

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 2010/11

Major Issues

Potential State Impacts (updated June 5, 2010)

Several issues of direct concern exist for cities given the State’s ongoing budget dilemma.

FY 2010/11 Supplemental Educational Revenue Augmentation Fund (SERAF) shifts approximately \$350 billion from Redevelopment Agencies in FY 2010/11 although an appeal is pending. This would amount to approximately \$359,000 for the Camarillo Community Development Commission (CDC).

With a projected \$19.9 billion State deficit we need to be on guard for whatever sort of “takeaways” can be crafted in the future.

Monitoring of the 2010 ballot measure “Local Taxpayer, Public Safety and Transportation Act of 2010” and its attempt to safeguard local revenue from future State raids is of concern to us as well. It is projected that the initiative, if successful at the ballot box, would protect an estimated \$26.5 million in local revenues for the City of Camarillo in FY 2010/11, an amount that is in excess of our proposed FY 2010/11 General Fund Expenditures.

Select Goals and Objectives

•Maintain...

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

Contracted Police Services at 2009/10 levels, with no reduction in patrols, community services or operating staff.

. . .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 development 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.

. . .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.

. . .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 program for use of tax increment set aside funds in housing rehabilitation plan.
- Assess and establish plan for reuse of blighted and vacant properties on Ventura Boulevard.

. . .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.

. . .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

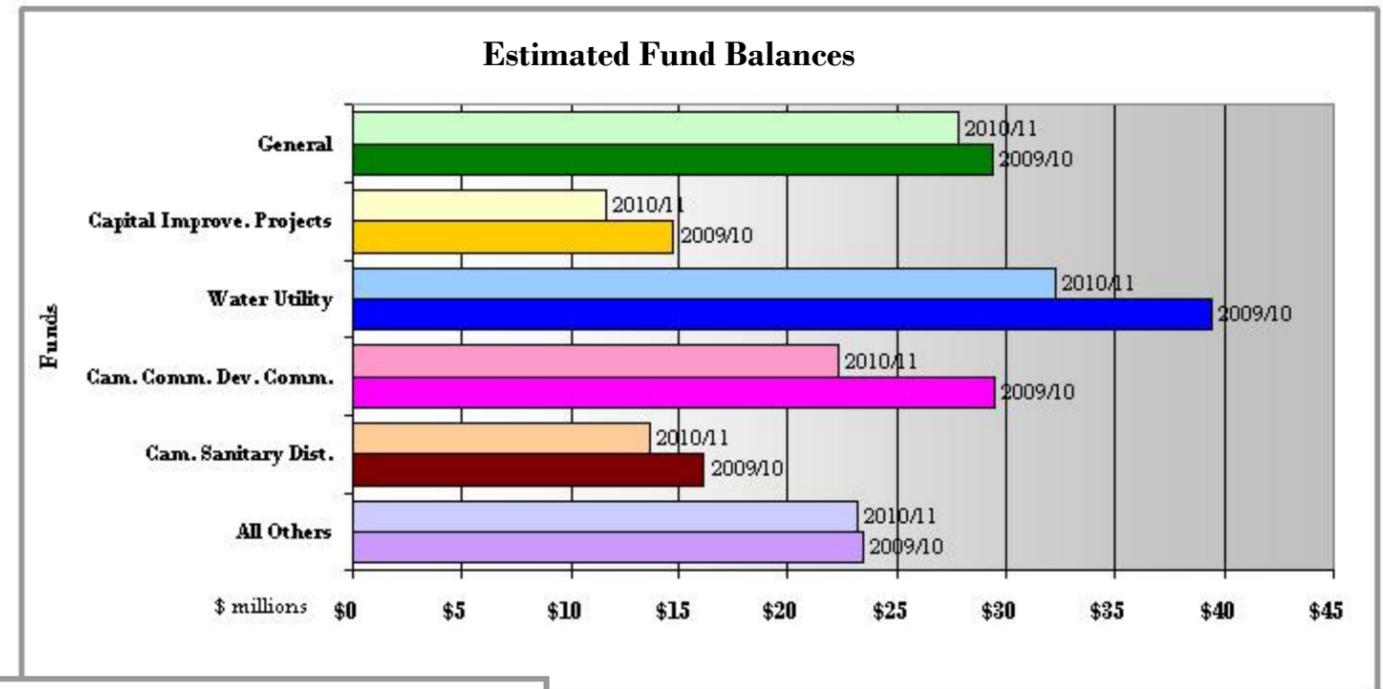
Budget Summary

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 25, 2010. Monitoring the budget is an ongoing process. Formal reviews will be performed with the City Council in October 2010 (earlier than usual in response to State budget issues) and June 2011.

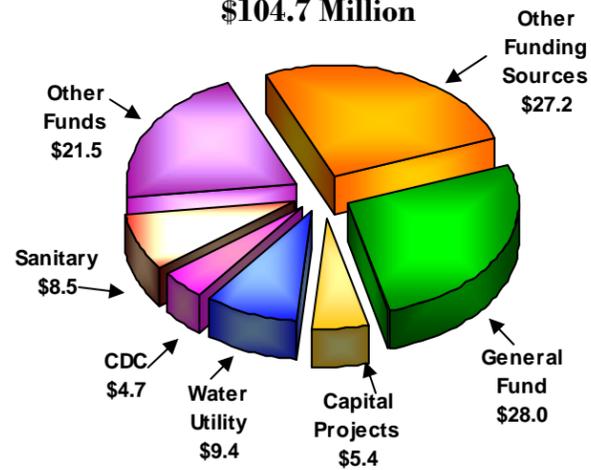
The 2010/11 spending plan totals \$104.7 million. The General Fund totals \$26.3 million. Revenues in the General Fund have traditionally exceeded expenditures. However, once transfers are made to subsidize operations of other funds, the gap of excess revenue is either greatly reduced or eliminated. 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 . . .

2010/11 Revenues—All Funds \$104.7 Million



\$16.8 Million Planned Capital Improvement Projects for 2010/11

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 replacement to upgrade the system and improve safety including a pump station rehabilitation with higher capacity pumps.

Groundwater Treatment/Regional Desalter—Participation with other regional agencies in design and construction of regional groundwater desalter(s).

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

Conference Center—Initial design and construction of a new conference center to meet community needs.

2010/11 General Fund Expenditures

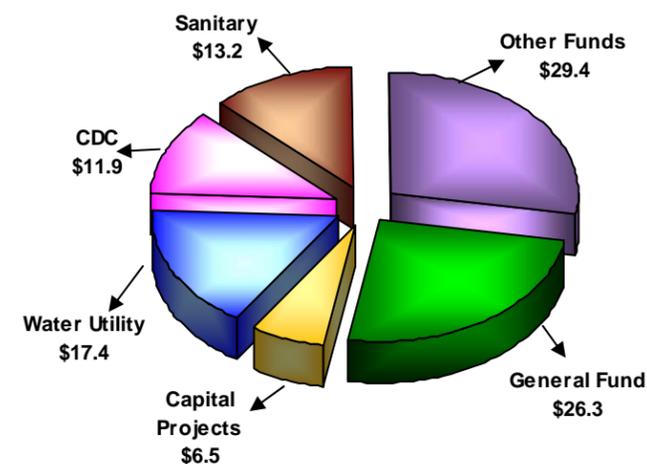
Police Services	\$ 14,521,541
City Administration	2,557,781
Community Development	1,995,148
Public Works	1,942,304
Library Operations	1,650,458
Finance	1,339,062
Cultural Arts	659,059
Code Compliance	647,471
Building and Safety	620,997
Economic Development	339,788
Total Expenditures	26,273,609
Net Transfers	3,357,800
Total	\$ 29,631,409

Where The Money Goes . . .

2010/11 General Fund Revenues

Sales Taxes	\$ 11,273,400
Property Taxes	9,037,900
Franchise Taxes	2,254,000
Transient Occupancy Tax	1,300,000
Business Tax	1,232,000
Building Permits	500,000
Development Services	430,000
Investment Income	417,140
Motor Vehicle Fees	205,000
Other Revenues	1,372,482
Total Revenues	\$ 28,021,922
Reserves	1,609,487
Total	\$ 29,631,409

2010/11 Expenditures—All Funds \$104.7 Million

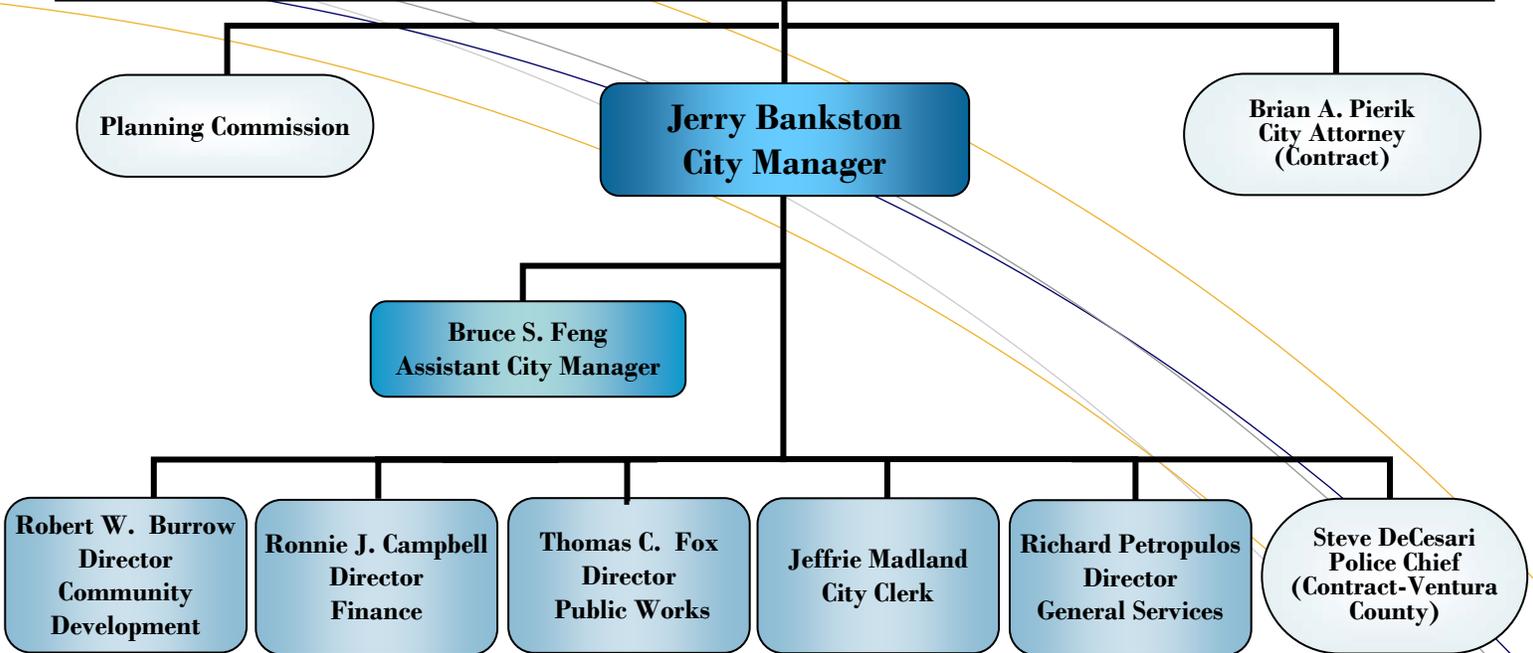


Old Fire Station
Reuse Rendering



Camarillo
Promenade

CAMARILLO RESIDENTS



City Profile

Date of Incorporation	October 22, 1964
Population	66,690
Area in Square Miles	19.93
Number of Fire Stations	4
Number of Fire Personnel	57
Number of Sworn Police Officers	72
Number of Parks	29
Number of Elementary Schools	11
Number of Secondary Schools	3
Number of Transit Buses	5



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We're on the Web—
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.