

CITY OF CAMARILLO, CALIFORNIA

FISCAL YEAR 2018/2019 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 . . .

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

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

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

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

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

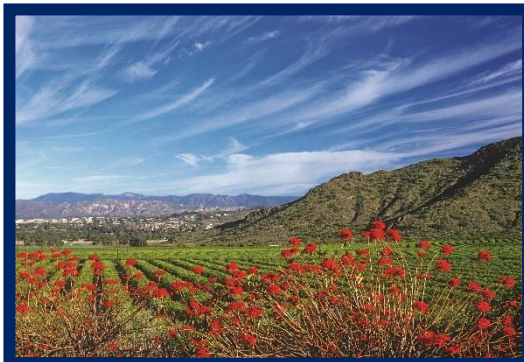
...Provide opportunities to redevelop and develop commercial, industrial and residential areas to improve services, businesses and housing, and to deter and alleviate blight.

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

...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.

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



Budget Summary

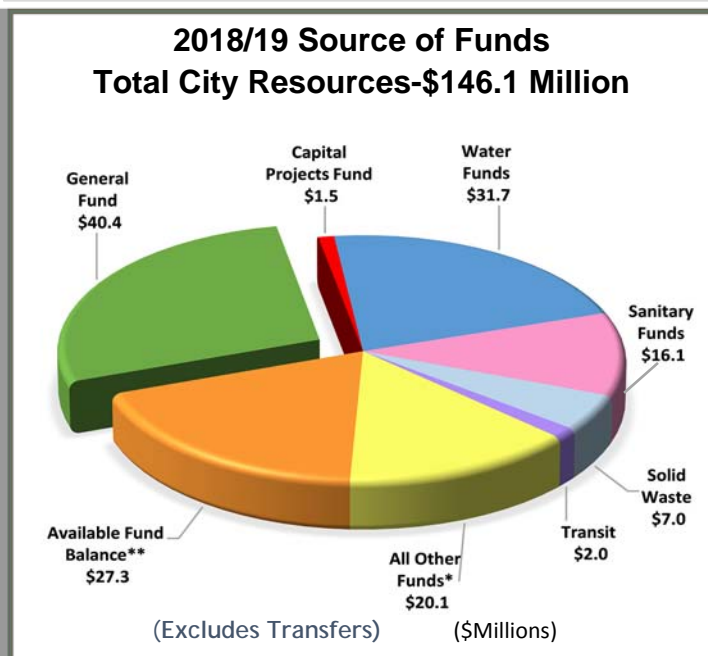
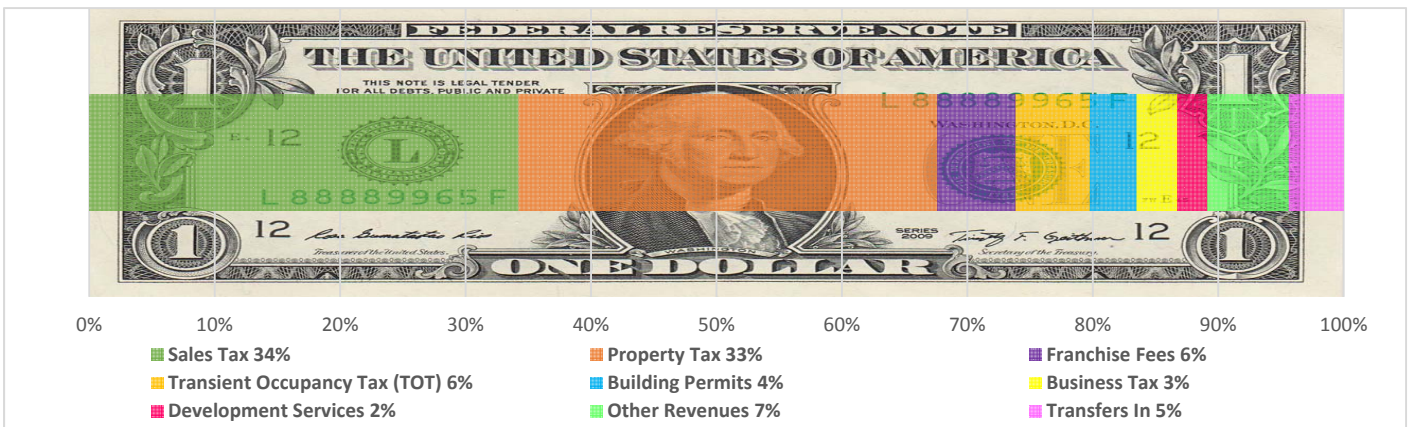
Adoption of the Budget is one of the most important actions taken by the City Council, as it documents the City's direction for the near future, and tells the story of how the City will spend taxpayer and rate payer dollars over the year. It is the City's work plan, translated into expenditures, supported by revenues.

A focused Budget Study Session was held on Saturday, June 9, 2018. The Fiscal Year 2018/19 Budget was formally adopted by the City Council and Sanitary District on June 27, 2018. 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, 2019.

The 2018/19 City spending plan totals \$146.1 million, including General Fund revenues totaling \$40.4 million and expenditures totaling \$37.6 million, excluding transfers. Revenues in the General Fund have traditionally exceeded expenditures. However, once transfers of \$4.2 million are made to subsidize the 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 2018/19 General Fund expenditures with transfers totals \$41.8 million.

The City remains committed to fiscal sustainability. The City's five-year General Fund Fiscal Forecast, and other financial planning tools are reviewed and updated annually to ensure that today's financial decisions are good decisions, not only for today, but for the future.

Where The Money Comes From . . .

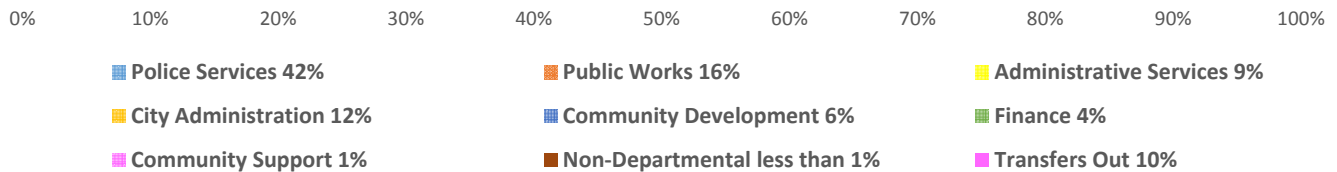


General Fund Revenues	
Sales Tax	14,468,287
Property Tax	14,112,809
Franchise Fees	2,640,992
Transient Occupancy Tax (TOT)	2,479,515
Building Permits	1,600,000
Business Tax	1,387,410
Development Services	980,507
Other Revenues	2,761,028
Total Revenues	\$ 40,430,548
Transfer In - Gas Tax Fund	1,847,000
Total	\$ 42,277,548

*Includes Lighting/Landscape Maintenance Districts, Internal Service Funds, and Special Revenue Funds.

**Available fund balance for Capital Improvement Projects.

Where The Money Goes . . .



\$51.7 Million Planned Capital Improvement Projects for 2018/19

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

Transportation \$6.4 Million: Several projects to improve City streets are planned, including continuation of the annual pavement maintenance program, Daily Drive sidewalk & gutter replacement, Las Posas Park and Ride Parking Lot expansion and Las Posas and Pleasant Valley Road bike lanes.

Water Repairs/Improvements \$32.7 Million: Plans include Northeast Pleasant Valley Regional Desalter plant, advanced metering infrastructure, reclaimed water storage reservoir, and water infrastructure repairs.

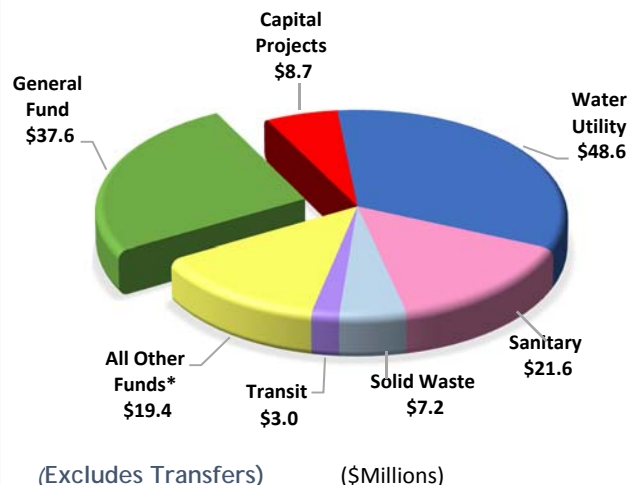
Sanitary Improvements \$8.4 Million: Various projects to rehabilitate sewer lines, upgrade Pump Station #3 to improve efficiency, chemical system improvements, and treatment plant improvements to update pumps.

Other Improvements \$4.3 Million: Dizdar Park renovation, Camarillo Ranch House parking lot, Council Chamber remodel, Courthouse property reuse, and storm drain improvements are planned.

General Fund Expenditures

Police Services	17,556,638
Public Works	6,852,350
Administrative Services	3,752,014
City Administration	5,170,058
Community Development	2,514,209
Finance	1,458,105
Community Support	318,200
Non-Departmental	7,500
Total Expenditures	\$ 37,629,074
Transfer Out - Library Debt Service	496,290
Transfer Out - Lighting & Landscape	2,550,000
Transfer Out - Capital Improvements	211,943
Transfer Out - Transit	843,000
Transfer Out - Solid Waste	50,000
Total	\$ 41,780,307

2018/19 Uses of Funds Total City Appropriations-\$146.1 Million



CAMARILLO RESIDENTS



Jeanette 'Jan' L. McDonald
Councilmember



Kevin B. Kildee
Vice-Mayor



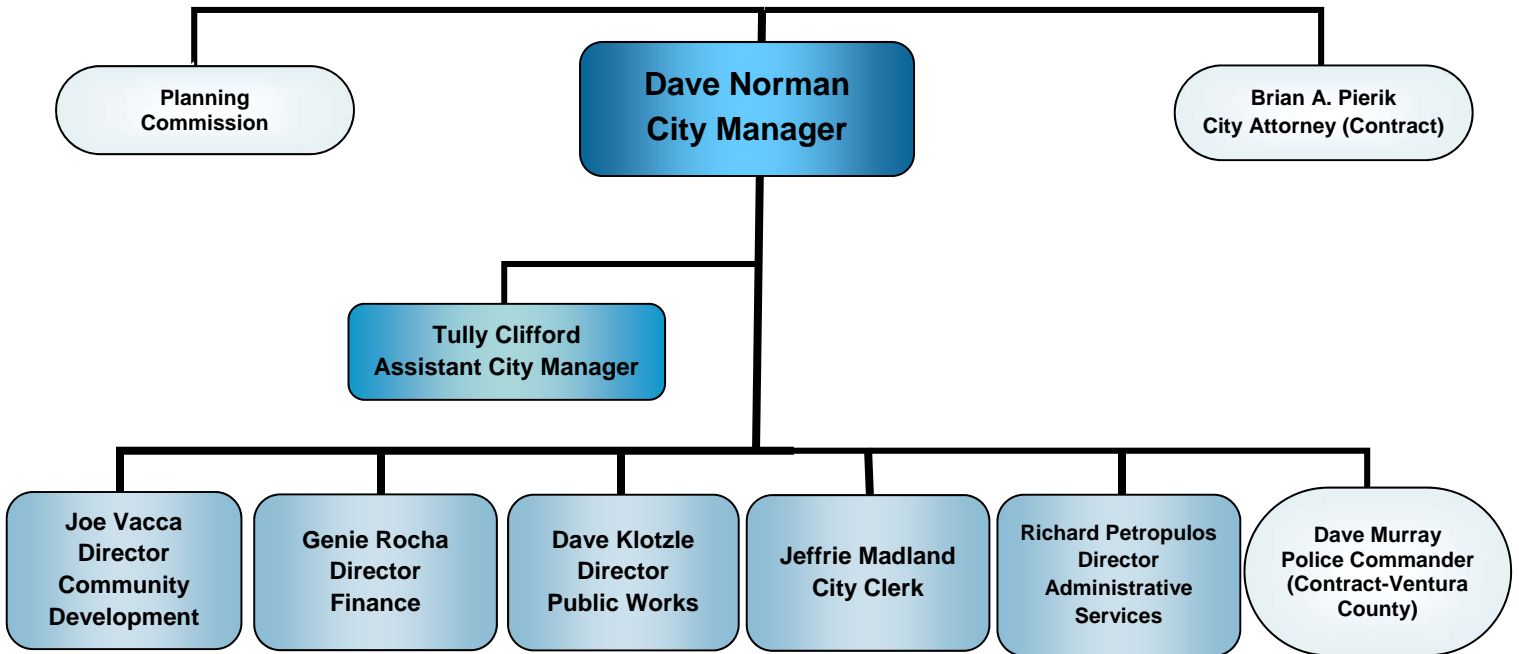
Charlotte Craven
Mayor



Michael D. Morgan
Councilmember



Tony Trembley
Councilmember



City Profile

Date of Incorporation	October 22, 1964
Population	68,741
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	30
Number of Elementary Schools	17
Number of Secondary Schools	6
Number of Transit Buses	18



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