

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 . . .

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

- Update the General Fund Seven-year Fiscal Forecast for FY 13-14.

- Develop a strategy to provide a sustainable balanced budget where recurring revenues meet recurring expenditures.

...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.

- Plan City’s 50th Anniversary Celebration.

- Pursue findings of present and future operations at St. Johns Pleasant Valley Hospital.

...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.”

- Protect our greenbelts.

- Improve parking and circulation at the transit station.

- Enhance local transit and partner with others to enhance regional transit.

- Develop comprehensive land use inventory.

...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.

...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.

- Evaluate the future role of the Citizens Advisory Committee.

...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.

...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.

- Initiate a series of meetings with other local Camarillo governmental boards.

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

Fiscal Year 2013/14

Challenges & Uncertainties

Fiscal Impact of Pension Reform

The full fiscal impact of AB340, Pension Reform, will not be realized for many years...some estimate 15-30 years. Action taken by the CalPERS (PERS) Board to adjust their methods of amortization and their smoothing policies will impact our PERS employer rates beginning in 2015/16. Revisions to these and other assumptions would likely have a fiscal impact prior to any significant reduction we would realize as a result of Pension Reform

Fiscal Impact of Health Care Act

As this FY 13/14 Mid-Cycle Budget is being prepared, provisions of the Healthcare Act are being analyzed in preparation of implementation.

Select Goals and Objectives

Fiscal Sustainability of the City...

- The City Council underscored its commitment to sound fiscal responsibility by expanding the Fiscal Management goal to develop a strategy to provide a sustainable balanced budget where recurring revenues meet recurring expenditures, guiding the development of the Proposed 2013/14 Budget.

The Council set new goals...

- To pursue findings of present and future operations at St. Johns Pleasant Valley Hospital

- To enhance local transit and partner with others to enhance regional transit.

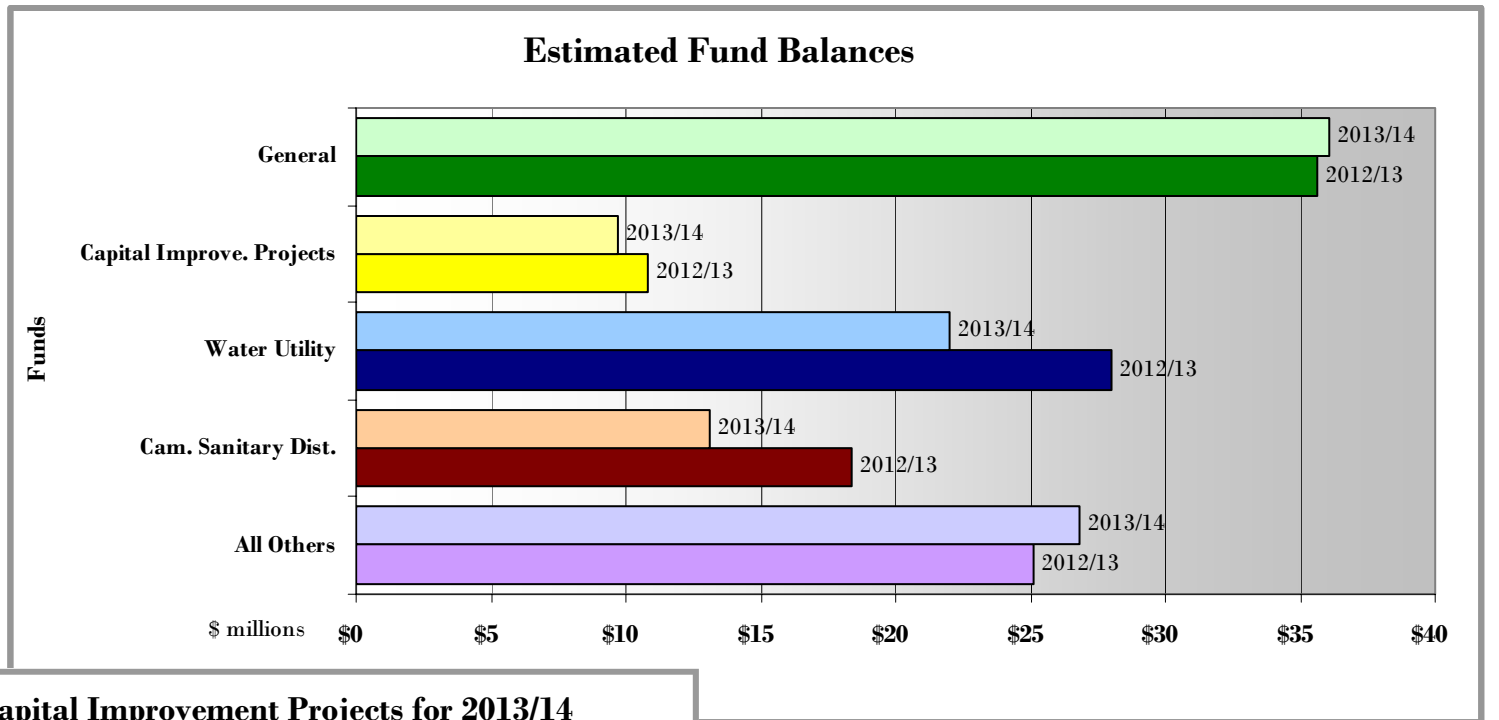
Budget Summary

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.

The budget was adopted on June 26, 2013. Monitoring the budget is an ongoing process. Monthly financial reports are reviewed, and Finance staff monitors budget-to-actual revenue and expenditures monthly, providing the City Manager with any substantial variances. Quarterly budget reviews are also performed, 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, 2014.

The 2013/14 spending plan totals \$110.9 million, with the General Fund revenues totaling \$32.3 million and expenditures totaling \$25.5 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 City remains committed to fiscal sustainability. 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 . . .

\$28.4 Million Planned Capital Improvement Projects for 2013/14

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—A solar panel project at the treatment plant will utilize digester gas production, reducing energy usage from outside non-renewable sources. Projects upgrading the collection system, and floodwalls at the treatment plant, will improve safety and prolong usefulness.

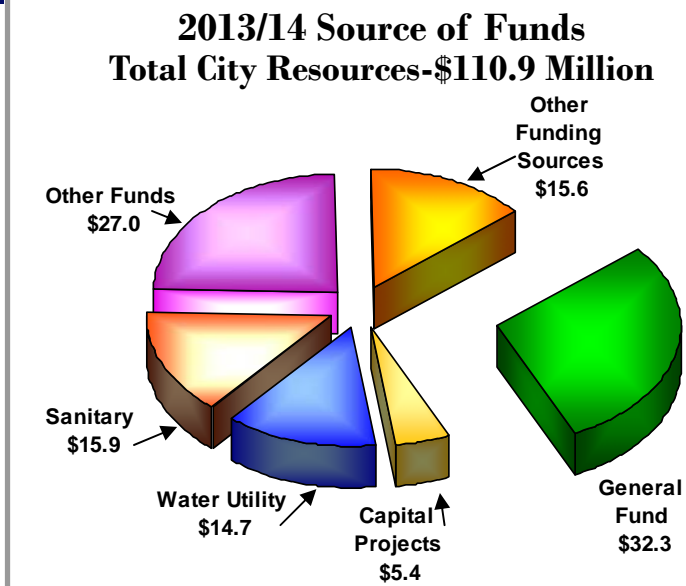
Water Repairs/Improvements—Various projects are planned, including regional groundwater desalter and water infrastructure replacement to upgrade aging systems and improve safety.

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.

2013/14 General Fund Appropriations

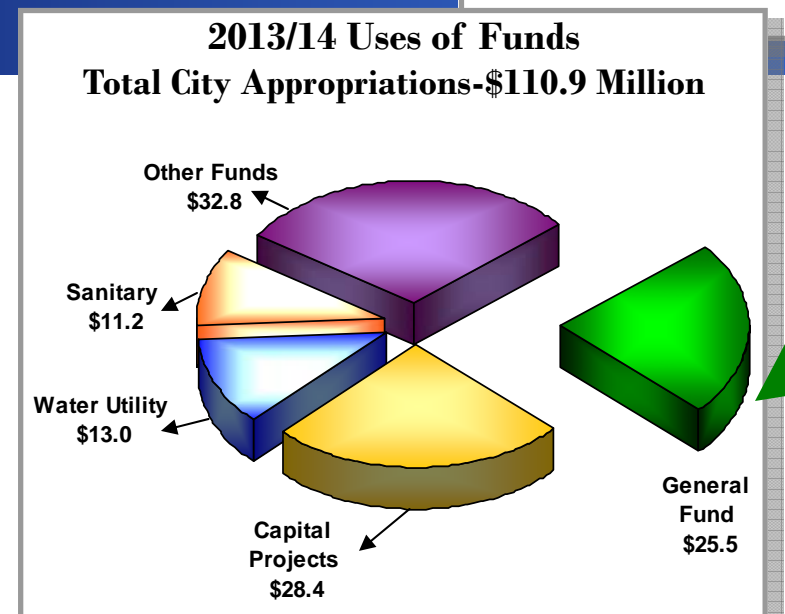
Police Services	\$15,627,519
City Administration	2,642,577
Community Development	1,754,187
Public Works	1,726,931
Finance	1,320,718
Code Compliance	748,687
Cultural Arts	714,938
Building and Safety	561,260
Economic Development	379,457
Total Appropriations	25,476,274
Net Transfers	6,343,700
Total	\$31,819,974



Where The Money Goes . . .

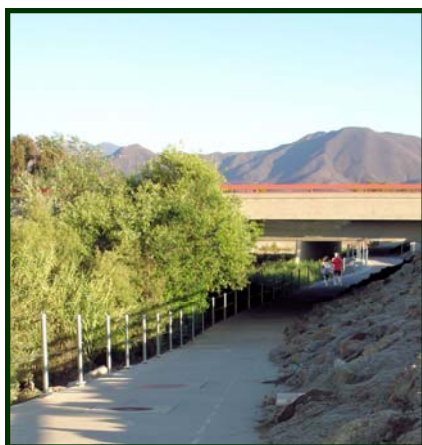
2013/14 General Fund Resources

Sales Taxes	\$ 13,775,300
Property Taxes	9,553,400
Franchise Taxes	2,519,600
Transient Occupancy Tax	1,804,900
Business Tax	1,356,900
Development Services	992,000
Building Permits	968,100
Investment Income	255,000
Other Revenues	1,079,200
Total	\$ 32,304,400



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

Calleguas Creek Bike Trail Extension to Village at the Park



CAMARILLO RESIDENTS



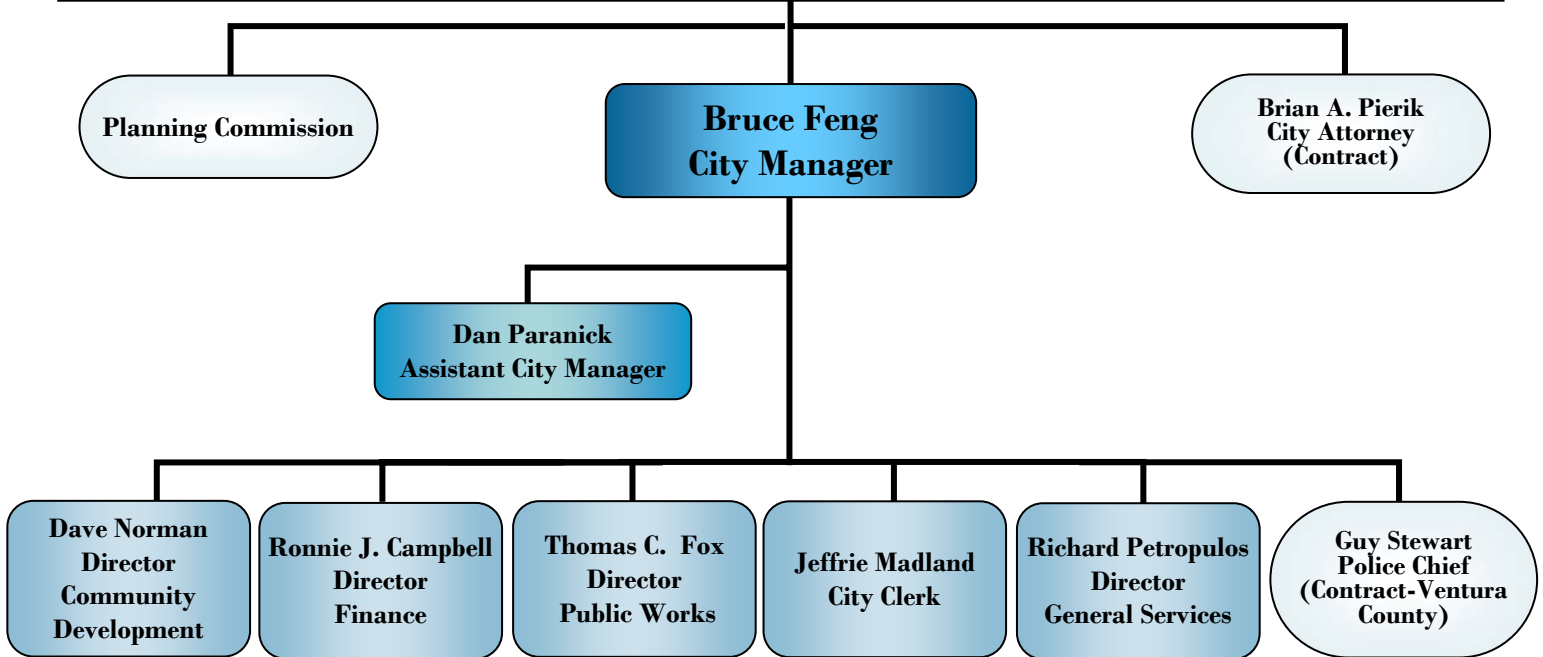
**Jeanette L. 'Jan'
McDonald
Councilmember**

**Kevin B.
Kildee
Vice-Mayor**

**Charlotte
Craven
Mayor**

**Michael D.
Morgan
Councilmember**

**Bill
Little
Councilmember**



City Profile

Date of Incorporation	October 22, 1964
Population	66,428
Area in Square Miles	19.68
Number of Fire Stations	4
Number of Fire Personnel	57
Number of Sworn Police Officers	77
Number of Parks	29
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**

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.