

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 2014/15

Fiscal Outlook

Overall, the City’s financial position remains in good condition. The City continues to use conservative revenue assumptions, and restraint in expenditure projections.

Select Goals and Objectives

The Council set new goals...

•Review General Fund operating transfer funds to be more sustainable.

The City Council committed a portion of the General Fund reserves for projected operating transfers. Staff is currently developing a long-term plan to stabilize and/or reduce our operating transfers from the General Fund in the long-term.

•Begin providing recycled water service to Pleasant Valley Sports Fields and farmers.

Recycled water service will begin mid-fiscal year to the Pleasant Valley Rec & Park District Sports Fields and a few farmers, and expanding to additional farmers through 2015/16.

•Develop alternate methods to move forward with housing and non-housing projects without redevelopment property tax increment.

The Successor Agency received approval of its Long-Range Property Management Plan from the State Department of Finance (DOF) for the future development of three specific properties of the former Community Development Commission. The Successor Agency also received approval from the DOF for the use of remaining housing and non-housing bond proceeds towards these planned developments.

...Maintain sound and conservative financial practices to ensure the fiscal sustainability of the City.”

•Review General Fund operating transfer funds to be more sustainable.

•Review reserve policy for all funds.

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

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

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

•Study feasibility of public art program.

...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.

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

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

•Continue to work with other governmental agencies on development of a regional water treatment plant.

•Prepare water master plan to provide guidance on meeting State mandates, and to provide sufficient long-term water supply.

•Begin providing recycled water service to Pleasant Valley Sports Fields and farmers.

•Review water conservation measures to assure the City has the tools necessary to address short-term limited water supply and the State declared drought emergency.

•Develop renewable energy plan for water reclamation plant, including a study to identify renewable energy options, and work with Edison to pursue financial incentives for renewable energy projects.

•Investigate converting City owned street lights to LED.

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

•Implement ABx1 26 and AB 1484 to maximize community benefit.

•Develop alternate methods to move forward with housing and non-housing projects without redevelopment property tax increment.

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

•Develop and implement strategy for economic development.

•Work with local hoteliers to develop options for tourism program.

...Maintain effective communication with the community.”

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

•Be proactive in defending the City’s interests.

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

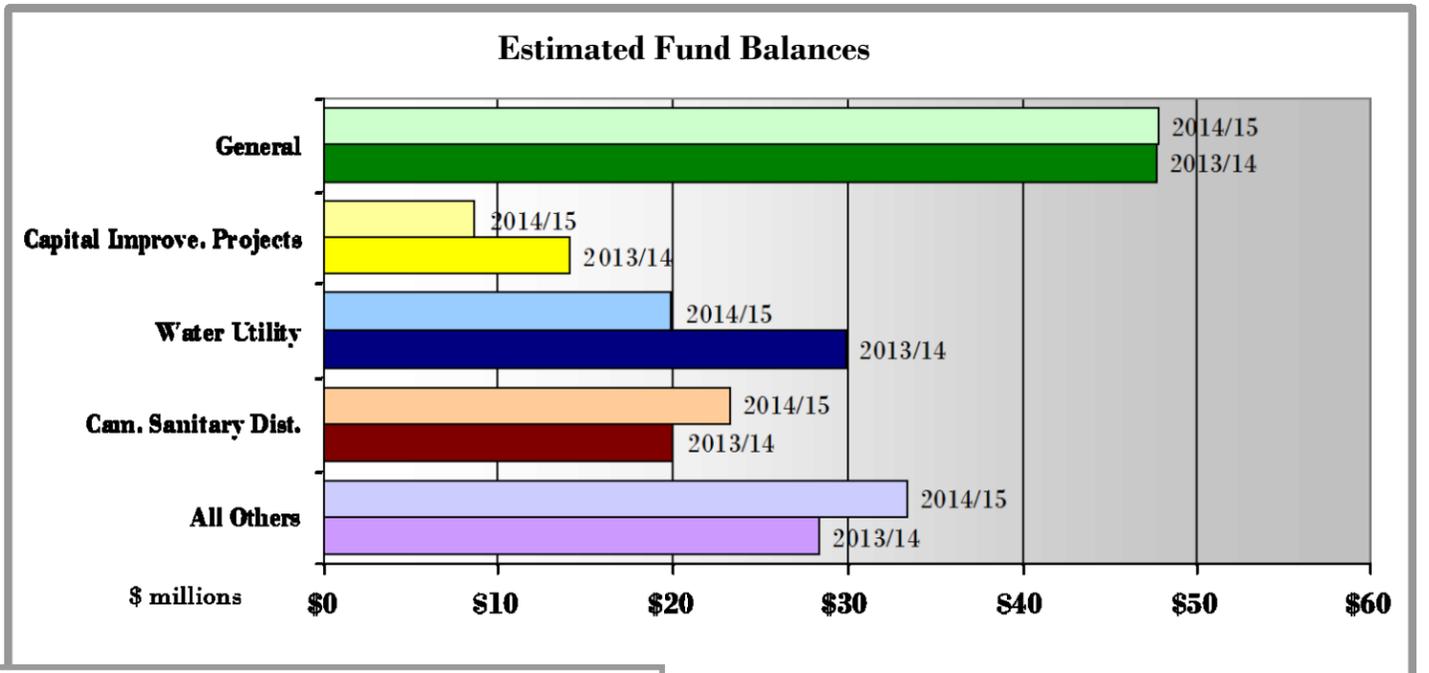
Budget Summary

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's work plan, translated into expenditures, supported by revenues.

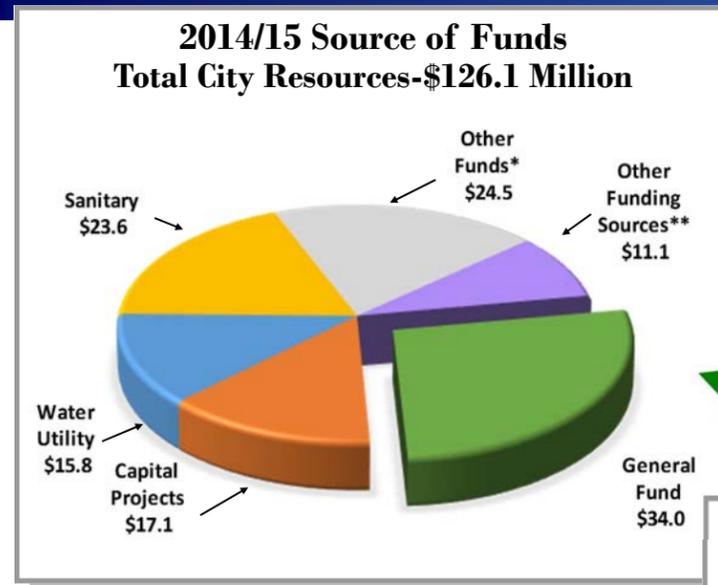
A focused Budget Study Session was held on Saturday, June 7, 2014. The Fiscal Year 2014/15 Budget was formally adopted by the City Council and Sanitary District on June 25, 2014. Monthly financial reports are prepared by the Finance Department and made available to all operating departments of the City. In addition, Finance staff performs quarterly budget reviews that are provided to the City Manager, and posted on the City's website. Formal reviews will be performed with the City Council in February and June, 2015.

The 2014/15 spending plan totals \$126.1 million, with the General Fund revenues totaling \$34.0 million, and expenditures totaling \$26.4 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 greatly reduced. 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 2014/15 General Fund expenditures with transfers totals \$33.9 million.

The City remains committed to fiscal sustainability. Update of the City's General Fund Fiscal Forecast, and other financial planning in 2014/15, will develop our model for Fiscal Sustainability.



Where The Money Comes From . . .



\$39.7 Million Planned Capital Improvement Projects for 2014/15

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—Planned projects include solar panel installation at the treatment plant that will utilize digester gas production, reducing energy usage from outside non-renewable sources; design and construction of a pipeline system to deliver recycled water to potential customers; and pump station rehabilitation and upgrades.

Water Repairs/Improvements—Various projects are planned, including regional groundwater desalter and water infrastructure replacement to upgrade aging systems and improve safety.

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

Bike Trail Phases 3 & 4—Continuation of the Calleguas Creek Bike Trail improvements, from US101 Freeway to south of Pleasant Valley Road.

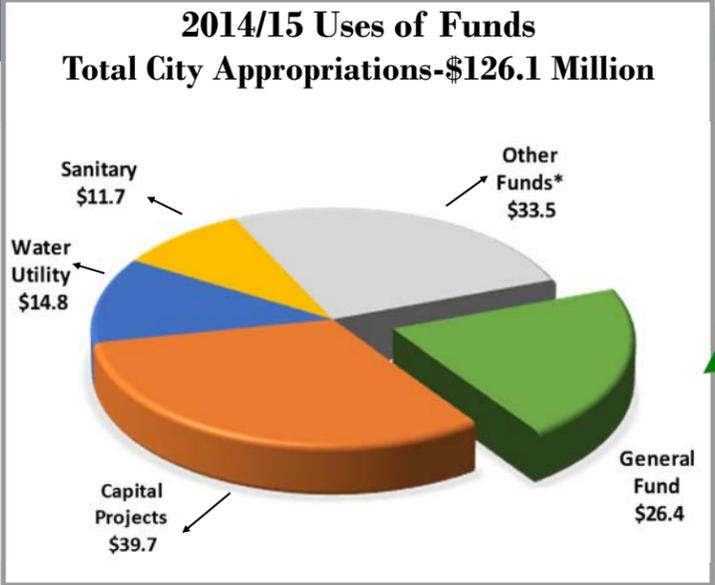
2014/15 General Fund Appropriations

Police Services	\$ 15,895,356
City Administration	3,058,035
Community Development	1,978,399
Public Works	1,894,246
Finance	1,347,830
Building and Safety	838,987
Code Compliance	757,534
Cultural Arts	600,049
Total Expenditures	26,370,436
Net Transfers	7,617,200
Total	\$ 33,987,636

Where The Money Goes . . .

2014/15 General Fund Resources

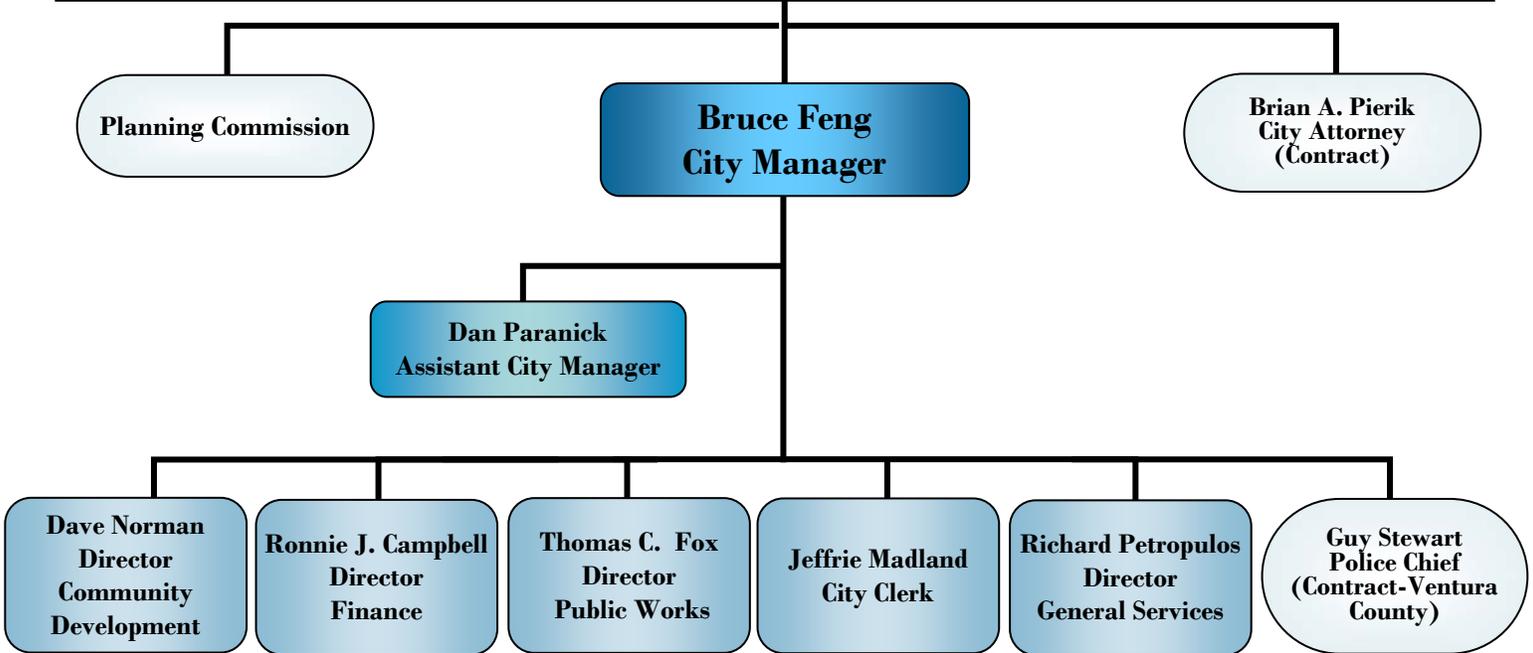
Sales Taxes	\$ 14,324,294
Property Taxes	9,817,180
Franchise Taxes	2,577,888
Transient Occupancy Tax	2,087,700
Business Tax	1,349,140
Development Services	985,245
Building Permits	1,413,000
Investment Income	142,250
Other Revenues	1,323,335
Total	\$ 34,020,032



*Includes Solid Waste, Transit, Library Operations, Lighting/Landscape Maintenance Districts, Internal Service Funds and other services
 **Includes accumulated fund balance for Capital Improvement Projects



CAMARILLO RESIDENTS



City Profile

Date of Incorporation	October 22, 1964
Population	66,752
Area in Square Miles	19.72
Number of Fire Stations	4
Number of Fire Personnel	63
Number of Sworn Police Officers	75
Number of Parks	28
Number of Elementary Schools	18
Number of Secondary Schools	4
Number of Transit Buses	11



601 Carmen Drive
Camarillo CA 93010
Phone: 805-388-5300
Fax: 805-388-5318

Email: cityhall@cityofcamarillo.org

We're on the Web—
www.cityofcamarillo.org

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.