	8,410,676	8,596,354	2.2%
Special Funds	12,024,159	17,581,850	21,729,398	29,299,846	61,908,843	111.3%
Totals	\$ 66,988,782	\$ 88,486,475	\$ 103,231,109	\$ 109,658,205	\$ 148,920,619	35.8%

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 2008-2009 budget.



ACTIVITY	BUDGET 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	% CHANGE
Streets	\$ 26,560,020	\$ 27,289,000	\$ 34,895,000	\$ 56,713,552	51,395,475	-9.4%
Sewers	6,628,496	7,338,000	4,025,000	5,835,000	31,823,000	445.4%
Traffic Signals	2,472,000	4,174,000	3,301,000	4,309,950	4,872,000	13.0%
Drainage	5,043,900	3,230,000	3,070,000	6,484,000	6,090,000	-6.1%
Water	2,749,000	4,189,000	4,047,800	37,360,916	35,935,040	-3.8%
Public Works	0	0	0	0	5,699,828	100.0%
Public Buildings	962,250	1,792,461	24,417,370	3,236,127	189,600	-94.1%
Facilities, Parks & Golf Courses	9,118,663	8,586,934	17,528,605	18,203,150	13,186,457	-27.6%
Fire Department	147,651	150,651	3,527,875	3,408,914	2,437,500	-28.5%
Airport & Rail	10,676,162	28,903,500	20,310,348	33,318,433	12,112,224	-63.6%
Municipal Utilities	0	0	9,672,095	17,293,176	12,424,977	-28.2%
Miscellaneous	11,375,772	5,417,100	6,306,053	7,944,822	4,459,350	-43.9%
Redevelopment	0	0	0	0	49,737,085	100.0%
VV Power Plant II	0	0	0	50,000,000	79,645,000	59.3%
Totals	\$ 75,733,914	\$ 91,070,646	\$ 131,101,146	\$ 244,108,040	\$ 310,007,536	27.0%

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SECTION 4 – GENERAL FUND SUMMARY BUDGET

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**City of Victorville
Adopted Budget
Fiscal Year 2008-2009
General Fund Overview**

In an overview, total revenues are expected to decline by \$6,243,269, with operating expenses expected to decline by \$667,949. Cost allocations of \$4,467,931 to other funds will result in additional revenues to the General Fund for a reduction in net operating revenues of \$1,775,348. Revenues and operating expenses (amounts rounded) are further discussed below.

Tax Revenues

The Adopted Budget reflects a total of tax revenues of \$33.9 million, as compared to \$36.2 million for the 2007-2008 Budget. The decline in anticipated revenues of \$2.3 million for the Adopted Budget is related primarily to declines in sales taxes and Property Transfer Taxes, as follows (amounts in thousands):

Sales Taxes

	<u>Budget</u> <u>2007-2008</u>	<u>Budget</u> <u>2008-2009</u>	<u>Net</u> <u>Change</u>
Sales and Use Tax – General	\$ 15,875	\$ 15,030	(\$ 845)
In-Lieu Sales Taxes	5,214	4,490	(724)
Total Sales Taxes	<u>\$ 21,089</u>	<u>\$ 19,520</u>	<u>(\$ 1,569)</u>

The projected decline in sales tax revenues is the result of two factors: a) the decline in consumer spending, which is seen in reduced sales of autos and consumer durables and a shifting of sales for mid-level retailers to wholesale clubs with lower prices, and b) a smaller shifting of retail sales to nearby communities which have recently opened new and larger retail stores.

Property Transfer Taxes

Property Transfer Taxes are a function of the value and volume of sales of real property in the City. The recent declines in residential construction and sales are expected to reduce these tax revenues by \$681,000 from \$836,000 in 2007-2008 (as budgeted) to \$155,000 in this Adopted Budget.

License and Permits Revenues

The Adopted Budget reflects a total of revenues from licenses and permits of \$802,000, as compared to a 2007-2008 budget level of \$2,518,000. The decline in anticipated revenues of \$1,716,000 for the Adopted Budget is related to declines in permit revenues relating to residential construction.

Charges for Services Revenues

The Adopted Budget reflects a total of revenues from charges for services of \$495,000, as compared to a 2007-2008 budget level of \$3,236,000. The decline in anticipated revenues of \$2,741,000 for the Adopted Budget is related to declines in fees for services relating to residential construction.

Cost Recovery Revenues

The Adopted Budget reflects a total of revenues from cost recovery of \$1,752,000, as compared a 2007-2008 budget level of \$1,043,000, for an increase of \$709,000. For 2007-2008, revenues included a special revenue source of \$800,000, which was received and passed through and is not expected to reoccur this year. Offsetting this decrease is an increase of \$1,445,000 in administrative citation fees relating to stricter enforcement of moving violation being monitored via the red light camera systems installed last year.

Operating Expenses

In the aggregate, operating expenses before cost allocations are expected to decline by \$668,000 before the application of the cost allocation plan that is being implemented this fiscal year. This net decline is being brought about by reductions in most departments that exceed the isolated increases seen in other departments. Of the departments that have increases, the most significant is the Police Department, which reflects an increase of \$2,080,000 in its operating expenses. This increase is the result of added services from the County that were contracted for last year.

For this fiscal year, the City has implemented a limited cost allocation plan, which is intended to allocate operating expenses to other funds so as to reflect the true costs of the activities carried on in those other funds. The plan is initially designed to allocate operating expenses that are in direct support of other funds only to those other funds that, under applicable use restrictions, may reimburse the General Fund for the supporting expenses.

Transfers to Other Funds

The General Fund is viewed as the primary source of backup funding for the City's activities. Therefore, if an activity operates at a deficit, the General Fund is expected to transfer sufficient funds to cover any deficit.

In the aggregate transfers to these other funds are expected to decline from \$19,228,000 to \$15,168,000 this fiscal year. The single largest source of the decline is Victorville Municipal Utilities (VMUS), which received \$9,990,000 last year (as budgeted), with no expected transfers this year. Increases in transfers from the General Fund are expected in all other funds. A summary comment on each significant increase is as follows:

- A. Fire Protection District. For last year, the final projected total transfer amount was \$5,012,000, reflecting actual expenses of \$8,516,000, as compared to budgeted expenses of \$7,874,000. This year, transfers to the Fire Protection District are estimated to be \$7,749,000 before \$498,000 of allocated operating expenses and \$483,000 in equipment purchases. On a comparative basis, this increase totals \$2,737,000, which is attributable

to expenses that if not for the County contract, would have been paid by the City this year pursuant to the union MOU. These expenses include cost of living increases, increases in medical and group insurance premiums, equipment and other related expenses. It is also noted that the County contract now includes the enhanced pension benefit for firefighters that was not reflected in last year's results.

- B. Golf Courses. Transfers to the Golf Courses Fund are expected to increase by \$382,000, which represents increased expenses of approximately \$200,000 and \$182,000 in allocated expenses.
- C. Airport. Direct Airport revenues and expenses are expected to increase equally this year, while cost allocations for support expenses are set forth as \$1,057,000. This is offset by a decrease of \$537,000 in capital costs, thus increasing transfers to the Airport by \$421,000.
- D. Gas Tax Fund. This transfer is in response to a state requirement that the City make a significant contribution of funds for road improvements in order to receive gas tax revenues. The increase in projected transfers this year is \$414,000.

Transfers from Other Funds

Transfers from other funds have historically been limited to transfers from the Traffic Safety Fund which was intended to cover administrative expenses in the General Fund. For this year, the Budget includes \$14,741,000 in transfers from VMUS which repays loans from the General Fund to VMUS for the last three years.

**REVENUES AND EXPENDITURES BY FUND
GENERAL FUND**

CITY OF VICTORVILLE
FUND 10100
GENERAL FUND

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY07-08	Adopted FY 08-09
<u>Taxes</u>					
401001 Property Taxes	7,974,830	8,984,489	5,781,448	10,646,000	10,933,330
401009 Property Transfer Tax	1,373,064	840,205	310,112	836,237	155,056
401016 In-lieu Sales Tax	5,347,675	6,465,083	2,310,140	5,214,468	4,489,600
401017 ERAF Payment	(731,103)	0	0	0	0
403001 Sales and Use Tax General	18,008,211	17,253,100	8,778,783	15,875,166	15,030,400
404999 General Transient Occupancy Tx	895,302	950,412	535,502	950,000	1,112,000
405005 Electric Franchise	934,108	1,157,557	0	1,383,292	1,273,000
405010 Gas Franchise	253,052	283,487	0	280,000	343,000
405015 Cable Franchise	428,435	743,799	155,070	750,000	518,000
405020 Victorville Disposal Franchise	220,147	265,348	187,539	280,000	299,429
Total Taxes	34,703,719	36,943,482	18,058,593	36,215,163	34,153,815
<u>License & Permits</u>					
406001 Business License	306,724	334,369	243,227	400,000	296,500
406002 Animal License	140,075	124,459	92,717	210,000	125,500
406004 Spay/Neuter Fee	19,376	92,319	29,209	109,764	100,000
406005 Animal Breeding License	0	58	153	0	1,000
407001 Mobile Home Park Permit	11,211	9,826	8,074	12,000	9,826
407002 Building Permit	3,744,364	2,078,156	553,354	818,283	166,252
407003 Plumbing Permit	867,362	557,498	156,717	261,825	27,875
407004 Electrical Permit	629,821	339,819	416,135	569,530	26,505
407006 Grease Trap & Interceptors Pmt	14,410	14,180	9,690	15,000	14,180
407009 Garage Sale Permit	1,940	2,785	2,640	2,475	2,785
407020 Weekend Sign Permit	2,675	50	520	0	50
407021 Animal Permit	2,750	3,336	2,733	3,600	3,200
407023 Street Use Permit	867	5,476	2,003	6,875	2,500
407024 Mechanical Permits	285,636	153,688	53,275	93,615	10,911
407026 Massage Permit	14,800	16,400	10,000	15,000	15,000
Total License & Permits	6,042,009	3,732,420	1,580,447	2,517,967	802,084
<u>Fines and Forfeitures</u>					
408002 Parking Fine	123,432	109,557	90,753	72,750	109,000
408003 General Court Fine	39,495	106,755	13,145	130,000	32,000
408004 Crime Prevention Fine	4,540	802	137	1,000	1,000
408005 Returned Check Fine	7,325	8,713	4,280	7,500	5,700
408006 Late Fee Fine	60	54,558	46,772	50,150	28,000
408009 Police False Alarm Fine	1,440	1,170	6,240	1,200	2,600
409001 Business License Penalty	1,399	1,808	2,395	2,000	2,183
409003 Grease Trap Permit Penally	1,100	400	250	200	500
Total Fines and Forfeitures	178,792	283,763	163,972	264,800	180,983
<u>Intergovernmental</u>					
410001 Unallocated Interest	0	0	464,588	0	0
411001 Motor Vehicle In Lieu Fees	604,154	514,439	344,057	550,000	490,281
411005 Off Highway License Fee	1,318	0	0	0	0
411006 Pari Mutuel Fairgrounds	53,795	48,844	26,270	50,000	50,000
411012 State Assistance	0	54,927	43,235	93,097	45,000
411014 SMIP Emergency Services	3,873	2,329	856	2,500	2,500
412004 State Grants	125,990	75,297	0	0	0
416001 Booking Fee Restitution	1,078	222,025	1,118	295,745	207,815
Total Intergovernmental	790,210	917,860	880,124	991,342	795,597
<u>Charge for Services</u>					
417007 Merchandise Sold	0	0	50	0	0
417009 CNG Fuel Sales	502,488	549,719	465,483	600,100	140,000
419051 Xerox and Ordinance Copies	3,499	4,677	2,268	6,000	4,000
419052 Maps & Publications	17,450	9,820	3,615	8,555	4,500
419053 Notary Service Fees	1,080	620	240	1,000	600

419101	Planning and Zoning Appeals	218,217	(9,579)	0	0	0
419103	Subdivision and Filing Fee	286,209	260,438	155,809	305,000	16,307
419201	Plan Check & Energy Calculatr	1,119,083	879,506	469,415	848,633	96,745
419202	Building Plans Microfilming	364,600	260,635	139,684	237,696	13,031
419204	Building Code Abatement	21,328	44,201	14,629	54,690	44,201
419205	Certificate of Occupancy	23,200	23,900	17,700	25,000	25,238
419206	Imprvmnt Plan Check Fee	0	0	119,243	0	0
419207	Traffic Sig (City) Plan Check	0	0	1,094	0	108
419212	Map Check Fee	0	0	3,210	0	695
419401	Engineering Inspection Fee	6,480,628	3,155,968	372,739	750,000	58,053
419402	Traffic Mitigation Fees	139,601	0	0	0	0
419500	Public Works Service Fees	1,165	250	72	500	0
419501	Special Street Services	0	0	0	0	0
422001	Business License App Fee	95,350	156,325	73,675	175,000	69,480
423006	Election Filing Fees	0	0	0	16,000	0
423007	Filing Fees	600	1,110	458	750	600
423008	Special Police Services	20,333	20,709	13,885	2,500	21,000
423025	Drainage Fees - Forecast Dev	810	0	0	0	0
423030	Special Inspector Fee	456,414	840,622	105,859	204,766	0
423034	Emergency Svcs CERT Classes	100	150	0	150	0
423035	Animal Trap Rentals	0	42	109	0	137
423036	Microchipping Aimals	0	0	395	0	530
Total Charge for Services		9,752,153	6,199,113	1,959,632	3,236,340	495,225

Cost Recovery

416005	Police Cost Recovery	122	80	147	250	250
416008	Animal Shelter Fees	6,830	5,225	4,950	4,375	9,800
416009	Citation Correction Fee	1,750	2,070	2,730	2,095	2,800
416011	Towed Vehicle Administration	196,100	220,125	199,220	221,200	280,000
416012	False Alarm Administration	162	200	100	250	0
416013	Owner Turn in Fee	5,488	6,641	4,830	6,125	6,300
416026	Administrative Citation Fees	8,086	40,098	52,302	4,500	1,450,000
416027	Work for Other Depts/Agencies	831,674	812,888	486,904	800,000	0
416032	Animal Control Cost Recovery	2,055	2,120	1,742	2,500	2,375
416042	Cost Recovery - General	115,334	1,000	1,876	2,000	0
Total Cost Recovery		1,167,601	1,090,447	754,802	1,043,295	1,751,525

Other

418001	Donations	17,844	16,182	24,222	31,500	16,500
418002	Over and Under	(1,590)	(201)	(156)	0	0
418006	Sundry	13,942	14,382	49,442	5,000	15,000
418007	Flexible Spending Reimbursement	219	1,203	1,302	1,500	1,500
418010	City Haul/Scrap Metal	1,307	1,403	873	3,500	5,500
Total Other		31,722	32,969	75,683	41,500	38,500

Use of Property

410002	Interest Income	461,908	237,627	52	150,000	25,000
410003	Locker Rental	0	0	0	0	0
410005	Lease Occupancy	4,827	17,098	15,398	24,900	24,300
410008	Animal Trap Rental	0	0	0	0	0
410009	Sale of Real/Personal Property	0	1,221	0	25,000	0
Total Use of Property		466,734	255,947	15,451	199,900	49,300

TOTAL GENERAL FUND OPERATING REVENUES		53,132,940	49,455,999	23,488,702	44,510,307	38,267,028
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EXPENDITURES		Actuals	Actuals	Actuals as	Adopted	Adopted
Dept	Department	FY 05-06	FY 06-07	of 3/31/08 FY 07-08	FY07-08	FY 08-09
15000	City Council	122,367	139,802	85,923	158,669	167,847
15015	Public Information	506,459	736,732	696,412	1,056,081	1,019,312
15017	Library Services	20,915	938,494	575,152	963,593	1,054,406
20000	City Manager	962,156	987,515	544,074	548,395	671,753
20100	Emergency Services	125,231	147,545	121,143	200,921	207,189
22000	Risk Management	788,400	1,026,735	1,204,278	1,346,450	1,662,350
25000	City Clerk	210,329	352,451	651,824	839,626	1,044,814
25100	Elections	78	9,344	0	16,000	100,000
30000	Finance Department	1,019,935	1,195,842	1,062,480	1,729,617	1,882,758
30100	Purchasing	352,276	500,028	387,465	621,316	635,414
30200	Information Services	2,482,098	4,620,060	2,544,102	3,666,286	3,850,455
30300	City Treasurer	520,171	554,150	202,485	250,000	0
30400	License Control	107,041	167,851	136,002	188,810	220,587
35000	City Attorney	249,746	591,319	386,855	250,000	250,000
45000	Human Resources	862,309	1,064,173	554,711	1,274,099	1,024,848
50000	Police Department	12,164,734	14,354,739	13,330,047	17,773,396	19,853,390
55900	Fire Museum	1,146	1,769	858	1,900	2,400
55950	Explorer Post Station #2	2,762	2,034	1,776	3,300	3,800
61000	Development Department	3,845,625	5,012,571	3,108,627	5,194,839	4,188,990
65000	Engineering Department	5,356,069	4,404,225	2,534,026	2,497,352	494,100
70000	Public Works Week	8,830	11,133	0	15,000	15,000
70250	Graffiti Removal	132,983	168,653	119,069	199,286	206,542
70400	Animal Control	645,512	668,800	441,471	717,980	769,242
70401	Parking Enforcement	73,722	69,994	40,599	25,000	0
70500	Fleet Maintenance	1,549,583	1,878,730	1,222,779	1,751,217	1,681,141
70503	Fleet Maintenance SLCA B & D	20,992	21,712	14,738	21,015	20,790
70650	Fueling Stations	506,457	544,115	441,033	519,140	140,798
80150	Open Space, Trees & Medians	321,059	316,329	191,949	274,700	251,151
80400	City Facilities	7,246,201	2,266,371	762,111	1,089,078	1,106,039
90063	Airport Facilities Maintenance	0	359,093	0	0	0
TOTAL GENERAL FUND OPERATING EXPEND		40,205,185	43,112,309	31,361,989	43,193,066	42,525,117
COST ALLOCATIONS						
	Finance	0	0	0	0	1,147,159
	Fleet	0	0	0	0	1,165,308
	Human Resources	0	0	0	0	657,324
	Information Services	0	0	0	0	1,498,141
TOTAL COST ALLOCATIONS TO OTHER FUNDS		0	0	0	0	4,467,931
NET OPERATING (LOSS)		12,927,755	6,343,691	(7,873,287)	1,317,241	209,843
CIP PROJECTS						
	Fuel Pump Upgrade - Fleet Maintenance	0	0	0	0	30,000
	Emergency Generation - McCart CNG Station	0	0	0	100,000	100,000
TOTAL CAPITAL PROJECT EXPENDITURES		0	0	0	100,000	130,000
INCOME (LOSS) BEFORE TRANSFERS & LOAN PROCEEDS		12,927,755	6,343,691	(7,873,287)	1,217,241	79,843
10300	Operating Reserve/Capital	0	0	0	0	0
10400	Equipment Replacement Fund	472,444	250,990	153,004	250,000	306,008
20100	Fire Protection District	4,549,358	5,119,618	4,364,835	4,368,241	8,729,671
20200	Parks & Recreation District	1,235,352	1,896,368	827,275	1,339,494	1,654,550
25115	Victorville Municipal Utility	4,410,478	3,460,963	9,990,447	9,990,448	0
25500	Golf Courses	757,969	1,354,134	760,962	1,140,133	1,521,925
30912	Stirling Partnership	0	0	0	0	0
30913	Airport	2,139,259	1,478,196	1,015,424	1,353,898	1,755,397
30914	Southern California Logistics Rail Authority	0	0	0	0	0
40100	Gas Tax Fund	1,179,488	1,349,412	600,000	785,736	1,200,000
TOTAL TRANSFERS OUT		14,744,347	14,909,681	17,711,947	19,227,950	15,167,551
418008	Transfer from-Traffic Safety (30500)	399,094	354,247	0	347,000	347,000
414002	Loan repayment from VMUS Transfers	0	0	0	0	14,740,708
TOTAL TRANSFERS IN & LOAN PROCEEDS		399,094	354,247	0	347,000	15,087,708
CHANGE IN NET ASSETS		(1,417,499)	(8,211,743)	(25,585,235)	(17,663,709)	0

SECTION 5 – SPECIAL REVENUE FUNDS

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**City of Victorville
Adopted Budget
Fiscal Year 2008-2009
Major Special Revenue Funds Overview**

This category of funds relates to Measure I tax revenues and development related fees. The use of these revenues is restricted to purposes as set forth in statute and municipal code. These funds are considered major, meaning that the types of revenues and level of expenditures are significant on their own.

Measure I

Measure I revenues are derived from a voter-approved half-cent sales tax in San Bernardino County. The use of the revenues is restricted to construction and maintenance of streets. 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.

The structure of the Budget is to report the receipts and expenditures of these revenues in accordance with five primary uses: a) street arterials, b) arterial maintenance, c) local capital projects, d) local maintenance and e) transit.

Over the last several years, these funds have been accumulated in anticipation of major capital improvements which are now scheduled for this fiscal year. Thus, current year expenditures will exceed current year revenues with the difference being the use of accumulated reserves.

Capital Impact Facilities

Capital Impact Facilities revenues are derived from development impact fees and other fees that are charged to developers as a condition of consent to proposed development activities. These fees are intended to reimburse the City for its costs of building public use infrastructure that supports the proposed developments.

On an aggregate basis, the funds included in this grouping reflect the following Budgeted activity for this fiscal year (amounts in thousands):

	Totals
Beginning Accumulated Funds	\$ 15,883
Revenues	
Revenues	1,437
Loan Proceeds	<u>2,000</u>
Total Revenues	<u>3,437</u>
Expenditures	
Capital Costs	31,129
Operating Costs	29
Transfers	<u>136</u>
Total Expenditures	<u>31,294</u>
Ending Accumulated Funds	<u>\$ (11,974)</u>

The typical budgeting technique for these capital projects is to present the most aggressive expenditure plan including all open and planned projects and including significant completion in the earliest possible time frame. Accordingly, aggregate expenditures are often budgeted at levels that are much higher than the actual results. This budget is no different in that expenditures in the Road Service DIF present a very aggressive estimate of expenditures. Based on past results, it is unlikely that the budgeted level of expenditures will take place and that the remaining funds balance will be significantly higher.

At the start of this fiscal year, while the aggregate of the funds had a positive funds balance, the Public Buildings DIF had a deficit in its funds balance of \$14,469 representing prior year expenditures for public buildings that had exceeded revenues accumulated in that fund. This deficit was effectively covered by surpluses in the other related funds. During this fiscal year, those other funds have budgeted to expend a significant amount of their fund balances, resulting in the projected year end aggregate deficit. As noted above, project costs tend to move forward from one year to the next and although budgeted, it is not anticipated that all of the costs will be expended this fiscal year, meaning that it is unlikely that the level of the aggregate projected deficit will be realized, although it is likely that some deficit balance will be seen. This deficit, to the extent realized, will be managed through short term advances from other funds and will be ultimately be recovered in future periods via future unexpended revenues.

**REVENUES AND EXPENDITURES BY FUND
MEASURE I STREET ARTERIALS**

**CITY OF VICTORVILLE
FUND 40510
MEASURE I STREET ARTERIALS**

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3-31-08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
403002	Measure I Sales Tax	3,990,464	3,972,048	2,211,978	4,608,986	3,665,866
410002	Interest Income	364,370	628,429	50	250,000	0
416042	Cost Recovery - General	0	97,069	259,813	0	0
418008	Budgeted Transfers Received CR	0	0	0	0	0
TOTAL REVENUES		4,354,834	4,697,546	2,471,840	4,858,986	3,665,866
COST ALLOCATIONS						
	Finance	0	0	0	0	20,816
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	7,288
	Information Services	0	0	0	0	22,137
CAPITAL IMPROVEMENT PROJECTS						
New	Adelanto Rd to Emerald Rd	276	0	0	0	0
65125	Adelanto Rd/ Colusa to Chamberlaine	0	0	11,472	2,000,000	0
New	Aerospace Dr: Phantom W to 2400' East	0	0	0	500,000	0
65039	Air Expressway/ Ntl Trals Hwy to Village Drive	307	26,388	88,729	1,000,000	1,750,000
New	Amargosa Rd: BV widen at NW & SW quadrants	0	0	0	0	200,000
New	Arlett Drive: Hook Blvd to Mojave Dr	0	0	0	0	20,000
65096	BV Rd-Bridge Widening/BNSF	5,918	0	0	0	0
New	BV Rd: Bornite to Tamarisk	0	0	0	0	25,000
New	BV Rd: Amargosa (Modify existing signal)	0	0	0	0	65,000
New	La Mesa Rd: Cantina to El Rio	0	0	0	0	100,000
New	Citywide - Traffic Counting	0	0	0	25,000	30,000
65110	Citywide - Traffic Engineering	0	151,542	126,220	200,000	250,000
New	Colusa Road/Adelanto Rd to Helendale Rd	0	0	11,472	2,000,000	0
New	George Blvd: Phantom W to Saber	0	0	0	1,593,000	0
65095	GT Blvd/Hesperia Rd to Yucca Loma	70,056	0	0	0	0
New	Hesperia Road / Bear Valley to Nisqualli	0	0	0	80,000	80,000
65051	Hesperia Road/ Green Tree Blvd to "D" Street	71,093	2,450,968	67,971	80,000	0
65028	High Desert Corridor	11,394	14,656	25,950	120,000	200,000
65118	Innovation Way: Phantom W to 1770' West	0	178,410	0	500,000	1,900,000
65058	Mojave Drive I-15 Interchange Bridge Widening	1,622	24	2,597,333	2,600,000	2,667
New	Momentum: Adelanto Rd to Gateway	0	0	0	0	350,000
65119	National Trails Highway/Air Expressway to I-15	0	0	377,516	300,000	3,000,000
65047	Nisqualli Rd: I-15 Interchange	0	369,380	0	500,000	1,000,000
65074	Nisqualli Rd: Balsam to Hesperia	0	0	38,409	3,500,000	1,850,000
65099	Nt. Trails Hwy: Mojave River Br to City Limit	276,513	0	0	0	0
65097	Ntl Trl Hwy: Mojave River Bridge - Barrier Rail	3,294	13,033	0	400,000	400,000
New	Ottawa Rd: Hesperia Rd. to Railroad	0	0	0	300,000	250,000
70616	Route 395 Study	264,844	0	0	35,156	0
65098	Seneca Road: Hesperia Rd to Plaza Drive	0	28,642	27,873	1,200,000	700,000
65107	Spring Valley Pkwy: Bear Valley to Pahute	0	44,088	48,587	100,000	2,000,000
65090	Stoddard Wells Road: I-15 to Hwy 18	342,651	0	0	0	0
65100	Traffic Signal - Amethyst Rd: Palmdale Rd	21,123	441,423	1,267	2,000	50,000
New	Traffic Signal - El Evado Rd/ Luna Road	0	0	0	20,000	20,000
70423	Traffic Signal - Green Tree Blvd/Burning Tree	219,958	22,304	0	0	0
New	Traffic Signal - Innovation Way/Phantom W.	0	0	0	0	250,000
New	Traffic Signal - Innovation Way/Aerospace	0	0	0	0	250,000
New	Traffic Signal- Palmdale Rd/Cantina	0	0	0	0	100,000
70419	LED Retrofit	9,773	0	0	0	0
70416	Video Detection	149,773	0	0	0	0
New	Valley Center Dr: La Paz Dr. to Lorene Dr. recon	0	122	0	0	0
New	Yates Rd: Arrowhead Dr to GreenTree Blvd	0	0	0	150,000	0
TOTAL COST ALLOC & CIP PROJECTS		1,448,594	3,740,979	3,422,799	17,205,156	14,892,908
CHANGE IN NET ASSETS		2,906,240	956,567	(950,958)	(12,346,170)	(11,227,042)

**REVENUES AND EXPENDITURES BY FUND
MEASURE I ARTERIAL MAINTENANCE**

CITY OF VICTORVILLE
FUND 40515
MEASURE I STREET ARTERIALS
DEPARTMENT 70450 & 70453
TRAFFIC CONTROL & TRAFFIC SIGNAL MAINTENANCE

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08 FY 07-08	FY 07-08	FY 08-09
REVENUES						
403002	Measure I Sales Tax	885,454	884,011	430,465	1,000,000	646,918
410002	Interest Income	77,303	91,124	0	45,000	0
419501	Special Street Services	73,646	105,449	64,483	0	0
TOTAL REVENUES		1,036,403	1,080,584	494,948	1,045,000	646,918
EXPENDITURES						
511000	Regular Wages	370,383	611,374	470,118	589,751	624,792
511003	Overtime	19,007	38,951	38,972	19,000	45,000
511010	Temporary Wages	73,021	71,893	67,941	86,798	86,798
511030	Stability	6,957	10,250	9,465	11,220	12,828
512000	Fringe Benefits, General	191,850	294,518	181,020	290,209	261,244
513000	Payroll Taxes, General	8,084	11,374	9,396	17,251	34,512
521000	Utilities	4,193	80,596	50,831	49,900	70,975
521001	Telephone	2,546	10,513	5,661	7,800	7,800
521002	Postage	119	823	255	675	450
521003	Office & Departmental Supplies	16,201	21,337	16,708	17,742	19,850
521004	Equipment Expenses	20,415	45,160	60,187	77,595	66,500
521005	Vehicle Expenses	42,601	38,904	27,902	24,650	29,500
521006	Training & Education	1,252	4,365	1,642	3,750	2,200
521007	Building Maintenance	1,683	3,921	4,400	2,000	4,500
521008	Household Supplies	138	0	27	0	50
521009	Contract Services	7,080	14,073	9,806	13,500	10,000
521010	Equipment Rental	0	50	0	751	750
521014	Safety Equipment	3,227	4,951	2,743	3,700	2,900
521015	Travel	573	2,387	555	1,250	700
521016	Memberships	970	458	357	680	550
521018	Marketing/Promotion	522	120	154	400	300
521019	Advertising	54	387	19	300	150
521020	Legal	1,373	99	693	500	500
521029	Infrastructure Repairs	198,971	230,971	188,878	229,900	245,000
540400	Equipment	136,865	0	0	0	0
540450	Vehicles	45,691	0	0	0	0
EXPENDITURES		1,153,779	1,497,476	1,147,730	1,449,322	1,527,849
COST ALLOCATIONS						
	Finance	0	0	0	0	11,260
	Fleet	0	0	0	0	43,185
	Human Resources	0	0	0	0	11,692
	Information Services	0	0	0	0	24,928
CAPITAL IMPROVEMENT PROJECTS						
70526	Cape Seal	0	600,000	0	0	0
70528	Pavement Overlay	234,493	0	0	0	0
30316	Computer Equipment/Software- Traffic Signal	17,900	0	0	40,000	0
New	Stripe Removal Machine (50% out of Airport)	0	0	0	0	33,000
TOTAL COST ALLOC & CIP		252,393	600,000	0	40,000	124,065
TOTAL EXPEN, COST ALLOC AND CIP		1,406,172	2,097,476	1,147,730	1,489,322	1,651,914
CHANGE IN NET ASSETS		(369,769)	(1,016,892)	(652,782)	(444,322)	(1,004,996)

**REVENUES AND EXPENDITURES BY FUND
MEASURE I LOCAL**

CITY OF VICTORVILLE
FUND 40520
MEASURE I LOCAL

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
403002 Measure I Sales Tax	1,841,753	1,862,789	1,125,831	2,127,224	1,691,938
410002 Interest Income	97,002	160,651	0	85,000	0
TOTAL REVENUES	1,938,754	2,023,440	1,125,831	2,212,224	1,691,938
EXPENDITURES					
00000 Traffic Signal Maintenance	447,675	0	0	0	0
COST ALLOCATIONS					
Finance	0	0	0	0	6,716
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	6,416
Information Services	0	0	0	0	17,084
CIP PROJECTS					
65113 3rd Avenue: Silica to Burwood	0	153,538	504	0	50,000
New Amargosa Rd @ Village Dr	0	0	0	100,000	100,000
New Enterprise Way: Nisqualli Rd to Ottawa St	0	0	77,620	100,000	0
New Gateway: Air Expressway to Momentum	0	0	0	1,300,000	0
New Innovation Way: Phantom W to George Blvd	0	0	0	0	250,000
65115 LaPaz Drive: Mojave to Plaza Drive	0	16,738	753,108	1,000,000	0
New LaPaz Drive: Seventh St to Seneca Rd	0	0	0	300,000	150,000
65121 Nutro Way Overlay	0	0	0	25,000	0
65089 Ottawa Rd (Foxborough)	25,873	0	0	0	0
New Park Ave: Reconstruct Palmdale to Amargosa	0	0	0	0	100,000
New So Mojave Dr: 7th Street to Victor St. to End	0	0	0	300,000	25,000
65081 Sycamore: Amethyst to Hwy 395	51,351	37,414	3,304	100,000	100,000
65087 Traffic Signal-Ridgecrest/Pebble Beach	34,984	0	0	0	0
70422 Traffic Controls - Various Improvements	897	0	0	25,000	25,000
70421 Traffic Signal Controls (Signal Timing)	35,035	32,920	7,999	0	75,000
70420 Traffic Signal Controls (Video detection Retrofit)	0	136,595	0	0	10,000
70418 Traffic Signal Controls: BV/I-15 Congestion Relief	0	0	0	0	10,000
70425 Traffic Signal Controls (Radio Links)	0	0	0	0	50,000
70453 Traffic Signal Controls (Opticom)	0	0	0	0	140,000
New Traffic Signal Controls (LED Replacement)	0	0	0	0	50,000
New Traffic Monitoring Camera	0	0	0	0	100,000
65094 Tamarisk/Lindero to Pahute	30,168	0	0	0	0
New Turner Rd: Phantom to North	0	0	0	200,000	0
65114 Valley Ctr Dr: Outer 7th to Lorene Dr	0	0	0	1,200,000	120,000
New Valley Ctr Dr: LaPaz to Lorene Dr	0	0	0	800,000	80,000
New Valley Park: Amargosa Rd to 915' East	0	0	0	125,000	125,000
70527 Various Streets - Slurry Seal Program	0	1,010,439	11,848	1,000,000	2,000,000
TOTAL EXPEND, COST ALLOC & CIP	625,983	1,387,644	854,383	6,575,000	3,590,216
CHANGE IN NET ASSETS	1,312,772	635,796	271,449	(4,362,776)	(1,898,278)

**REVENUES AND EXPENDITURES BY FUND
MEASURE I LOCAL MAINTENANCE**

CITY OF VICTORVILLE
FUND 40525
MEASURE I STREET ARTERIALS

	Actuals FY 05-06	Actuals FY 06-07	Actual FY 07-08 3-31-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
403002 Measure I Sales Tax	408,671	378,469	198,676	472,015	298,577
410002 Interest Income	9,477	18,194	0	5,000	0
TOTAL REVENUES	418,148	396,663	198,676	477,015	298,577
TRANSFERS OUT					
Street Sweeping (to Fund 40200)	142,165	0	0	0	0
TOTAL TRANSFERS OUT	142,165	0	0	0	0
CHANGE IN NET ASSETS	275,983	396,663	198,676	477,015	298,577

ADA PARATRANSIT

CITY OF VICTORVILLE
FUND 40530
MEASURE I TRANSIT

	Actuals FY 05-06	Actuals FY 06-07	Actual FY 07-08 3-31-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
403002 Measure I Sales Tax	375,071	375,543	220,751	375,070	331,753
410002 Interest Income	21,516	25,183	0	15,000	0
TOTAL REVENUES	396,586	400,726	220,751	390,070	331,753
EXPENDITURES					
521009 Contract Services	500,000	501,437	178,072	550,000	550,000
COST ALLOCATIONS					
Finance	0	0	0	0	2,692
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
TOTAL EXPENDITURES	500,000	501,437	178,072	550,000	552,692
CHANGE IN NET ASSETS	(103,414)	(100,711)	42,679	(159,930)	(220,939)

**REVENUES AND EXPENDITURES BY FUND
PUBLIC BUILDINGS DIF**

CITY OF VICTORVILLE
FUND 60100
PUBLIC BUILDINGS DIF

	Actuals FY 05-06	Actuals FY 06-07	Actual FY 07-08 3/31/2008	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	3,616	0	3,574	0	0
414003 Sale of Bonds	0	173,765		0	0
415021 City Wide Public Blding DIF	1,530,000	1,231,772	880,309	1,230,525	210,830
TOTAL OPERATING REVENUES	1,533,616	1,405,537	883,883	1,230,525	210,830
CIP PROJECTS					
80403 City Hall Expansion	9,965,264	19,229,770	858,560	1,733,604	0
00000 City Hall - Furniture & Fixtures	0	0	249,408	250,000	0
80410 McCart/Mitsubishi Renovation	271,789	12,857	0	250,000	0
70611 City Signs - New entry signs to City	15,627	0	0	300,000	0
30158 DIF Update Study	32,370	4,725	0	19,680	0
40009 Absorption Study	0	0	0	6,675	0
40010 General Plan Update - EIR	60,813	48,832	27,866	226,168	146,000
60027 Fee Update Study	0	0	0	50,000	43,600
30307 Imaging Project - IS	45,460	4,527	0	0	0
30310 GIS Project - IS	0	0	0	0	98,480
15018 Library	0	409	0	0	0
New Land for Animal Control	7,243	0	0	0	0
New Relocation of SCLA Bldg 999	0	0	0	400,000	0
TOTAL CAPITAL IMPROVEMENT PROJECTS	10,398,567	19,301,120	1,135,834	3,236,127	288,080
CHANGE IN NET ASSETS	(8,864,951)	(17,895,583)	(251,952)	(2,005,602)	(77,250)

**REVENUES AND EXPENDITURES BY FUND
FIRE SERVICE DIF**

CITY OF VICTORVILLE
FUND 60200
FIRE SERVICE DIF

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual FY 07-08 to 3-31-08	Adopted FY 07-08	Adopted FY 08-09
410002 Interest Income	1,455	667	483	0	0
414003 Sale of Bonds	0	65,162		0	0
415022 City Wide Fire Service DIF	568,547	380,965	302,450	430,942	31,275
TOTAL REVENUE	570,002	446,794	302,933	430,942	31,275
CIP PROJECTS					
55017 El Evado Fire Station Construction	83,891	74,484	0	0	0
55021 Fire Station #5	1,425	76,716	5,555	2,337,500	2,337,500
New SCLA Firefighting Vehicle	0	0		950,000	0
TOTAL EXPENDITURES & CIP PROJECTS	85,316	151,200	5,555	3,287,500	2,337,500
CHANGE IN NET ASSETS	484,686	295,594	297,378	(2,856,558)	(2,306,225)

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**REVENUES AND EXPENDITURES BY FUND
ROAD SERVICE DIF**

CITY OF VICTORVILLE
FUND 60300
ROAD SERVICE DIF

REVENUES	Actuals	Actuals	Actuals	Adopted	Adopted
	FY 05-06	FY 06-07	FY 07-08 to 3-31-2008	FY 07-08	FY 08-09
410002 Interest Income	206,719	270,642	0	65,000	0
414003 Sale of Bonds	0	781,943	0	0	0
415015 Development Impact Fees	8,073,331	5,762,436	2,987,488	6,116,526	885,952
TOTAL REVENUE	8,280,049	6,815,020	2,987,488	6,181,526	885,952

CIP PROJECTS

65113 3rd Aven/Silica to Burwood	0	50,000	0	0	0
65111 3rd Avenue: Nisqualli Rd to Comache Rd	0	2,562	0	15,000	0
65039 Air Expressway: Nat'l Trails to Village Drive	0	0	0	1,000,000	1,750,000
New Air Expressway/Gateway (construct signal)	0	0	0	0	300,000
65108 Amargosa Rd./Village Dr (construct signal)	0	9,792	18,093	250,000	300,000
65014 Amethyst Road - Palmdale Rd to Seneca Rd	382,626	1,760	0	0	0
65096 Bear Valley Rd - Bridge Widening BNSF	0	27,044	3,611	100,000	110,000
New Bear Valley Rd - I15 Interchange	0	0	0	0	300,000
70430 Bear Valley Rd - Eagle Ranch (construct signal)	0	795	56,197	250,000	310,000
65084 Bear Valley Rd - Topaz Rd (construct signal)	10,044	17,159	267,479	244,450	13,000
New Bear Valley Rd - SV Pkwy (relocate signal)	0	0	0	0	200,000
New Cantina Dr: Palmdale to Begonia	0	0	0	200,000	200,000
70424 City Wide - City Wide Model	135,636	50,846	37,081	250,000	125,000
New Civic Drive - Mojave (construct signal)	0	0	0	250,000	25,000
New Civic Drive: Midtown to Mojave	0	0	0	100,000	100,000
New El Evado Rd/North of Begonia	0	0	0	30,000	50,000
70426 El Evado Rd/Seneca Rd (construct signal)	2,822	111,740	132,643	250,000	0
65079 Eucalyptus - I-15 Interchange	1,150	450	0	0	0
65079 Eucalyptus - Land Purchase	0	0	1,634,535	1,636,210	0
New Eucalyptus - Rte 395 to Mesa Linda	0	0	0	0	0
New Eucalyptus - Rte 365 (modify signal)	0	0	0	0	75,000
30310 GIS Project (Information Services)	96,979	167,571	88,461	267,097	98,480
65112 GPS Roving System	0	53,191	0	0	0
65095 GT Blvd - Hesperia Rd. to Yucca Loma	0	5,720	0	40,000	190,000
65117 Hanging Plan Holders	0	12,314	0	0	0
New Hesperia Rd - Silica/Nisqualli (modify signal)	0	0	0	20,000	20,000
New Hesperia Rd - Ottawa (construct signal)	0	0	0	0	300,000
70429 Hook Blvd - Arlette Dr (construct signal)	0	14,943	270,028	320,000	25,000
New La Mesa Rd - El Evado (design new signal)	0	0	0	0	20,000
New La Mesa Rd - Pacoima (design new signal)	0	0	0	0	20,000
New La Mesa Rd - Topaz (design new signal)	0	0	0	0	20,000
New La Mesa Rd - Mesa Linda (design new signal)	0	0	0	0	20,000
65058 Mojave Drive/I-15 Interchange-Widen Bridge	0	0	0	2,400,000	2,400,000
65123 Mojave/CFD 90-1 - Overlay	0	0	0	77,620	80,000
New Mojave Drive/Cantina Dr (construct signal)	0	0	0	0	300,000
65074 Nisqualli Rd - Balsam Rd to Hesperia Rd	155,333	1,126,476	8,851,619	3,500,000	1,850,000
New Nisqualli Rd - Balsam Rd (construct signal)	0	0	0	0	360,000
65047 Nisqualli Rd - I-15 Interchange-New Bridge	0	219,770	1,232,311	2,500,000	300,000
New Nisqualli Rd: 3rd Avenue (construct signal)	0	0	0	250,000	100,000
New Nisqualli Rd - 7th Ave (construct signal)	0	0	0	250,000	100,000
New Nisqualli Rd - 11th Ave (construct signal)	0	0	0	0	360,000
New Palmdale Rd - Cantina (construct signal)	0	0	0	250,000	250,000
New Roy Rogers Blvd - California (construct signal)	0	0	0	500,000	0
70428 Seneca Road - Civic Drive (construct signal)	0	122,286	108,656	250,000	0
65050 Seneca Rd - Hesperia Rd to Green Tree East	13,994	10,067	0	0	0
65093 Seneca/Amethyst to Cobalt	5,570	190	1,073	0	0
65110 Signal @ Amethyst & Palmdale	0	176,008	0	0	0
New Spring Valley Pkwy: Environmental & R/W	0	0	0	1,500,000	1,000,000
65094 Tamarisk/Lindero to Pahute	0	6,480	202,358	0	0

00000	Information Dir- Case Setup/Land	0	5,404	0	0	0
65092	Topaz Rd - BV Rd to Sycamore	47,603	14,203	405,676	500,000	10,000
TOTAL EXPENDITURES & CIP PROJECTS		851,757	2,206,771	13,309,822	17,200,377	11,681,480
CHANGE IN NET ASSETS		7,428,293	4,608,249	(10,322,334)	(11,018,851)	(10,795,528)

**REVENUES AND EXPENDITURES BY FUND
PUBLIC SAFETY DIF**

CITY OF VICTORVILLE
FUND 60400
PUBLIC SAFETY DIF

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3-31-2008	Adopted FY 07-08	Adopted FY 08-09
410002 Interest Income	10,797	15,678	0	0	0
414003 Sale of Bonds	0	65,162	0	0	0
415023 Development Impact Fees	657,590	341,675	147,338	453,075	7,366
TOTAL OPERATING REVENUE	668,387	422,515	147,338	453,075	7,366
CIP PROJECTS					
New Police State Renovation	0	0	0	870,000	863,400
00000 Tidemark DIF Case Setup	0	58	0	0	0
TOTAL EXPENDITURES & CIP PROJECTS	0	58	0	870,000	863,400
CHANGE IN NET ASSETS	668,387	422,458	147,338	(416,925)	(856,034)

**REVENUES AND EXPENDITURES BY FUND
RECREATION SERVICE DIF**

CITY OF VICTORVILLE
FUND 60500
RECREATION SERVICE DIF

	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3-31-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	84,910	122,633	0	0	0
414003 Sale of Bonds	0	1,086,032	0	0	0
415016 Development Impact Fees	8,051,044	5,314,079	2,832,887	6,154,607	130,454
418001 Donations	0	0	40,100	0	0
TOTAL REVENUE	8,135,954	6,522,744	2,872,987	6,154,607	130,454
CIP PROJECTS					
80011 Doris Davies Park	23,898	26,238	25,563	133,000	0
80015 Eva Dell Park - Property acquisition	25,231	0	0	200,000	0
00000 General	0	2,995	0	0	0
80097 Golden Triangle Park-Additional land acquisition	0	194,130	0	0	0
80103 Green Tree Golf Course-Clubhouse	335,091	1,927,559	2,921,718	8,616,221	6,388,504
New Green Tree Islands	0	0	0	50,000	0
80028 Hollyvale Park - Playground Equipment	37,051	48,185	0	0	0
80030 Hook Park & Recreation Center	74,778	18,282	69,656	215,000	10,093
New Mesa Linda School-Joint Construction of Gym	0	0	0	0	725,811
80088 Mesa Linda Park	18,901	3,800	0	0	0
80041 Mojave Vista Park	3,122,174	19,747	0	0	0
80053 Rockview Nature Park	0	0	0	50,000	0
80071 Schmidt Park - New irrigation system	0	21,172	0	0	0
80097 Sunset Ridge Park	0	0	84,054	8,000,000	5,925,946
80002 Victor Activities Center	8,337	0	0	0	0
80059 Village Park	36,888	33,200	0	0	0
80106 Westside Park - Land Acquisition	501,462	1,002,568	0	750,000	0
80066 Westwinds Activity Center - Renovation, parking, etc.	14,527	0	0	0	0
80065 WW Sports Center - HVAC/2nd Entry/Renovation	10,998	0	0	0	0
New WW Golf Course Wash Rack	0	0	0	28,000	0
TOTAL EXPENDITURES AND CIP PROJECTS	4,209,336	3,297,876	3,100,991	18,042,221	13,050,354
NET OPERATING GAIN (LOSS)	3,926,618	3,224,867	(228,004)	(11,887,614)	(12,919,900)
Loan from DCB	0	0	0	0	2,000,000
521053 Budgeted Transfers Out	232,997	125,941	121,464	132,185	136,103
CHANGE IN NET ASSETS	3,693,620	3,098,927	(349,468)	(12,019,799)	(11,056,003)

**REVENUES AND EXPENDITURES BY FUND
NISQUALLI OVERPASS**

CITY OF VICTORVILLE
FUND 60600
NISQUALLI OVERPASS

	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3/31/08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	37,162	24,864	1,316	25,000	0
415012 Nisqualli Overpass	139,047	46,799	27,681	54,000	0
TOTAL REVENUE	176,208	71,663	28,997	79,000	0
COST ALLOCATIONS					
Finance	0	0	0	0	395
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	396
Information Services	0	0	0	0	1,203
CIP PROJECT					
65047 La Mesa/Nisqualli/115	149,417	73,493	29,091	150,000	0
TOTAL COST ALLOC & CIP PROJECTS	149,417	73,493	29,091	150,000	1,994
CHANGE IN NET ASSETS	26,791	(1,829)	(94)	(71,000)	(1,994)

GOODWILL OVERPASS

CITY OF VICTORVILLE
FUND 60610
GOODWILL OVERPASS

	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3/31/08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	7,022	6,822	0	0	0
415014 Goodwill Overpass	129,755	195,338	108,979	108,000	105,123
TOTAL OPERATING REVENUE	136,777	202,161	108,979	108,000	105,123
COST ALLOCATIONS					
Finance	0	0	0	0	17
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	1,030
Information Services	0	0	0	0	3,128
CIP PROJECTS					
70427 Traffic Controls - I-15 LaPaz Coordination	2,647	198	0	40,000	0
New Roy Rogers Blvd: NB Off Ramp	0	0	0	100,000	10,000
65104 La Paz Drive: Offramp to Valley Center Dr.	570	4,430	484	600,000	50,000
TOTAL COST ALLOC & CIP PROJECTS	3,217	4,628	484	740,000	64,175
CHANGE IN NET ASSETS	133,560	197,533	108,495	(632,000)	40,948

**REVENUES AND EXPENDITURES BY FUND
STORM DRAIN FEE NORTH AND CENT**

CITY OF VICTORVILLE
FUND 61000
STORM DRAIN FEE NORTH AND CENT

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3/31/08	Adopted FY 07-08	Adopted FY 08-09
410002 Interest Income	46,012	48,040	0	0	0
415020 Storm Drain Area J	486,036	873,842	231,571	1,185,000	67,297
TOTAL OPERATING REVENUES	532,048	921,882	231,571	1,185,000	67,297
COST ALLOCATIONS					
Finance	0	0	0	0	203
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	5,703
Information Services	0	0	0	0	17,325
CAPITAL IMPROVEMENT PROJECTS					
70208 Air Expressway					
Ossum wash Box Culvert	16,557	0	0	0	0
New Nisqualli Road					
Seventh Ave (culvert & channel)	0	0	0	500,000	1,000,000
Cypress St (storm drain)	0	0	0	500,000	0
Various drainage crossings	0	0	0	1,000,000	0
New 395/Palmdale Storm Drain	0	0	0	74,000	1,000,000
New Northern Central District					
Air Expressway to Mojave River	0	0	0	1,830,000	0
65105 OroGrande Wash					
Study	3,363	32,912	1,043	50,000	50,000
Hydrology	0	0	0	150,000	0
New Miscellaneous Drainage					
Drainage improvements (dry wells)	0	4,916	0	0	0
Update Master Plan	0	0	0	500,000	500,000
New Spring Valley Pkwy (storm drain alignment)	0	0	0	0	600,000
TOTAL EXPEND, COST ALLOC & CIP PROJECTS	19,919	37,828	1,043	4,604,000	3,173,231
CHANGE IN NET ASSETS	512,129	884,054	230,528	(3,419,000)	(3,105,934)

**REVENUES AND EXPENDITURES BY FUND
STREET LIGHTING DEV FEES**

CITY OF VICTORVILLE
FUND 61100
STREET LIGHTING DEV FEES

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
410002 Interest Income	2,800	2,917	0	0	0
415009 Street Lighting Fee	39,920	35,096	12,900	43,596	300
TOTAL OPERATING REVENUE	42,720	38,013	12,900	43,596	300
CAPITAL IMPROVEMENT PROJECTS					
Capital Improvement Projects	0	0	0	0	0
TOTAL EXPENDITURES & CIP PROJECTS	0	0	0	43,596	0
CHANGE IN NET ASSETS	42,720	38,013	12,900	0	300

FIRE HYDRANT FEES

CITY OF VICTORVILLE
FUND 61200
FIRE HYDRANT FEES

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
410002 Interest Income	3,955	4,073	0	0	0
415010 Fire Hydrant Fee	67,300	59,000	19,000	74,000	500
TOTAL OPERATING REVENUES	71,255	63,073	19,000	74,000	500
COST ALLOCATIONS					
Finance	0	0	0	0	104
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
CAPITAL IMPROVEMENT PROJECTS					
55015 Fire Hydrant Development Program	7,777	19,460	22,425	108,414	100,000
TOTAL EXPEND, COST ALLOC & CIP PROJECTS	7,777	19,460	22,425	108,414	100,104
CHANGE IN NET ASSETS	63,478	43,613	(3,425)	(34,414)	(99,604)

City of Victorville
Adopted Budget
Fiscal Year 2008-2009
Nonmajor Special Revenue Funds Overview

This category of funds relates to a number of funds receiving tax revenues that are designated for specific purposes that individually, are not considered major, as defined from the view of the revenue sources.

This grouping consists of nineteen (19) funds, many with revenues of less than \$2 million. These smaller funds are not considered to be individually significant and many of the funds are budgeted to operate substantially as last year, with only minor changes in the types and amounts of revenues and expenses. Of all the funds in this grouping, only the Fire Protection District is expected to undergo significant changes. Accordingly, the comments below are directed only at the Fire Protection District budget and changes.

Fire Protection District

For this fiscal year, fund revenues are expected to remain essentially unchanged from last year. Expenditures are expected to increase consistent with structural changes.

Historically this fund has been used to report the activity of the City's fire department and accordingly, included significant levels of personnel related costs, such as salaries, group insurance benefits and retirement plan benefits. Effective at the start of this fiscal year, the City accepted a contract with San Bernardino County to assume substantially all of the fire protection operations of the City in order to implement on an immediate basis paramedic services to the citizens. Accordingly, comparisons of the budget for this fiscal year to prior year results should be made in light of this structural change. In addition, the budgeted expenditures for this fund have typically been lower than the final results. Accordingly, the following discussion centers on the forecast results for last year as opposed to the budget for last year.

Last year, the final projected General Fund transfer amount totaled \$5,012,000, reflecting actual expenses of \$8,516,000, as compared to budgeted expenses of \$7,874,000. This year, transfers to the Fire Protection District are estimated to be \$7,749,000 before \$498,000 of allocated operating expenses and \$483,000 in equipment purchases. On a comparative basis, this increase in transfers totals \$2,737,000 from the level last year. The increased funding is primarily attributable to expenses that if not for the County contract, would have been paid by the City this year. These increased expenses consist primarily of salary scale adjustments and cost of living increases estimated at \$460,000 and the enhanced pension benefit now received by firefighters that would have cost the City approximately \$620,000. It is also worth noting that the structural change resulted in an elimination of the prior accrued liability for retiree medical benefits in the approximate amount of \$4 million, which when combined with the normal annual contribution, would have had an annual cost of approximately \$490,000.

**REVENUES AND EXPENDITURES BY FUND
EQUIPMENT REPLACEMENT FUND**

CITY OF VICTORVILLE
FUND 10400
EQUIPMENT REPLACEMENT FUND

REVENUES	Actuals FY 05-06	Actuals FY -06-07	Actual FY 07-08 2/5/2008	Adopted FY 07-08	Adopted FY 08-09
Sale of Real/Personal Property	5,870	10,000	0	0	25,000
Cost Recovery	0	31,794	0	0	0
TOTAL REVENUES	5,870	41,794	0	0	25,000
TRANSFERS IN					
General Fund	470,528	250,000	125,000	250,000	306,008
TOTAL REVENUES AND TRANSFERS IN	476,398	291,794	125,000	250,000	331,008
CIP PROJECTS					
Vehicle Purchases	315,133	63,817	31,447	400,000	331,008
TOTAL CIP PROJECTS	315,133	63,817	31,447	400,000	331,008
CHANGE IN NET ASSETS	161,264	227,977	93,553	(150,000)	0

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**REVENUES AND EXPENDITURES BY FUND
FIRE PROTECTION DISTRICT**

CITY OF VICTORVILLE
FUND 20100
FIRE PROTECTION DISTRICT

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3-31-08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
401001 Taxes	2,505,881	3,020,825	2,062,552	3,234,495	3,572,802
000000 Licenses & Permits	30,205	28,663	42,938	26,378	38,498
000000 Fines & Forfeitures	75	2,275	1,830	1,650	1,650
410009 Sale of Real/Personal Property	0	0	12,000	0	0
410000 Use of Property	3,360	17,917	2,520	5,000	3,600
416000 Cost Recovery	58,705	169,700	46,762	218,652	40,000
418000 Other	1,002	2,795	25	1,075	0
417000 Charges for Services	24,931	37,860	52,659	38,694	29,000
000000 Financing for Fire Equipment	0	1,300,000	0	0	0
TOTAL OPERATING REVENUES	2,624,159	4,580,035	2,209,286	3,525,944	3,685,550
EXPENDITURES					
511000 Regular Wages	3,515,835	3,982,815	3,242,265	3,993,473	622,337
511003 Overtime	585,031	704,188	596,003	326,300	5,350
511010 Temporary Wages	9,257	12,486	11,313	10,000	0
511020 Paid Call Pay	109,435	98,949	59,545	110,000	0
511030 Stability	57,581	66,334	78,156	-185,843	18,800
512000 Fringe Benefits, General	1,832,666	2,007,155	1,389,131	2,418,340	322,591
513000 Payroll Taxes, General	65,288	67,227	53,290	107,754	30,183
521000 Utilities	49,231	58,929	46,651	46,398	0
521001 Telephone	9,444	13,173	8,140	11,460	6,300
521002 Postage	632	913	470	1,050	575
521003 Office & Departmental Supplies	82,855	140,534	61,246	121,000	19,900
521004 Equipment Expenses	207,185	213,983	165,216	174,350	3,500
521005 Vehicle Expenses	41,837	44,052	40,837	35,300	25,000
521006 Training & Education	17,840	9,701	1,718	9,800	2,000
521007 Building Maintenance	16,688	19,987	20,480	16,500	0
521008 Household Supplies	1,163	1,445	1,421	2,000	200
521009 Contract Services	259,203	301,817	233,390	325,500	10,052,935
521010 Equipment Rental	8,568	9,282	7,955	11,450	3,700
521014 Safety Equipment	57,528	84,291	9,883	21,338	0
521015 Travel	953	586	283	1,000	500
521016 Memberships	390	589	600	500	500
521019 Advertising	0	0	0	0	0
521020 Legal	29,046	125,365	37,622	5,000	2,500
521053 Budgeted Transfers Paid	0	97,746	0	0	0
521060 Vandalism/Accidents	3,221	3,244	0	0	0
521061 Furniture & Fixtures	3,074	4,710	0	0	0
530000 Lease Payments	235,802	162,091	157,779	309,917	317,051
TOTAL OPERATING EXPENDITURES	7,199,752	8,231,591	6,223,395	7,872,587	11,433,922
COST ALLOCATIONS					
Finance	0	0	0	0	51,443
Fleet	0	0	0	0	42,843
Human Resources	0	0	0	0	107,811
Information Services	0	0	0	0	296,202
TOTAL COST ALLOCATIONS	0	0	0	0	498,299

CIP PROJECTS

Fire Apparatus & Equipment	0	0	1,306,338	0	483,000
TOTAL EXPEND, COST ALLOC & CIP PROJECTS	7,199,752	8,231,591	7,529,733	7,872,587	12,415,221
NET OPERATING GAIN (LOSS)	(4,575,594)	(3,651,556)	(4,014,108)	(4,346,643)	(8,729,671)
540250 Building Improvements	4,515	22,425	0	0	0
540300 Improvements Not Buildings	0	684	72,670	0	0
540400 Equipment	11,206	1,306,338	0	4,000	0
540520 Office Machines	0	0	0	0	0
540530 Communication Systems	12,494	21,555	0	17,600	0
TOTAL CAPITAL PROJECT EXPENDITURES	28,215	1,351,002	72,670	21,600	0
INCOME (LOSS) BEFORE TRANSFERS	(4,603,809)	(5,002,558)	(4,086,779)	(4,368,243)	(8,729,671)
418008 Budgeted Transfers In from General Fund	4,603,809	5,002,558	4,086,779	4,368,243	8,729,671
CHANGE IN NET ASSETS	(0)	0	0	0	0

**REVENUES AND EXPENDITURES BY FUND
RECREATION & PARKS DISTRICT**

CITY OF VICTORVILLE
FUND 20200
RECREATION & PARKS DISTRICT

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
401001 Taxes	2,513,957	3,189,482	2,171,765	3,250,000	3,849,916
000000 Fines & Forfeitures	70	0	0	0	0
410000 Use of Property	118,444	108,941	89,160	119,830	90,120
416000 Cost Recovery	19,482	5,939	19,209	20,793	59,500
418000 Other	58,736	33,524	2,625	5,000	21,800
417000 Charges for Services	667,345	685,032	467,275	672,288	659,750
TOTAL OPERATING REVENUES	3,378,033	4,022,918	2,750,034	4,067,911	4,681,086
EXPENDITURES					
511000 Regular Wages	1,352,215	1,747,179	1,041,983	1,938,319	1,982,136
511003 Overtime	5,435	8,149	3,266	7,700	8,700
511010 Temporary Wages	847,372	909,262	504,602	1,024,496	1,146,204
511030 Stability	9,887	12,070	16,968	21,329	23,876
512000 Fringe Benefits, General	730,002	955,875	421,413	899,159	917,170
513000 Payroll Taxes, General	43,441	47,369	25,892	78,130	151,787
521000 Utilities	429,620	551,424	304,997	424,755	473,405
521001 Telephone	19,398	24,950	11,773	23,223	21,083
521002 Postage	18,744	19,115	12,456	19,238	18,165
521003 Office & Departmental Supplies	61,615	71,487	23,784	42,400	53,895
521004 Equipment Fuel & Expenses	72,717	96,364	67,227	85,220	72,200
521005 Vehicle Fuel & Expenses	102,790	111,394	41,821	70,500	79,500
521006 Training and Education	7,532	948	6,053	7,181	5,900
521007 Building Maintenance	174,295	160,169	61,983	116,550	131,950
521008 Household Supplies	542	370	265	910	1,060
521009 Contract Services	233,617	253,887	131,239	241,946	235,040
521010 Equipment Rental	6,728	8,060	4,946	5,900	8,225
521011 Recreation Supplies	84,722	94,552	34,642	76,758	74,450
521014 Safety Equipment	4,938	5,869	3,428	5,900	5,700
521015 Travel Expenditures	295	2,471	614	1,150	1,200
521016 Memberships	4,896	6,046	4,586	6,752	7,027
521018 Marketing & Promotion	48,448	51,360	33,052	53,500	56,500
521019 Advertising	42,522	23,359	10,545	23,184	22,875
521020 Legal	10,498	8,964	0	750	350
521022 Grounds Maintenance	79,156	79,587	43,009	75,900	78,150
521023 Irrigation Maintenance	24,730	34,011	35,538	38,380	126,780
521024 Recruitment Expenditures	0	0	0	100	6,020
521028 Golf Cart Supplies	0	0	0	400	400
521046 Meetings and Conferences	0	716	445	500	500
521051 Pool Supplies	6,145	5,760	473	2,700	2,700
521052 Pool Chemicals	7,997	10,227	7,879	13,000	13,000
521053 Budgeted Transfers Paid	25,452	0	0	0	0
521060 Vandalism	11,949	83,843	11,670	100	100
521061 Furniture & Fixtures	0	0	0	0	1,530
TOTAL OPERATING EXPENDITURES	4,467,696	5,384,835	2,866,550	5,306,030	5,727,578
COST ALLOCATIONS					
Finance	0	0	0	0	30,828
Fleet	0	0	0	0	190,320
Human Resources	0	0	0	0	110,330
Information Services	0	0	0	0	151,590
TOTAL COST ALLOCATIONS	0	0	0	0	483,069
NET OPERATING (LOSS)	(1,089,663)	(1,361,917)	(116,516)	(1,238,119)	(1,529,561)

CIP PROJECTS

540250 Building Improvements	0	0	0	0	8,000
540300 Improvements other than Buildings	147,887	98,974	0	0	11,000
540400 Equipment	121,941	249,523	76,446	86,446	66,060
540450 Vehicles	0	0	0	0	25,000

TOTAL CIP EXPENDITURES	269,828	348,496	76,446	86,446	110,060
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NON OPERATING EXPENDITURES

530000 Bond & Notes Payable	8,215	9,283	8,641	14,929	14,929
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TOTAL NON OPERATING EXPENDITURES	8,215	9,283	8,641	14,929	14,929
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INCOME (LOSS) BEFORE TRANSFERS	(1,367,705)	(1,719,697)	(201,603)	(1,339,494)	(1,654,550)
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TRANSFERS IN (OUT)

418008 Budgeted Transfers In from General Fund	1,367,705	1,719,697	201,603	1,339,494	1,654,550
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CHANGE IN NET ASSETS	0	0	0	0	0
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**REVENUES AND EXPENDITURES BY FUND
LMADS/DFADS**

CITY OF VICTORVILLE
FUND 20250
LANDSCAPE MAINTENANCE DISTRICTS
DRAINAGE FACILITY ASSESSMENT DISTRICTS
MAINTENANCE ASSESSMENT DISTRICTS

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
402002 Landscape Maintenance District	821,494	995,653	930,455	1,058,665	1,625,653
402006 First Year Landscape Mainten	791,064	785,689	14,547	674,695	598,410
410002 Interest Income	11,281	17,960	0	0	0
416042 Cost Recovery - General	2,485	4,895	0	0	0
TOTAL OPERATING REVENUES	1,626,324	1,804,198	945,001	1,733,360	2,224,063
EXPENDITURES					
511000 Regular Wages	105,426	158,818	163,251	288,789	290,289
511003 Overtime	1,774	143	183	700	800
511010 Temporary Wages	0	1,507	3,825	7,636	9,606
511030 Stability	2,292	2,778	2,682	5,634	6,474
512000 Fringe Benefits, General	42,761	73,801	57,993	119,734	129,923
513000 Payroll Taxes, General	2,180	2,713	2,768	7,678	14,343
521000 Utilities	150,126	212,989	140,191	251,768	222,864
521001 Telephone	1,433	1,964	1,221	2,360	2,660
521002 Postage	78	1,355	83	1,110	4,200
521003 Office & Departmental Supplies	2,155	2,502	3,911	4,600	6,150
521004 Equipment Expenses	7,551	6,639	211	9,350	12,700
521005 Vehicle Expenses	20,872	25,573	19,787	31,700	36,384
521006 Training & Education	0	0	0	0	0
521007 Building Maintenance	0	0	0	100	100
521009 Contract Services	570,253	401,642	200,396	1,605,491	2,733,587
521010 Equipment Rental	71	0	534	2,500	2,400
521013 Insurance	0	0	0	0	0
521014 Safety Equipment	0	0	0	100	100
521015 Travel	0	0	0	0	0
521016 Memberships	0	0	0	0	0
521019 Advertising	0	0	0	1,300	1,200
521020 Legal	868	0	0	800	900
521022 Grounds Maintenance	2,510	542	666	11,870	15,141
521023 Irrigation Maintenance	837	6,313	996	14,200	21,560
521027 Project Supplies	0	0	0	0	0
521029 Infrastructure Repairs	0	1,069	1,183	10,300	11,000
521054 Computer Equipment/Software	0	0	0	0	0
521056 Legal Notices	0	0	0	100	100
521060 Vandalism/Accidents	21,604	22,559	6,796	19,608	24,888
540300 Improvements Not Buildings	0	0	0	0	0
540400 Equipment	0	0	0	0	0
540450 Vehicles	0	52,581	0	50,000	50,000
540600 Infrastructure Install-General	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	932,793	975,491	606,677	2,447,428	3,597,369
COST ALLOCATIONS					
Finance	0	0	0	0	5,604
Fleet	0	0	0	0	11,778
Human Resources	0	0	0	0	6,741
Information Services	0	0	0	0	11,790
TOTAL COST ALLOCATIONS	0	0	0	0	35,913
TOTAL EXPEND, COST ALLOC & CIP PROJECTS	932,793	975,491	606,677	2,447,428	3,633,282
CHANGE IN NET ASSETS	693,532	828,707	338,324	(714,068)	(1,409,219)

**REVENUES AND EXPENDITURES BY FUND
STREET LIGHTING DISTRICT**

**CITY OF VICTORVILLE
FUND 20300
STREET LIGHTING DISTRICT**

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
401001 Property Taxes	628,883	745,428	496,771	770,768	863,797
401002 South Victorville St. Lighting	19		0	0	0
402010 Street Lighting Assessments	0	4,983	19,976	0	25,000
416042 Cost Recovery	0	50,000	0	0	0
410002 Interest Income	7,515	17,054	0	0	0
TOTAL OPERATING REVENUES	636,417	817,465	516,747	770,768	888,797
EXPENDITURES					
511000 Regular Wages	69,594	76,394	57,997	98,383	87,033
511003 Overtime	603	877	457	500	0
511010 Temporary Wages	0	0	0	0	0
511030 Stability	1,380	1,560	1,618	1,800	1,836
512000 Fringe Benefits, General	28,877	31,061	20,187	38,687	33,391
513000 Payroll Taxes, General	1,013	942	714	2,509	4,221
521000 Utilities	601,420	757,673	572,141	707,109	790,000
521001 Telephone	0	0	0	0	0
521002 Postage	54	50	0	450	0
521003 Office & Departmental Supplies	1,451	929	0	2,175	0
521004 Equipment Expenses	0	0	0	0	0
521005 Vehicle Expenses	0	0	0	0	0
521006 Training & Education	2,169	546	0	2,500	0
521007 Building Maintenance	0	0	0	0	0
521008 Household Supplies	0	0	0	0	0
521009 Contract Services	3,408	1,830	401	9,483	150
521010 Equipment Rental	0	0	0	0	0
521013 Insurance	0	0	0	0	0
521014 Safety Equipment	0	0	0	0	0
521015 Travel	733	3	38	750	0
521016 Memberships	349	2,496	0	1,750	1,750
521019 Advertising	0	0	0	100	0
521020 Legal	31	0	840	100	500
521021 Federal, State & Local Fees	0	0	0	0	0
521022 Grounds Maintenance	0	0	0	0	0
521024 Recruitment Expenditures	0	0	0	0	0
521029 Infrastructure Repairs	7,173	6,022	4,524	6,750	8,000
521060 Vandalism/Accidents	3,856	4,017	0	0	0
540400 Equipment	52,473	0	0	0	0
TOTAL OPERATING EXPENDITURES	774,584	884,399	658,916	873,046	926,881
COST ALLOCATIONS					
Finance	0	0	0	0	4,748
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	2,297
Information Services	0	0	0	0	6,015
TOTAL COST ALLOCATIONS	0	0	0	0	13,060
NET OPERATING GAIN (LOSS)	(138,167)	(66,934)	(142,170)	(102,277)	(51,144)
CIP PROJECTS					
Computer Equipment/Software	0	0	0	5,000	5,000
CHANGE IN NET ASSETS	(138,167)	(66,934)	(142,170)	(107,277)	(56,144)

**REVENUES AND EXPENDITURES BY FUND
LANDFILL MITIGATION**

CITY OF VICTORVILLE
FUND 30310
LANDFILL MITIGATION

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3-31-08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	24,690	36,414	0	0	0
410251 San Bernardino County	143,895	191,232	132,967	200,000	160,000
418006 Sundry	210	0	125	0	0
TOTAL OPERATING REVENUES	168,794	227,646	133,092	200,000	160,000
EXPENDITURES					
30507 Landfill/Illegal Dump Abatement	10,732	18,328	8,318	43,728	43,930
30508 Landfill Diversion	0	0	189	35,000	35,000
30510 Fluorescent Lights Disposal	0	99	0	5,000	5,000
00000 Building Code Enforcement	5,920	1,126	3,796	0	0
70520 Shopping Cart Retrieval Program	10,527	10,326	5,943	14,560	12,000
TOTAL OPERATING EXPENDITURES	27,179	29,880	18,246	98,288	95,930
NET OPERATING GAIN (LOSS)	141,616	197,766	114,845	101,712	64,070
CIP PROJECTS					
Stoddard Wells Rd	397,382	0	0	0	0
TOTAL CAPITAL IMPROVEMENT PROJECTS	397,382	0	0	0	0
CHANGE IN NET ASSETS	(255,766)	197,766	114,845	101,712	64,070

TRAFFIC SAFETY

CITY OF VICTORVILLE
FUND 30500
TRAFFIC SAFETY FUND

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3-31-08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
408001 Vehicle Code Fine	410,357	360,769	289,059	300,000	350,000
TOTAL OPERATING REVENUES	410,357	360,769	289,059	300,000	350,000
EXPENDITURES					
521009 Contract/Professional Svcs	5,905	8,052	10,779	10,000	0
TOTAL OPERATING EXPENDITURES	5,905	8,052	10,779	10,000	0
NET OPERATING GAIN (LOSS)	404,452	352,717	278,281	290,000	350,000
TRANSFERS OUT					
521053 Budgeted Transfers Paid Dr. (General Fund)	399,094	353,947	256,453	347,000	347,000
CHANGE IN NET ASSETS	5,358	(1,230)	21,827	(57,000)	3,000

**REVENUES AND EXPENDITURES BY FUND
GENERAL ASSET SEIZURE**

**CITY OF VICTORVILLE
FUND 30600
GENERAL ASSET SEIZURE**

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
408007	Asset Seizure Forfeiture	17,318	9,330	5,937	15,000	10,000
410002	Interest Income	213	358	0	0	0
TOTAL OPERATING REVENUES		17,532	9,688	5,937	15,000	10,000
EXPENDITURES						
521003	Office & Departmental Supplies	15,534	0	7,778	19,000	21,000
521007	Building Maintenance	0	1,516	0	0	0
521061	Furniture and Fixtures	0	30,920	0	0	0
540300	Improvements Not Buildings	0	0	0	0	0
TOTAL OPERATING EXPENDITURES		15,534	32,436	7,778	19,000	21,000
COST ALLOCATIONS						
	Finance	0	0	0	0	83
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	0
	Information Services	0	0	0	0	0
TOTAL COST ALLOCATION		0	0	0	0	83
CHANGE IN NET ASSETS		1,997	(22,748)	(1,840)	(4,000)	(11,083)

RESTRICTED ASSET SEIZURE

**CITY OF VICTORVILLE
FUND 30700
RESTRICTED ASSET SEIZURE**

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
408007	Asset Seizure Forfeiture	1,647	3,056	1,048	5,000	1,500
410002	Interest Income	81	52	0	0	0
TOTAL OPERATING REVENUES		1,728	3,108	1,048	5,000	1,500
EXPENDITURES						
521003	Office & Departmental Supplies	0	4,192	0	4,000	6,000
521006	Training & Education	2,629	0	0	0	0
521016	Memberships	0	0	0	0	0
TOTAL OPERATING EXPENDITURES		2,629	4,192	0	4,000	6,000
CHANGE IN NET ASSETS		(901)	(1,084)	1,048	1,000	(4,500)

**REVENUES AND EXPENDITURES BY FUND
STORM DRAIN UTILITY**

**CITY OF VICTORVILLE
FUND 30800
STORM DRAIN UTILITY**

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	13,781	18,647	0	2,500	0
415008 Storm Drain Utility Fee	1,169,962	1,208,851	307,168	695,000	1,397,520
418006 Sundry	8,450	0	0	0	0
TOTAL OPERATING REVENUES	1,183,744	1,227,498	307,168	697,500	1,397,520
EXPENDITURES					
511000 Regular Wages	308,602	157,554	147,530	270,396	273,087
511003 Overtime	11,978	1,967	8,319	40,490	40,000
511010 Temporary Wages	12,117	9,439	17,616	33,147	22,098
511030 Stability	4,856	3,046	3,768	4,752	5,227
512000 Fringe Benefits, General	146,875	71,274	52,983	93,959	117,576
513000 Payroll Taxes, General	5,302	2,652	2,785	7,740	14,316
521000 Utilities	0	5,908	7,797	11,000	12,150
521003 Office & Departmental Supplies	5,504	9,013	4,362	5,530	4,030
521004 Equipment Expenses	80,142	57,962	52,666	97,032	92,500
521005 Vehicle Expenses	11,331	8,505	9,495	17,190	19,237
521006 Training & Education	1,483	1,060	958	1,800	500
521007 Building Maintenance	1,335	985	2,456	2,950	4,200
521009 Contract Services	9,431	13,491	4,432	6,200	6,000
521010 Equipment Rental	71	0	1,004	3,800	3,800
521014 Safety Equipment	4,271	4,528	1,771	4,000	3,500
521015 Travel	422	43	57	1,000	500
521016 Memberships	200	88	198	300	250
521019 Advertising	0	175	19	500	500
521020 Legal	0	0	205	5,000	5,000
521021 Federal, State & Local Fees	10,809	11,109	11,109	12,000	12,000
521022 Grounds Maintenance	2,000	1,900	1,934	2,000	4,000
521029 Infrastructure Repairs	811	53,061	452	8,000	10,000
TOTAL OPERATING EXPENDITURES	617,540	413,761	331,916	628,786	650,471
COST ALLOCATIONS					
Finance	0	0	0	0	2,414
Fleet	0	0	0	0	28,847
Human Resources	0	0	0	0	16,920
Information Services	0	0	0	0	23,966
TOTAL COST ALLOCATIONS	0	0	0	0	72,147
NET OPERATING GAIN (LOSS)	566,204	813,737	(24,748)	68,714	674,902
CIP PROJECTS					
70208 Air Expressway - Ossum Wash Box Culvert	0	31,374	20,001	250,000	650,000
70210 Drainage Industrial/Silica	0	4,607	0	500,000	0
Air Expressway - Check Structure	0	0	0	500,000	0
Northern Central District - Line Channel G	0	0	0	450,000	0
70211 LaMesa Road-Storm Drain Replacement	0	0	52,965	60,000	1,200,000
Misc. Drainage - Drainage Imp. (Dry Wells)	0	0	0	120,000	90,000
NEW Kingswood Dr. - Sidewalk & Drainage	0	0	0	0	75,000
NEW Mojave Drive - Drainage Channel Impr.	0	0	0	0	141,000
NEW Roy Rogers Dr. - Widen Curb & Gutter	0	0	0	0	150,000
TOTAL CIP PROJECTS	0	35,981	72,966	1,880,000	2,306,000
CHANGE IN NET ASSETS	566,204	777,755	(97,714)	(1,811,286)	(1,631,098)

REVENUES AND EXPENDITURES BY FUND
HAZ MAT CUPA

CITY OF VICTORVILLE
FUND 30900
HAZ MAT CUPA

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as	Adopted	Adopted
			of 3/31/08 FY 07-08	FY 07-08	FY 08-09
407010 Hazardous Material Handler Pmt	62,470	64,435	57,855	66,500	64,000
407011 Limited Hazardous Mrt Handler	7,010	7,250	7,025	7,500	7,250
407012 Aboveground LPG New Const Pmt	200	0	400	0	0
407013 Underground Storage Tank Pmt	35,475	40,075	39,605	43,650	40,000
407014 Underground Tank Removal Pmt	0	330	0	500	0
407017 Hazazardous Waste Generator Pmt	41,500	42,750	45,780	48,000	45,000
407018 Aboveground Vaulted Storage Mt	6,100	7,300	8,000	7,500	7,500
407022 CalARP Permit	600	750	350	1,000	750
408006 Late Fee Fine	3,219	13,201	4,397	2,000	3,000
410002 Interest Income	2,427	3,517	0	0	0
418006 Sundry	10,892	1,570	1,226	2,500	0
419301 Underground Tank Plan Check	4,970	3,800	8,150	5,000	15,000
419302 Aboveground Tank Plan Check	1,530	500	900	1,000	500
TOTAL OPERATING REVENUES	176,393	185,478	173,688	185,150	183,000
EXPENDITURES					
511000 Regular Wages	76,747	103,973	80,090	115,241	157,321
511003 Overtime	4,421	3,577	6,290	6,000	3,000
511030 Stability	1,863	2,481	2,775	2,800	3,080
512000 Fringe Benefits, General	35,628	46,406	31,077	56,181	72,925
513000 Payroll Taxes, General	1,612	1,750	1,345	2,602	7,630
521001 Telephone	596	1,033	877	800	2,000
521002 Postage	551	764	312	600	600
521003 Office & Departmental Supplies	5,475	7,159	4,097	9,000	5,000
521004 Equipment Expenses	10,486	7,745	996	6,500	5,500
521005 Vehicle Expenses	1,386	2,234	3,606	2,250	3,000
521006 Training & Education	635	425	465	1,000	2,000
521009 Contract/Professional Svs	1,897	3,644	1,980	2,500	2,500
521010 Equipment Rental	3,194	2,075	252	500	250
521014 Safety Equipment	1,948	499	0	4,000	2,000
521015 Travel	256	559	1,371	1,500	2,000
521016 Memberships	25	0	175	250	250
540530 Communications Systems	0	0	0	4,000	0
TOTAL OPERATING EXPENDITURES	146,721	184,326	135,708	215,724	269,056
COST ALLOCATIONS					
Finance	0	0	0	0	990
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	2,614
Information Services	0	0	0	0	7,940
TOTAL COST ALLOCATIONS	0	0	0	0	11,544
CHANGE IN NET ASSETS	29,672	1,152	37,980	(30,574)	(97,600)

**REVENUES AND EXPENDITURES BY FUND
HOUSEHOLD HAZARDOUS WASTE**

CITY OF VICTORVILLE
FUND 31000
HOUSEHOLD HAZARDOUS WASTE

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
421001 Household Haz Waste Fee	91,838	102,775	28,518	90,000	147,000
TOTAL OPERATING REVENUES	91,838	102,775	28,518	90,000	147,000
EXPENDITURES					
511003 Overtime	0	0	147	0	0
511010 Temporary Wages	10,106	11,467	9,776	15,000	15,000
512000 Fringe Benefits, General	0	11	0	0	0
513000 Payroll Taxes, General	190	241	223	300	300
521003 Office & Departmental Supplies	3,567	2,013	3,717	4,000	4,000
521007 Building Maintenance	0	0	0	0	5,000
521009 Contract Services	59,925	71,732	105,679	71,680	123,000
521053 Budgeted Transfers Paid DB	334	0	0	0	0
TOTAL OPERATING EXPENDITURES	74,122	85,464	119,542	90,980	147,300
COST ALLOCATIONS					
Finance	0	0	0	0	459
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	792
Information Services	0	0	0	0	0
TOTAL COST ALLOCATIONS	0	0	0	0	1,251
CHANGE IN NET ASSETS	17,717	17,311	(91,024)	(980)	(1,551)

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**REVENUES AND EXPENDITURES BY FUND
MAINTENANCE OF STREETS**

CITY OF VICTORVILLE
FUND 40100
GAS TAX
MAINTENANCE OF STREETS

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY08-09
REVENUES					
410002 Interest Income	31,379	45,851	0	25,000	0
411002 State Gas Tax	1,592,012	1,744,083	1,069,968	1,700,000	1,300,000
411003 State Gas Tax Engineering	0	0	0	7,500	0
416020 St Maint Oil Recycle Reimburse	5	0	88	0	0
416042 Cost Recovery	0	0	688	0	0
419501 Special Street Services	403	210	1,830	500	500
TOTAL OPERATING REVENUES	1,623,800	1,790,143	1,072,574	1,733,000	1,300,500
EXPENDITURES					
511000 Regular Wages	957,580	1,229,181	742,750	1,147,321	1,089,629
511003 Overtime	64,594	56,508	20,954	52,500	51,500
511010 Temporary Wages	133,595	99,220	82,162	198,882	198,882
511030 Stability	12,390	15,339	14,960	15,200	16,718
512000 Fringe Benefits, General	523,048	621,367	284,441	536,695	491,701
513000 Payroll Taxes, General	20,393	21,373	12,294	34,326	61,584
521000 Utilities	21,472	18,841	11,562	30,703	28,633
521001 Telephone	7,538	8,222	3,288	8,229	5,500
521002 Postage	460	483	68	506	250
521003 Office & Departmental Supplies	33,040	31,614	15,545	30,750	29,450
521004 Equipment Expenses	172,488	129,637	119,634	180,246	247,946
521005 Vehicle Expenses	102,505	127,862	54,702	88,150	99,750
521006 Training & Education	5,268	5,401	3,383	4,725	3,450
521007 Building Maintenance	5,194	6,425	4,670	9,140	8,690
521008 Household Supplies	2,957	1,023	512	2,100	1,650
521009 Contract Services	39,256	34,436	20,512	115,300	113,750
521010 Equipment Rental	4,177	2,067	893	6,000	6,100
521014 Safety Equipment	9,676	8,737	6,800	9,180	8,300
521015 Travel	3,972	4,500	2,236	4,700	2,200
521016 Memberships	3,961	3,720	607	2,300	2,050
521018 Marketing/Promotion	535	324	0	500	500
521019 Advertising	160	0	39	800	650
521020 Legal	3,144	4,160	4,191	0	0
521022 Grounds Maintenance	5,955	5,986	0	7,000	0
521029 Infrastructure Repairs	130,195	122,602	76,616	125,000	7,000
521053 Budgeted Transfers Paid	24,729	0	0	0	42,000
521060 Vandalism/Accidents	43,121	6,150	2,406	0	0
540250 Building Improvements	0	0	0	6,000	6,000
540400 Equipment	390,731	0	0	0	0
TOTAL OPERATING EXPENDITURES	2,722,134	2,565,178	1,485,224	2,616,254	2,523,883
COST ALLOCATIONS					
Finance	0	0	0	0	13,771
Fleet	0	0	0	0	143,039
Human Resources	0	0	0	0	44,313
Information Services	0	0	0	0	39,558
TOTAL COST ALLOCATIONS	0	0	0	0	240,680
NET OPERATING GAIN (LOSS)	(1,098,334)	(775,034)	(412,649)	(883,254)	(1,464,063)

CIP PROJECTS

00000	Traffic Engineering	42,855	0	0	0	0
15007	Mojave River Walk Demonstration	0	0	141	400,000	390,496
70532	Hollyvale School Sidewalk	0	0	0	115,000	0
New	West Side Street Improvements	0	0	0	0	47,500
TOTAL CAPITAL IMPROVEMENT PROJECTS		42,855	0	141	515,000	437,996
INCOME (LOSS) BEFORE TRANSFERS		(1,141,189)	(775,034)	(412,790)	(1,398,254)	(1,902,059)
418008	Budgeted Transfers In from General Fund	1,141,189	775,034	412,790	785,736	1,200,000
CHANGE IN NET ASSETS		0	(0)	(0)	(612,518)	(702,059)

**REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION TAX SB 325**

FUND 40200
STREET SWEEPING - DEPT. 70150
SHOULDERS - DEPT 70050 PROG 70534
TRANSIT ADMIN - DEPT 70600
STANDBY PROGRAM - PROG. 70610
AMTRAK - DEPT 70621
BUS SHELTERS - DEPT 70625
TRANSPORTATION CENTER - DEPT 70630

	Actual FY 05-06	Actual FY 06-07	Actuals	Adopted FY 07-08	Adopted FY 08-09
			FY 07-08 to 3-31-2008		
REVENUES					
408006 Late Fee Fine	252	0	0	0	0
410002 Interest Income	58,013	191,266	0	0	0
410005 Lease Occupancy	14,528	12,718	9,679	13,446	10,000
411009 LTF Article 8C Transportation	0	2,330,130	0	2,000,000	2,071,862
419501 Special Street Services	8,742	0	9,828	10,000	0
TOTAL OPERATING REVENUES	81,535	2,534,114	19,508	2,023,446	2,081,862
EXPENDITURES					
511000 Regular Wages	449,735	370,315	258,671	719,480	685,841
511003 Overtime	5,219	8,882	3,995	7,120	7,428
511010 Temporary Wages	29,276	37,209	22,464	55,298	53,704
511030 Stability	9,561	6,878	7,086	8,570	11,280
512000 Fringe Benefits, General	164,926	171,453	91,197	320,290	300,528
513000 Payroll Taxes, General	6,804	6,118	4,070	19,731	35,680
521000 Utilities	19,290	36,510	14,637	49,290	47,415
521001 Telephone	939	2,859	592	3,450	1,900
521002 Postage	(16)	124	32	650	175
521003 Office & Departmental Supplies	10,790	11,740	5,081	22,527	23,150
521004 Equipment Expenses	80,616	144,885	59,472	149,100	156,400
521005 Vehicle Expenses	14,279	14,213	10,449	18,100	19,800
521006 Training & Education	1,049	3,464	952	6,050	2,350
521007 Building Maintenance	9,912	4,639	9,651	9,050	13,050
521008 Household Supplies	5	112	5	150	250
521009 Contract Services	54,169	2,125,923	45,051	110,450	93,850
521010 Equipment Rental	7,740	7,551	7,740	8,750	8,250
521014 Safety Equipment	2,173	4,611	1,452	4,450	3,650
521015 Travel	1,531	1,745	1,780	2,000	1,500
521016 Memberships	0	1,579	0	2,000	500
521019 Advertising	19	0	19	150	50
521020 Legal	3,568	9,570	3,004	2,050	2,000
521022 Grounds Maintenance	2,922	1,552	2,731	3,620	4,550
521023 Irrigation Maintenance	1,094	617	1,094	2,600	1,600
521060 Vandalism/Accidents	0	7,714	1,772	0	0
540400 Equipment	0	0	(39,100)	0	0
TOTAL OPERATING EXPENDITURES	875,601	2,980,263	513,898	1,524,926	1,474,901
COST ALLOCATIONS					
Finance	0	0	0	0	0
Fleet	0	0	0	0	99,513
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
TOTAL COST ALLOCATIONS	0	0	0	0	99,513
NET OPERATING GAIN (LOSS)	(794,066)	(446,149)	(494,390)	498,520	507,448
CIP PROJECTS					
Broom Sweeper Replacement	0	0	0	0	55,000
City Sidewalk Installations	0	0	0	0	600,000
East Side Street Imprvmt-East of 1-15	0	0	0	0	47,500
EI Evado to Ashley Glen-Median Landscaping	0	0	0	0	200,000

Loraine Landscape Improvements	0	0	0	0	40,000
Old Town Safe Route to Schools	0	0	0	0	250,000
Replacement Sweeper	0	0	0	0	300,000
Puesta Del Sol Safe Route to School	0	0	0	0	200,000
Street Surface Treatment	0	0	0	500,000	500,000
Street Sweeping Wash Rack	0	0	0	150,000	150,000
Transportation Ctr: Parking Lot and Sidewalk	62,757	0	0	0	0
Transportation Center Light Standards (replacements)	0	0	0	0	30,000
Work Order & Asset Management System	0	0	0	0	50,000
TOTAL CIP PROJECTS	62,757	0	0	650,000	2,422,500
Transfers In	142,165	0	0	0	0
CHANGE IN NET ASSETS	(714,658)	(446,149)	(494,390)	(151,480)	(1,915,052)

**REVENUES AND EXPENDITURES BY FUND
AB 2928 TRAFFIC CONGESTION RELIEF (PROPOSITION 42)**

CITY OF VICTORVILLE
FUND 40210
AB 2928 TRAFFIC CONGESTION RELIEF (PROPOSITION 42)

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	5,312	30,907	0	0	0
411018 Traffic Congestion Rlf AB 2928	396,387	537,113	0	450,000	1,000,000
TOTAL OPERATING REVENUE	401,698	568,020	0	450,000	1,000,000
EXPENDITURES					
521009 Contract/Professional Services	0	956,000	0	0	0
TOTAL OPERATING EXPENDITURES	0	956,000	0	0	0
NET OPERATING GAIN (LOSS)	401,698	(387,980)	0	450,000	1,000,000
CIP PROJECTS					
70527 Cap/Slurry Seal	0	0	0	0	1,000,000
TOTAL CIP PROJECTS	0	0	0	0	1,000,000
CHANGE IN NET ASSETS	401,698	(387,980)	0	450,000	0

Beginning Unappropriated Fund Balance
Change in Net Assets
Ending Unappropriated Fund Balance

**REVENUES AND EXPENDITURES BY FUND
PROPOSITION 1B**

FUND 40250
HWY SAFETY, TRAFFIC REDUCTION, AIR QUALITY & PORT SECURTY BOND ACT

	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3-31-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	0	0	0	0	0
411012 State Assistance	0	0	0	1,700,000	1,649,627
TOTAL OPERATING REVENUES	0	0	0	1,700,000	1,649,627
CIP PROJECTS					
New BV Rd/Monitoring Camera	0	0	0	75,000	0
70418 BV/I-15 Congestion Relief Study	0	0	0	10,000	0
70526 Cape/Slurry Seal	0	0	0	850,000	0
New Citywide Curb Project	0	0	0	0	824,627
New Innovation/Phantom W-George (2 lane)	0	0	0	250,000	0
65074 Nisqualli Rd: Balsam to Hesperia Rd	0	0	0	0	825,000
70453 Opticom (State Signals)	0	0	0	140,000	0
New Palmdale Rd/Cantina (Construct Signal)	0	0	0	100,000	0
70425 Radio Links (Citywide)	0	0	0	50,000	0
70421 Signal Timing/Coordination Citywide	0	0	0	75,000	0
70420 Video Detection Retrofit	0	0	0	150,000	0
TOTAL CIP PROJECTS	0	0	0	1,700,000	1,649,627
CHANGE IN NET ASSETS	0	0	0	0	0

**REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION DEV ARTICLE 3**

CITY OF VICTORVILLE
FUND 40300
TRANSPORTATION DEV ARTICLE 3

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
411013 LTF Article 3 Bicycle/Ped	0	0	0	765,922	558,344
TOTAL REVENUE	0	0	0	765,922	558,344
CAPITAL IMPROVEMENT PROJECTS					
15007 Mojave River Walk	0	33,948	6,993	578,351	558,344
70532 Hollyvale School Sidewalk	10,451	251,332	2,178	187,571	0
TOTAL EXPENDITURES & CIP PROJECTS	10,451	285,279	9,171	765,922	558,344
CHANGE IN NET ASSETS	(10,451)	(285,279)	(9,171)	0	0

**REVENUES AND EXPENDITURES BY FUND
MOTOR VEHICLE AB 2766**

CITY OF VICTORVILLE
FUND 40400
MOTOR VEHICLE AB 2766

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	1,347	917	0	0	0
411008 AB 2766 Motor Vehicle Fees	28,808	65,680	36,038	55,000	55,000
TOTAL REVENUE	30,155	66,597	36,038	55,000	55,000
EXPENDITURES					
521009 Contract Services	0	81,192	6,192	10,000	0
COST ALLOCATIONS					
Finance	0	0	0	0	436
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
CIP PROJECTS					
70608 Bear Valley Park-N-Ride	0	0	0	0	100,000
70609 Amargosa Park-N-Ride	0	-0	0	0	85,000
TOTAL EXPEND, COST ALLOC & CIP PROJECTS	0	81,192	6,192	10,000	185,436
CHANGE IN NET ASSETS	30,155	(14,595)	29,846	45,000	(130,436)

**REVENUES AND EXPENDITURES BY FUND
CALIFORNIA DEPARTMENT OF CONSERVATION GRANTS**

CITY OF VICTORVILLE
FUND 44855
CA DEPT OF CONSERVATION GRANTS

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
412004	State Grants	21,230	23,203	25,286	25,286	26,899
416042	Cost Recovery	0	218	0	0	0
TOTAL OPERATING REVENUES		21,230	23,421	25,286	25,286	26,899
EXPENDITURES						
30506	04-05 Beverage Container Grant	6,888	330	0	0	0
30509	05-06 Beverage Container Grant	15,938	5,520	0	0	0
30511	07 Dept of Conservation Grant	0	20,668	6,767	6,640	0
30512	08 Dept of Conservation Grant	0	0	25,117	25,286	0
NEW	09 Dept of Conservation Grant	0	0	0	0	22,380
TOTAL OPERATING EXPENDITURES		22,826	26,518	31,885	31,926	22,380
CHANGE IN NET ASSETS		(1,596)	(3,097)	(6,599)	(6,640)	4,519

**City of Victorville
Adopted Budget
Fiscal Year 2008-2009
Local Tax Assessment Districts**

Individually and in the aggregate, the budgets for the funds located in this grouping have no significant levels of revenues and expenditures or operate essentially unchanged from last year. Accordingly, there are no specific comments as to the current budget.

**REVENUES AND EXPENDITURES BY FUND
WATER DISTRICT #2 - ASSESSMENT DISTRICTS**

CITY OF VICTORVILLE
FUND 25421
WID #2 - A.D.1

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
410002	Interest Income	2,057	4,503	0	3,000	8,000
418006	Sundry	0	0	0	0	0
TOTAL OPERATING REVENUES		2,057	4,503	0	3,000	8,000
EXPENDITURES						
511000	Regular Wages	0	0	0	100	0
512000	Fringe Benefits, General	0	0	0	100	0
TOTAL OPERATING EXPENDITURES		0	0	0	200	0
CHANGE IN NET ASSETS		2,057	4,503	0	2,800	8,000

WATER DISTRICT #2 - ASSESSMENT DISTRICT 2

CITY OF VICTORVILLE
FUND 25422
WID #2 - A.D.2

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
410002	Interest Income	420,466	189,634	0	175,000	180,000
418006	Sundry	10,540	24,274	0	27,500	27,500
TOTAL OPERATING REVENUES		431,006	213,907	0	202,500	207,500
EXPENDITURES						
511000	Regular Wages	4,039	0	0	4,000	0
512000	Fringe Benefits, General	2,643	0	0	2,500	0
521009	Contract/Professional Services	16,918	32,625	0	34,000	9,000
530000	Bond & Loans Expenditures -Interest	384,299	160,000	2,500	160,000	160,000
	Admin & General	0	0	0	2,000	0
TOTAL OPERATING EXPENDITURES		407,899	192,625	2,500	202,500	169,000
CHANGE IN NET ASSETS		23,106	21,282	(2,500)	0	38,500

REVENUES AND EXPENDITURES BY FUND
CFD 90-1

CITY OF VICTORVILLE
FUND 76800
CFD 90-1

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
401001 Property Taxes - Assessments	2,353,844	1,208,155	505,000	857,153	852,443
410002 Interest Income	10,852	9,274	0	0	0
418008 Budgeted Transfers Received CR	10,439	0	0	0	0
TOTAL REVENUES	2,375,135	1,217,429	505,000	857,153	852,443
EXPENDITURES					
521009 Contract/Professional Services	74,014	13,741	13,066	35,000	30,000
530000 Fiscal Agents Fee	0	0	0	5,000	5,000
530000 Arbitrage Expense	49,454	46,429	44,832	51,000	48,000
TRANSFERS OUT					
521053 Budgeted Transfers Paid Debit	5,391,499	1,869,361	413,990	766,153	769,443
TOTAL EXPENDITURES & TRANSFERS OUT	5,514,967	1,929,531	471,888	857,153	852,443
CHANGE IN NET ASSETS	(3,139,832)	(712,102)	33,112	1	1

CFD 01-01

CITY OF VICTORVILLE
FUND 76850
CFD 01-01

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
401001 Property Taxes - Assessments	330,180	422,287	189,978	284,924	287,415
410002 Interest Income	4,222	4,779	0	0	0
414003 Bond Proceeds	0	0	0	0	0
418008 Budgeted Transfers Received CR	0	0	311,007	0	0
TOTAL REVENUES	334,402	427,066	500,984	284,924	287,415
EXPENDITURES					
521009 Contract/Professional Services	5,213	5,000	5,000	5,000	5,000
530000 Bonds and Loan Expenditures	0	0	4,791	0	0
CIP PROJECTS					
65109 La Mesa Road - Mesa Linda Ave to Hwy 395	0	9,450	1,550	139,000	150,000
New La Mesa Road - Highway 395 (construct signal)	0	0	0	150,000	150,000
00000 Paseo at Eagle Ranch	0	0	311,007	0	0
TOTAL EXPENDITURES & CIP PROJECTS	5,213	14,450	322,348	294,000	305,000
521053 Transfers out to Debt Service Fund	167,728	277,023	248,166	279,924	282,415
CHANGE IN NET ASSETS	161,461	135,593	(69,529)	(289,000)	(300,000)

**REVENUES AND EXPENDITURES BY FUND
CFD 07-01**

CITY OF VICTORVILLE
FUND 76851
CFD 07-01

		Actuals	Actuals	Actual as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
TRANSFERS IN						
401001	Property Taxes - Assessments	0	0	0	0	0
410002	Interest Income	0	0	0	0	0
416042	Cost Recovery	0	25,000	0	0	25,000
TOTAL REVENUES AND TRANSFERS IN		0	25,000	0	0	25,000
EXPENDITURES						
521009	Contract/Professional Services	0	0	22,200	0	25,000
530000	Bond & Loans Expenditures - Principal	0	0	0	0	0
530000	Bond & Loans Expenditures - Interest	0	0	0	0	0
TOTAL EXPENDITURES		0	0	22,200	0	25,000

CAHUENGA A.D. 07-01

CITY OF VICTORVILLE
FUND 76875
CAHUENGA A.D. 07-01

		Actuals	Actuals	Actual as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
TRANSFERS IN						
401001	Property Taxes - Assessments	0	0	0	0	0
410002	Interest Income	0	0	0	0	0
416042	Cost Recovery	0	0	35,000	35,000	35,000
TOTAL REVENUES AND TRANSFERS IN		0	0	35,000	35,000	35,000
EXPENDITURES						
521009	Contract/Professional Services	0	0	0	35,000	35,000
530000	Bond & Loans Expenditures - Principal	0	0	0	0	0
530000	Bond & Loans Expenditures - Interest	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	35,000	35,000

**City of Victorville
Adopted Budget
Fiscal Year 2008-2009
State Grants**

Individually and in the aggregate, the budgets for the funds located in this grouping have no significant levels of revenues and expenditures or operate essentially unchanged from last year. Accordingly, there are no specific comments as to the current budget.

**REVENUES AND EXPENDITURES BY FUND
MOJAVE DRIVE STATE FUND (SIGNALS)**

CITY OF VICTORVILLE
FUND 40260
MOJAVE DRIVE STATE FUND (SIGNALS)

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
411012 State Assistance	0	0	0	382,000	382,000
TOTAL OPERATING REVENUES	0	0	0	382,000	382,000
CIP Projects					
65058 Mojave Drive: I-15 - Widen Bridge	0	0	0	382,000	382,000
TOTAL CIP EXPENDITURES	0	0	0	382,000	382,000
CHANGE IN NET ASSETS	0	0	0	0	0

**REVENUES AND EXPENDITURES BY FUND
AB 3229 GRANT**

CITY OF VICTORVILLE
FUND 44100
AB 3229 GRANT

	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	1,659	1,274	0	0	0
412002 AB 3229 Block Grant	126,984	263,137	199,981	362,544	186,586
TOTAL OPERATING REVENUE	128,642	264,411	199,981	362,544	186,586
EXPENDITURES					
50031 2003 AB 3229 Grant	4,656	0	0	0	0
50037 2004 AB 3229 Grant	94,915	19,712	0	0	0
50041 2005 AB 3229 Grant	41,109	160,672	0	0	0
50048 2006 AB 3229 Grant	0	19,943	161,973	165,373	3,399
50054 2007 AB 3229 Grant	0	0	13,984	197,171	175,694
COST ALLOCATIONS					
Finance	0	0	0	0	1,075
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
TOTAL EXPENDITURES & COST ALLOCATIONS	140,680	200,328	175,957	362,544	180,168
CHANGE IN NET ASSETS	(12,038)	64,083	24,024	0	6,418

**REVENUES AND EXPENDITURES BY FUND
OFFICE OF TRAFFIC SAFETY GRANT**

CITY OF VICTORVILLE
FUND 44152
OFFICE OF TRAFFIC SAFETY GRANT

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
410002 Interest Income	0	0	0	0	0
412004 State Grants	129,287	628,025	545,920	1,419,458	822,406
TOTAL REVENUE	129,287	628,025	545,920	1,419,458	822,406
EXPENDITURES					
50026 OTS Grt #IN43602-Seat Belt Com	33,830	0	0	0	0
50028 OTS Project AL0468-DUI	169,698	(837)	0	44,259	44,259
50032 OTS Grant AM04002-Sobriety CP	0	34,556	0	1,732	1,732
50036 OTS Grant Proj AL 0517-DUI	21,452	209,898	0	166,430	162,210
50045 OTS Grant AL0725-Avoid the 25`	0	11,297	218,844	614,223	395,378
50046 OTS Mini Grant SC073609-DUI	0	2,711	6,634	30,530	23,895
50047 OTS STEP Grant AL0728	0	198,184	283,514	399,112	115,597
50049 Click It or Ticket Grant CT073609	0	37,372	0	2,622	2,622
50055 Sobriety Check Point Grant	0	0	46,466	115,178	68,712
50059 Click It or Ticket Grant CT08477	0	0	0	8,000	8,000
COST ALLOCATIONS					
Finance	0	0	0	0	2,669
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
TOTAL EXPENDITURES & COST ALLOCATION	224,980	493,180	555,459	1,382,086	825,075
CHANGE IN NET ASSETS	(95,692)	134,845	(9,540)	37,373	(2,669)

**REVENUES AND EXPENDITURES BY FUND
CALIFORNIA INTEGRATED WASTE MANAGEMENT GRANTS**

CITY OF VICTORVILLE
FUND 44854
CIWMB GRANTS

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
412004 State Grants	44,274	103,470	33,049	28,745	251,712
418008 Budgeted Transfers Received CR	334	0	3,092	0	0
TOTAL OPERATING REVENUES	44,608	103,470	36,141	28,745	251,712
EXPENDITURES					
15018 Victorville Library	0	0	0	7,080	12,600
55805 10th Cycle Used Oil Block Grant	1,417	0	0	0	0
55806 11th Cycle Used Oil Block Grant	15,926	5,058	0	0	0
55807 12th Cycle Used Oil Block Grant	0	13,259	10,624	9,249	0
55808 13th Cycle Used Oil Block Grant	0	0	1,599	26,335	0
NEW 14th Cycle Used Oil Block Grant	0	0	0	0	26,335
60121 04/05 Waste Tire Cleanup Grant	3,287	(3,287)	0	0	0
60123 05/06 Tire Enforcement Grant	35,064	(31)	0	0	0
60124 05/06 Waste Tire Cleanup Grant	18,116	16,829	0	0	0
60126 06/07 Tire Enforcement Grant	0	47,175	0	0	0
60127 06/07 Tire Cleanup Grant	0	7,392	0	0	0
60128 07/08 Tire Cleanup Grant	0	0	21,755	47,768	26,013
60129 07/08 Tire Enforcement Grant	0	0	25,194	59,000	33,477
60033 08/09 Tire Cleanup Grant	0	0	0	0	48,907
60032 08/09 Tire Enforcement Grant	0	0	0	0	88,235
80030 Hook Park	0	0	16,145	21,665	16,145
TOTAL OPERATING EXPENDITURES	73,810	86,396	75,317	171,097	251,712
CHANGE IN NET ASSETS	(29,202)	17,074	(39,176)	(142,352)	(0)

**REVENUES AND EXPENDITURES BY FUND
CALIFORNIA STATE GRANTS**

CITY OF VICTORVILLE
FUND 44900
CA STATE GRANTS

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
410002	Interest Income	0	2,610	0	0	0
412004	State Grants	67,110	634,532	129,352	1,034,036	201,842
TOTAL OPERATING REVENUES		67,110	637,142	129,352	1,034,036	201,842
EXPENDITURES						
20103	Homeland Sec Grant-EOC Equipment	0	5,113	9,933	10,320	0
20104	05 Emergency Mgmt Program Grant	0	2,458	6,700	7,404	0
20105	06 Emergency Mgmt Program Grant	0	0	342	11,575	0
50034	Alcoholic Beverage Control Grant	(220)	0	0	0	0
50039	2006 ABC Grant	44,194	(135)	0	18,701	0
50044	2007 ABC Grant	0	76,237	0	26,624	0
50050	2008 ABC Grant	0	0	46,044	122,194	72,000
55018	Homeland Security-Communication Tri	7,175	(403)	0	0	0
55022	Homeland Security Grant-SHSGP FY05	2,696	18,931	0	796	0
55023	Homeland Sec Grant-Safety Equipment	0	0	11,574	43,575	0
60130	08 Code Enforcement Grant	0	0	0	12,000	0
60131	CA/EPA Enforcement Training Grant	0	0	1,620	12,000	10,000
80097	Sunset Ridge Park	0	0	0	119,842	119,842
89056	Workforce Housing Grant	0	0	0	620,129	0
97002	Homeowners Rehab Grant	0	78,040	338,770	422,627	0
TOTAL OPERATING EXPENDITURES		53,845	180,241	414,983	1,427,788	201,842
CHANGE IN NET ASSETS		13,266	456,901	(285,631)	(393,752)	0

**City of Victorville
Adopted Budget
Fiscal Year 2008-2009
Federal Grants**

This category consists primarily of funds that receive federal grants for the purposes of constructing roads and related improvements and certain facilities along with economic, community and housing development. The following comments relate only to the most significant funds in this grouping in terms of dollar activity.

Federal Demonstration Grant

The purpose of the federal grant is to fund various highway related projects. The budgeted expenditures are for three major projects including the High Desert Corridor – Hwy 395/I15, Mojave Drive/I15 Interchange and Nisqualli Road/I15 Interchange. Note that as with many construction related projects, expenditures from this fund are dependent on construction timelines, which in this case, have delayed certain expenditures placing them behind the flow of grant funds. Accordingly, for this fiscal year, the fund will increase its funds balance and the City expects to expend the excess revenues in a future period.

Transportation Enhancement Act Grant

The purpose of the federal grant is to fund projects that enhance quality-of-life, in or around transportation facilities. The budgeted expenditures are for three major projects including the Mojave Drive Bridge Widening, Nisqualli Road/I15 Interchange, and Mojave River Walk.

STIP RIP Grant

The purpose of the federal grant is to fund projects under the State Transportation Improvement Program and Regional Improvement Plan. The budgeted expenditures are for the Nisqualli Road/I15 Interchange.

Federal Aviation Association Grant

The purpose of the federal grant is to fund projects for airport development. The budgeted expenditures are to continue funding for the Phase 1 Fuel Farm Relocation and upgrades to Airport security.

Economic Development Administration Grants

The purpose of EDA grants is to provide funding for regional economic development investment through a variety of programs. The budgeted expenditures are to continue funding for gas and water infrastructure projects at SCLA.

**REVENUES AND EXPENDITURES BY FUND
FEDERAL DEMONSTRATION**

CITY OF VICTORVILLE
FUND 50100
FEDERAL DEMONSTRATION

	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	175	0	0	0	0
413005 Federal Grants	614,762	546,409	0	4,045,722	5,647,459
416027 Work for other Agencies/Dept.	100,000	100,000	0	0	0
TOTAL OPERATING REVENUE	714,937	646,409	0	4,045,722	5,647,459
CIP PROJECTS					
65028 High Desert Corridor - Hwy 395-I15 Preliminary Engineering	812,753	846,293	759,979	1,000,000	1,800,000
65058 Mojave Drive I-15 Interchange - Construction	0	0	1,594,011	1,595,722	1,711
65047 Nisqualli Road/I-15 Interchange Design & Right of Way	0	0	0	1,450,000	1,450,000
TOTAL CAPITAL IMPROVEMENT PROJECTS	812,753	846,293	2,353,990	4,045,722	3,251,711
CHANGE IN NET ASSETS	(97,817)	(199,884)	(2,353,990)	0	2,395,748

HAZARD ELIMINATION GRANT

CITY OF VICTORVILLE
FUND 50250
HAZARD ELIMINATION GRANT

	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
413005 Federal Grants	0	0	0	238,500	262,500
TOTAL REVENUE	0	0	0	238,500	262,500
CIP PROJECTS					
New Topaz Rd - construct signal	0	0	160,980	238,500	24,000
TOTAL CIP PROJECTS	0	0	160,980	238,500	24,000
CHANGE IN NET ASSETS					238,500

**REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION ENHANCEMENT ACT**

CITY OF VICTORVILLE
FUND 50300
TRANSPORTATION ENHANCEMENT ACT

	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
413005 Federal Grants	18,796	3,032,784	269,937	6,622,223	6,163,935
416027 Work for Other Depts/Agencies	0	(170,105)	0	0	0
TOTAL OPERATING REVENUE	18,796	2,862,679	269,937	6,622,223	6,163,935
CIP PROJECTS					
65058 Mojave Dr Bridge Widen	362,766	163,449	56,884	1,000,000	901,470
65047 Nisqualli Road - I-15 Interchange	0	2,882	494,807	3,800,000	2,500,000
15007 Mojave River Walk	116,969	28,526	7,322	1,822,223	1,761,976
TOTAL EXPENDITURES & CIP PROJECTS	479,734	194,856	559,013	6,622,223	5,163,446
CHANGE IN NET ASSETS	(460,939)	2,667,823	(289,076)	0	1,000,489

**REVENUES AND EXPENDITURES BY FUND
STIP RIP GRANT**

CITY OF VICTORVILLE
FUND 50320
STIP RIP GRANT

	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
413005 Federal Grants	0	0	0	7,000,000	11,530,000
TOTAL OPERATING REVENUE	0	0	0	7,000,000	11,530,000
CAPITAL IMPROVEMENT PROJECTS					
65047 Nisqualli Road: I-15 Interchange R/W	0	0	0	7,000,000	11,530,000
TOTAL CIP PROJECTS	0	0	0	7,000,000	11,530,000
CHANGE IN NET ASSETS	0	0	0	0	0

**REVENUES AND EXPENDITURES BY FUND
COMMUNITY DEVELOPMENT BLOCK PROGRAM**

CITY OF VICTORVILLE
FUND 52300
COMMUNITY DEVELOPMENT BLOCK PROGRAM (CDBG)

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
413005 Federal Grants	940,066	1,099,356	2,477	923,325	1,071,620
TOTAL OPERATING REVENUES	940,066	1,099,356	2,477	923,325	1,071,620
EXPENDITURES					
Administration	188,095	202,472	84,638	161,662	143,674
After School Program	14,808	16,172	15,271	15,000	15,000
Assistance League of VV	5,000	5,000	5,000	5,000	5,000
Burning Bush Baptist Church	1,687	837	2,523	0	0
Catholic Charities	6,000	6,000	5,000	5,000	0
Code Enforcement	104,283	100,000	125,574	151,000	306,450
Crime Free Multi Housing	34,104	16,840	22,219	25,795	0
Demolition	266,675	70,372	93,634	95,000	400,000
Doris Davies Park - Phase I and II	0	18,604	15,977	311,712	0
FS 311 Improvement Project	23,700	0		0	0
FS 311 Air Compressor	0	0	1,588	40,000	0
Graffiti Removal	14,681	15,319	8,962	15,000	15,000
HD Domestic Violence	7,382	0		0	0
HD Homeless Svcs	18,000	44,642	13,500	18,000	70,000
HD Meals on Wheels	18,000	18,000	15,792	18,000	18,000
Inland Fair Housing	21,561	19,900	14,907	22,156	23,000
Lady B Ranch	2,141	0	0	0	0
Legal Aid Society	5,000	3,809	3,668	5,000	5,000
Library Renovation	20,084	184,895	177,035	0	0
Mojave Deaf Services	0	3,750	3,750	5,000	6,500
Moses House Ministries	0	3,750	3,750	5,000	5,000
Vista Guidance/Oasis Counseling Centers	5,000	1,250	3,750	0	0
Old Town Façade	72,052	34,920	252,245	0	0
One 2 One Mentors	5,000	3,750	1,250	5,000	5,000
Senior Companion Program	5,000	0	0	0	0
Senior Home Repair	0	50,000	0	0	0
Sexual Assault	4,926	3,695	3,633	5,000	5,000
Sycamore Sidewalk Construction	0	262,424	0	0	0
Utturn Gang Prevention Program	0	0	0	0	20,300
VV Domestic Violence	11,127	14,289	12,084	15,000	15,273
Wheelchair Ramp Improvements	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	854,305	1,100,690	885,751	923,325	1,058,197
COST ALLOCATIONS					
Finance	0	0	0	0	5,909
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	1,980
Information Services	0	0	0	0	5,534
TOTAL COST ALLOCATIONS	0	0	0	0	13,423
TOTAL EXPEND AND COST ALLOC	854,305	1,100,690	885,751	923,325	1,071,620
CHANGE IN NET ASSETS	85,761	(1,334)	(883,274)	0	0

**REVENUES AND EXPENDITURES BY FUND
HOME GRANT**

CITY OF VICTORVILLE
FUND 52350
HOME GRANT

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
413005 Federal Grants	133,021	163,244	0	402,776	343,559
418013 Program Income	87,963	40,007	0	0	0
TOTAL OPERATING REVENUES	220,985	163,244	0	402,776	343,559
EXPENDITURES					
Administration	21,740	15,463	17,695	21,900	19,514
HOME CHDO	0	0	0	112,500	0
Senior Home Repair	8,370	169,958	79,681	268,376	201,648
Mortgage Assistance Program	45,000	143,000	99,650	0	60,000
Owner Occupied Rehab Program	0	0	0	0	60,000
TOTAL OPERATING EXPENDITURES	75,110	328,421	197,026	402,776	341,162
COST ALLOCATIONS					
Finance	0	0	0	0	1,763
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	634
Information Services	0	0	0	0	0
TOTAL COST ALLOCATIONS	0	0	0	0	2,397
TOTAL EXPEND AND COST ALLOC	75,110	328,421	197,026	402,776	343,559
CHANGE IN NET ASSETS	145,875	(165,177)	(197,026)	0	(0)

**REVENUES AND EXPENDITURES BY FUND
CMAQ**

CITY OF VICTORVILLE
FUND 52400
CMAQ

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
410002 Interest Income	0	111	0	0	0
413005 Federal Grants	0	232,942	21,453	2,089,551	1,745,000
TOTAL OPERATING REVENUE	0	233,053	21,453	2,089,551	1,745,000
CIP PROJECTS					
65106 BV Road- Fish Hatchery Rd (construct signal)	0	0	0	300,000	250,000
70609 Amargosa Park-N-Ride	0	0	1,682	740,000	720,000
70608 College Park-N-Ride	0	156	7,978	1,049,551	775,000
TOTAL CIP PROJECTS	0	156	9,660	2,089,551	1,745,000
CHANGE IN NET ASSETS	0	232,897	11,793	0	0

**REVENUES AND EXPENDITURES BY FUND
POLICE HIRING SUPPLEMENT GRANTS**

CITY OF VICTORVILLE
FUND 52500
POLICE HIRING SUPPLEMENT GRANTS

		Actuals	Actuals	Actual as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
410002	Interest Income	666	568	0	0	0
413005	Federal Grants	33,658	19,873	38,654	93,525	54,913
TOTAL REVENUES		34,323	20,441	38,654	93,525	54,913
EXPENDITURES						
50020	2002 LLEBG	(301)	0	0	0	0
50025	2003 LLEBG	53,044	0	0	0	0
50035	2004 LLEBG	3,194	22,346	0	0	0
50040	2005 JAG Grant	0	15,821	0	0	0
50042	2006 JAG Grant	0	250	9,940	19,609	0
50052	2007 JAG Grant	0	0	0	38,654	38,448
NEW	2008 JAG Grant	0	0	0	0	16,259
COST ALLOCATIONS						
	Finance	0	0	0	0	206
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	0
	Information Services	0	0	0	0	0
TOTAL EXPEND AND COST ALLOC		55,937	38,417	9,940	58,263	54,913
CHANGE IN NET ASSETS		(21,614)	(17,976)	28,714	35,262	0

**REVENUES AND EXPENDITURES BY FUND
FEDERAL ASSET SEIZURE**

CITY OF VICTORVILLE
FUND 52700
FEDERAL ASSET SEIZURE

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
408007 Asset Seizure Forfeiture	0	0	0	0	200
410002 Interest Income	4	2	0	0	0
TOTAL OPERATING REVENUES	4	2	0	0	200
EXPENDITURES					
521001 Telephone	0	0	0	0	0
521003 Office & Departmental Supplies	1,663	0	0	200	200
521007 Building Maintenance	0	0	0	0	0
540400 Equipment	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	1,663	0	0	200	200
CHANGE IN NET ASSETS	(1,659)	2	0	(200)	0

**REVENUES AND EXPENDITURES BY FUND
EPA WATER REUSE GRANT**

CITY OF VICTORVILLE
FUND 52750
EPA WATER REUSE GRANT

	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
413005 Federal Grants	0	7,057	0	1,100,893	1,100,893
TOTAL OPERATING REVENUE	0	7,057	0	1,100,893	1,100,893
CIP PROJECTS					
70369 EPA Water Reuse Grant	5,242	7,057	0	1,100,893	1,100,893
TOTAL CIP PROJECTS	5,242	7,057	0	1,100,893	1,100,893
CHANGE IN NET ASSETS	(5,242)	0	0	0	0

**REVENUES AND EXPENDITURES BY FUND
FEDERAL AVIATION ASSOCIATION**

CITY OF VICTORVILLE
FUND 52900
FEDERAL AVIATION ASSOCIATION GRANT

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
413006 Federal Aviation Association Grants	5,201,294	2,267,049	215,242	7,210,450	7,563,537
410002 Interest Income	0	0	0	0	0
418008 Budgeted Transfers Received CR	921	0	0	0	0
TOTAL OPERATING REVENUES	5,202,215	2,267,049	215,242	7,210,450	7,563,537
CIP PROJECTS					
96037 Runway 17-35 Extension Phase II	945,479	0	0	0	0
96043 Taxiway Charlie	97,520	0	0	0	0
96045 FAA 3-06-0359-09 Airport Master Plan	7,461	58,307	0	0	0
96058 Phase 1 Fuel Farm Relocation	137,521	62,555	282,738	5,900,000	5,577,084
96055 Engine Run-Up Area	3,279,462	683,342	0	0	0
90509 Airport Security Upgrade	0	0	0	1,000,000	1,986,453
96060 Airfield Lighting System	1,779,139	1,647,500	220,971	310,450	0
96069 Relocation Glideslope/Threshold	0	147,408	0	0	0
TOTAL CIP PROJECTS	6,246,583	2,599,112	503,710	7,210,450	7,563,537
CHANGE IN NET ASSETS	(1,044,368)	(332,064)	(288,468)	0	0

**REVENUES AND EXPENDITURES BY FUND
EDA GRANTS**

**CITY OF VICTORVILLE
FUND 52901
ECONOMIC DEVELOPMENT ADMINISTRATION GRANTS**

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
413005 Federal Grants	0	211,916	0	6,998,824	8,947,205
TOTAL OPERATING REVENUE	0	211,916	0	6,998,824	8,947,205
COST ALLOCATIONS					
Finance	0	0	0	0	967
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
CIP PROJECTS					
73234 SCLA Water System (# 07-49-05631)	0	111,994	43,602	962,050	2,701,600
96064 Fire Sprinklers	206,251	112,350	1,564	1,564	0
Innovation Way: Phantom W to George Blvd	0	0	0	2,400,000	2,400,000
70713 Natural Gas Backbone (#07-49-05916)	0	0	220,234	2,422,500	2,187,951
70713 Natural Gas Backbone (#07-49-05691)	0	0	0	0	1,621,000
70630 Phase 1-Supply/Ground Water Investigation & Purchase of Water Rights (#07-49-05691)*	82,080	68,105	158,128	1,212,710	0
TOTAL EXPEND, COST ALLOC & CIP PROJECTS	288,331	292,449	423,529	6,998,824	8,911,518
CHANGE IN NET ASSETS	(288,331)	(80,533)	(423,529)	0	35,687

SECTION 6 – DEBT SERVICE FUNDS

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**City of Victorville
Adopted Budget
Fiscal Year 2008-2009
Debt Service Funds**

Individually and in the aggregate, the budgets for the funds located in this grouping have no significant levels of revenues and expenditures or operate essentially unchanged from last year. Accordingly, there are no specific comments as to the current budget.

**REVENUES AND EXPENDITURES BY FUND
CFD 01-01 DEBT SERVICE FUND**

CITY OF VICTORVILLE
FUND 76751
CFD 01-01 DEBT SERVICE FUND

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
TRANSFERS IN					
410002 Interest Income	109,144	140,042	53,586	0	0
414002 Loan Proceeds	3,177,780	0	0	0	0
418008 Budgeted Transfers Received Cr	166,128	272,046	248,166	279,924	282,415
TOTAL OPERATING REVENUES	3,453,052	412,089	301,752	279,924	282,415
EXPENDITURES					
521009 Contract/Professional Services	0	2,089,500	0	0	0
530000 Bond & Loans Expenditures - Principal	80,232	87,969	70,000	70,000	75,000
530000 Bond & Loans Expenditures - Interest	166,915	184,078	209,924	209,924	207,415
TRANSFERS OUT					
521053 Budgeted Transfers Paid Dr	0	0	311,007	0	0
TOTAL EXPENDITURES & CIP PROJECTS	247,147	2,361,546	590,931	279,924	282,415
CHANGE IN NET ASSETS	3,205,905	(1,949,458)	(289,179)	0	(0)

CFD 90-1 DEBT SERVICE FUND

CITY OF VICTORVILLE
FUND 76757
CFD 90-1 DEBT SERVICE FUND

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
TRANSFERS IN					
410002 Interest Income	29,725	46,656	26,849	0	0
414003 Sale of Bonds	932,888	0	0	0	0
418008 Budgeted Transfers Received Cr	5,391,499	1,869,361	413,990	766,153	769,443
TOTAL REVENUES AND TRANSFERS IN	6,354,112	1,916,018	440,840	766,153	769,443
EXPENDITURES					
530000 Bond Retirement	5,210,978	1,938,961	520,000	520,000	540,000
530000 Interest on Bonds	0	0	246,153	246,153	229,443
TOTAL EXPENDITURES & CIP PROJECTS	5,210,978	1,938,961	766,153	766,153	769,443
CHANGE IN NET ASSETS	1,143,134	(22,944)	(325,313)	1	1

**REVENUES AND EXPENDITURES BY FUND
PARK & RECREATION COP PAYABLE**

CITY OF VICTORVILLE
FUND 78100
PARK & RECREATION COP PAYABLE

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	28	41	4,269	0	0
418008 Budgeted Transfers Received Cr	140,098	134,094	121,464	132,185	136,103
TOTAL REVENUE AND TRANSFERS IN	140,126	134,135	125,733	132,185	136,103
EXPENDITURES					
521009 Contract/Professional Services	0	0	0	0	0
530000 Bond & Loans Expenditures - Principal	110,000	110,000	115,000	110,000	125,000
530000 Bond & Loans Expenditures - Interest	30,125	24,130	10,553	22,185	11,103
TOTAL EXPENDITURES	140,125	134,130	125,553	132,185	136,103
CHANGE IN NET ASSETS	1	5	180	0	1

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SECTION 7 – CAPITAL PROJECTS FUNDS

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**City of Victorville
Adopted Budget
Fiscal Year 2008-2009
Capital Projects Funds**

Sanitary District Capital Fund

The Sanitary District Capital Fund collects sanitation connection fees and sets the funds aside for capital projects. The fund has had very little expenditure activity in the last year to eighteen months, collecting and retaining connection fees. For this fiscal year, the budget sets forth a capital expenditure plan which will result in the use of approximately \$1,472,000 of its accumulated funds.

Southern California Logistics Authority (SCLA) Bonds

This is a grouping of all bonds issued by SCLA. For this fiscal year, the budget includes the expected sales proceeds for the Victorville 2 Power Plant with proceeds budgeted as the approximate cost of the investment in the project. Substantially all proceeds will be applied to the bond indebtedness that financed the investment.

**REVENUES AND EXPENDITURES BY FUND
SANITARY DISTRICT CAPITAL**

CITY OF VICTORVILLE
FUND 25110
SANITARY DISTRICT CAPITAL

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3-31-08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
410002 Interest Income	14,858	21,444	0	0	0
415001 City Wide Sewer Connection Fee	1,279,943	563,688	406,843	746,433	621,300
416029 Sewer Capital Recovery	1,375	6,875	0	7,335	1,000
TOTAL OPERATING REVENUES	1,296,175	592,006	406,843	753,768	622,300
EXPENDITURES					
511000 Regular Wages	10,680	1,153	0	0	0
511003 Overtime	83	0	0	0	0
512000 Fringe Benefits, General	3,904	433	0	0	0
513000 Payroll Taxes, General	190	18	0	0	0
TOTAL OPERATING EXPENDITURES	14,857	1,604	0	0	0
NET OPERATING GAIN (LOSS)	1,281,319	590,402	406,843	753,768	622,300
CIP PROJECTS					
New First Ave: BV Rd to Jasmine	0	0	0	0	130,000
New Gateway: No of Innovatin to Treatment Plant	0	0	0	0	1,200,000
70372 Hesperia/Center St (relief sewer)	0	0	0	0	200,000
70367 Labrisa Sewer Assessment	2,035	181,669	0	0	0
65074 Nisqualli/Balsam-HespRd	0	0	0	700,000	565,000
70370 Old Town VV Sewer Rehab	22	25	0	350,000	0
TOTAL CIP PROJECTS	2,058	181,694	0	1,050,000	2,095,000
CHANGE IN NET ASSETS	1,279,261	408,708	406,843	(296,232)	(1,472,700)

**REVENUES AND EXPENDITURES BY FUND
SCLA HOUSING SET-ASIDE BONDS**

CITY OF VICTORVILLE
FUND 76952

		Actuals	Actuals	Actual as	Adopted	Adopted
		FY 05-06	FY 06-07	of 6/30/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
410002	Interest Income	0	94,822	0	0	0
418008	Budgeted Transfer Cr	0	38,367,307	0	0	0
TOTAL OPERATING REVENUE		0	38,367,307	0	0	0
CAPITAL IMPROVEMENT PROJECTS						
89054	Par Land Acquisition	0	0	4,450,515	4,450,000	0
89054	Hall & Foreman - (Prepare Tentative Maps)	0	0	34,630	38,000	0
89055	Old Town Land Acquisitions	0	0	6,451,985	31,002,355	24,987,085
TOTAL CIP PROJECTS		0	0	10,937,130	35,490,355	24,987,085
CHANGE IN NET ASSETS		0	38,367,307	(10,937,130)	(35,490,355)	(24,987,085)

**REVENUES AND EXPENDITURES BY FUND
ALL SCLA BONDS COMBINED**

CITY OF VICTORVILLE

FUND 76944,76945,76947,76948,76949, 76951,76953,76954

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 6/20/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
410002 Interest Income	1,679,108	1,560,685	0	0	0
410009 Sale of Real/Personal Property	75,000	0	0	0	82,000,000
414002 Bond Proceeds	13,535,101	106,518,222	69,294,880	104,172,192	2,193,687
TOTAL REVENUE	15,214,209	108,078,907	69,294,880	104,172,192	84,193,687
CAPITAL IMPROVEMENT PROJECTS					
96060 Airfield Lighting System	117,379	77,411	13,499	30,550	0
90501 Airport Business Development	0	540,285	339,140	595,400	595,400
90509 Airport Security	0	37,618	0	80,000	118,287
00000 Airport DCB Loan	280,000	14,379	0	0	0
96068 Aviation Weather System	0	23,125	0	36,875	0
70714 Bio-Fuel Power Generation	0	10,971,193	0	850,268	0
90060 Bldg 717 - A&P School	0	0	95,651	128,000	0
90027 Bldg 762	0	20,650	0	0	0
90056 Bldgs 551 & 552	55,330	0	0	0	0
96055 Engine Run-Up Area	240,203	47,329	0	0	0
96045 FAA 3-060359-09 Arpt Mstr Pln	551	5,050	0	6,560	0
90081 Fabric Hangar	79,541	35,731	0	0	0
96064 Fire Sprklers-Grt07-49-05386	173,481	35,850	17,670	23,669	0
96066 Fire Suppression Equipment	440,358	470,823	0	0	0
96058 Fuel Farm Relocation	13,558	9,223	21,797	310,000	280,000
90059 Hangar 676: Wide Body Paint Hangar	1,592,039	42,488	0	0	0
90076 Hangar 756	450,810	0	0	0	0
96063 Helicopter Site Prep	5,900	0	0	0	0
96074 Helicopter Tie Down Pad	0	21,300	0	0	0
96065 Hgr 1, 2 & 676 - Common Area	2,246,575	0	0	0	0
80421 Ice Bears	0	35,718	0	0	0
00000 Install Fiber Cable on Ramp	12,026	0	0	0	0
00000 Interest on Bonds	0	0	0	27,000	0
00000 John F. Porter Commission	0	0	105,000	0	0
96070 Modification to Fire Sprinklers at Airport	0	186,038	0	0	0
70713 Natural Gas Backbone Infrastructure	0	18,406	37,432	2,109,393	0
70712 Natural Gas Metering Station	0	25,000	300,000	2,481,945	0
70710 Natural Gas Utility Vehicles	0	0	96,141	261,511	0
96057 New Hangar Site Preparation	145,003	0	0	0	0
96071 Perimeter Improvements - Road	0	32,649	0	0	0
96067 Promissory Note-KND Affiliates	0	50,228,234	10,400,000	0	0
90601 Rail Right of Way Acquisitions	224,841	825,904	3,821,041	5,050,000	1,200,000
96069 Relocation Glideslope/Threshold	0	16,379	0	0	0
70708 SCLA Power Plant #1	4,083,445	3,326,401	1,155,182	1,797,903	0
70708 SCLA Power Plant #1 lease payment	0	212,750	0	212,751	0
96050 SCLA Rail Alignment	7,190	22,250	0	0	0
00000 Stevens Capital (CBS)	0	1,988,664	0	0	0
00000 Taxable Rev Notes (Hangar Facility)	0	11,550,752	0	0	0
96044 Taxiway Bravo Reconstruction	615	11,187	76,248	89,000	0
70711 Temporary Power - Hangar 4	0	38,809	0	0	0
96075 Tooling for A&P School	0	0	0	75,000	0
96062 Victorville Power Plant #2	2,312,940	6,025,032	2,796,009	4,964,004	21,000,000
96062 Victorville Power Plant #2 - Turbines	0	0	50,020,070	50,020,070	0
96062 Victorville Power Plant #2-Debt Service	0	0	0	0	58,645,000
00000 VVEDA Land Purchase	1,898,989	0	0	0	0
96059 Wind Sock Installations	2,722	0	0	0	0
TOTAL CIP PROJECTS	14,383,495	86,896,628	69,294,880	69,149,899	81,838,687

TRANSFERS OUT

521053 Budgeted Transfers Paid DR

Rail (Stirling Portion)	233,383	5,143,516	0	0	0
Rail (City Portion)	0	7,571,324	0	16,070,361	2,355,000
Stirling Operating Budgets	672,331	2,150,746	0	2,150,746	0
Stirling DDA	0	6,316,693	0	0	0
TOTAL TRANSFERS OUT	905,714	21,182,279	0	18,221,107	2,355,000
CHANGE IN NET ASSETS	(75,000)	0	0	16,801,186	0

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SECTION 8 – PROPRIETARY FUNDS

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**City of Victorville
Adopted Budget
Fiscal Year 2008-2009
Enterprise Funds**

Funds in this grouping are used to report sales or service activities that are similar to a for-profit entity in that goods and services are sold to third parties with the expectation of a profit, along with related debt service activity. This grouping consists of ten (10) funds. Each is considered to be significant and accordingly, the comments below address each fund.

Sanitary District Operations

This fund report includes the operations of the sanitary district and includes both operating and capital activity. The district provides for sewer services through the Victor Valley Waste Reclamation Authority, a joint powers authority in which the City is a member. Essentially, the district establishes service rates that cover the internal and external cost of the services and provide for funds needed for capital expansions.

Service fee revenues are budgeted to increase this fiscal year as a result of both increases in the external service costs and to provide funds needed for capital expansions at SCLA, primarily related to the new wastewater treatment facility that will serve the Dr. Pepper plant and other commercial entities located at SCLA. The funding for the \$30 million in capital projects will be derived from accumulated funds, current year net operating revenues and the sale of bonds.

Victorville Municipal Utilities

This fund reports the activity of power generation at Foxborough and SCLA and gas at SCLA. Historically, the fund has operated at a deficit as a result of job creation incentives granted to commercial customers, coupled with cost of power generation that has recently increased far above revenue rate levels.

The budget includes significant changes in the financial structure of this fund. During this fiscal year, the sources and costs for power generation will shift from self-generation using turbines to an interconnection with larger utility companies. This will act to eliminate the negative spread between the revenue stream and the cost of fuel purchased to generate that revenue. Interconnection will also enable the fund to retire the turbines that are used in power generation. It is anticipated that the proceeds from the sale of turbines and related equipment will generate \$25 million in proceeds, which will be used in part to repay loans from the General Fund.

Water District 1 and 2

Last fiscal year, Baldy Mesa Water District and the Victor Valley Water District were consolidated into the City's existing water operations, with all activity consolidated except for the accounting for a special arsenic surcharge to customers of Baldy Mesa. Accordingly, Water District 1 fund is used to report substantially all operating results, while Water District 2 is used solely to report activity relating to the arsenic surcharge.

The consolidated operational budget reflected as Water District 1 for this fiscal year is consistent with the budgeted results for last year's other than reclassifications of revenues and the cost for purchased water, which increased from a budgeted level of \$4.8 million last year to a current budgeted level of \$8.6 million. This cost relates to the legal requirement imposed on water companies to replenish water in the water basin in excess of certain usage levels, as provided in an adjudicated stipulated agreement entered into several years ago.

Capital costs are expected to increase to a level of approximately \$33.3 million. These costs are funded through the use of the net operating revenues and operating and capital reserves accumulated in prior years.

The report for Water District 2 reflects the revenues related to the arsenic surcharge and the costs related to the bond issue whose proceeds were used to fund capital costs relating to arsenic abatement.

Golf Courses

The operation of the golf courses is essentially unchanged from last year.

Solid Waste Management

This fund reports the activities related to garbage collection. The fund establishes service rates designed to cover the internal costs and the cost of the third party waste removal company hired by the City, which physically provides the removal and disposal services.

Source Reduction and Recycling

This fund reports the activities related to the collection and operation of recycled materials. The fund establishes service rates designed to cover the internal costs and the cost of the third party waste removal company hired by the City, which physically provides the removal and delivery of recyclable materials to a recycling plant.

Stirling Development – SCLA Partnership

Stirling Enterprises acts as the developer of property located at and adjacent to the Southern California Logistics Airport pursuant to a development agreement entered into a number of years ago. A component of the agreement provides that Stirling will manage certain airport activities relating to tenants and provide marketing and consulting services.

Southern California Logistics Airport Authority

This entity operates the airport and acts as the financing authority for the Victor Valley Economic Development Authority. Accordingly, the budget presents both operating data and debt service data on bonds issued by the Authority to finance infrastructure development of SCLA. Budgeted data for this fiscal year is consistent with last year.

Southern California Logistics Rail Authority

This entity was established to develop an intermodal rail facility at SCLA. To date, expenditures have been limited to planning (engineering studies, etc.) and minor infrastructure projects (road widening and grading). The entity has been funded through transfers.

**REVENUES AND EXPENDITURES BY FUND
SANITARY DISTRICT OPERATIONS**

CITY OF VICTORVILLE
FUND 25100
SANITARY DISTRICT OPERATIONS

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3-31-08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
401001	Property Taxes	1,380,026	1,642,453	1,143,065	1,500,000	1,839,696
401017	ERAF	(468,125)	0	0	0	0
410002	Interest Income	127,841	124,238	0	150,000	0
412004	State Grants	0	504	0	0	0
414003	Sale of Bonds	0	167,250	0	0	8,746,938
418006	Sundry	587	2,954	786	0	0
420002	Sewer Use Fee (VWRA)	5,757,381	5,889,131	1,713,412	5,150,000	8,604,993
TOTAL OPERATING REVENUES		6,797,711	7,826,530	2,857,262	6,800,000	19,191,627
EXPENDITURES						
511000	Regular Wages	506,126	599,613	489,388	852,393	872,133
511003	Overtime	12,463	17,172	8,698	15,000	12,000
511010	Part Time Wages	0	0	0	11,049	0
511030	Stability	5,227	6,223	7,957	5,940	9,000
512000	Fringe Benefits, General	238,484	277,723	172,059	380,517	353,193
513000	Payroll Taxes, General	9,240	9,474	7,421	21,665	42,298
521000	Utilities	14,398	23,314	3,025	24,700	21,200
521001	Telephone	2,072	2,382	1,632	1,617	2,800
521002	Postage	170	175	7,985	8,088	9,100
521003	Office & Departmental Supplies	19,469	9,478	8,989	15,038	12,750
521004	Equipment Expenses	69,803	62,336	50,199	59,800	84,750
521005	Vehicle Expenses	31,017	27,738	29,453	30,500	40,000
521006	Training & Education	2,739	4,972	4,370	4,325	3,625
521007	Building Maintenance	1,009	975	1,317	3,100	1,800
521008	Household Supplies	184	85	25	150	100
521009	Contract Services	3,471,518	3,248,580	2,673,695	3,965,344	5,632,803
521010	Equipment Rental	0	0	0	5,250	5,100
521014	Safety Equipment	14,857	5,656	4,774	7,000	4,000
521015	Travel	4,111	4,716	3,418	4,000	3,000
521016	Memberships	2,606	1,916	1,371	1,800	1,800
521019	Advertising	668	0	41	240	100
521020	Legal	1,017	1,083	10,656	10,000	5,000
521021	Federal, State & Local Fees	0	4,914	3,117	10,000	7,000
521022	Grounds Maintenance	1,650	1,502	0	1,650	2,000
521029	Infrastructure Repairs	3,848	5,204	26,318	79,000	59,000
521060	Vandalism/Accidents	900	0	0	0	0
540400	Equipment	266,059	(131)	120,221	0	0
540720	Construction in Progress	1,206,487	0	0	0	0
TOTAL OPERATING EXPENDITURES		5,886,125	4,315,098	3,636,130	5,518,166	7,184,552
COST ALLOCATIONS						
	Finance	0	0	0	0	25,267
	Fleet	0	0	0	0	62,644
	Human Resources	0	0	0	0	28,391
	Information Services	0	0	0	0	52,455
TOTAL COST ALLOCATIONS		0	0	0	0	168,756
NET OPERATING GAIN (LOSS)		911,586	3,511,431	(778,867)	1,281,834	11,838,319
CIP PROJECTS						
	Available	1,797,338	0	0	0	0
New	Amargosa Road: Dunia Rd to Mesa	0	0	0	400,000	0
New	Amethyst Rd - Sewer Trench Line Repair	0	0	0	0	900,000
New	Cabrillo/Seneca - Remove Constriction	0	0	0	0	25,000
New	Dale Evans: Civic to California	0	0	0	75,000	0
70368	City Wide Master Plan	0	368,567	62,945	250,000	150,000
New	Evaluation of Existing Sewer Flows	0	0	0	0	200,000
70618	Fleet Bldg Expansion/Equipment	0	0	55,898	71,500	62,500

70372	Hesperia Road: Hesperia/Center St	0	4,638	0	150,000	0
New	LaPaz/Arrowhead-Parallel Relief Sewer	0	0	0	0	1,000,000
70370	Old Town VV area 31,000' LF Sewer Rehab	0	0	0	350,000	2,000,000
New	Palmdale Yard Imprvmt (Paving & Lightings)	0	0	0	0	150,000
New	Replacement Vactor	0	0	0	0	400,000
New	Rodeo Dr - Parallel Relieve Sewer (8")	0	0	0	0	1,000,000
New	Reclaimed Water Projects (Planning/Const)	0	0	0	3,140,000	1,700,000
New	Sanitary Related Equipment	0	0	0	0	75,000
New	SCLA West Trunk - Master Plan & Construction	0	0	0	710,000	750,000
new	SCLA Wet Well Pump Replacement	0	0	0	0	150,000
70373	SCLA Reclaimed Water (Storage Pond)	0	2,558	0	0	0
New	SCLA Phase 1A through 1C Sewer Lines	0	0	0	0	2,000,000
New	SCLA Sludge Ponds & Drying Beds	0	0	0	0	2,000,000
New	Sewer Mainline Root Treatment	0	0	0	0	100,000
New	So Mojave Dr-Sewer Pipe Replacement	0	0	0	0	28,000
New	Surcharge Manhole-Sewer Line Inspections	0	0	0	0	120,000
New	Valley Park - 900' Mainline	0	0	0	60,000	0
New	Various Diversions	0	0	0	0	2,250,000
30316	Computer Equipment/Software	0	15,842	0	0	50,000
New	Wastewater Treatment Facility	0	0	0	0	15,000,000
TOTAL CIP PROJECTS		1,797,338	391,605	118,843	5,206,500	30,110,500
CHANGE IN NET ASSETS		(885,752)	3,119,826	(897,710)	(3,924,666)	(18,272,181)

**REVENUES AND EXPENDITURES BY FUND
VICTORVILLE MUNICIPAL UTILITY**

CITY OF VICTORVILLE
FUND 25115
VICTORVILLE MUNICIPAL UTILITY

	Actuals FY-05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
423031 Electricity Sold	2,132,930	3,120,957	2,229,838	3,343,000	4,269,029
423023 Natural Gas Sales	1,196,019	1,043,003	1,002,047	1,641,971	955,559
423028 Steam Sales	0	0	177,329	385,868	227,995
423029 Chilled Water Sales	11,638	1,978	0	0	0
410009 Sale of Real/Personal Property	0	0	0	0	25,000,000
410002 Interest Income	803,185	772,198	625,037	0	120,251
418006 Sundry	52,268	9,822	4,463	0	0
TOTAL OPERATING REVENUES	4,196,040	4,947,958	4,038,714	5,370,839	30,572,834
EXPENDITURES					
511000 Regular Wages	413,182	908,680	656,904	869,541	624,664
511003 Overtime	4,708	51,584	73,921	96,790	63,663
511010 Temporary Wages	49,871	20,308	467	0	0
511030 Stability	1,563	3,052	3,588	3,357	3,949
512000 Fringe Benefits, General	206,278	430,836	224,800	383,238	281,303
513000 Payroll Taxes, General	9,468	16,793	11,590	22,203	33,396
521000 Utilities	1,238	25,051	10,473	24,860	7,898
521001 Telephone	29,000	34,715	19,327	35,492	11,096
521002 Postage	2,368	2,463	1,082	2,440	1,680
521003 Office & Departmental Supplies	232,280	373,956	77,090	109,713	35,114
521004 Equipment Fuel & Expenses	5,050,418	6,381,702	5,922,974	6,731,631	3,424,585
521005 Vehicle Fuel & Expenses	18,183	19,473	8,071	29,819	22,167
521006 Training & Education	47,565	13,972	9,309	45,265	17,620
521007 Building Maintenance	547	476	637	1,780	1,051
521008 Household Supplies	87	104	0	0	0
521009 Contract Services	2,842,400	2,671,765	2,784,182	3,542,215	1,882,652
521010 Equipment Rental	1,037,232	1,782,250	889,172	906,793	3,470
521014 Safety Equipment	86,290	44,036	12,205	12,979	5,464
521015 Travel	8,433	3,518	6,024	26,950	15,428
521016 Memberships	4,500	3,800	3,643	4,900	3,650
521018 Marketing/Promotion	1,667	0	0	0	0
521019 Advertising	1,966	1,080	0	500	500
521020 Legal	138,976	178,715	55,384	85,000	85,000
521021 Federal, State & Local Fees	112,774	76,354	5,880	112,500	121,561
521022 Grounds Maintenance	19,704	743	0	0	0
521050 Gas Aggregation Charge	571,676	471,997	335,584	581,144	235,623
521052 Chemicals	0	139,648	89,975	341,000	120,028
521061 Furniture and Fixtures	5,815	0	0	0	0
521066 Purchased Energy	0	0	0	0	2,949,381
530000 Debt Retirement	1,344,674	3,691,221	400,094	367,732	580,483
560100 Purchased Natural Gas	19,681	703,711	615,789	1,023,444	670,086
TOTAL OPERATING EXPENDITURES	12,262,540	18,052,005	12,218,165	15,361,286	11,201,512
COST ALLOCATIONS					
Finance	0	0	0	0	98,036
Fleet	0	0	0	0	18,264
Human Resources	0	0	0	0	22,180
Information Services	0	0	0	0	72,186
TOTAL COST ALLOCATIONS	0	0	0	0	210,665
NET OPERATING GAIN (LOSS)	(8,066,500)	(13,104,046)	(8,179,451)	(9,990,447)	19,160,657
70709 Equipment	14,062,115	6,820,010	351,449	0	0
70709 Foxborough Cogeneration Facility	16,354,386	22,583,459	3,924,928	6,015,382	38,050
70709 Foxborough Debt Service	0	0	0	0	2,931,950
70708 SCLA Power Plant #1	0	0	0	0	35,289
70714 Bio-Fuel Power Generation	0	0	0	0	62,402
70710 SCLA Natural Gas Utility Vehicles	0	0	0	0	165,370

70713	Natural Gas Backbone Infrastructure	0	0	0	0	453,775
70715	Electric Metering System Upgrade	0	0	0	0	36,828
New	Utility Development	0	0	0	0	596,467
New	Distribution Infrastructure-Foxborough	0	0	0	0	600,000
New	Generator Monitoring System	0	0	0	0	100,000
New	FCF Boiler Retrofit	0	0	0	0	250,000
New	System Development	0	0	0	0	2,726,500
New	SCLA Gas Distribution System	0	0	0	0	19,395
New	Distribution Infrastructure-SCLA	0	0	0	0	550,000
New	Trading Platform	0	0	0	0	50,000
TOTAL CAPITAL PROJECT EXPENDITURES		30,416,501	29,403,469	4,276,377	6,015,382	8,616,026
Bond Proceeds		30,416,501	29,403,469	4,276,377	6,015,382	6,646,500
INCOME (LOSS) BEFORE OTHER FINANCING SOURCES AND USES		(8,066,500)	(13,104,046)	(8,179,451)	(9,990,447)	17,191,131
418008	Budgeted Transfers In from General Fund	3,275,098	3,460,963	9,990,447	9,990,447	0
530000	Repayment of Loan from General Fund	0	0	0	0	14,740,708
CHANGE IN NET ASSETS		(4,791,402)	(9,643,083)	1,810,996	(0)	2,450,423

**REVENUES AND EXPENDITURES BY FUND
WATER DISTRICT #1**

CITY OF VICTORVILLE
FUND 25410
WATER DEPARTMENT OPERATIONS

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
451100 Residential Consumption	0	0	4,797,894	13,726,750	9,966,000
451200 Water Sales - Other	0	0	781,215	0	0
451300 Business Consumption	0	0	1,030,916	1,575,000	1,143,000
451500 Other Consumption	0	0	0	6,000,000	4,319,000
453700 Metered Service	0	0	3,035,403	5,675,000	12,456,000
453800 Fire Service	0	0	33,996	75,000	75,000
457300 Service Fees	0	0	321,926	747,000	747,000
457301 Meter Installation Fees	0	0	169,592	1,057,000	641,000
457302 Service Call Fees	0	0	186,813	516,000	516,000
457303 Inspection Permit Fees	0	0	30,258	108,000	108,000
457304 Plans & Specifications Fees	0	0	1,689	26,000	26,000
457305 Feasibility Fees	0	0	0	26,000	26,000
457306 Fines	0	0	22,815	120,000	120,000
457401 Connection Fees	0	0	2,324,088	9,894,700	9,000,000
457402 Alternate Water Source Fees	0	0	1,003,500	4,558,800	4,140,000
457980 Standby Fees	0	0	35,453	75,000	75,000
459100 Interest Income	0	0	586,791	1,467,300	1,468,000
459200 Invest Unreal Gain/Losses	0	0	0	0	(6,000)
459800 Grant Revenue	0	0	0	5,000	2,492,500
459850 Other Revenue	0	0	(269)	0	0
459900 Tax Revenues	0	0	254,015	705,000	0
TOTAL OPERATING REVENUES	0	0	14,616,098	46,357,550	47,312,500
EXPENDITURES					
511000 Regular Wages	0	0	2,948,630	5,791,750	4,920,468
511003 Overtime	0	0	149,447	220,400	188,600
511010 Part Time Wages	0	0	0	0	94,030
511030 Stability Pay	0	0	26,425	0	159,715
512000 Fringe Benefits, General	0	0	1,157,141	2,434,900	2,150,116
513000 Payroll Taxes, General	0	0	92,194	201,700	243,653
521000 Utilities	0	0	1,349,472	4,489,400	5,370,940
521001 Telephone	0	0	57,572	105,400	120,760
521002 Postage	0	0	68,562	109,400	141,730
521003 Office and Department Supplies	0	0	435,510	1,012,810	774,120
521004 Equipment Expense	0	0	47	0	0
521005 Vehicle Expenses	0	0	237,345	348,900	496,400
521006 Training & Education	0	0	26,583	109,200	187,700
521007 Building Maintenance	0	0	35,499	59,600	60,000
521009 Contract/Professional Svcs	0	0	14,869	1,892,200	1,264,440
521013 Insurance	0	0	185,531	165,300	168,000
521014 Safety Equipment	0	0	4,424	14,440	13,590
521015 Travel Expenditures	0	0	690	6,500	6,800
521016 Memberships	0	0	18,485	59,300	55,800
521018 Marketing/Promotion	0	0	27,344	224,200	470,330
521020 Legal	0	0	56,490	156,100	109,000
521021 Federal, State & Local Fees	0	0	13,921	41,200	58,200
521022 Grounds Maintenance	0	0	24,392	60,000	53,400
521029 Infrastructure Repairs	0	0	1,692,416	4,151,700	4,274,970
521046 Meetings and Conferences	0	0	1,506	8,600	8,400
521052 Chemicals	0	0	79,311	204,100	217,000
521056 Legal Notices	0	0	1,838	16,600	16,800
521057 Sanitation	0	0	3,372	6,400	6,600
521061 Furniture & Fixtures	0	0	3,326	34,000	36,690
521063 Relocation	0	0	11,050	13,500	36,000
521064 Uncollectable Write-Offs	0	0	60,243	36,100	48,000
521065 Gain/Loss Disposal of Assets	0	0	0	0	10,000

530000	Bond & Loan Expenditures	0	0	18,451	12,000	15,000
550100	Purchased Water	0	0	47,815	4,783,200	8,554,370
TOTAL OPERATING EXPENDITURES		0	0	8,849,899	26,768,900	30,331,622
COST ALLOCATIONS						
	Finance	0	0	0	0	13,873
	Fleet	0	0	0	0	236,919
	Human Resources	0	0	0	0	135,726
	Information Services	0	0	0	0	423,104
TOTAL COST ALLOCATIONS		0	0	0	0	809,622
NET OPERATING GAIN (LOSS)		0	0	5,766,199	19,588,650	16,171,256
CIP PROJECTS						
73080	Adm Svs. - Master Plan	0	0	302,500	302,500	244,100
73109	Adm Svs. - Property Purchase Operations Ctr	0	0	3,003,720	3,000,000	0
00000	Adm Svs. - Various Equipment	0	0	90,750	90,750	90,000
70631	Assmt & Constru Water System Fire Hydrant	0	0	0	324,280	0
73069	ATF-Design & Mobil/EI Evado	0	0	184,000	184,000	0
73127	Backhoe Replacement #181	0	0	0	0	106,250
73148	Backhoe Trailer	0	0	0	0	37,500
73113	Champ Off-Road Forklift Replacement	0	0	0	0	37,500
73135	Conservation Svs - Conservation Room	0	0	8,760	8,470	0
73134	Conservation Svs- Demonstration Garden	0	0	0	24,200	30,000
73915	Diesel Replacements - 4	0	0	0	0	72,600
73149	Dump Truck Replacement - #34611	0	0	0	0	112,500
73230	Eng Svs - Percolation Facilities&MWA Match C	0	0	598,250	998,250	3,200,000
73063	Eng Svs - Reservoir #21 Stoddard Wells Road	0	0	325,500	363,000	0
73082	Eng Svs - Right of Way Relocations - Nisqualli	0	0	573,930	1,089,000	685,000
73095	Field Svs - Interconnections	0	0	0	0	113,000
73121	Field Svs - Trailer Retrofit	0	0	0	12,100	0
73125	Field Svs - Truck replacement #11345	0	0	0	96,800	96,800
73124	Field Svs - Truck replacement #14482	0	0	0	96,800	145,200
73127	Field Svs - Truck replacement #77669	0	0	0	60,500	0
73126	Field Svs - Truck replacement #85516	0	0	60,500	60,500	0
73916	GIS - 2 Trucks	0	0	0	0	12,500
73225	Golf Course Telemetry	0	0	0	12,100	0
70630	Grant 07-49-05631-Water Study, wells, pump	0	0	0	1,212,710	0
73142	Hydrant Spacing	0	0	0	0	58,400
73913	Manual Transfer Switches	0	0	0	0	77,000
77439	Master Plan	0	0	0	0	441,700
73108	Meter Replacements - 10" at Prison	0	0	26,800	26,800	0
73083	Meter Replacements - 6" Ambassador	0	0	17,000	17,000	0
73084	Meter Replacements - 8" @ Villa MHP	0	0	77,200	77,200	187,500
73116	Meter Svs - Truck Replacement #00213	0	0	0	54,450	56,250
65039	NE Water Line 18" to Hangar 761	0	0	302,500	302,500	0
73112	Operations Center Building	0	0	0	0	500,000
73901	Pipeline - Air Expressway Relocation	0	0	0	0	363,000
73904	Pipeline - Gateway 24"	0	0	0	0	850,000
73905	Pipeline - Greentree Zone	0	0	0	0	650,000
New	Pipeline - Innovation, west of Lot1-west of Gate	0	0	0	0	825,000
73115	Pipeline - I15/395 30" Balancing	0	0	0	0	2,712,700
77550	Pipeline - La Panto 30" 5MG Reservoir	0	0	0	0	1,810,000
73906	Pipeline - Mesa Linda Zone	0	0	0	0	1,270,000
73106	Pipeline - Nat'l Trails Hwy- I-15 to Air Expwy	0	0	0	1,179,750	1,179,750
96072	Pipeline - National Trails Overhead	0	0	276,300	605,725	0
73144	Pipeline - Replacement	0	0	0	0	1,000,000
73104	Pipeline - Replacement Hickory & 9th	0	0	53,500	43,000	0
73908	Pipeline - Sierra/Pacoima (Arsenic)	0	0	0	0	726,000
73054	Pipeline - Well #41 to Balsam	0	0	2,921,600	2,656,000	0
77551	Pipeline - Well Manifold 24"	0	0	0	0	0
73909	Pipeline - Zone 3675 18"	0	0	0	0	2,000,000
73903	Pipeline Extensions	0	0	0	0	125,000
73229	Telemetry - Pressure Reducing Stations	0	0	0	0	50,000
73233	Pressure Zone Changes	0	0	0	0	1,000,000
00000	Prod Svs - Digital Imager - Termal	0	0	0	7,260	0

73128	Prod Svs - Electrical Conduit Threader	0	0	9,400	12,100	0
73130	Prod Svs - Power CAD Software	0	0	7,260	7,260	0
73129	Prod Svs - Power Quality Monitor	0	0	12,100	12,100	0
73051	Prod Svs - Switchgear - Replacement	0	0	0	21,780	21,780
73136	Prod Svs - Tig Arc Welder	0	0	12,100	12,100	0
73137	Prod Svs - Vibration Meter	0	0	33,880	33,880	0
00000	Prod Svs - Well Pump Motor Winding Analysis	0	0	0	6,050	0
73133	Prod Svs -Retrofit 2 Engine Generators	0	0	0	24,200	24,200
77548	Property Purchases	0	0	0	0	532,400
73209	Pump to Waste	0	0	0	0	625,000
73089	PZC - 395/7500LF 12" Extension Pipeline	0	0	470,500	75,350	0
73902	PZC - Amethyst Pipeline, Mojave to Hopland	0	0	0	0	1,250,000
73091	PZC - Arrowhead & Yates "T"	0	0	15,000	30,300	0
73092	PZC - Arrowhead Missing Link	0	0	16,200	54,500	0
73090	PZC - District In-House Projects	0	0	27,100	60,600	0
73086	PZC - Pressure Regulator Installations	0	0	64,800	36,000	0
73907	PZC - Seneca Pipeline	0	0	0	0	302,500
73088	PZC - Zone 2 Balancing Pipeline	0	0	2,462,600	2,500,000	0
73093	PZC - Zone 4 Connection Amargosa & Seneca	0	0	31,750	50,000	0
73085	PZC - Zone 4 Expansion Pipeline	0	0	0	772,000	0
73107	PZC - Zone 4 Mariposa	0	0	202,600	146,000	0
73087	PZC - Zone 4 Phase 2 to SCLA	0	0	2,438,500	2,078,000	0
73111	Regional Recharge & Rec - MWA Grant Match	0	0	0	0	1,000,000
73119	Removal of Elevated Water Tank	0	0	0	9,000	0
73911	Reservoir - 1MG Elevated Tank	0	0	0	0	3,750,000
77515	Reservoir - Le Panto 5 MG	0	0	0	0	1,000,000
73131	Right of Way Relocations	0	0	0	251,750	125,000
73110	Right of Way Relocations - I15	0	0	0	16,750	0
73117	Right of Way Relocations - Rodeo & Seneca	0	0	13,700	17,000	0
73118	Right of Way Relocations - Seneca & Navarro	0	0	15,400	17,000	0
73096	RIP Elem #1-Flexible Connections, 4 Reservoir	0	0	263,900	263,900	0
73097	RIP Elem #2 - Flexible Connections, 4 Reservoir	0	0	364,300	364,300	0
73098	RIP Elem #3 - Flexible Connections, 4 Reservoir	0	0	505,400	505,400	0
73100	RIP Elem #5 - Valve Automation	0	0	72,500	72,500	0
73101	RIP Elem #6, Valve Automation, 4 Reservoirs	0	0	415,300	415,300	0
77547	SCADA System Upgrades/Modules	0	0	0	0	52,030
73235	SCLA Hydrant/Valve Replacement	0	0	0	324,280	0
73234	SCLA System - 2nd Feed (matching to grant)	0	0	0	1,150,000	300,000
73150	Sewer Connections @ El Evado/Balsam Arsen	0	0	0	0	250,000
73076	Site Improvements @ Balsam Arsenic Plant Si	0	0	0	0	125,000
73075	Site Improvements @ El Evado Plant Site	0	0	0	0	312,500
73152	Tack Oil Sprayer with Trailer	0	0	0	0	18,750
73900	Telemetry MESH System	0	0	0	0	62,500
73147	Truck Replacement - #05940 - Yukon	0	0	0	0	60,500
73917	Truck Replacement - #11605 - 12' Bed/Crew C	0	0	0	0	117,400
73151	Truck Replacement - #14506	0	0	0	0	50,000
73137	Vibration Meter	0	0	0	0	33,880
73123	Water Quality - Utility Truck	0	0	0	72,600	75,000
73122	Water Quality - Truck Replacement #32843	0	0	0	90,750	90,750
73095	Water Quality Study Investigation/Interconnect	0	0	8,000	8,000	0
73132	Water Quality - Arsenic Treat. Waste Study	0	0	0	48,400	50,000
73055	Well #142 Zone 3 DelGato & Luna (Replace #	0	0	242,000	242,000	900,000
73058	Well #144 Zone 3 Peral & DelGato (Replace #	0	0	181,500	181,500	625,000
73059	Well #145 Zone 4 Ottawa & Industrial	0	0	86,000	86,000	614,000
73061	Well #147 Zone 1 A & Avalon	0	0	60,000	60,000	0
77464	Well #212 Equipping	0	0	907,600	0	0
	Work Order & Asset Management Program	0	0	0	0	94,000
TOTAL CAPITAL IMPROVEMENT PROJECTS		0	0	17,762,200	23,034,295	33,327,440
CHANGE IN NET ASSETS		0	0	(11,996,001)	(3,445,645)	(17,156,184)

**REVENUES AND EXPENDITURES BY FUND
WATER DISTRICT #2**

CITY OF VICTORVILLE
FUND 25420
WATER DEPARTMENT OPERATIONS

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
453700 Metered Service	0	0	0	993,250	501,000
457980 Standby Fees	0	0	0	325,000	325,000
459100 Interest Income	0	0	0	83,700	84,000
459900 Tax Revenue	0	0	0	0	705,000
Connection Fees	0	0	0	10,133,750	
TOTAL OPERATING REVENUES	0	0	0	11,535,700	1,615,000
EXPENDITURES					
521009 Contract/Professional Services	0	0	0	0	10,000
530000 Interest on Bonds	0	0	0	1,333,000	1,333,000
550100 Purchased Water	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	1,333,000	1,333,000
NET OPERATING GAIN (LOSS)	0	0	0	10,202,700	282,000
CAPITAL IMPROVEMENT PROJECTS					
Telemetry-SCADA System Upgrades	0	0	0	52,030	0
Adm Svs-Master Plan	0	0	0	441,650	0
Adm Svs-Property Purchases	0	0	0	532,400	0
77404 Eng Svs-Arsenic Compliance Project	0	0	187,493	3,440,000	0
77498 Eng Svs-Reclaimed Water Line	0	0	47,600	50,000	0
77514 Eng Svs-Arsenic/Amethyst	0	0	53,080	55,000	0
77464 Eng Svs-Well #312 Equipping	0	0	436,620	792,550	0
77520 Eng Svs-Zone 3675 Transmission Main	0	0	65,482	2,541,000	0
77515 5 MG Potable Water Reservoir	0	0	673,131	3,112,120	0
77546 Pipeline-30" 115/395 Balancing	0	0	10,080	10,100	0
Pipeline-30" 5 MG Reservoir	0	0	0	2,057,000	0
Pipeline - 24" Well Manifold	0	0	0	605,000	0
TOTAL CIP	0	0	1,473,486	13,688,850	0
CHANGE IN NET ASSETS	0	0	(1,473,486)	(3,486,150)	282,000

**REVENUES AND EXPENDITURES BY FUND
VICTORVILLE GOLF COURSES**

**CITY OF VICTORVILLE
FUND 25500**

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY08-09
REVENUES					
410005 Lease Occupancy	18,400	21,114	14,576	24,000	24,000
410006 Golf Course Concession Lease	19,847	20,964	13,324	22,000	22,100
410007 Cart Rental	462,668	446,240	309,539	495,000	483,000
416020 Oil Recycle Reimbursement	0	0	0	0	500
416034 Golf Course Cost Recovery	18,384	3,734	1,009	0	0
416042 Cost Recovery (Utilities)	0	0	0	0	46,200
417005 Golf Balls Sold	34,438	36,831	22,137	38,000	37,600
417006 Golf Clubs Sold	21,271	35,533	21,165	28,000	28,500
417007 Golf Soft Goods Sold	68,891	73,630	47,036	78,000	77,500
418001 Donations	890	448	125	0	0
418002 Over and Under	10	149	(197)	0	0
418010 Scrap Materials Sold	0	0	378	0	500
419901 Golf Carts Owners Fees	25,114	16,048	6,400	12,000	13,000
419902 Golf Course Memberships	69,850	68,050	48,000	86,000	83,500
419904 Golf Green Fees	577,218	546,709	378,987	605,000	607,200
419906 Golf Club Repairs	5,744	6,204	5,590	6,500	7,950
419907 In House Golf Pro Lessons	11,794	12,796	6,780	14,000	12,900
419909 Driving Range Fee	49,491	57,397	35,991	52,000	52,500
419911 Golf Use Prime Time Fee	5,390	6,448	4,000	7,000	6,700
419912 Junior Golf Membership	550	700	200	950	950
423027 Rental/Business Ads	0	0	0	0	25,000
TOTAL OPERATING REVENUES	1,389,947	1,352,995	915,040	1,468,450	1,529,600
EXPENDITURES					
511000 Regular Wages	597,560	745,379	588,793	752,402	729,934
511003 Overtime	803	804	502	4,000	3,500
511010 Temporary Wages	322,482	336,864	249,185	413,526	479,490
511030 Stability	5,929	8,192	9,345	9,900	10,800
512000 Fringe Benefits, General	327,211	378,820	227,796	358,729	349,703
513000 Payroll Taxes, General	18,113	19,108	14,258	29,730	58,389
521000 Utilities	201,798	259,540	161,067	196,844	241,300
521001 Telephone	10,948	12,515	13,130	13,200	15,900
521002 Postage	1,180	5,017	2,693	4,100	3,450
521003 Office & Departmental Supplies	22,900	33,793	12,448	19,951	20,750
521004 Equipment Expenses	156,531	154,236	105,902	142,000	138,800
521005 Vehicle Expenses	22,203	15,297	13,205	13,500	15,900
521006 Training & Education	238	455	368	900	800
521007 Building Maintenance	30,045	21,239	10,195	13,000	17,150
521008 Household Supplies	814	935	2,692	2,625	3,750
521009 Contract Services	4,849	31,905	4,380	4,500	9,750
521010 Equipment Rental	1,615	849	510	1,050	2,000
521014 Safety Equipment	1,631	1,809	1,366	1,700	1,700
521015 Travel	2,210	1,067	2,538	3,075	2,500
521016 Memberships	913	887	603	1,300	1,900
521019 Advertising	13,245	18,023	10,432	20,000	25,000
521020 Legal	8,621	1,560	1,027	150	50
521022 Grounds Maintenance	67,755	127,723	69,904	87,650	102,000
521023 Irrigation Maintenance	41,776	21,326	35,037	44,000	22,000
521026 Pro Shop Merchandise	102,799	120,217	73,312	90,000	97,000
521028 Golf Cart Supplies	44,927	40,713	62,190	81,000	65,000
521046 Meetings and Conferences	400	835	430	1,500	650
521060 Vandalism/Accidents	930	128	0	100	0
521061 Furniture & Fixtures	0	0	0	0	1,500
530000 Lease Payments	4,283	377,294	68,898	280,870	280,870
540250 Building Improvements	16,516	3,199	0	0	0
540300 Improvements Not Buildings	0	0	0	10,000	85,000
540400 Equipment	95,625	94,788	0	0	82,240
TOTAL OPERATING EXPENDITURES	2,126,849	2,834,519	1,742,206	2,601,302	2,868,776

COST ALLOCATIONS

Finance	0	0	0	0	15,217
Fleet	0	0	0	0	91,320
Human Resources	0	0	0	0	41,611
Information Services	0	0	0	0	34,601
TOTAL COST ALLOCATIONS	0	0	0	0	182,749

NET OPERATING (LOSS) (736,902) (1,481,525) (827,166) (1,132,852) (1,521,925)

80107 GT Golf Irrigation System 0 1,972,588 0 0 0

TOTAL CAPITAL PROJECT EXPENDITURES 0 1,972,588 0 0 0

414002 Lease Agreement for Irrigation System 0 2,200,000 0 0 0

TOTAL NON OPERATING REVENUES 0 2,200,000 0 0 0

INCOME (LOSS) BEFORE TRANSFERS (736,902) (1,254,113) (827,166) (1,132,852) (1,521,925)

418008 Budgeted Transfers In from General Fund 884,098 1,354,134 827,166 1,132,852 1,521,925

CHANGE IN NET ASSETS 147,197 100,021 0 0 0

**REVENUES AND EXPENDITURES BY FUND
SOLID WASTE MANAGEMENT**

CITY OF VICTORVILLE
FUND 30100
SOLID WASTE MANAGEMENT

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
410002 Interest Income	95,350	95,350	9,636	0	0
412004 State Grants	123,000	0	0	0	0
419701 Solid Waste Administration	924,363	924,363	583,430	725,500	926,779
419702 Solid Waste Pickup Charge	4,490,232	4,490,232	917,932	7,635,132	5,073,438
419703 Recycle Pickup Fee	0	0	292	0	0
419704 Landfill Tipping Charge	3,203,092	3,203,092	815,992	3,130,170	3,338,547
TOTAL OPERATING REVENUES	8,836,037	8,713,037	2,327,282	11,490,802	9,338,764
EXPENDITURES					
511000 Regular Wages	448,975	448,975	433,186	670,266	640,179
511003 Overtime	1,301	1,301	2,544	2,250	2,250
511010 Part Time Wages	0	0	0	0	0
511030 Stability	7,055	7,055	6,248	7,360	7,700
512000 Fringe Benefits, General	183,396	183,396	150,941	262,447	251,085
513000 Payroll Taxes, General	5,497	5,497	5,769	17,091	31,048
521000 Utilities	1,917	1,917	1,055	2,050	2,050
521001 Telephone	1,597	1,597	1,221	1,860	1,080
521002 Postage	55,811	55,811	38,083	72,000	113,799
521003 Office & Departmental Supplies	12,710	12,710	17,801	17,250	26,000
521004 Equipment Expenses	240	240	0	500	500
521005 Vehicle Expenses	6,585	6,585	4,968	6,400	7,200
521006 Training and Education	11,545	11,545	2,036	7,400	3,000
521007 Building Maintenance	0	0	2,540	0	2,500
521008 Household Supplies	499	499	87	675	675
521009 Contract Services	7,961,640	7,961,640	4,839,315	9,084,460	8,615,000
521013 Insurance	0	0	0	0	0
521014 Safety Equipment	160	160	147	250	250
521015 Travel	749	749	3,828	5,375	4,500
521016 Memberships	162	162	0	1,000	0
521019 Advertising	1,200	1,200	1,088	1,200	2,000
521020 Legal	1,335	1,335	32,903	5,500	35,000
521021 Federal, State & Local Fees	1,240	1,240	10,354	25,000	25,000
521054 Computer Equipment/Software	2,890	0	0	5,000	0
521060 Vandalism/Accidents	400	400	0	0	0
521061 Furniture & Fixtures	0	0	0	0	1,500
530000 Bonds & Loans	192,008	0	81,194	0	0
540400 Equipment	0	0	0	0	0
540450 Vehicles	0	0	0	0	0
540510 Computer Equipment	6,890	6,890	0	0	0
TOTAL OPERATING EXPENDITURES	8,905,802	8,710,904	5,635,307	10,195,335	9,772,316
COST ALLOCATIONS					
Finance	0	0	0	0	47,994
Fleet	0	0	0	0	6,145
Human Resources	0	0	0	0	16,033
Information Services	0	0	0	0	49,904
TOTAL COST ALLOCATIONS	0	0	0	0	120,076
NET OPERATING GAIN (LOSS)	(69,765)	2,134	(3,308,025)	1,295,467	(553,628)
CIP PROJECTS					
New Solid Waste Diversion Improvements	0	0	0	0	500,000
TOTAL CIP PROJECTS	0	0	0	0	500,000
CHANGE IN NET ASSETS	(69,765)	2,134	(3,308,025)	1,295,467	(1,053,628)

**REVENUES AND EXPENDITURES BY FUND
SOURCE REDUCTION AND RECYCLING**

**CITY OF VICTORVILLE
FUND 30200
SOURCE REDUCTION AND RECYCLING**

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
410002	Interest Income	33,421	78,221	0	0	0
419701	Administration	280,741	341,263	275,434	336,000	394,216
419703	Recycle Pickup Fee	540,386	608,942	165,061	600,000	585,145
419705	Source Reduction Recycling Fee	1,783,048	2,473,394	734,459	2,330,000	2,562,347
TOTAL OPERATING REVENUES		2,637,597	3,501,820	1,174,954	3,266,000	3,541,708
EXPENDITURES						
511000	Regular Wages	67,356	69,591	45,019	62,370	66,435
511003	Overtime	112	88	66	688	1,586
511010	Temporary Wages	3,256	0	0	0	0
511030	Stability	863	1,051	465	1,155	550
512000	Fringe Benefits, General	25,555	22,781	14,771	24,607	21,827
513000	Payroll Taxes, General	989	793	785	1,590	3,222
521000	Utilities	0	0	0	0	0
521003	Office & Departmental Supplies	108	399	474	550	600
521006	Training & Education	0	0	115	500	500
521009	Contract Services	1,857,813	2,227,543	1,504,013	2,343,422	2,356,204
521013	Insurance	0	0	0	0	0
521015	Travel	0	0	137	500	500
521019	Advertising	2,498	3,063	(1,600)	3,000	3,500
521020	Legal	0	0	0	0	0
530000	Bond & Loan Expenditures	0	0	0	0	451,615
TOTAL OPERATING EXPENDITURES		1,958,550	2,325,308	1,564,245	2,438,382	2,906,539
COST ALLOCATIONS						
	Finance	0	0	0	0	14,131
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	1,980
	Information Services	0	0	0	0	6,015
TOTAL COST ALLOCATIONS		0	0	0	0	22,126
NET OPERATING GAIN (LOSS)		679,046	1,176,513	(389,291)	827,618	613,043
TRANSFERS OUT						
521053	Budgeted Transfer Paid Dr (Debt Service for MRF)	255,593	469,700	0	449,333	0
CHANGE IN NET ASSETS		423,453	706,812	(389,291)	378,285	613,043

**REVENUES AND EXPENDITURES BY FUND
STIRLING/SCLA PARTNERSHP**

CITY OF VICTORVILLE
FUND 30912
STIRLING/SCLA PARTNERSHIP

	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3-31-2008	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
408006 Late Fee Fine	1,317	0	0	0	0
410005 Lease Occupancy	768,186	920,416	0	1,348,171	962,213
410009 Sale of Real/Personal Property	0	0	0	17,810,400	0
418003 Pass Through Donation	1,430,000	0	0	0	0
423019 Other SCLA Services	453,205	435,063	5,412,434	237,000	167,290
TOTAL OPERATING REVENUES	2,652,707	1,355,479	5,412,434	19,395,571	1,129,503
EXPENDITURES					
521000 Utilities	120,231	96,392	0	110,016	0
521003 Office & Departmental Supplies	27,766	22,343	0	35,200	0
521007 Building Maintenance	356,683	237,345	5,396	422,860	0
521009 Contract/Professional Services	1,420,136	8,370,206	4,868,521	1,707,788	807,068
521010 Equipment Rental	0	0	0	46,626	0
521013 Insurance	19,640	29,463	0	50,000	0
521015 Travel	7,044	6,012	0	6,000	0
521018 Marketing/Promotion	456,891	387,956	0	598,000	0
521019 Advertising	4,159	1,399	0	3,250	0
521020 Legal	414,078	441,231	14,037	348,850	0
521022 Grounds Maintenance	67,428	62,830	0	75,926	0
521058 Fire/Life/Safety Monitoring	8,440	12,267	0	9,710	0
521059 SAI Lease Participation	385,380	323,494	1,111,312	18,132,091	322,435
540100 Land	0	154,455	0	0	0
540720 Construction In Progress	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	3,287,875	10,145,395	5,999,267	21,546,317	1,129,503
NET OPERATING GAIN (LOSS)	(635,168)	(8,789,915)	(586,833)	(2,150,746)	0
CIP PROJECTS					
Phase 1A SCLA Buildout	0	5,265,381	5,646,637	10,447,570	0
Phase 1B SCLA Buildout	0	890,432	3,439,952	0	0
Phase 1C SCLA Buildout	0	0	1,657,442	0	0
TOTAL CAPITAL IMPROVEMENT PROJECTS	0	6,155,813	10,744,031	10,447,570	0
Bond Proceeds	0	6,155,813	10,744,031	12,598,316	0
TOTAL NON OPERATING REVENUES	0	6,155,813	10,744,031	12,598,316	0
INCOME (LOSS) BEFORE TRANSFERS	(635,168)	(8,789,915)	(586,833)	0	0
418008 Budgeted Transfers In from General Fund	672,331	0	0	0	0
CHANGE IN NET ASSETS	37,163	(8,789,915)	(586,833)	0	0

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**REVENUES AND EXPENDITURES BY FUND
AIRPORT**

CITY OF VICTORVILLE
FUND 30913
AIRPORT (SCLA)

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
401001 Property Taxes	7,086	2,357	44,011	3,000	5,000
408006 Late Fee Fine	2,202	4,478	461	0	0
410005 Lease Occupancy	1,708,422	1,706,297	2,011,582	4,009,630	4,560,516
410009 Sale of Real/Personal Property	2,271,758	311,163	459,679	0	0
410030 Ground Lease	576,371	768,689	0	750,003	763,862
410251 San Bernardino County	0	350,000	225,000	225,000	0
412004 St Reimbursement-Mandated Costs	0	11,918	0	0	0
416036 Reimbursed Electric Bills	15,348	9,092	20,544	0	15,000
416039 SCLA Tenant Cost Recovery	132,268	0	0	0	0
418006 Sundry	5,590	18,300	20,171	500	1,000
423014 SCLA Landing Fee	14,027	85,770	81,713	700,000	1,000,000
423015 SCLA Fuel Flowage Fee	302,900	307,932	256,386	400,000	300,000
423016 SCLA Concession Sales	0	2,139	3,236	1,000	3,500
423017 SCLA Port Fee	39,055	6,002	6,241	5,000	5,000
423019 Other SCLA Services	0	0	0	0	0
423020 SCLA Fuel Terminaling Fee	22,637	0	0	5,000	0
423021 Filing at SCLA Fee	0	0	0	10,000	0
423024 SCLA Aircraft Parking Fees	3,829	600	900	1,000	18,000
423032 Wash Rack Fees	0	0	240	0	8,000
440004 Activation/Deactivation - Sbzone	0	0	12,500	0	20,000
440007 Misc Revenue (FTZ)	7,022	0	0	32,000	0
TOTAL OPERATING REVENUES	5,115,514	3,584,737	3,142,662	6,142,133	6,699,879
EXPENDITURES					
511000 Regular Wages	1,510,940	1,864,883	1,662,232	2,234,401	1,642,971
511003 Overtime	256,484	260,535	190,968	123,200	42,100
511010 Temporary Wages	55,138	32,446	23,995	8,000	0
511030 Stability	14,700	20,199	24,758	22,242	13,700
512000 Fringe Benefits, General	735,228	902,454	641,301	999,336	671,681
513000 Payroll Taxes, General	29,445	30,600	26,690	56,244	79,219
521000 Utilities	322,855	379,504	217,762	305,600	269,000
521001 Telephone	47,625	62,369	62,558	46,800	65,645
521002 Postage	2,168	1,710	1,709	2,450	3,350
521003 Office & Departmental Supplies	69,107	74,325	53,162	78,940	73,950
521004 Equipment Fuel & Expenses	123,247	174,140	128,774	155,099	74,500
521005 Vehicle Fuel & Expenses	56,035	68,292	43,488	61,100	60,300
521006 Training & Education	10,113	12,937	6,867	20,686	11,080
521007 Building Maintenance	168,806	133,695	76,641	119,800	143,500
521008 Household Supplies	2,247	3,802	1,773	4,100	2,300
521009 Contract Services	2,273,335	1,428,518	722,672	1,692,579	2,819,059
521010 Equipment Rental	96,286	123,002	12,964	34,685	21,000
521013 Insurance	128,148	146,204	166,715	134,167	191,038
521014 Safety Equipment	14,345	23,367	3,648	12,125	3,225
521015 Travel	137,747	7,515	10,887	25,000	18,655
521016 Memberships	5,264	6,527	6,973	6,400	8,013
521018 Marketing/Promotion	69,353	2,517	0	5,500	6,000
521019 Advertising	1,769	4,427	4,429	4,200	3,200
521020 Legal	239,113	179,742	1,971	31,800	135,000
521021 Federal, State & Local Fees	27,590	30,579	29,031	150,000	33,800
521022 Grounds Maintenance	26,021	10,803	86,004	0	30,000
521023 Irrigation Maintenance	370	136	0	500	0
521029 Infrastructure Repairs	86,584	137,520	294,797	147,278	370,000
521046 Meetings and Conferences	2,452	2,680	676	3,000	2,500
521054 Computer Equipment	0	0	0	0	4,555
521057 Sanitation	17,264	9,045	5,982	13,200	11,400
521059 SAI Lease Participation	222,252	264,855	199,133	343,600	500,000
521060 Vandalism/Accidents	441	903	0	0	0
530000 Fiscal Agent's Fee	0	0	15,805	40,000	20,000
TOTAL OPERATING EXPENDITURES	6,752,471	6,400,229	4,708,560	6,882,032	7,330,741

COST ALLOCATIONS

Finance	0	0	0	0	631,018
Fleet	0	0	0	0	188,443
Human Resources	0	0	0	0	61,312
Information Services	0	0	0	0	176,614
TOTAL COST ALLOCATIONS	0	0	0	0	1,057,387

NET OPERATING (LOSS) (1,636,957) (2,815,492) (1,565,898) (739,899) (1,688,250)

CIP PROJECTS

540100 Land	197,949	0	718,685	0	0
540250 Building Improvements	88,839	0	0	0	0
540400 Equipment	16,120	69,988	245,097	79,000	117,147
540450 Vehicles	0	24,427	0	0	0
540530 Communications Systems	4,881	0	0	0	0
540600 Infrastructure Installation	0	0	0	0	0
540720 Construction in Progress	134,350	92,219,701	15,298,270	575,000	0
TOTAL CAPITAL PROJECT EXPENDITURES	442,139	92,314,116	16,262,052	654,000	117,147

418003 Pass Through - VVEDA Tax Increment	9,814,634	16,688,831	0	20,293,105	22,394,650
410002 Interest Income	310,090	2,408,407	1,755,608	0	50,000
414002 Loan Proceeds	8,517,758	87,194,531	10,400,000	0	0
NONOPERATING REVENUES	18,642,482	106,291,769	12,155,608	20,293,105	22,444,650

530000 Debt Service Payments	19,827,733	12,819,375	15,805	20,293,105	22,394,650
NON OPERATING EXPENDITURES	19,827,733	12,819,375	15,805	20,293,105	22,394,650

INCOME (LOSS) BEFORE TRANSFERS (3,264,348) (1,657,214) (5,688,147) (1,393,899) (1,755,397)

TRANSFERS IN (OUT)

418012 Capital Contribution	82,080	179,018	0	0	0
418008 Budgeted Transfers In From General Fund	2,139,269	1,478,196	5,688,147	1,393,899	1,755,397
418008 Budgeted Transfers In from FAA Grants	1,042,999	0	0	0	0

CHANGE IN NET ASSETS (0) (0) (0) 0 0

**REVENUES AND EXPENDITURES BY FUND
SOUTHERN CALIFORNIA LOGISTICS RAIL AUTHORITY**

CITY OF VICTORVILLE
FUND 30914
SCLRA

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
410002	Interest Income	0	0	0	0	0
418008	Budgeted Transfers Received CR	0	0	0	0	2,355,000
418012	Capital Contribution	0	805,851	0	0	0
TOTAL REVENUES		0	805,851	0	0	2,355,000
CIP PROJECTS						
00000	Rail Operations	164,206	934,541	240,347	0	0
00000	Stirling Rail Operations	782,356	647,657	511,918	0	0
90601	Rail Right of Way Acquisitions	3,049,683	0	0	0	0
90602	Lead Track - City	0	689,977	6,655,762	13,000,000	2,300,000
90602	Lead Track - Stirling	0	0	0	0	0
90603	Southern Industrial	0	13,158	152	0	0
90604	Intermodal Track	0	185,729	573,279	0	0
90605	Multimodal Track	0	10,698	7,369	0	0
90606	BNSF Sidings Track	0	6,976	0	0	0
90607	Mojave River WYE	0	67,631	138,642	0	0
90608	Intermodal Yard	0	429,000	0	0	0
96072	Nat'l Trails Overhead/Turner-Air Expressway	0	2,052,817	2,868,087	5,500,000	55,000
TOTAL CIP PROJECTS		3,996,245	5,038,184	10,995,556	18,500,000	2,355,000
INCOME (LOSS) BEFORE TRANSFERS		(3,996,245)	(4,232,333)	(10,995,556)	(18,500,000)	0
418008	Budgeted Transfers In From General Fund	233,383	12,714,841	0	0	0
CHANGE IN NET ASSETS		(3,762,862)	8,482,507	(10,995,556)	(18,500,000)	0

SECTION 9 – REDEVELOPMENT AGENCY

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City of Victorville
Adopted Budget
Fiscal Year 2008-2009
Redevelopment Agency Funds

Funds in this grouping are used to report redevelopment activity carried on by the City through separate legal entities. Essentially, these funds receive property tax revenues that are apportioned as required by law to low-to-moderate housing use and to general redevelopment activity. In addition, the agencies receive bond proceeds which are used for these two purposes.

Revenues for these funds consist of property taxes generated within the defined redevelopment project area. These areas consist of the Bear Valley Project Area and the Old Town Project Area. In addition the RDA is a member of the Victor Valley Economic Development Authority, a joint powers authority with its project area centered at SCLA, and receives property taxes generated in that project area.

During this fiscal year, capital expenditures are budgeted to reflect a significant increase in both general redevelopment and housing. The general redevelopment expenditures are focused on the construction of infrastructure for the Dr. Pepper Plant at SCLA, while housing expenditures are focused on providing supporting incentives for third parties seeking to construct low-to-moderate housing projects in the City.

**REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VICTORVILLE REDEVELOPMENT AGENCY**

CITY OF VICTORVILLE
FUND 76931
VICTORVILLE REDEVELOPMENT AGENCY

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
401001	Property Tax	4,819,231	6,131,232	3,890,849	6,248,400	7,271,349
401005	Revenue & Tax Code 75 60 Charge	0	(71,774)	(8,597)	(62,484)	(79,985)
401007	RDA Pass Through	(723,769)	(929,070)	(565,284)	(874,776)	(1,090,702)
410002	Interest Income	147,911	100,942	0	45,000	0
410005	Lease Occupancy - Reader Board	41,445	25,890	350	40,000	0
410009	Sale of Real/Personal Property	0	125	763,046	1,600,000	1,600,000
412004	State Grants	0	10,988	0	0	0
416038	Valley High Cost Recovery	7,908	5,941	0	0	0
416042	Cost Recovery - General	0	430,364	0	0	0
418006	Sundry	492	0	0	0	0
418008	Budgeted Transfers Received CR	4,085	11,603,937	0	0	0
	Reimbursements (Water and Rail)	0	0	0	0	0
TOTAL OPERATING REVENUES		4,297,303	17,308,575	4,080,363	6,996,140	7,700,662
EXPENDITURES						
511000	Regular Wages	225,503	284,423	221,955	367,671	422,650
511003	Overtime	422	455	0	400	0
511030	Stability	1,801	2,277	2,118	2,504	2,754
512000	Fringe Benefits, General	91,042	113,366	81,743	142,207	166,685
513000	Payroll Taxes, General	4,062	4,318	3,590	9,375	20,498
521000	Utilities	37,253	29,624	2,302	21,420	9,146
521001	Telephone	2,546	3,878	3,095	4,506	1,000
521002	Postage	1,548	1,418	636	2,000	2,000
521003	Office & Departmental Supplies	7,195	5,390	10,509	17,168	22,000
521005	Vehicle Expenses	0	657	815	3,000	1,500
521006	Training & Education	7,569	8,474	15,322	36,000	21,000
521008	Household Supplies	213	328	411	400	400
521009	Contract Services	159,987	106,395	133,130	210,000	521,000
521015	Travel	9,190	14,001	14,390	30,500	20,000
521016	Memberships	5,885	7,838	7,518	10,004	8,000
521018	Marketing/Promotion	290,279	179,922	210,484	382,000	255,332
521019	Advertising	647	2,168	557	3,500	2,500
521020	Legal	47,320	39,889	85,120	50,000	125,000
521021	Federal, State & Local Fees	396,640	0	0	0	0
521024	Recruitment Expenses	0	0	0	0	2,500
521054	Computer Equipment/Software	4,726	2,343	0	0	0
521055	Owner Participation Agreement	50,000	50,000	0	50,000	275,000
521061	Furniture & Fixtures	0	0	0	2,500	1,000
521065	Gain/Loss Disposal of Assets	0	610,863	0	0	0
530000	Bonds and Loans Expenditures	216,124	25,821	6,360	736,000	10,000
540100	Land	1,322	0	37,234	0	0
540450	Vehicles	0	15,680	0	0	0
TOTAL OPERATING EXPENDITURES		1,561,273	1,509,529	837,289	2,081,155	1,889,965
COST ALLOCATIONS						
	Finance	0	0	0	0	64,012
	Fleet	0	0	0	0	2,048
	Human Resources	0	0	0	0	9,347
	Information Services	0	0	0	0	28,393
TOTAL COST ALLOCATIONS		0	0	0	0	103,800
NET OPERATING GAIN (LOSS)		2,736,029	15,799,046	3,243,074	4,914,985	5,706,897
CIP PROJECTS						
89051	Auto Park II	0	2,579,273	0	0	0
89038	Auto Park Message Center	0	148,557	578,799	660,000	0
New	1st Ave: Jasmine to Bear Valley	0	0	0	0	650,000
New	BV Rd: 1st Ave-DV Hospital	0	0	0	0	250,000
New	Civic Drive - Ossum Wash Culvert	0	0	579,799	0	750,000
New	Civic Drive -Mojave to Roy Rogers (pipeline)	0	0	0	0	400,000
New	Comp Equipment/Software-RDA	0	2,839	0	12,480	21,100

89045	Former Home Base Property	7,505,118	2,354,232	0	0	0
89034	Foxborough Industrial Park	843,963	43,336	0	0	0
New	Foxborough - Pipeline Infrastructure	0	0	0	0	750,000
New	Foxborough - Extend industrial lead track	0	0	0	0	1,200,000
New	Foxborough North-Sewer @ Ottawa Rd	38,273	1,605,705	0	0	150,000
New	Hesperia Rd: Ottawa to Terra Linda	0	0	0	0	550,000
89044	Home Depot OPA	147,118	1,547,164	0	0	0
New	OPA - Dr. Pepper Snapple Group, Inc.	0	0	0	0	6,500,000
New	OPA - High Desert Invest (Stonecrest)	0	0	0	0	400,000
New	Ottawa Storm Drain-Hesperia to Santa Fe Char	0	0	0	0	650,000
New	Santa Fe Channel: Ottaw to 3000' North	0	0	0	0	3,500,000
New	Loan to Old Town 80% (76936)	0	0	0	0	1,000,000
TOTAL CIP EXPENDITURES & LOAN		8,534,472	8,281,105	1,158,598	672,480	16,771,100
521053	Transfers Out for Debt Service	1,418,271	3,664,454	1,943,872	3,206,342	3,207,682
NONOPERATING EXPENDITURES		1,418,271	3,664,454	1,943,872	3,206,342	3,207,682
CHANGE IN NET ASSETS		(7,216,714)	3,853,486	140,604	1,036,163	(14,271,885)

**REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
OLD TOWN REDEVELOPMENT AGENCY**

CITY OF VICTORVILLE
FUND 76936
OLD TOWN REDEVELOPMENT AGENCY

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
401001 Property Tax	165,768	232,704	165,749	313,376	300,650
401005 Revenue & Tax Code 75 60 Charge	0	(4,783)	(412)	0	(6,314)
401007 RDA PassThrough	0	0	0	0	(75,163)
410002 Interest Income	913	9,175	0	0	0
418006 Sundry	0	1,485	0	0	0
418012 Capital Contribution	0	6,767	0	0	0
TOTAL OPERATING REVENUES	166,681	245,347	165,337	313,376	219,173
EXPENDITURES					
511000 Regular Wages	36,052	45,792	39,276	63,111	63,340
511003 Overtime	42	74	0	200	0
511010 Temporary Wages	0	0	0	0	0
511030 Stability	400	487	613	536	590
512000 Fringe Benefits, General	14,696	18,991	14,748	24,790	25,711
513000 Payroll Taxes, General	675	744	623	1,609	3,072
521001 Telephone	0	0	0	0	0
521002 Postage	0	253	56	1,000	250
521003 Office & Departmental Supplies	0	0	0	0	0
521005 Vehicle Expenses	0	0	0	0	0
521006 Training & Education	0	0	519	2,000	2,000
521008 Household Supplies	0	0	0	0	0
521009 Contract Services	0	78,362	326,095	470,000	300,000
521015 Travel	0	20	0	1,000	1,000
521016 Memberships	0	0	0	500	0
521017 Professional Services	0	0	0	0	0
521018 Marketing/Promotion	0	261	0	10,000	0
521019 Advertising	0	687	0	1,500	1,500
521020 Legal	2,868	1,042	0	5,000	5,000
521021 Federal, State & Local Fees	41	0	0	0	0
530000 Bonds and Loans Expenditures	33,584	41,154	0	0	0
540100 Land	44,743	111,503	0	40,000	50,000
540600 Infrastructure Installation	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	133,101	299,369	381,930	621,246	452,463
COST ALLOCATIONS					
Finance	0	0	0	0	1,009
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	1,188
Information Services	0	0	0	0	3,609
TOTAL COST ALLOCATIONS	0	0	0	0	5,806
NET OPERATING GAIN (LOSS)	33,580	(54,022)	(216,593)	(307,870)	(239,096)
Loan from Bear Valley 80% (76931)	0	0	0	0	1,000,000
TOTAL LOAN REVENUE	0	0	0	0	1,000,000
CHANGE IN NET ASSETS	33,580	(54,022)	(216,593)	(307,870)	760,904

**REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VICTORVILLE 20% AFFORDABLE HOUSING**

CITY OF VICTORVILLE
FUND 76937
VICTORVILLE 20% AFFORDABLE HOUSING

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES					
401001 Property Tax	1,204,808	1,532,808	972,712	1,563,100	1,817,837
401005 Revenue & Tax Code 75 60 Charge	0	(17,944)	(2,149)	0	(19,996)
410002 Interest Income	107,794	147,864	2,492	0	2,000
414002 Loan Proceeds	104,811	47,045	13,567	0	10,000
TOTAL OPERATING REVENUES	1,417,413	1,709,774	986,622	1,563,100	1,809,841
EXPENDITURES					
511000 Regular Wages	106,451	154,842	118,236	135,350	162,654
511003 Overtime	174	32	123	200	0
511030 Stability	1,193	1,512	1,495	1,663	1,829
512000 Fringe Benefits, General	43,342	60,524	41,504	51,853	57,837
513000 Payroll Taxes, General	1,870	2,391	1,946	3,452	7,889
521001 Telephone	1,279	1,959	1,291	2,125	0
521002 Postage	618	853	239	1,000	500
521003 Office & Departmental Supplies	2,998	0	0	0	0
521006 Training & Education	4,074	2,200	3,550	6,000	3,750
521008 Household Supplies	96	0	0	0	0
521009 Contract Services	25,853	24,846	49,019	221,200	213,757
521015 Travel	5,347	2,262	350	4,000	2,000
521016 Memberships	2,706	1,103	108	2,000	1,000
521018 Marketing/Promotion	(39)	0	0	0	0
521019 Advertising	435	0	688	2,500	1,000
521020 Legal	9,403	19,345	25,924	25,000	25,000
521021 Federal, State & Local Fees	0	0	0	0	0
530000 Bonds and Loans Expenditures	17,705	1,820,672	0	330,000	750,000
540600 Infrastructure Installation	0	0	0	1,000,000	0
TOTAL OPERATING EXPENDITURES	223,503	2,092,540	244,473	1,786,343	1,227,216
COST ALLOCATIONS					
Finance	0	0	0	0	12,373
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	3,802
Information Services	0	0	0	0	11,550
TOTAL COST ALLOCATIONS	0	0	0	0	27,725
NET OPERATING GAIN (LOSS)	1,193,910	(382,767)	742,149	(223,243)	554,900
89047 Impressions @Valley Ctr (land purchase)	0	1,499,070	0	0	0
89057 Casa Bella Apartments	0	0	0	0	1,000,000
Loan to Old Town Housing Fund (76946)	0	0	0	0	750,000
TOTAL CIP AND LOAN EXPENDITURES	0	1,499,070	0	0	1,750,000
CHANGE IN NET ASSETS	1,193,910	(1,881,836)	742,149	(223,243)	(1,195,100)

**REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VICTORVILLE REDEVELOPMENT AGENCY
VICTORVILLE'S PORTION OF VVEDA 80%**

CITY OF VICTORVILLE
FUND 76938
VICTORVILLE REDEVELOPMENT AGENCY
VICTORVILLE'S PORTION OF VVEDA 80%

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
410002	Interest Income	98,378	47,023	0	0	0
418003	Pass Thru Donations	2,355,773	5,406,637	0	16,346,079	23,793,899
TOTAL REVENUES		2,454,151	5,453,660	0	16,346,079	23,793,899
EXPENDITURES						
511000	Regular Wages	100,022	130,222	123,995	245,358	277,565
511003	Overtime	135	227	0	200	0
511030	Stability	900	1,138	2,590	1,252	1,377
512000	Fringe Benefits, General	39,497	50,876	47,298	96,590	111,424
513000	Payroll Taxes, General	1,788	1,960	1,999	6,257	13,462
521001	Telephone	0	0	0	0	500
521002	Postage	0	253	80	1,000	250
521003	Office and Departmental Supplies	0	2,649	2,964	8,952	11,000
521004	Equipment Expenses	0	0	10	0	0
521005	Vehicle Expenses	0	33	0	1,500	200
521006	Training & Education	0	3,962	1,656	6,000	10,500
521008	Household Supplies	0	164	172	200	200
521009	Contract/Professional Svcs	43,581	66,959	29,632	111,000	80,000
521015	Travel Expenditures	0	18,944	13,395	43,000	45,000
521016	Memberships	0	10,042	2,403	5,001	4,000
521018	Marketing/Promotion	131,324	90,895	91,865	141,000	127,666
521019	Advertising	0	0	0	500	5,000
521020	Legal	10,836	7,243	7,653	25,000	25,000
530000	Bonds & Loan Expenditures	0	144,028	0	0	0
540100	Land	0	3,708,824	0	0	0
540450	Vehicles	0	7,843	0	0	0
521062	Pass Through for Debt Service	7,369,460	3,662,291	0	15,653,269	18,863,923
TOTAL EXPENDITURES		7,697,544	7,908,556	325,713	16,346,079	19,577,067
COST ALLOCATIONS						
	Finance	0	0	0	0	42,456
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	5,070
	Information Services	0	0	0	0	0
TOTAL COST ALLOCATIONS		0	0	0	0	47,526
NET OPERATING GAIN (LOSS)		(5,243,393)	(2,454,896)	(325,713)	0	4,169,306
New	Computer Equipment	0	0	0	0	12,500
TOTAL NON OPERATING EXPENDITURES		7,369,460	3,662,291	0	15,653,269	12,500
CHANGE IN NET ASSETS		(12,612,853)	(6,117,187)	(325,713)	(15,653,269)	4,156,806

**REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VICTORVILLE REDEVELOPMENT AGENCY
VVEDA 20% AFFORDABLE HOUSING**

CITY OF VICTORVILLE
FUND 76939
VICTORVILLE REDEVELOPMENT AGENCY
VVEDA 20% AFFORDABLE HOUSING

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
				FY 07-08		
REVENUES						
410002	Interest Income	122,174	118,368	0	0	0
414002	Loan Proceeds	4,110	23,200	0	0	0
410009	Sale of Property	0	0	0	280,000	0
418003	Pass Thru Donations	3,935,718	5,308,462	0	7,197,957	7,394,749
TOTAL OPERATING REVENUES		4,062,002	5,450,030	0	7,477,957	7,394,749
EXPENDITURES						
511000	Regular Wages	93,379	136,883	103,546	130,705	164,908
511003	Overtime	174	32	123	200	0
511010	Temporary Wages	0	0	0	0	0
511030	Stability	1,056	1,322	1,265	0	1,599
512000	Fringe Benefits, General	37,636	53,538	36,304	(2,363)	58,674
513000	Payroll Taxes, General	1,643	2,105	1,715	53,491	7,998
521001	Telephone	0	0	0	3,656	0
521002	Postage	0	0	0	0	0
521003	Office & Departmental Supplies	0	0	0	0	0
521005	Vehicle Expenses	0	0	0	0	0
521006	Training & Education	0	0	0	4,000	3,750
521008	Household Supplies	0	0	0	0	0
521009	Contract Services	857,390	560,455	26,396	113,200	50,000
521015	Travel	0	188	228	4,000	2,000
521016	Memberships	0	0	0	550	1,000
521017	Professional Services	0	0	0	0	0
521018	Marketing/Promotion	0	846	0	0	0
521019	Advertising	0	0	0	500	1,000
521020	Legal	3,391	1,225	4,141	25,000	20,000
521021	Federal, State & Local Fees	0	162,872	0	0	0
530000	Bonds and Loans Expenditures	8,516	10,000	0	730,000	1,000,000
540100	Land	0	0	0	0	0
540600	Infrastructure Installation	0	0	0	0	0
521053	Pass through for Debt Service (30913)	0	2,082,543	0		3,530,726
TOTAL OPERATING EXPENDITURES		1,003,185	3,012,008	173,718	1,062,939	4,841,655
COST ALLOCATIONS						
	Finance	0	0	0	0	16,169
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	3,723
	Information Services	0	0	0	0	11,309
TOTAL COST ALLOCATIONS		0	0	0	0	31,202
CIP PROJECTS						
New	Avalon Properties - Residual Receipts Loan	0	0	0	0	1,800,000
New	Pacific West - Residual Receipts Loan	0	0	0	0	1,900,000
New	BV Ranch - Residual Receipts Loan	0	0	0	0	2,500,000
New	BV Ranch - Short Term Loan	0	0	0	0	1,800,000
TOTAL CIP PROJECTS		0	0	0	0	8,000,000
CHANGE IN NET ASSETS		3,058,817	2,438,022	(173,718)	6,415,018	(5,478,108)

**REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
OLD TOWN REDEVELOPMENT AGENCY (HOUSING)**

CITY OF VICTORVILLE
FUND 76946
OLD TOWN REDEVELOPMENT AGENCY (HOUSING)

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
401001 Property Tax	41,442	58,176	41,437	36,000	75,163
401005 Revenue & Tax Code 75 60 Charge	0	(1,196)	(103)	0	(1,578)
410002 Interest Income	735	3,659	0	0	0
TOTAL OPERATING REVENUES	42,177	60,639	41,334	36,000	73,585
EXPENDITURES					
511000 Regular Wages	0	0	0	0	0
511003 Overtime	0	0	0	0	0
511010 Temporary Wages	0	0	0	0	0
511030 Stability	0	0	0	0	0
512000 Fringe Benefits, General	0	0	0	0	0
513000 Payroll Taxes, General	0	0	0	0	0
521001 Telephone	0	0	0	0	0
521002 Postage	0	316	0	1,000	100
521003 Office & Departmental Supplies	0	0	0	0	0
521005 Vehicle Expenses	0	0	0	0	0
521006 Training & Education	0	0	0	0	0
521008 Household Supplies	0	0	0	0	0
521009 Contract Services	0	0	(130,935)	200,000	20,000
521015 Travel	0	0	0	0	0
521016 Memberships	0	0	0	0	0
521017 Professional Services	0	0	0	0	0
521018 Marketing/Promotion	0	0	0	0	0
521019 Advertising	0	6,964	0	2,000	500
521020 Legal	0	0	12,566	20,000	20,000
521021 Federal, State & Local Fees	0	0	0	0	0
521063 Relocation Assistance	0	0	17,098	0	500,000
530000 Bonds and Loans Expenditures	0	0	0	200,000	150,000
540100 Land	0	0	0	0	0
540600 Infrastructure Installation	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	7,279	(101,271)	423,000	690,600
COST ALLOCATIONS					
Finance	0	0	0	0	39
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
TOTAL COST ALLOCATIONS	0	0	0	0	39
Loan from Bear Valley Housing Fund (76937)	0	0	0	0	750,000
CHANGE IN NET ASSETS	42,177	53,360	142,605	(387,000)	132,946

City of Victorville
Adopted Budget
Fiscal Year 2008-2009
Redevelopment Agency Debt Service Funds

Funds in this grouping report the activity of bond proceeds and uses, including debt service. In prior years, the funds have issued long term bonds which have been set aside for use in acquiring property for redevelopment. These proceeds have been accumulated and invested and/or loaned to the Redevelopment Agencies, building a reserve that is budgeted to be used in this fiscal year for the expenditures that are presented. It should be noted that as to land acquisitions, the budgets are prepared on a conservative basis, reflecting generally higher expenditures than are actually realized. The result is that on a year to year basis, budgeted funds are rarely used to their full extent.

**REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VVRDA 2003 SERIES A**

CITY OF VICTORVILLE
FUND 76749
VVRDA 2003 SERIES A

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES						
410002	Interest Income	10,159	13,901	8,123	0	0
418008	Budgeted Transfers Received CR	668,498	669,108	444,093	679,675	676,325
TOTAL REVENUES		678,657	683,010	452,216	679,675	676,325
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	210,000	215,000	220,000	220,000	225,000
530000	Bond & Loans Expenditures - Interest	472,600	466,750	231,763	459,675	451,325
TOTAL EXPENDITURES		682,600	681,750	451,763	679,675	676,325
TRANSFERS OUT						
521053	Budgeted Transfers Paid DR	4,085	0	0	0	0
CHANGE IN NET ASSETS		(8,028)	1,260	453	0	0

VVRDA 2003 SERIES B

CITY OF VICTORVILLE
FUND 76752
VVRDA 2003 SERIES B

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Adopted FY 07-08	Adopted FY 08-09
REVENUES						
410002	Interest Income	5,013	7,141	4,110	0	0
418008	Budgeted Transfers Received CR	334,960	325,232	219,985	335,888	331,763
TOTAL REVENUES		339,973	332,373	224,095	335,888	331,763
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	105,000	105,000	110,000	110,000	110,000
530000	Bond & Loans Expenditures - Interest	232,275	229,388	113,906	225,888	221,763
TOTAL EXPENDITURES		337,275	334,388	223,906	335,888	331,763
TRANSFERS OUT						
521053	Budgeted Transfers Paid DR	0	0	0	0	0
CHANGE IN NET ASSETS		2,698	(2,015)	189	0	0

**REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VVRDA SERIES 2002A DEBT SERVICE**

CITY OF VICTORVILLE
FUND 76750
VVRDA SERIES 2002A DEBT SERVICE

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
REVENUES						
410002	Interest Income	76,816	108,970	65,321	0	0
418008	Budgeted Transfers Received CR	414,813	500,339	422,004	641,679	639,066
TOTAL REVENUES		491,629	609,309	487,325	641,679	639,066
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	195,000	205,000	210,000	210,000	215,000
530000	Bond & Loans Expenditures - Interest	445,453	438,704	217,614	431,679	424,066
TOTAL EXPENDITURES		640,453	643,704	427,614	641,679	639,066
TRANSFERS OUT						
521053	Budgeted Transfers Paid DR	0	0	0	0	0
CHANGE IN NET ASSETS		(148,824)	(34,395)	59,711	0	0

VVRDA SERIES 2006A DEBT SERVICE

CITY OF VICTORVILLE
FUND 76758
VVRDA SERIES 2006A DEBT SERVICE

		Actuals	Actuals	Actuals as	Adopted	Adopted
		FY 05-06	FY 06-07	of 3/31/08	FY 07-08	FY 08-09
REVENUES						
410002	Interest Income	42,335	674,520	312,196	0	0
414003	Sale of Bonds	22,975,000	0	0	0	0
418008	Budgeted Transfers Received CR	0	2,169,775	857,789	1,549,100	1,560,528
TOTAL REVENUES		23,017,335	2,844,295	1,169,986	1,549,100	1,560,528
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	364,934	1,480,796	240,000	240,000	265,000
530000	Bond & Loans Expenditures - Interest	852,237	736,464	657,775	1,309,100	1,295,528
TOTAL EXPENDITURES		1,217,172	2,217,260	897,775	1,549,100	1,560,528
TRANSFERS OUT						
521053	Budgeted Transfers Paid DR	0	11,603,937	0	0	0
CHANGE IN NET ASSETS		21,800,164	(10,976,902)	272,211	0	0

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SECTION 10 – CAPITAL IMPROVEMENT PROJECT BUDGET

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ONE YEAR CAPITAL IMPROVEMENT PROGRAM
STREET IMPROVEMENTS

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
<u>AMARGOSA ROAD</u> Bear Valley to north and south widen at NW and SW quadrants	40510	200,000	<u>INNOVATION WAY</u> Phantom W to 1770' West (construct 2-lane road)	40510	1,900,000
<u>AIR EXPRESSWAY</u> National Trails Hwy to Village Dr (widen)	40510 60300	1,750,000 1,750,000	Phantom W to George Blvd (construct 2-lane road)	52901 40520	2,400,000 250,000
<u>ARLETT DRIVE</u> Hook Blvd to Mojave Dr (design)	40510	20,000	<u>LA MESA ROAD</u> Cantina Ave to Hwy 395 (Construct 2 lane road)	76850	150,000
<u>BEAR VALLEY ROAD</u> Bridge Widening-BNSF	60300	110,000	Cantina to El Rio - Design (reconstruct)	40510	100,000
Bornite to Tamarisk (rehab design)	40510	25,000	<u>LA PAZ DRIVE</u> Offramp to Valley Center Dr (Widening design)	60610	50,000
I-15 Interchange - Project Study Report	60300	300,000	Seventh St to Seneca Rd (reconstruct)	40520	150,000
<u>CANTINA DR</u> Palmdale to Begonia (design 2-lane road)	60300	200,000	<u>MOJAVE DRIVE</u> I-15 Interchange - widen bridge (construct) (Construction)	50300 50100 40510 60300 44900	901,470 1,711 2,667 2,400,000 382,000
<u>CIVIC DRIVE</u> Midtown to Mojave (construct 2-lane road)	60300	100,000	El Evado to Ashley Glen-Median landscaping	40200	200,000
<u>EL EVADO ROAD</u> North of Begonia (widen)	60300	50,000	Overlay - Mojave/CFD 90-1	60300	80,000
<u>GATEWAY</u> Air Expressway to Momentum	40520	1,300,000	<u>MOMENTUM</u> Adelanto Rd to Gateway	40510	350,000
<u>GREEN TREE BLVD</u> Hesperia Rd to Yucca Loma Bridge Environmental & Preliminary Design	60300	190,000	<u>NATIONAL TRAILS HIGHWAY</u> Mojave River Bridge (Barrier Rail Repl Truss Rehab)	40510	400,000
<u>HESPERIA ROAD</u> Bear Valley to Nisqualli (design 6 lanes)	40510	80,000	Air Expressway to I-15 (widen to 4 lanes)	40510	3,000,000
<u>HIGH DESERT CORRIDOR</u> Hwy 395 to I-15 (construct interchange) Environmental Study and Prelim Eng	50100 40510	1,800,000 200,000			

**ONE YEAR CAPITAL IMPROVEMENT PROGRAM
STREET IMPROVEMENTS**

2008-2009 ADOPTED BUDGET

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
<u>NISQUALLI ROAD</u> *Balsam Rd to Hesperia Rd Design & Construction	60300 40510 40250	1,850,000 1,850,000 825,000	<u>VALLEY CENTER DRIVE</u> Outer Seventh St to Lorene Dr (Design -widen, reconstruct)	40520	120,000
*I-15 Interchange - new bridge Design/PS & E Right of way acquisition	50300 40510 60300	2,500,000 1,000,000 300,000	La Paz Dr to Lorene Dr (design)	40520	80,000
Design & R/W R/W	50100 50320	1,450,000 11,530,000	<u>VALLEY PARK</u> Amargosa Rd to 915' east Construct 2-lane road	40520	125,000
<u>OTTAWA ROAD</u> Hesperia Rd to Railroad (widen)	40510	250,000	<u>3RD AVENUE</u> Nisqualli Rd to Comache Road Construct 2-lane road	40520	50,000
<u>PARK AVENUE</u> Palmdale to Amargosa (design)	40520	100,000	<u>MISC STREETS (Widening)</u> a) Amargosa Rd @ Village Dr b) Mojave Dr @ Ashley Glen Dr	40520	100,000
<u>SENECA ROAD</u> Hesperia Rd to La Paz Dr	40510	700,000	<u>VARIOUS STREETS</u> Cape/Slurry Seal Street Surface Treatment	40520 40210 40200	2,000,000 1,000,000 500,000
<u>SOUTH MOJAVE DRIVE</u> 7th Street to Victor St to End. (rehab design)	40520	25,000	<u>CITY WIDE</u> Traffic Engineering Counters/Counting Citywide Curb Project	40510 40510 40250	250,000 30,000 824,627
<u>SPRING VALLEY PKWY</u> R/W Bear Valley to Pahute (reconstruct)	60300 40510	1,000,000 2,000,000	<u>EQUIPMENT</u> Stripe Removal Machine 50% share with Airport	40515	33,000
<u>SYCAMORE STREET</u> Amethyst Rd to Hwy 395 (Rehab, widen, straighten, design)	40520	100,000			
<u>TOPAZ ROAD</u> Bear Valley Rd to Sycamore St.	60300	10,000			
TOTAL STREET IMPROVEMENTS					\$51,395,475

ONE YEAR CAPITAL IMPROVEMENT PROGRAM

TRAFFIC SIGNALS

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
<u>AIR EXPRESSWAY</u> Gateway - construct signal	60300	300,000	<u>LA MESA RD</u> Hwy 395 - construct signal (City contribution)	76850	150,000
<u>AMARGOSA RD</u> Village Dr - construct signal	60300	300,000	El Evado - design new signal	60300	20,000
<u>AMETHYST RD</u> Palmdale Rd - construct signal	40510	50,000	Pacoima - design new signal	60300	20,000
<u>BEAR VALLEY RD</u> Amargosa - modify exist signal	40510	65,000	Topaz - design new signal	60300	20,000
Eagle Ranch - construct signal	60300	310,000	Mesa Linda - design new signal	60300	20,000
Fish Hatchery Rd.- construct signal	52400	250,000	<u>MOJAVE DRIVE</u> Cantina Drive - construct signal	60300	300,000
Spring Valley Pkwy - relocate signal	60300	200,000	<u>NISQUALLI ROAD</u> 7th Avenue - construct signal	60300	100,000
Topaz Rd - construct signal	50250	24,000	Balsam Rd - construct signal	60300	360,000
	60300	13,000	3rd Avenue - construction signal	60300	100,000
<u>CIVIC DR</u> Mojave - construct signal	60300	25,000	11th Avenue - construct signal	60300	360,000
<u>EL EVADO RD</u> Luna Rd - construct signal	40510	20,000	<u>PALMDALE RD</u> Cantina - construct signal & roadworks	60300	250,000
<u>EUCALYPTUS</u> Rte 395 - modify exist signal	60300	75,000	40510	40510	100,000
<u>HESPERIA RD</u> Silica & Nisqualli - modify signals for 6 lanes	60300	20,000	<u>ROY ROGERS BLVD</u> NB Off-ramp (design - modify for widening)	60610	10,000
Ottawa - construct signal	60300	300,000	<u>TRAFFIC CONTROLS</u> Various improvements	40520	25,000
<u>HOOK BOULEVARD</u> Arlette Dr - construct signal	60300	25,000	BV/1-15 Congestion Relief	40520	10,000
<u>INNOVATION WAY</u> Phantom W - construct signal	40510	250,000	<u>TRAFFIC SIGNAL CONTROLS</u> LED replacement program	40520	50,000
Aerospace - construct signal	40510	250,000	Video detection - Retrofit	40520	10,000
			Radio Links (Citywide)	40520	50,000
			Opticom (State Signals)	40520	140,000
			Traffic Monitoring Camera	40520	100,000
			Signal Timing/Coordination Citywide	40520	75,000
			Citywide Traffic Model	60300	125,000
			TOTAL SIGNAL IMPROVEMENTS		\$4,872,000

ONE YEAR CAPITAL IMPROVEMENT PROGRAM

2008-2009 ADOPTED BUDGET

DRAINAGE IMPROVEMENTS

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
<u>AIR EXPRESSWAY</u> Ossum Wash Box Culvert & ck structure	30800	650,000	<u>US 395</u> n/o Palmdale Line E-01 (Zone 4 Grant)	30800	1,000,000
<u>LA MESA RD</u> Storm Drain replacement	30800	1,200,000	<u>MISCELLANEOUS DRAINAGE</u> Drainage improvements (dry wells) Update Master Plan / Mapping	30800 61000	90,000 500,000
<u>NISQUALLI ROAD</u> Various drainage crossings	61000	1,000,000	<u>SPRING VALLEY PKWY</u> Storm drain in realigned SVP to channel	61000	600,000
<u>ORO GRANDE WASH</u> Detention Basin #9 (Study)	61000	50,000			
<u>NISQUALLI ROAD</u> Seventh Ave (culvert & channel) Phase 2	61000 61000	50,000 950,000			
			TOTAL DRAINAGE IMPROVEMENTS		\$6,090,000

FIRE IMPROVEMENTS

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
<u>NEW FIRE STATION</u> Construction Contingencies Furnishings & Misc Equipment Offsite Utility Improvements	60200 60200 60200 60200	2,000,000 212,500 45,000 80,000	<u>FIRE HYDRANT DEVELOPMENT</u>	61200	100,000
			TOTAL FIRE IMPROVEMENTS		\$2,437,500

ONE YEAR CAPITAL IMPROVEMENT PROGRAM
WATER IMPROVEMENTS

2008-2009 ADOPTED BUDGET

<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
<u>ADMINISTRATIVE SERVICES</u>				
25410	90,000	Various Equipment	25410	37,500
25410	244,100	Master Plan	25410	72,600
25410	441,700	Master Plan	25410	12,500
25410	500,000	Operations Center Building	25410	113,000
25410	532,400	Property Purchases	25410	18,750
<u>CONSERVATION SERVICES</u>				
25410	30,000	Demonstration Garden	25410	60,500
<u>ENGINEERING SERVICES</u>				
25410	58,400	Hydrant Spacing	25410	96,800
25410	1,200,000	Percolation Facilities	25410	117,400
25410	2,000,000	Percolation Facilities - MWA Grant Match	25410	96,800
25410	363,000	Pipeline - Air Expressway Relocation	25410	117,400
25410	125,000	Pipeline - Extensions	25410	96,800
25410	850,000	Pipeline - Gateway 24"	25410	48,400
25410	650,000	Pipeline - Greentree Zone		
25410	825,000	Pipeline - Innovation, west of Lot 1-west of Gateway		
25410	2,712,700	Pipeline - I15/395 30" Balancing		
25410	1,810,000	Pipeline - La Panto 30" 5MG Reservoir		
25410	1,270,000	Pipeline - Mesa Linda Zone		
25410	1,179,750	Pipeline - National Trails 12" - Air Expressway/I15		
25410	1,000,000	Pipeline - Replacement		
25410	726,000	Pipeline - Sierra/Pacoima (Arsenic)		
25410	2,000,000	Pipeline - Zone 3675 18"		
25410	1,000,000	Pressure Zone Changes		
25410	1,250,000	PZC - Amethyst Pipeline, Mojave to Hopland		
25410	302,500	PZC - Seneca Pipeline		
25410	1,000,000	Regional Recharge & Recovery - MWA Grant Match		
25410	3,750,000	Reservoir - 1MG Elevated Tank		
25410	1,000,000	Reservoir - Le Panto 5 MG		
25410	125,000	Right of Way Relocations		
25410	685,000	Right of Way Relocations - Nisqually		
52901	2,701,600	SCLA Water System (Grant 07-49-05631)		
25410	300,000	SCLA System - 2nd Feed		
25410	900,000	Well #142 Zone 3 Del Gato & Luna (Replace Well #124)		
25410	625,000	Well #144 Zone 3 Peral & Del Gato (Replace Well #125)		
25410	614,000	Well #145 Zone 4 Ottawa & Industrial		
<u>FIELD SERVICES</u>				
25410	90,000	Champ Off-Road Forklift Replacement	25410	37,500
25410	244,100	Diesel Replacements - 4	25410	72,600
25410	441,700	GIS - 2 Trucks	25410	12,500
25410	500,000	Interconnections	25410	113,000
25410	532,400	Tack Oil Sprayer with Trailer	25410	18,750
<u>METER SERVICES</u>				
25410	30,000	Truck Replacement - #05940 - Yukon	25410	60,500
<u>PRODUCTION SERVICES</u>				
25410	58,400	Manual Transfer Switches	25410	77,000
25410	1,200,000	Pump to Waste	25410	625,000
25410	2,000,000	Retrofit 2 Engine Generators	25410	24,200
25410	363,000	Switchgear - Replacement	25410	10,890
25410	125,000	Switchgear - Replacement	25410	10,890
25410	850,000	Vibration Meter	25410	33,880
<u>WATER QUALITY SERVICES</u>				
25410	726,000	Arsenic Treatment Waste Study	25410	50,000
25410	2,000,000	Backhoe Replacement #181	25410	106,250
25410	1,000,000	Backhoe Trailer	25410	37,500
25410	1,250,000	Dump Truck Replacement #34611	25410	112,500
25410	302,500	Sewer Connect at El Evado & Balsam Arsenic	25410	250,000
25410	1,000,000	Site Improvements @ Balsam Arsenic Plant Site	25410	125,000
25410	3,750,000	Site Improvements @ El Evado Plant Site	25410	312,500
25410	1,000,000	Truck Replacement - #14506	25410	50,000
25410	125,000	Truck Replacement - #32843	25410	90,750
25410	685,000	Utility Truck	25410	75,000
52901	2,701,600			
25410	300,000			
<u>TELEMETRY</u>				
25410	900,000	SCADA System Upgrades/Modules	25410	52,030
25410	625,000	Pressure Reducing Stations	25410	50,000
25410	614,000	Telemetry MESH System	25410	62,500
TOTAL WATER IMPROVEMENTS				\$35,935,040

ONE YEAR CAPITAL IMPROVEMENT PROGRAM

2007-2008 ADOPTED BUDGET

PUBLIC WORKS IMPROVEMENTS

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
<u>CITY SIDEWALK INSTALLATION</u> Sidewalk improvements in the form of new construction in following areas: 1) Greentree Blvd: Burning Tree to Rodeo Dr 2) Greentree Blvd: Rodeo Dr to Hesperia Rd 3) Mojave Dr: El Evado Rd to Amargosa Rd 4) El Evado Rd: Mojave Dr to Hook Blvd 5) Bear Valley Rd: 7th Ave to Balsam Rd 6) Bear Valley Rd: Hesperia Rd to 7th Ave	40200	600,000	<u>ROY ROGERS DRIVE</u> Widen, curb and gutter	30800	150,000
			<u>SEWER LINE INSPECTIONS</u> Winona Street: Choctaw St and Ottawa St from Cypress Ave to Arrowhead Dr	25100	120,000
			Fuel Pump Upgrade	10100	30,000
			Loraine Landscape Improvements	40200	40,000
			Replacement Sweeper	40200	300,000
			Replace Transportation Ctr Light Standards	40200	30,000
			Mojave River Walk	40300	558,344
			Street Sweeping Wash Rack	50300	1,761,976
			Fleet Maintenance Equipment	40200	150,000
			Broom Sweeper Replacement	25100	62,500
			Vehicle Replacement FY 07-12	40200	55,000
			Vehicle Replacement FY 08-13	10400	246,000
			Solid Waste Diversion Improvements	10400	85,008
				30100	500,000
<u>PALMDALE YARD IMPROVEMENTS</u> Paving and Lighting	25100	150,000			
<u>PUESTA DEL SOL</u> Safe Route to School Sidewalk Imprvmt	40200	200,000			
			<u>TOTAL PUBLIC WORKS IMPROVEMENTS</u>		<u>\$5,699,828</u>

ONE YEAR CAPITAL IMPROVEMENT PROGRAM

FACILITIES AND GOLF IMPROVEMENTS

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
<u>GREEN TREE GOLF COURSE</u>			<u>MESA LINDA MIDDLE SCHOOL</u>		
*Clubhouse Plans & Construction	60500	5,753,497	Joint Construction of Gym (State/City/Adelanto SD	60500	725,811
Furniture & Fixtures	60500	238,338			
Postage	60500	244	<u>SUNSET RIDGE PARK</u>		
Wave Technology	60500	350,000	Construction	60500	5,915,946
Computer equipment & software	60500	46,425	Playground Equipment (donations)	60500	10,000
<u>HOOK PARK & RECREATION CTR</u>					
*CSDA payment	60500	136,103			
Life Trail (donations)	60500	10,093			
			TOTAL FACILITIES & GOLF IMPROVEMENTS		\$13,186,457

AIRPORT IMPROVEMENTS

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
<u>AIRPORT ADMINISTRATION</u>			<u>AIRPORT SECURITY UPGRADE</u>		
Marketing	Bonds	595,400	Design & Spec - FAA Grant	Bonds	118,287
				52900	1,986,453
<u>FUEL FARM RELOCATION</u>					
Engineering Design & Const - FAA Grant	Bonds	280,000			
	52900	5,577,084	TOTAL AIRPORT IMPORVEMENTS		\$8,557,224

RAIL IMPROVEMENTS

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
Rail Right of Way Acquisitions	Bonds	1,200,000	Lead Track (Grading & mitigation)	30914	2,300,000
National Trails Overhead	30914	55,000			
			TOTAL RAIL IMPROVEMENTS		\$3,555,000

ONE YEAR CAPITAL IMPROVEMENT PROGRAM

2008-2009 ADOPTED BUDGET

INFORMATION SERVICES

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
Geographic Information Systems (GIS)	60300	98,480	Comp Equip/Software for Economic Development	76931	8,600
	60100	98,480			
	76931	12,500	Work Order & Asset Management System	25100	50,000
	76938	12,500		40200	50,000
				25410	94,000
			TOTAL IS IMPROVEMENTS		
			424,561		

MISCELLANEOUS IMPROVEMENTS

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
Amargosa Park-N-Ride	52400	720,000	EPA Reclaimed Water	52750	1,100,893
	40400	85,000	Police Station Renovation	60400	863,400
College Park & Ride	52400	775,000	General Plan Update/EIR	60100	146,000
	40400	100,000	Fee Update Study	60100	43,600
Mojave River Walk - Demonstration Phase	40100	390,496			
			TOTAL MISCELLANEOUS IMPROVEMENTS		
			4,224,389		

ONE YEAR CAPITAL IMPROVEMENT PROGRAM

VV MUNICIPAL UTILITIES

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
Bio-Fuel Power Generation	25115	62,402	SCLA Natural Gas Utility Vehicles	25115	165,370
Distribution Infrastructure-SCLA	25115	550,000	Utility Development	25115	596,467
Distribution Infrastructure-Foxborough	25115	600,000	Generator Monitoring System	25115	100,000
Electric Metering System Upgrade	25115	36,828	FCF Boiler Retrofit	25115	250,000
Foxborough Cogeneration Plant	25115	38,050	System Development	25115	2,726,500
Foxborough Debt Service	25115	2,931,950	SCLA Gas Distribution System	25115	19,395
Nat Gas Backbone Infrastructure	25115	453,775	Trading Platform	25115	50,000
EDA Grant	52901	2,187,951			
EDA Grant	52901	1,621,000			
SCLA Power Plant #1	25115	35,289			
			TOTAL UTILITY IMPROVEMENTS		\$12,424,977

VICTORVILLE POWER PLANT 2

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
Land Purchases	Bonds	10,000,000	Debt Service Costs	Bonds	58,645,000
Development Costs	Bonds	11,000,000			
			TOTAL IMPROVEMENTS FOR VV 2		\$79,645,000

ONE YEAR CAPITAL IMPROVEMENT PROGRAM

2008-2009 ADOPTED BUDGET

REDEVELOPMENT IMPROVEMENTS

<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>	<u>Projects</u>	<u>Funding Source</u>	<u>Adopted 2009 Budget</u>
<u>BEAR VALLEY ROAD</u> 1ST Ave - DV Hospital (widen median)	76931	250,000	<u>OPA - D. PEPPER SNAPPLE GROUP, INC.</u> Street, Sewer & Storm Drain Infrastructure	76931	6,500,000
<u>HESPERIA ROAD</u> Ottawa to Terra Linda (widen curb & gutter)	76931	550,000	<u>OPA - HIGH DESERT INVEST (STONECREST)</u>	76931	400,000
<u>1ST AVENUE</u> Jasmine to Bear Valley (construct 2-lane road)	76931	650,000	<u>CASA BELLA</u> Purchase of Affordability Covenants	76937	1,000,000
<u>FOXBOROUGH</u> North to Ottawa Road (construct sewer)	76931	150,000	<u>SIGNATURE</u> Residual Receipts Loan Street Infrastructure	76952 76952	21,250,000 2,400,000
Pipeline Infrastructure	76931	750,000	<u>AVALON PROPERTIES</u> Residual Receipts Loan	76939	1,800,000
Extend Industrial Lead Track	76931	1,200,000	<u>PACIFIC WEST</u> Residual Receipts Loan	76939	1,900,000
<u>CIVIC DRIVE</u> Ossum Wash Culvert (drainage improvement)	76931	750,000	<u>BEAR VALLEY RANCH</u> Residual Receipts Loan Short Term Loan	76939 76939	2,500,000 1,800,000
Mojave to Roy Rogers (pipeline)	76931	400,000	<u>OLD TOWN LAND ACQUISITIONS</u> Saucedo Land Purchase Calton Land Purchase BNSF Land Purchase	76952 76952 76952	375,000 452,085 510,000
<u>OTTAWA STORM DRAIN</u> Hesperia Rd to Santa Fe Channel	76931	650,000			
<u>SANTA FE CHANNEL</u> Ottawa to 3000' North	76931	3,500,000			
			TOTAL REDEVELOPMENT IMPROVEMENTS		\$49,737,085

SECTION 11 – GLOSSARY

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City of Victorville
Glossary
Fiscal Year 2008-2009

Account: A subdivision within a fund for the purpose of classifying transactions.

Accrual Basis or Accrual Method: Accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is the Cash Basis. The City uses the widely recognized method of "Modified Accrual."

Adopted Budget: A budget which typically has been reviewed by the public and "Adopted" (approved) by the City Council prior to the start of the fiscal year. The legal authority to expend money for specified purposes in the fiscal year time period.

Allocation: A distribution of funds or an expenditure limit established for an organizational unit.

Appropriation: An authorization by the City Council to make expenditures and to incur obligations for specified amounts and purpose.

Assessed Valuation: An official value established for real estate or other property as a basis for levying property taxes.

Assessments: Charges made to parties for actual services or benefits received.

Audit: A review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations.

Authorized Positions: Ongoing positions which are approved in the final budget adopted by the City Council.

Bonds: A written promise from a local government to repay a sum of money on a specified date at a designated interest rate. Bonds are most frequently used to finance capital improvement projects.

Budget: A plan of financial operation, for a set time period, which identifies specific types of levels of services to be provided, proposed appropriations or expenses, and the recommended means of financing them.

Budget Calendar: The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

Capital Improvement Plan (CIP): A comprehensive plan for capital expenditures, to be incurred each year over a fixed period of years, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part, and specifies the resources estimated to be available to finance the project expenditures.

Certificate of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Debt Service: Debt service is the amount of money necessary to pay interest and principle on outstanding debt.

Department: A combination of division of the City headed by a general manager with a specific and unique set of goals and objectives.

Encumbrance: A commitment related to unperformed contract for goods or services. Used in budgeting, encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed. Encumbrances include, but are not limited to, purchase orders and contracts.

Enterprise Fund: An enterprise fund is established to account for operations financed and operated in a manner similar to private business where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Expenditures: The outflow of funds paid or to be paid for an asset, obtained of goods and/or services. This term applies to governmental fund. The term expense is used for an enterprise fund.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financing sources together with all related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitation.

Fund Balance: An excess of assets over liabilities and reserve. This term applies to governmental funds only.

General Fund: A governmental fund used to account for all financial resources except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): The uniform standards and guidelines to financial accounting and reporting. GAAP encompass the conventions, rules and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures.

General Obligation Bond: Bonds that are limited by State law as to the amount as well as the length of indebtedness that a government can have. These “Full Faith and Credit” bonds are secured by all of the financial assets of the local government, including property taxes.

Infrastructure: The physical assets of the City, i.e., streets, water, sewer, public buildings, and parks, and the support structures within a development.

Jurisdiction: Geographic or political entity governed by a particular legal system or body of laws.

Landscape and Lighting Maintenance District Funds: Funds to account for revenues derived from annual assessments which are used to pay the cost incurred by the City for landscape maintenance and street lighting maintenance.

Operating Budget: A plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of government are controlled. The use of annual operating budgets is required by law in California.

Program: An accounting and reporting level related to a specific activity or function to be tracked.

Proprietary funds: Funds that account for and record operations similar to those found in a business, such as Enterprise funds and internal service funds.

Refunding: A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding; to reduce the issuer’s interest costs, or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

Resolution: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Special Assessment: A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purpose.

Subventions: That portion of revenues collected by other government agencies on the City’s behalf.

Tax Increment: The portion of the ad valorem property taxes resulting from increase in the assessed valuation within the redevelopment project area over the base year assessed valuation.

As required by California Health and Safety Code Sections 33334.2 and 33334.3, 20% of the gross tax increment is set aside in a Low and Moderate Income Housing Fund to be used to increase, improve, or preserve the supply of low and moderate income housing.

Transient Occupancy Tax: This tax is collected from the operators of hotels and motels located within the City. A percentage of this tax is then remitted to the City as part of the revenue.

Transfers: Transfers are the authorized exchanges of cash or other sources between funds.

Trust and Agency Fund: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

SECTION 12 – APPENDICES

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RESOLUTION NO. 08-123

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VICTORVILLE ESTABLISHING AND ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2008-2009

WHEREAS, on June 17, 2008, the City Council of the City of Victorville adopted Resolution 08-102 authorizing a continuing appropriation and expenditure budget based upon the FY 2007-2008 levels, on a monthly prorated basis until such time as the annual budget is presented to the City Council; and

WHEREAS, the City Manager of the City of Victorville did heretofore submit to the City Council an estimate of the expenses and revenues of the City departments and offices, which include the subsidiary districts of the Victorville Recreation and Park District, the Victorville Fire Protection District, the Victorville Sanitary District, the Street Lighting District, and the Victorville Library, together with a proposed budget for the fiscal year 2008-2009; and

WHEREAS, copies of said budget were prepared and distributed to the City Council and have been available for the inspection by the public in the office of the City Clerk of the City of Victorville, and

WHEREAS, the City Council did fix August 19, 2008, at the hour of 7:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the City Council did hold such Public Hearing at said place upon said budget and all persons desiring to be heard by the City Council at said Public Hearing on the budget were heard and the City Council, after due consideration, has determined that said budget should be approved.

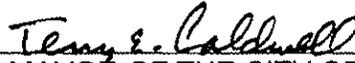
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VICTORVILLE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2008-2009 now in the hands of the City Clerk, is hereby adopted in the amount of \$275,040,243.

SECTION 2. That copies of such annual budget, certified by the City Clerk, shall be filed with the auditors of the City of Victorville and in the office of the City Clerk for public inspection and certified copies thereof shall be made available for use by City departments, offices and subsidiary districts of the City.

Resolution No. 08-123

PASSED, APPROVED AND ADOPTED this 19th day of August 2008.



MAYOR OF THE CITY OF VICTORVILLE

ATTEST:



CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY

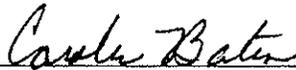
I, CAROLEE BATES, City Clerk of the City of Victorville and ex-officio Clerk to the City Council of said City, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 08-123 which was adopted at a regular meeting held on the 19th day of August 2008, by the following roll call vote, to wit:

AYES: Councilmembers Almond, Cabriales, Caldwell, Hunter and Rothchild

NOES: None

ABSENT: None

ABSTAIN: None



CITY CLERK OF THE CITY OF VICTORVILLE

RESOLUTION NO. VWD-08-011

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VICTORVILLE WATER DISTRICT ESTABLISHING AND
ADOPTING THE ANNUAL WATER DISTRICT BUDGET
FOR FISCAL YEAR 2008-2009**

WHEREAS, on June 17, 2008, the Board of Directors of the Victorville Water District adopted Resolution VWD-08-007 authorizing a continuing appropriation and expenditure budget based upon the FY 2007-2008 levels, on a monthly prorated basis until such time as the annual budget is presented to the Board; and

WHEREAS, the Executive Director of the Victorville Water District did heretofore submit to the Board of Directors of the Victorville Water District an estimate of the expenses and revenues of the Victorville Water District, together with a proposed budget for the fiscal year 2008-2009; and

WHEREAS, copies of said budget were prepared and distributed to the Board of Directors of the Victorville Water District and have been available for the inspection of the public in the office of the City Clerk; and

WHEREAS, the Board of Directors did fix August 19, 2008, at the hour of 7:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Board of Directors of the Victorville Water District did hold such Public Hearing at said time and place upon said budget and all persons desiring to be heard on the budget were heard and the Board of Directors of the Victorville Water District, after due consideration, has determined that said budget should be approved.

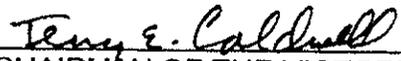
NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE VICTORVILLE WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2008-2009 for the Victorville Water District, now in the hands of the City Clerk, is hereby adopted in the amount of \$66,299,184.

SECTION 2. That copies of such annual budget for the Victorville Water District certified by the City Clerk, shall be filed with the auditors of the Victorville Water District and in the office of the City Clerk for public inspection, and certified copies thereof shall be made available for use by the Water District, City departments and offices of the City.

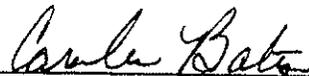
RESOLUTION NO. VWD 08-011

PASSED, APPROVED AND ADOPTED this 19th day of August 2008.



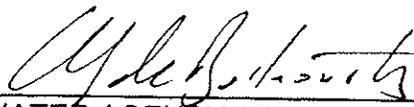
CHAIRMAN OF THE VICTORVILLE
WATER DEPARTMENT

ATTEST:



AGENCY SECRETARY

APPROVED AS TO FORM AND CONTENT:



WATER AGENCY ATTORNEY

I, CAROLEE BATES, City Clerk of the City of Victorville and ex-officio Secretary to the Victorville Water Department, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. VWD-08-011, which was adopted at a meeting held on the 19th day of August 2008, by the following roll call vote, to wit:

AYES: Board Members Almond, Cabriales, Caldwell, Hunter and Rothschild

NOES: None

ABSENT: None

ABSTAIN: None



WATER AGENCY SECRETARY

RESOLUTION NO. R-08-008

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VICTORVILLE REDEVELOPMENT AGENCY ESTABLISHING AND ADOPTING THE ANNUAL REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2008-2009

WHEREAS, on June 17, 2008, the Board of Directors of the Victorville Redevelopment Agency adopted Resolution R-08-005 authorizing a continuing appropriation and expenditure budget based upon the FY 2007-2008 levels, on a monthly prorated basis until such time as the annual budget is presented to the Board; and

WHEREAS, the Executive Director of the Victorville Redevelopment Agency did heretofore submit to the Board of Directors of the Victorville Redevelopment Agency an estimate of the expenses and revenues of the Victorville Redevelopment Agency, together with a proposed budget for the fiscal year 2008-2009; and

WHEREAS, copies of said budget were prepared and distributed to the Board of Directors of the Victorville Redevelopment Agency and have been available for the inspection of the public in the office of the City Clerk; and

WHEREAS, the Board of Directors did fix August 19, 2008, at the hour of 7:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Board of Directors of the Victorville Redevelopment Agency did hold such Public Hearing at said time and place upon said budget and all persons desiring to be heard on the budget were heard and the Board of Directors of the Victorville Redevelopment Agency, after due consideration, has determined that said budget should be approved.

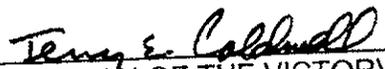
NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE VICTORVILLE REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2008-2009 for the Victorville Redevelopment Agency, now in the hands of the City Clerk, is hereby adopted in the amount of \$66,894,684.

SECTION 2. That copies of such annual budget for the Victorville Redevelopment Agency certified by the City Clerk, shall be filed with the auditors of the Victorville Redevelopment Agency and in the office of the City Clerk for public inspection, and certified copies thereof shall be made available for use by the RDA, City departments and offices of the City.

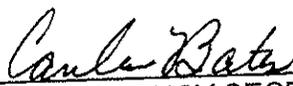
RESOLUTION NO. R-08-008

PASSED, APPROVED AND ADOPTED this 19th day of August 2008.



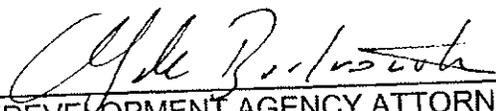
CHAIRMAN OF THE VICTORVILLE
REDEVELOPMENT AGENCY

ATTEST:



DEPUTY AGENCY SECRETARY

APPROVED AS TO FORM AND CONTENT:



REDEVELOPMENT AGENCY ATTORNEY

I, CAROLEE BATES, City Clerk of the City of Victorville and ex-officio Secretary to the Victorville Redevelopment Agency, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. R-08-008, which was adopted at a meeting held on the 19th day of August 2008, by the following roll call vote, to wit:

AYES: Board Members Almond, Cabriales, Caldwell, Hunter and Rothschild

NOES: None

ABSENT: None

ABSTAIN: None



DEPUTY CITY CLERK OF THE CITY OF VICTORVILLE

RESOLUTION NO. SCLAA-08-010

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SOUTHERN CALIFORNIA LOGISTICS AIRPORT
AUTHORITY ESTABLISHING AND ADOPTING THE
ANNUAL SCLAA BUDGET FOR FISCAL YEAR 2008-2009**

WHEREAS, on June 17, 2008, the Board of Directors of the Southern California Logistics Airport Authority adopted Resolution SCLAA-08-009 authorizing a continuing appropriation and expenditure budget based upon the FY 2007-2008 levels, on a monthly prorated basis until such time as the annual budget is presented to the Board; and

WHEREAS, the Executive Director of the Southern California Logistics Airport Authority did heretofore submit to the Board of Directors of the Southern California Logistics Airport Authority an estimate of the expenses and revenues of the Southern California Logistics Airport Authority, together with a proposed budget for the fiscal year 2008-2009; and

WHEREAS, copies of said budget were prepared and distributed to the Board of Directors of the Southern California Logistics Airport Authority and have been available for the inspection of the public in the office of the City Clerk; and

WHEREAS, the Board of Directors did fix August 19, 2008, at the hour of 7:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Board of Directors of the Southern California Logistics Airport Authority did hold such Public Hearing at said time and place upon said budget and all persons desiring to be heard on the budget were heard and the Board of Directors of the Southern California Logistics Airport Authority, after due consideration, has determined that said budget should be approved.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2008-2009 for the Southern California Logistics Airport Authority, now in the hands of the City Clerk, is hereby adopted in the amount of \$157,720,942.

SECTION 2. That copies of such annual budget for the Southern California Logistics Airport Authority certified by the City Clerk, shall be filed with the auditors of the Southern California Logistics Airport Authority and in the office of the City Clerk for public inspection, and certified copies thereof shall be made available for use by SCLAA, City departments and offices of the City.

RESOLUTION NO. SCLAA 08-010

PASSED, APPROVED AND ADOPTED this 19th DAY OF AUGUST 2008, BY THE FOLLOWING VOTE:

AYES: Board Members Almond, Cabriales, Caldwell, Hunter and Rothschild

NOES: None

ABSENT: None

ABSTAIN: None



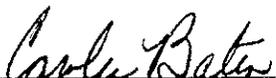
CHAIRMAN OF THE GOVERNING
BOARD OF THE SOUTHERN CALIFORNIA
LOGISTICS AIRPORT AUTHORITY

APPROVED AS TO FORM AND CONTENT



SCLAA LEGAL COUNSEL

ATTEST:



SECRETARY TO THE BOARD

RESOLUTION NO. SCLRA-08-001

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SOUTHERN CALIFORNIA LOGISTICS RAIL
AUTHORITY ESTABLISHING AND ADOPTING THE
ANNUAL SCLRA BUDGET FOR FISCAL YEAR 2008-2009**

WHEREAS, the Executive Director of the Southern California Logistics Rail Authority did heretofore submit to the Board of Directors of the Southern California Logistics Rail Authority an estimate of the expenses and revenues of the Southern California Logistics Rail Authority, together with a proposed budget for the fiscal year 2008-2009; and

WHEREAS, copies of said budget were prepared and distributed to the Board of Directors of the Southern California Logistics Rail Authority and have been available for the inspection of the public in the office of the City Clerk; and

WHEREAS, the Board of Directors did fix August 19, 2008, at the hour of 7:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Board of Directors of the Southern California Logistics Rail Authority did hold such Public Hearing at said time and place upon said budget and all persons desiring to be heard on the budget were heard and the Board of Directors of the Southern California Logistics Rail Authority, after due consideration, has determined that said budget should be approved.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SOUTHERN CALIFORNIA LOGISTICS RAIL AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2008-2009 for the Southern California Logistics Rail Authority, now in the hands of the City Clerk, is hereby adopted in the amount of \$2,355,000.

SECTION 2. That copies of such annual budget for the Southern California Logistics Rail Authority certified by the City Clerk, shall be filed with the auditors of the Southern California Logistics Rail Authority and in the office of the City Clerk for public inspection, and certified copies thereof shall be made available for use by SCLRA, City departments and offices of the City.

Resolution No. SCLRA 08-001

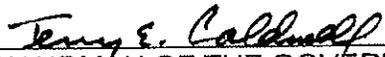
PASSED, APPROVED AND ADOPTED this 19th DAY OF AUGUST 2008, BY
THE FOLLOWING VOTE:

AYES: Board Members Almond, Cabriales, Caldwell, Hunter and
Rothschild

NOES: None

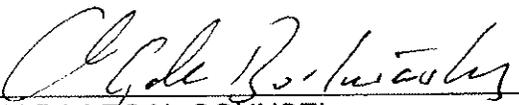
ABSENT: None

ABSTAIN: None



CHAIRMAN OF THE GOVERNING
BOARD OF THE SOUTHERN CALIFORNIA
LOGISTICS AIRPORT AUTHORITY

APPROVED AS TO FORM:



SCLRA LEGAL COUNSEL

ATTEST:



SECRETARY TO THE BOARD

RESOLUTION 08-138

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VICTORVILLE ESTABLISHING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2008-2009

WHEREAS, the total appropriations subject to the appropriations limit as defined by Article XII B of the California Constitution for the base year 1978-79 was \$3,698,798; and

WHEREAS, based on growth in California personal income or growth in the non-residential assessed valuation due to new construction within the city and population growth of the city or county as required by Article XIII B (Proposition 4) and modified by Proposition 111; and

WHEREAS, the appropriations limit for fiscal year 2007-2008 was set by Resolution No. 08-036 at \$571,719,427 and

WHEREAS, the growth in California per capita personal income was 4.29 percent; and the population growth within the City of Victorville January 1, 2007 to January 1, 2008, was 5.63 percent; these percentages multiplied by the 2007-2008 appropriations limit of \$571,719,427 sets the 2008-2009 limit at \$629,814,851; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VICTORVILLE DOES HEREBY RESOLVE AS FOLLOWS:

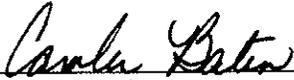
SECTION 1. That the appropriations limit for the Fiscal Year 2008-2009 be set at \$629,814,851.

PASSED, APPROVED AND ADOPTED this 16th day of SEPTEMBER 2008.



MAYOR OF THE CITY OF VICTORVILLE

ATTEST:



CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY

I, CAROLEE BATES, City Clerk of the City of Victorville and ex-officio Clerk to the City Council of said City, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 08-138 which was adopted at a meeting held on the 16th day of September 2008, by the following roll call vote, to wit:

AYES: Councilmembers Cabriales, Caldwell, Hunter and Rothschild

NOES: None

ABSENT: Mayor Pro Tem Almond

ABSTAIN: None



CITY CLERK OF THE CITY OF VICTORVILLE