

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 Recovery	Other	Use of Property	Total Current Revenues
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 Rlf	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 (Signais)	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	163,780,931

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

<u>Fund #</u>	<u>Fund Description</u>	<u>Bond/Loan Proceeds</u>	<u>Reductions In Unappropriated Fund Balance</u>	<u>Total Current Revenues; Bond Proceeds and Reductions in Fund Balance</u>	<u>Cost Allocation Received</u>	<u>Transfers Received</u>	<u>Total</u>
25350	Victorville Water Department	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)

<u>Fund #</u>	<u>Fund Description</u>	<u>Bond/Loan Proceeds</u>	<u>Reductions In Unappropriated Fund Balance</u>	<u>Total Current Revenues; Bond Proceeds and Reductions in Fund Balance</u>	<u>Cost Allocation Received</u>	<u>Transfers Received</u>	<u>Total</u>
76749	VWRDA 2003 Series A	0	0	0	0	676,325	676,325
76750	VWRDA Series 2002A Debt Service	0	0	0	0	639,066	639,066
76752	VWRDA 2003 Series B	0	0	0	0	331,763	331,763
76758	VWRDA 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)

<u>Fund #</u>	<u>Fund Description</u>	<u>Bond/Loan Proceeds</u>	<u>Reductions In Unappropriated Fund Balance</u>	<u>Total Current Revenues; Bond Proceeds and Reductions in Fund Balance</u>	<u>Cost Allocation Received</u>	<u>Transfers Received</u>	<u>Total</u>
30912	Stirling Partnership	0	0	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**

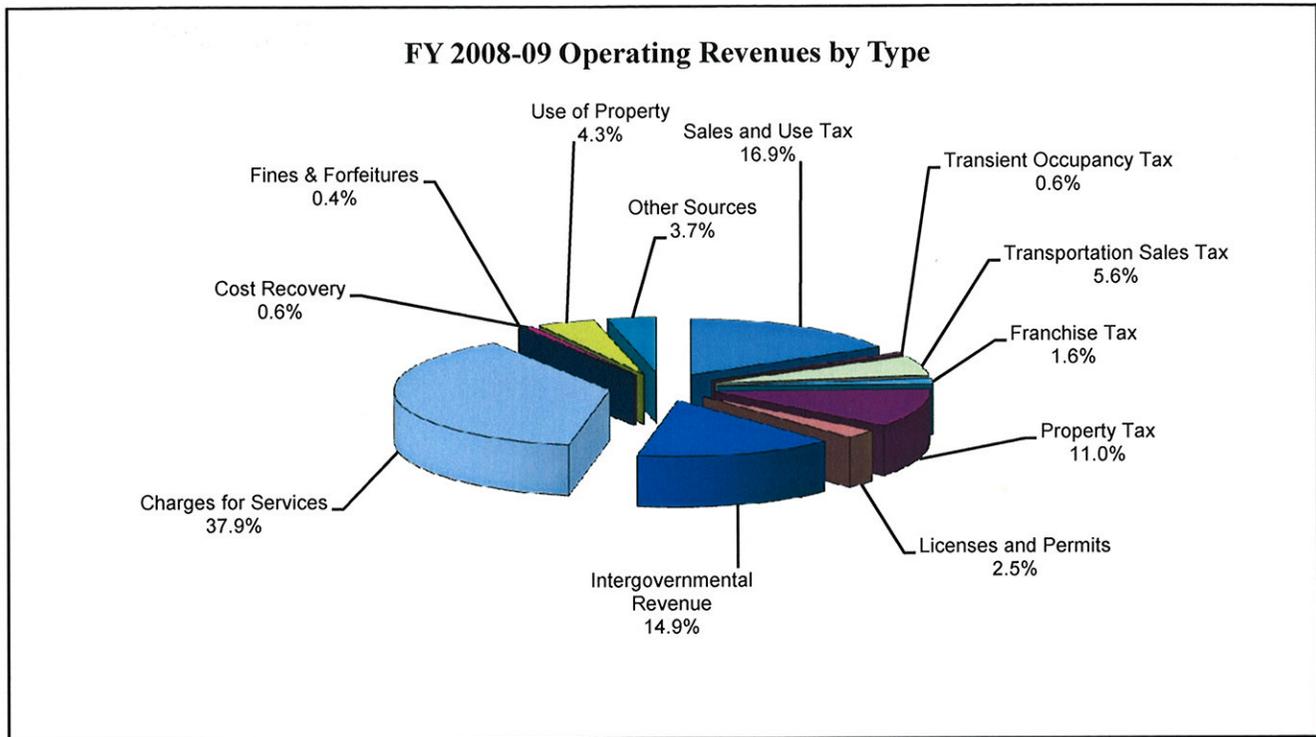
Fiscal Year 2008-2009
(Continued)

<u>Fund #</u>	<u>Fund Description</u>	<u>Bond/Loan Proceeds</u>	<u>Reductions In Unappropriated Fund Balance</u>	<u>Total Current Revenues; Bond Proceeds and Reductions in Fund Balance</u>	<u>Cost Allocation Received</u>	<u>Transfers Received</u>	<u>Total</u>
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.

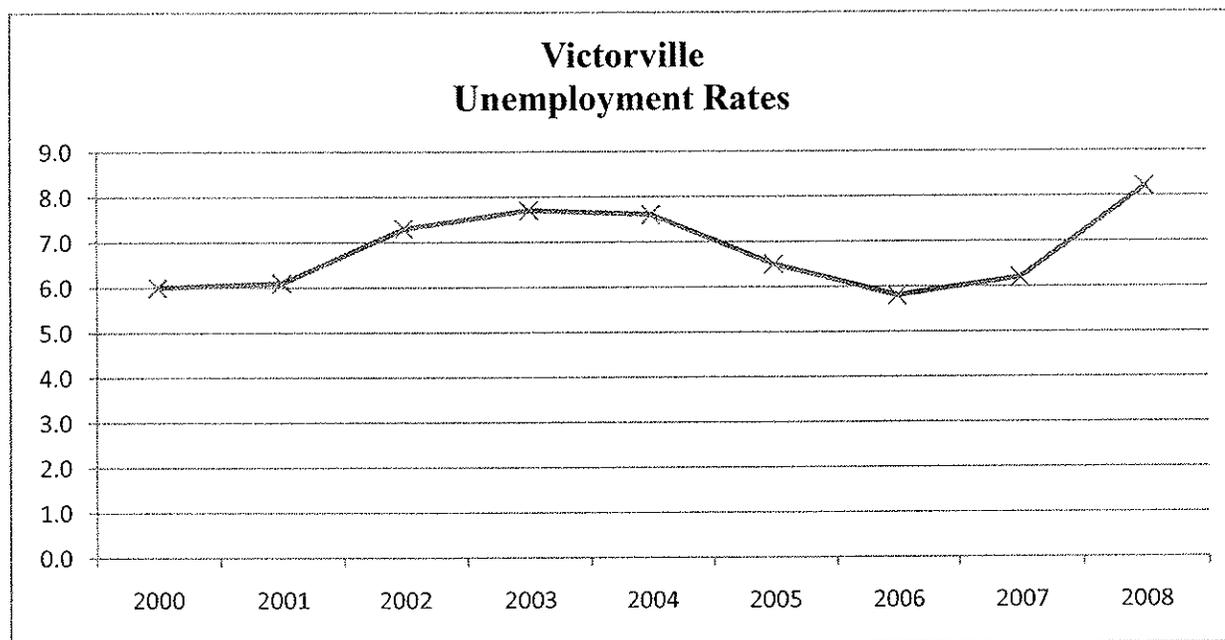
Consumer Price Index Change from Previous Year	
Year	% Increase
2003	3.9
2004	1.8
2005	4.0
2006	4.7
2007	3.8
2008	3.3
5-Year Average	3.58%

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.



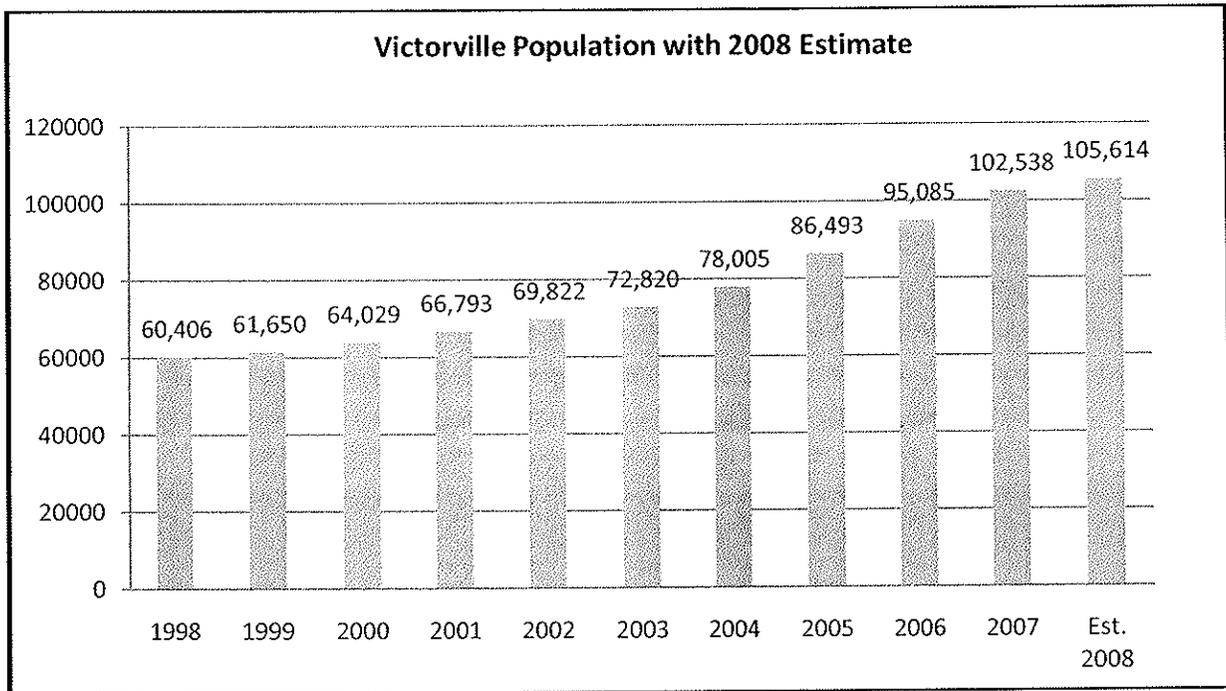
Source: Economic Development Department, California Labor Market Info, Data Library

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 to 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 Gax 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		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**

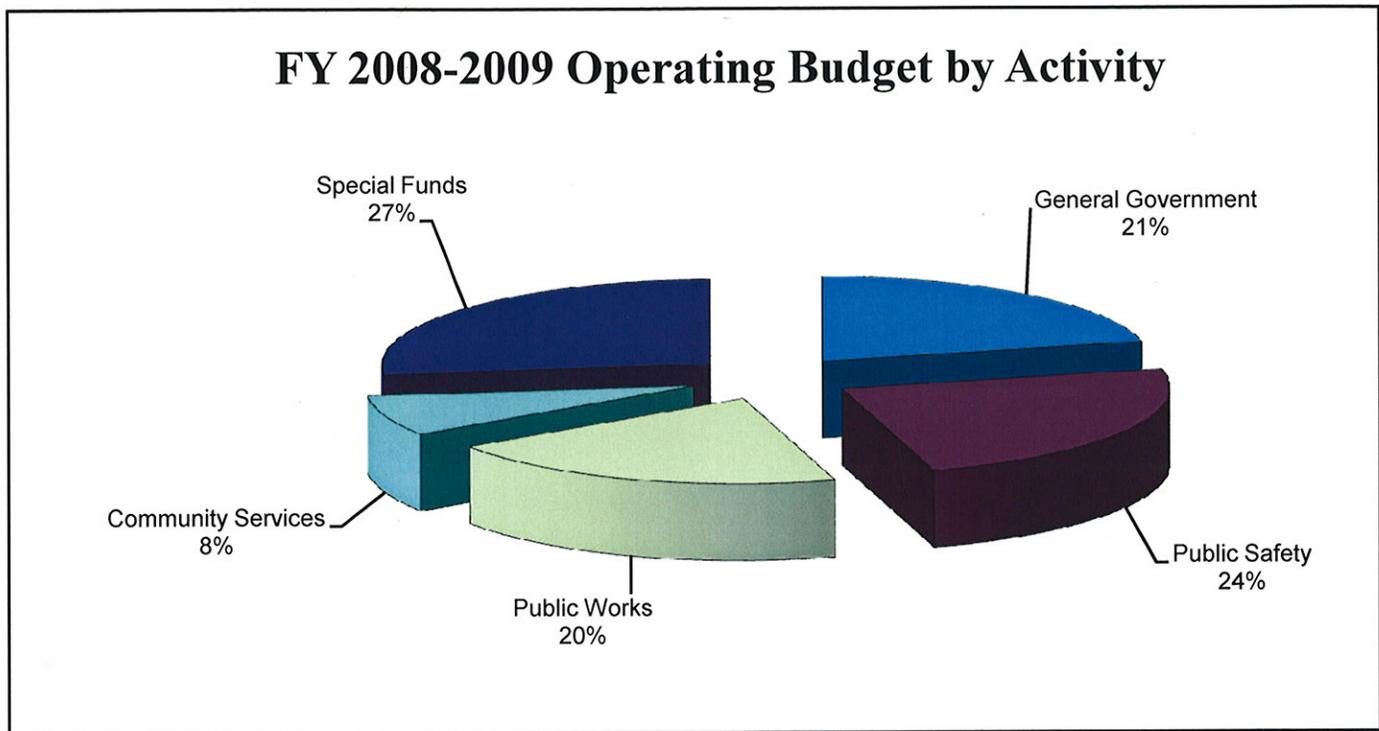
Fiscal Year 2008-2009

	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.

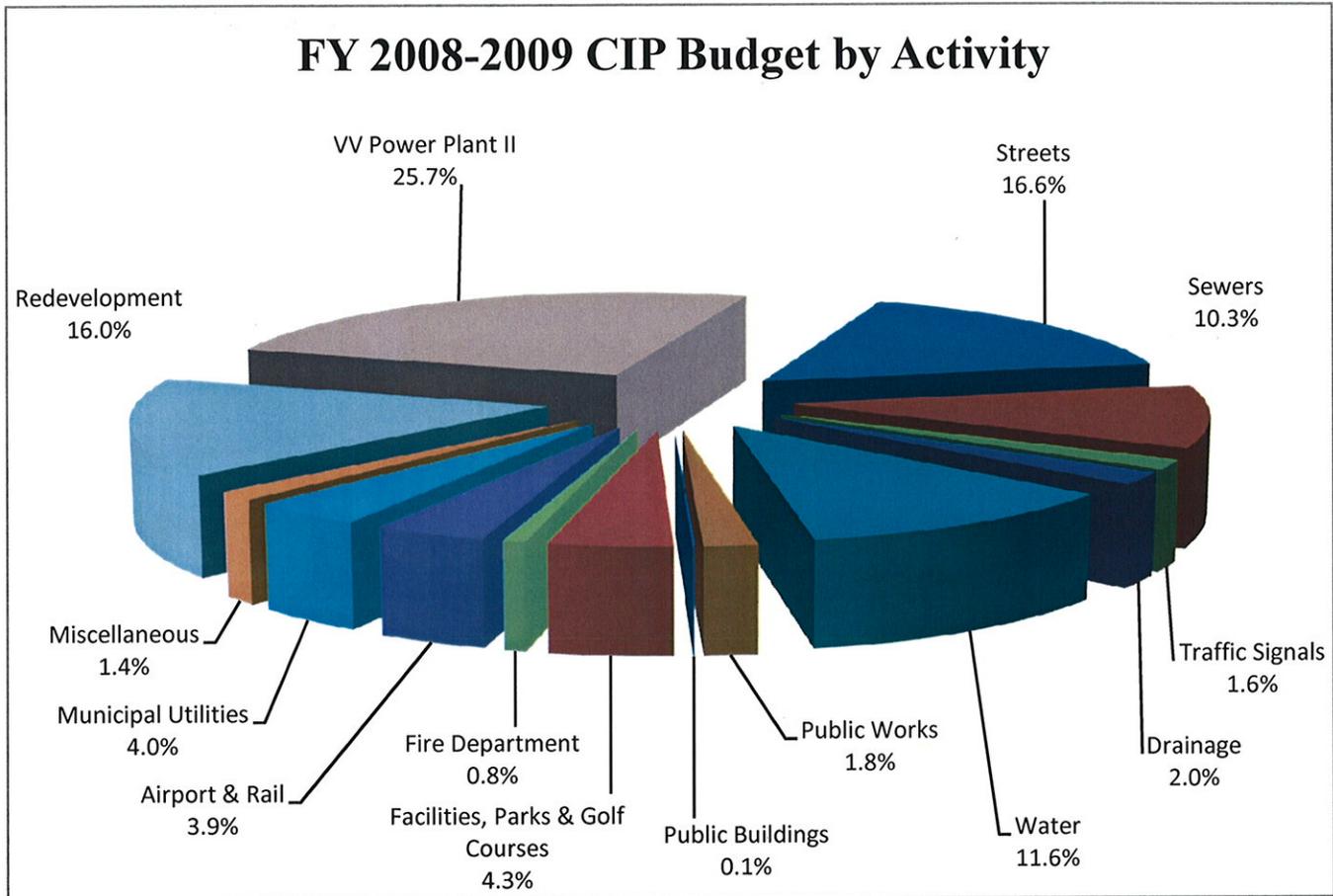


ACTIVITY	BUDGET 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	% CHANGE
General Government	\$ 6,816,000	\$ 9,157,882	\$ 12,128,020	\$ 23,540,025	\$ 19,404,237	-17.6%
Public Safety	19,916,105	23,894,252	28,614,469	26,352,495	32,988,793	25.2%
Public Works	23,961,104	31,042,771	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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