

# CITY OF CAMARILLO, CALIFORNIA

## FISCAL YEAR 2014-2016 MID-CYCLE 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.”**

- ◆ Develop options for general fund operating transfers 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.

**...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 desalinization plant.

- ◆ Continue to expand recycled water customer base.

- ◆ 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.

- ◆ 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.”**

**...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.”**

### 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...

- ◆ **Develop options for general fund operating transfers 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.

- ◆ **Continue to expand recycled water customer base.**

Recycled water service began mid-fiscal year to the Pleasant Valley Rec & Park District Sports Fields and a few farmers, and expanding to additional farmers through 2015/16 as distribution pipelines are constructed.

- ◆ **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.**

The City continues to implement and enforce water conservation measures in order to meet the Governor’s water conservation mandate. The City is meeting the State’s water reduction mandate of 20%.

# 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.

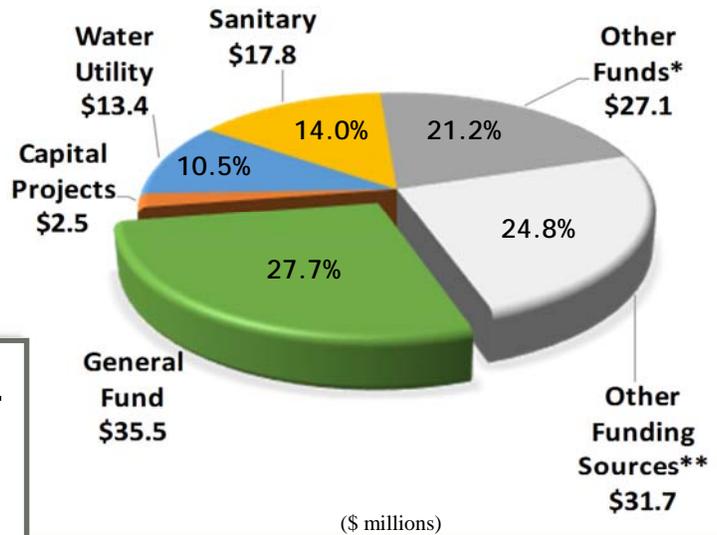
A focused Budget Study Session was held on Wednesday, June 3, 2015. The Fiscal Year 2015/16 Budget was formally adopted by the City Council and Sanitary District on June 24, 2015. Monthly financial reports are prepared by the Finance Department and made available to all operating departments of the City. 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, 2016.

The 2015/16 spending plan totals \$128.0 million, with the General Fund revenues totaling \$35.5 million, and expenditures totaling \$27.3 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 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 2015/16 General Fund expenditures with transfers totals \$36.4 million.

The City remains committed to fiscal sustainability. Update of the City's General Fund Fiscal Forecast, and other financial planning in 2015/16, will continue the multi-year strategy for fiscal sustainability.

## Where The Money Comes From . . .

**2015/16 Source of Funds**  
Total City Resources-\$128.0 Million



**General Fund Source of Funds (\$ millions)**

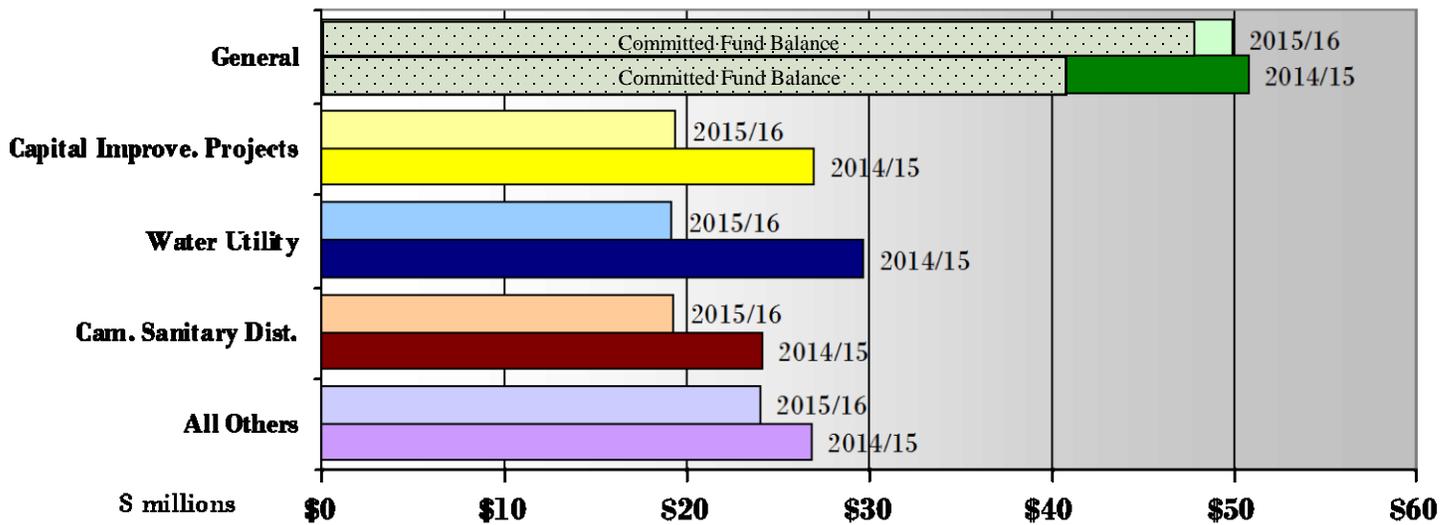
Sales Taxes	\$	15.0
Property Taxes		10.2
Franchise Taxes		2.7
Transient Occupancy Tax		2.2
Current Service Charges		1.6
Licenses & Permit Fees		1.6
Business Tax		1.3
Other Revenues		0.4
Fines & Forfeitures		0.3
Use of Money & Property		0.1
Intergovernmental Revenues		0.1
<b>Total Revenues</b>	<b>\$</b>	<b>35.5</b>

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

\*\*Includes accumulated fund balance for Capital Improvement Projects.



## Estimated Fund Balances



## Where The Money Goes . . .

### General Fund Use of Funds (\$ millions)

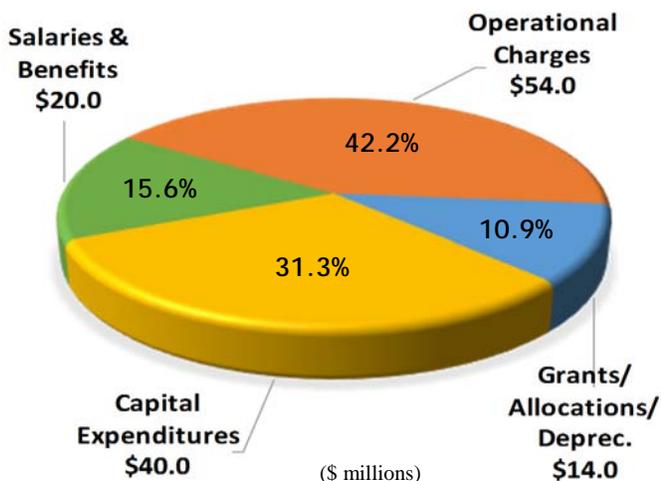
Salaries & Benefits	\$ 5.6
Operational Charges	19.7
Grants/ Allocations	2.0
Capital Expenditures	0.1
<b>Total Expenditures</b>	<b>27.4</b>
Net Transfers	9.0
Reserves	(0.9)
<b>Total</b>	<b>\$ 35.5</b>

### \$37.8 Million Planned Capital Improvement Projects for 2015/16

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. . .

### 2015/16 Uses of Funds

**Total City Appropriations-\$128.0 Million**



**Street Improvements:** Several projects to improve City streets are planned, including completion of the Santa Rosa Road widening, and Annual Street Overlay/Slurry Program.

**Water Repairs/Improvements:** Plans include the regional groundwater desalter, and reclaimed water storage reservoir.

**Sanitary Improvements:** Design and construction of a pipeline system to deliver recycled water, reducing discharge flows to Conejo Creek; rehabilitation and upgrades to Pump Station #3 improving efficiency; and solar panels at the Wastewater Treatment Plant to produce energy from existing digester gas production, reducing energy usage.

# CAMARILLO RESIDENTS



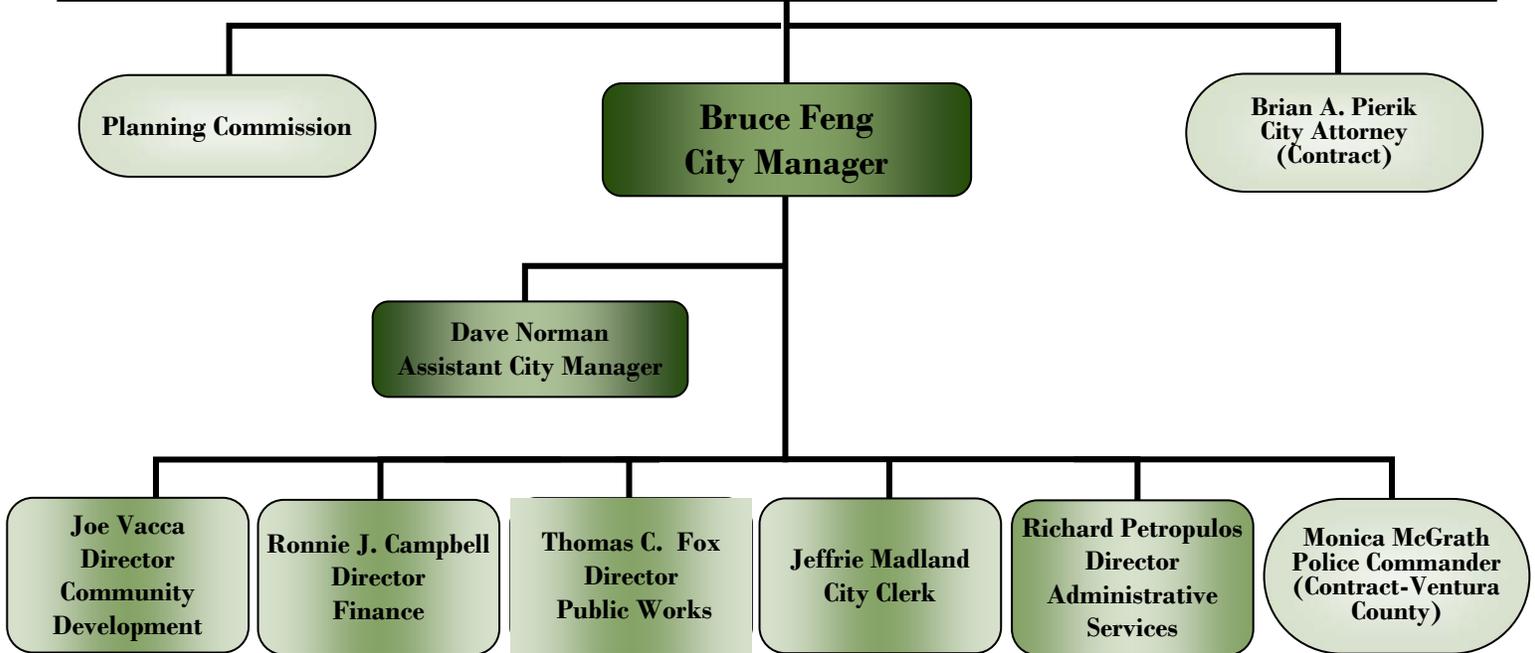
**Charlotte Craven**  
Councilmember

**Michael D. Morgan**  
Vice-Mayor

**Bill Little**  
Mayor

**Kevin B. Kildee**  
Councilmember

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



## City Profile

Date of Incorporation	October 22, 1964
Population	67,154
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	27
Number of Elementary Schools	17
Number of Secondary Schools	5
Number of Transit Buses	13



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## We're on the Web— [www.cityofcamarillo.org](http://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.