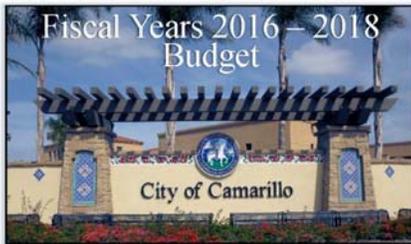


CITY OF CAMARILLO, CALIFORNIA

FISCAL YEAR 2016/2017 BUDGET IN-BRIEF



City of Camarillo, California
Includes the Camarillo Sanitary District

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.

City Council Goal Spotlight

"...Review water conservation measures to assure the City has the tools necessary to address limited water supply and the State declared drought emergency and Implement water conservation credit program."

City water customers reduced water demands from 2013 by 21%, and met the State's mandated water conservation requirement. As a result of the State's overall water reduction performance and cyclical nature of droughts, permanent water conservation reductions will be required for all water purveyors. The City anticipates the permanent water conservation reduction will require all City water customers to continue to efficiently use water,

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 . . .

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

- ◆ Continue to monitor and evaluate options for general fund operating transfers to be more sustainable.
- ◆ Review benchmarks for City's investment portfolio.

...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.

...Maintain a close working relationship with the University."

- ◆ Continue interaction with the University, including its President, 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 desalination plant.
- ◆ Evaluate need for recycled water storage.
- ◆ Review water conservation measures to assure the City has the tools necessary to address limited water supply and the State declared drought emergency and implement water conservation credit program.
- ◆ 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."

- ◆ 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 economic development strategy.

...Maintain effective communication with the community."

- ◆ Upgrade City's website to user friendly version.

...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 4, 2016. The Fiscal Year 2016/17 Budget was formally adopted by the City Council and Sanitary District on June 22, 2016. 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, 2017.

The 2016/17 City spending plan totals \$121.5 million, including General Fund revenues totaling \$36.1 million and expenditures totaling \$28.4 million. Revenues in the General Fund have traditionally exceeded expenditures. However, once transfers of \$7.7 million 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 slower than the expenditures in those funds, increasing the ratio of the General Fund transfers into those funds. The 2016/17 General Fund expenditures with transfers totals \$36.1 million.

The City remains committed to fiscal sustainability. Update of the City's General Fund Fiscal Forecast, and other financial planning in 2016/17, will continue the multi-year strategy to maintain fiscal sustainability.

Where The Money Comes From . . .

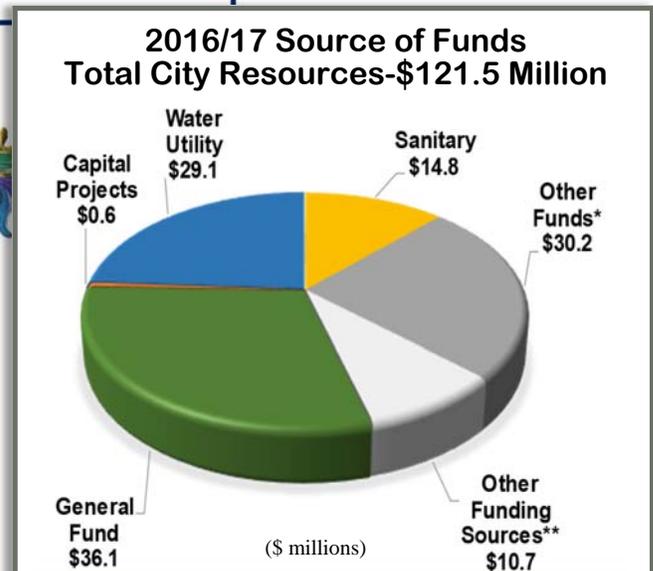


General Fund Revenues		
Sales Tax	40%	\$ 14,412,500
Property Tax	31%	11,056,512
Franchise Fees	8%	2,707,912
Transient Occupancy Tax (TOT)	7%	2,351,589
Other Sources	5%	2,278,639
Charges for Services	5%	1,781,295
Licenses & Permits	4%	1,500,000
Total	100%	\$ 36,088,447



*Includes Solid Waste, Transit, Library Operations, Lighting/Landscape Maintenance Districts, Internal Service Funds and other services.

**Includes accumulated fund balance for Capital Improvement Projects.



Where The Money Goes . . .



General Fund Expenditures		
Police Services	47%	\$ 16,975,250
Support Services	15%	5,522,885
Community Development	11%	3,935,921
Administration	10%	3,351,502
Camarillo Public Library Support	6%	2,200,000
Public Works	5%	1,906,647
Finance	4%	1,445,057
Cultural Arts/Community Services	2%	738,830
Total	100%	\$ 36,076,092

\$37.1 Million Available for Capital Improvement Projects for 2016/17

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 . . .

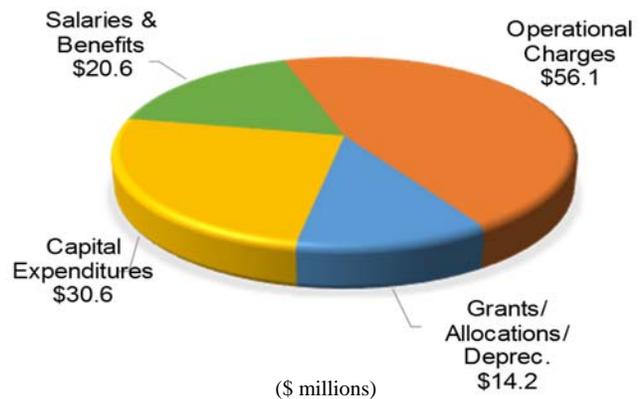
Street Improvements \$6.1 Million: With \$1.3 million budgeted and \$4.8 million budget carried forward from FY 2015/16, several projects to improve City streets are planned, including bike lanes on a portion of Las Posas Road, median turf replacement with drought tolerant plantings, a traffic signal at Arneill & Dunnigan, and street pavement program.

Water Repairs/Improvements \$17.7 Million: Plans include a recycled water main and reclaimed water storage reservoir.

Sanitary Improvements \$10.7 Million: With \$6.8 million budgeted and \$3.9 million carried forward from FY 2015/16, several projects to rehabilitate sewer lines, upgrades to Pump Station #3, Lewis Road sewer improvements, and treatment plant improvements are planned.

Other Improvements \$2.6 Million: Various storm drain, redevelopment, and repairs/improvements at City buildings & grounds are planned.

2016/17 Uses of Funds Total City Appropriations-\$121.5 Million



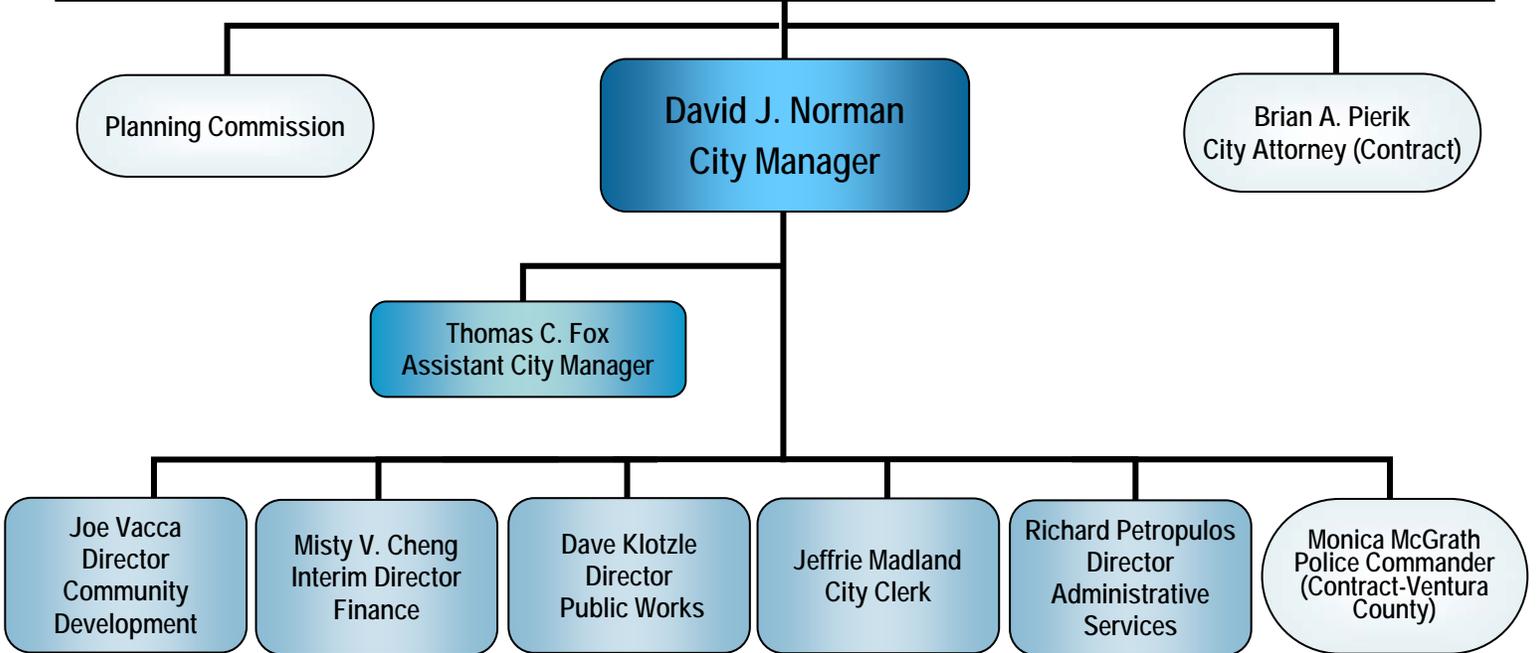
City Council Goal Spotlight

“...Evaluate need for recycled water storage.”

A 1 million gallon recycled water storage tank would temporarily store water not used during the day and allow increased use of recycled water in agricultural and landscaped areas in the City located near Pleasant Valley Road and Lewis Road.



CAMARILLO RESIDENTS



City Profile

Date of Incorporation	October 22, 1964
Population	69,924
Area in Square Miles	19.72
Number of Fire Stations	4
Number of Fire Personnel	57
Number of Sworn Police Officers	75
Number of Parks	29
Number of Elementary Schools	17
Number of Secondary Schools	6
Number of Transit Buses	16



601 Carmen Drive
Camarillo CA 93010
Phone: 805-388-5300
Fax: 805-388-5318
Email: cityhall@cityofcamarillo.org
www.cityofcamarillo.org

City Council Goal Spotlight

“...Upgrade City’s website to user friendly version.”

City Staff is working with a website design company to create a new City website. The new website will make use of the latest web technology and will have a fresh new look, improved user experience, enhanced search capabilities, additional online services, and support for mobile devices. We anticipate the roll out of the new site to occur in the Fall of this year.