

# CITY OF CAMARILLO, CALIFORNIA BUDGET *IN-BRIEF*

## City Mission Statement and Goals

**“Dedicated to providing effective and efficient municipal services that promote a high quality of life, economic vitality, and a safe environment.”**

**“It is the goal of the City Council to . . .**

## Fiscal Year 2011/12

### Major Issues

#### The State Budget (updated July 14, 2011)

A budget was adopted June 30, 2011, that will impact the City in the following areas:

The State budget included the complete elimination of Redevelopment Agencies (ABX1 26). The impact of complete elimination to the Camarillo Community Development Commission (CDC) will be a loss of tax increment necessary to fund redevelopment activities. For 2011/12, that amount is \$7.2 million, which would greatly restrict the funding for capital improvement projects within the City’s redevelopment area. Additional legislation adopted (ABX1 27) would exempt any redevelopment agency from elimination if they make specified payments to schools. It is estimated the City would pay \$1.7 million in May 2012 with an additional ongoing amount, initially estimated at \$400,000, every year thereafter for the remaining life of the agency.

Other legislation to extend a 1% sales tax and a 0.5% vehicle license fee was not approved. This will reflect in the loss of approximately \$135,000 in revenues to the City.

### Select Goals and Objectives

•Maintain...

City staffing, facility hours of operation and serviced at the current level.

Contracted Police Services at 2010/11 levels, with no reduction in patrols, community services, or operating staff to provide a safe environment for our citizens.

**. . .Provide a safe and enriched environment where people can live, work and play.”**

•Develop an action plan addressing a more long-term use of Dizdar Park and the Fire Station.

•Assist the Old Town Merchants Association in implementation of a Property Owner Business Improvement District (PBID) program to promote self-sufficiency.

•Consider options and opportunities for temporary reuse of the old library site.

•Expand and enhance library programs and services.

•Enhance community safety through expanded public awareness and educational programs.

**. . .Maintain a close working relationship with the University.”**

•Continue interaction with the University in regard to City, University and student issues such as student services, housing and facilities.

•Maintain presence and involvement in the Town Gown Division of the League of California Cities.

•Participate in extending a bike trail from Camarillo to the University.

**. . .Plan appropriate land uses, streets/ bikeways, infrastructure, and transit system.”**

•Continue to monitor and explore options for funding for transportation.

**. . .Provide cost effective, efficient services to the public while minimizing impacts on the environment.”**

•Work with other governmental agencies on development of a regional water treatment plant.

•Enhance public awareness and programs for water and energy conservation.

**. . .Provide opportunities to redevelop and develop commercial, industrial and residential areas to improve services, businesses and housing, and to deter blight.”**

•Evaluate implementation strategies and develop programs to advance the Camarillo Commons Specific Plan.

•Initiate implementation of the plan for the Dawson Drive project Area.

•Enhance and market housing rehabilitation program.

•Promote housing opportunities to use tax increment set aside funds.

•Continue efforts to identify and redevelop blighted and vacant property in the Old Town Action Plan area.

**. . .Maintain a positive environment for new business, expansion and retention of existing businesses through staff assistance and provide efficient processing of proposals.”**

•Begin site preparation and pursue developer/operator for Hotel and Convention Center.

**. . .Have good communication with the community.”**

•Communicate to the community the City’s commitment to sound and conservative financial practices to ensure the City’s ability to maintain current levels of service and to continue to support community programs during these economically challenging times.

•Enhance the City’s website to provide access to agenda reports for agency meetings such as the City Council, Camarillo Sanitary District, Camarillo Community Development Commission, Camarillo Library Board, and Planning Commission.

**. . .Maintain effective communications with local, state and federal elected representatives and other local public agencies including schools, parks, and special districts.”**

**. . .Maintain an effective workforce through competitive salaries, benefits, and training.”**

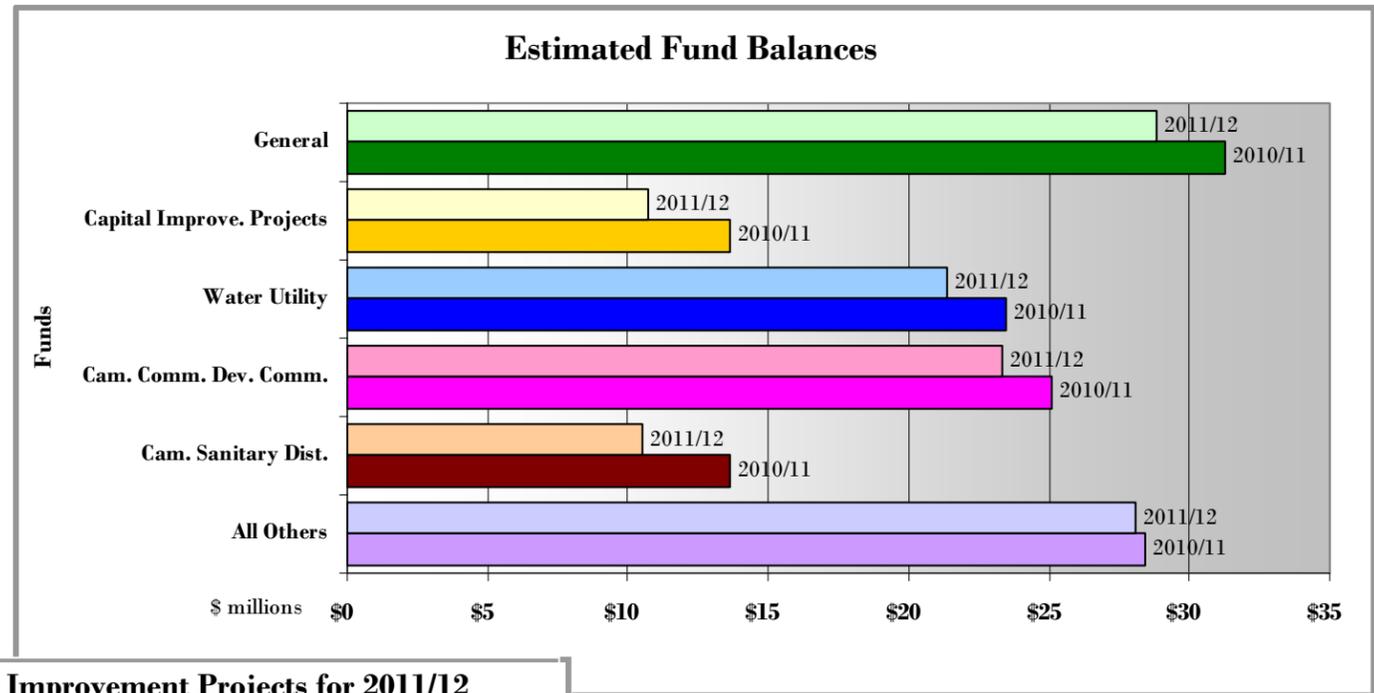
# Budget Summary

Adoption of the budget is one of the most important actions taken by the City Council, as it establishes the City's direction for the near future, and to the extent the decisions have long-term implications into the future. It is the City work plan, translated into expenditures, supported by revenues.

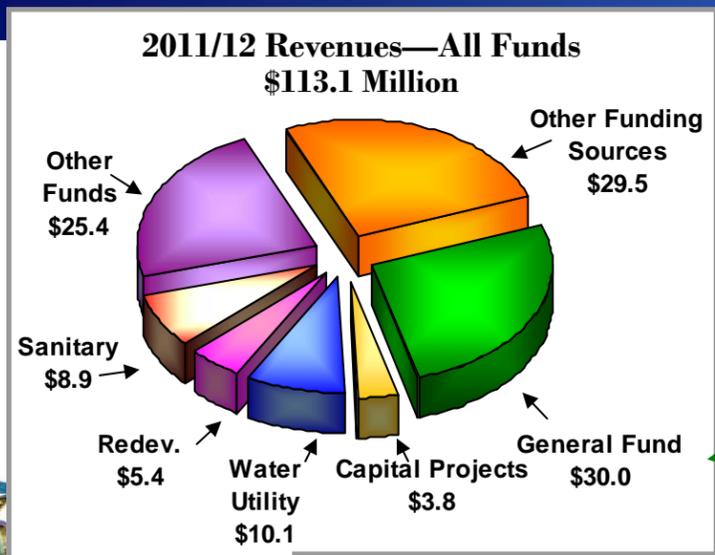
The budget was adopted on June 22, 2011. Monitoring the budget is an ongoing process. A working session will be held in February 2012 to present City Council with the Fiscal Year 2011/12 Mid-Year Budget Report.

The 2011/12 spending plan totals \$113.1 million. The General Fund totals \$26.1 million. Revenues in the General Fund have traditionally exceeded expenditures. However, once transfers are made to subsidize operations of other funds, the gap of excess revenue is either greatly reduced or eliminated. This point is an important one because some of the other funds supported by the General Fund have revenue sources that either do not grow or grow more slowly than the expenditures in those funds, increasing the ratio of the General Fund transfers into those funds.

The City remains committed to establishing and maintaining good financial health. By responding quickly to events that impact the budget, the City is able to maintain consistent levels of service provided to the community as well as safeguard the financial base against fiscal impact from unforeseen events outside the control of the City.



## Where The Money Comes From . . .



### \$19.8 Million Planned Capital Improvement Projects for 2011/12

The City pre-funds capital projects over a five year planning period, thus allowing several projects to commence, even in lean years. Some of the planned projects are . . .

**Sanitary System Improvements**—Initiate sewer main improvements, and sewer pipeline construction/replacement to upgrade the system. Wastewater Pump Station Rehabilitation to improve safety and higher pump capacity.

**Bike Trail Phases 2, 3 & 4**—Extend the Calleguas Creek Bike Trail from Adolfo Road to Mission Oaks Boulevard, crossing the US101 Freeway and join with Village at the Park bike path improvements.

**Annual Streets Overlay/Slurry Maintenance Program**—Continue the annual Pavement Management Plan to restore and maintain pavement to minimize major reconstruction.

**Conference Center**—Construct drainage improvements to facilitate a more useable parcel configuration.

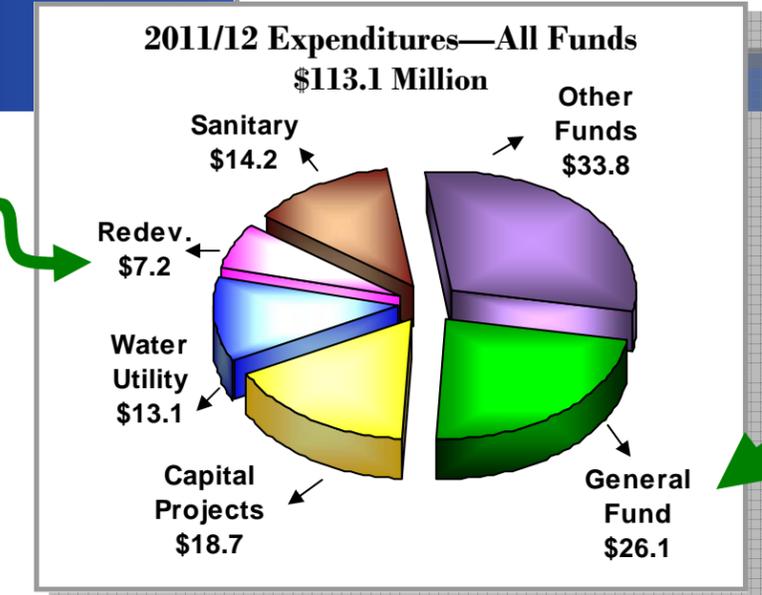
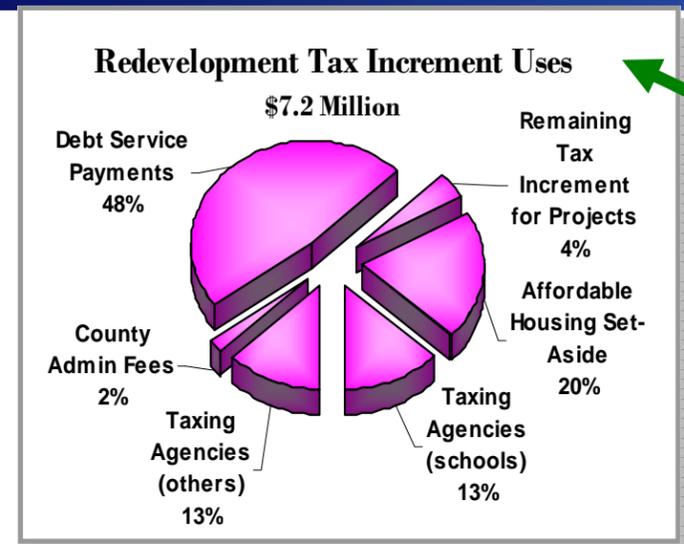
### 2011/12 General Fund Expenditures

Police Services	\$ 15,433,653
City Administration	2,692,735
Community Development	2,170,636
Public Works	1,876,740
Finance	1,339,387
Cultural Arts	909,730
Code Compliance	708,016
Building and Safety	643,929
Economic Development	341,211
<b>Total Expenditures</b>	<b>26,116,037</b>
Net Transfers	17,956,900
<b>Total</b>	<b>\$ 44,072,937</b>

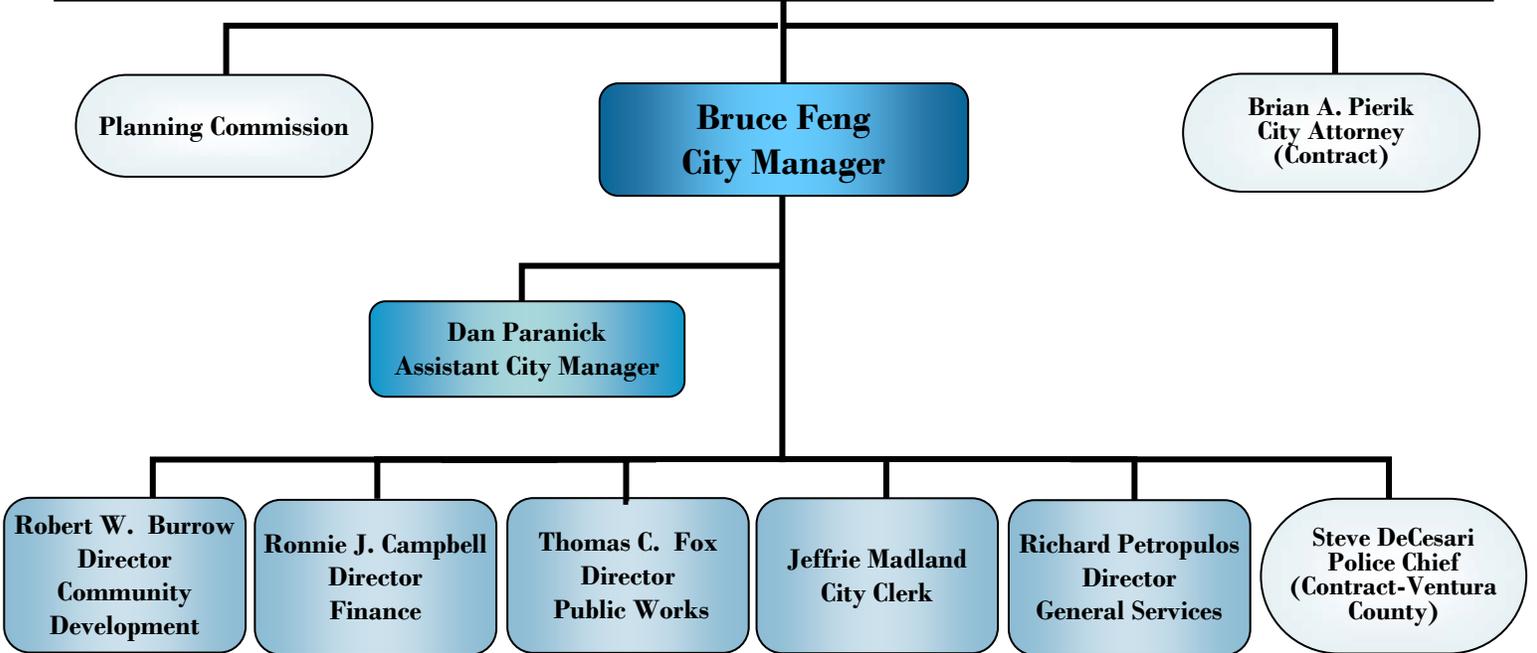
### 2011/12 General Fund Revenues

Sales Taxes	\$ 12,708,898
Property Taxes	9,410,190
Franchise Taxes	2,399,000
Transient Occupancy Tax	1,600,000
Business Tax	1,300,000
Building Permits	500,000
Development Services	430,000
Investment Income	289,450
Motor Vehicle Fees	200,000
Other Revenues	1,165,356
<b>Total Revenues</b>	<b>\$ 30,002,894</b>
Reserves	14,070,043
<b>Total</b>	<b>\$ 44,072,937</b>

## Where The Money Goes . . .



# CAMARILLO RESIDENTS



## City Profile

Date of Incorporation	October 22, 1964
Population	65,830
Area in Square Miles	19.93
Number of Fire Stations	4
Number of Fire Personnel	57
Number of Sworn Police Officers	76
Number of Parks	27
Number of Elementary Schools	15
Number of Secondary Schools	3
Number of Transit Buses	5



601 Carmen Drive  
Camarillo CA 93010  
Phone: 805-388-5300  
Fax: 805-388-5318  
Email: [cityhall@ci.camarillo.ca.us](mailto:cityhall@ci.camarillo.ca.us)

## We're on the Web— [www.ci.camarillo.ca.us](http://www.ci.camarillo.ca.us)

### Questions About the Budget?

If you have a question about the City's budget, you may call the Finance Department at 805-388-5320. A copy for public viewing is located on the City website, at the City Clerk's desk and at the Camarillo Library.