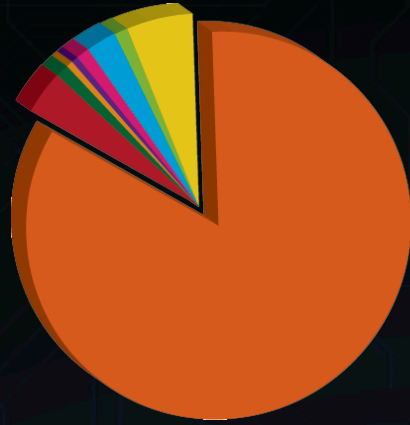
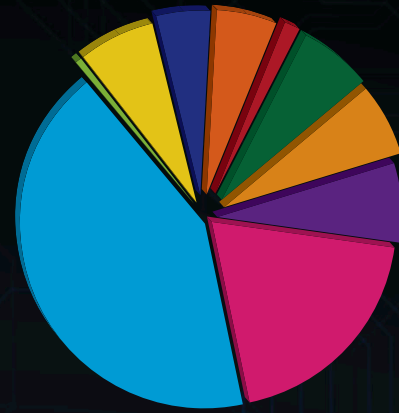


### FY 16-17 General Fund Resources

### FY 16-17 General Fund Expenditures Net of Transfers in & Reimbursements



- Transfers In and Other Sources - 5.3%
- Other Revenues - 1.2%
- Services Charges - 2.6%
- Grants - 1.0%
- From Other Govts. - 0.6%
- Use of Money & Property - 0.6%
- Fines and Forfeitures - 1.0%
- Licenses & Permits - 3.6%
- Taxes & Franchises - 84.1%

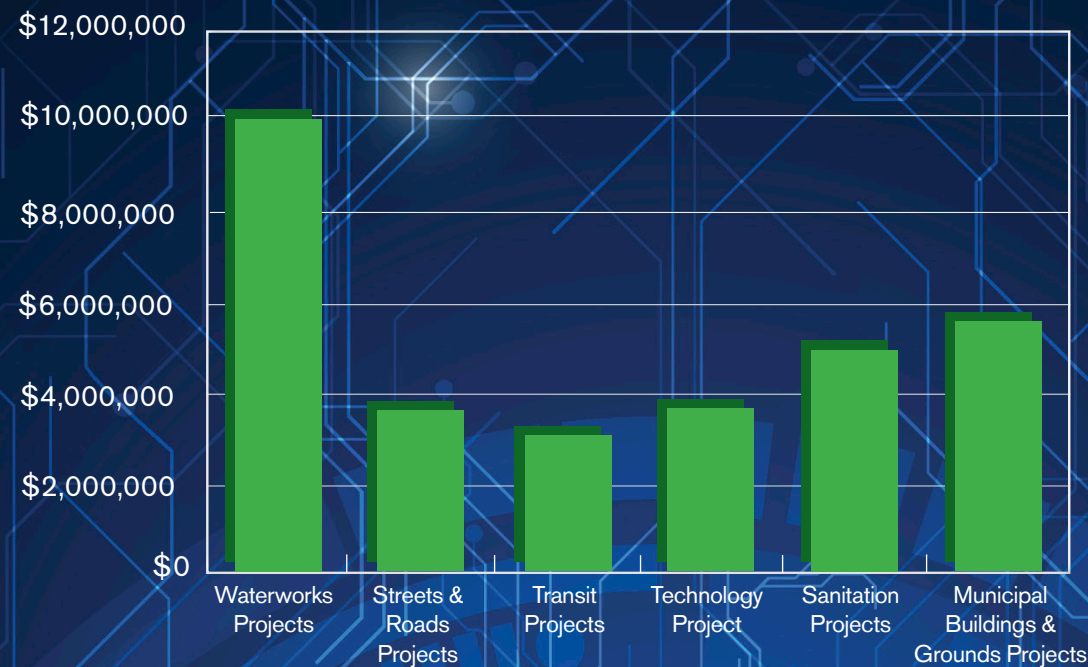


- Transfers Out - 4.6%
- Non-Departmental - 6.7%
- Emergency Services - 0.4%
- Police Department - 42.4%
- Public Works - 19.3%
- Environmental Services - 7.1%
- Community Services - 6.4%
- Administrative Services - 6.4%
- City Attorney - 1.4%
- City Administration - 5.3%

### CAPITAL IMPROVEMENT PROGRAM

The City's Five-Year Capital Improvement Program ("CIP") is its plan to invest in infrastructure and large projects. Over \$30.5 million in projects are budgeted in FY 2016-17 and \$167.4 million over the next five years. These include projects such as increasing our Recycled Water service to paying customers, rehabilitating streets and roads, investing in transit systems and vehicles, rehabilitating water and sewer infrastructure, investing in technology, and renovating several City facilities such as the Library, Senior Center, Cultural Arts Center, and City Hall.

### FY 16-17 Capital Improvement Projects



CITY OF SIMI VALLEY

FISCAL YEAR 2016-17



BUDGET IN BRIEF



It is my pleasure to present this “Budget in Brief” summary of the City’s Adopted Budget for Fiscal Year 2016-17.

As in recent years, the budget has been difficult to balance. While revenues may reflect increases in some areas, others are reduced or taken away. Despite substantive efforts among departments to reduce their variable costs such as supplies, equipment, and training, many fixed costs such as utilities and employee costs continue to increase. We continue to address a significant backlog of needs which were deferred during the recession of the past five years with no large influx of new money to address that backlog. However, in order to move forward, we must invest in technology and training.

Like last year, the Proposed Budget as presented is balanced in that resources have been identified to fully offset proposed expenditures. All City departments submitted draft budgets along with potential policy items and capital asset requests (“adds”) and potential reductions (“cuts”). The FY 2016-17 Proposed Budget projects revenues of \$65,319,600 and expenditures of \$65,770,000, or \$450,400 more than revenues. This operating deficit will be made up by applying the cash from an annual loan repayment from the former Community Development Agency (CDA) to the General Fund; this is already on our books as a receivable and, thus, is not technically a revenue.

My primary goal with this budget was to continue to move toward ongoing fiscal sustainability. By this I mean ensuring that expenditures are within ongoing revenues. This will be a phased transition as the City is still overcoming the losses of redevelopment funding and the restrictions on Transportation Development Act funding. Steps being taken include not assuming carry forward of prior year surpluses, not using the Economic Stabilization Fund, rightsizing City staff by not filling all vacant positions, reducing the use of overtime, and negotiating increased employee pension contributions.

These measures, while difficult, will help to move the budget to ongoing sustainability and will mitigate the impacts of previously negotiated pay raises with our labor groups, raises which will help keep compensation competitive with neighboring agencies and help to retain skilled staff. Simi Valley’s fiscal condition remains strong.

ERIC J. LEVITT

**FOR MORE INFORMATION  
ON THE BUDGET:**  
[www.simivalley.org/Budget](http://www.simivalley.org/Budget)

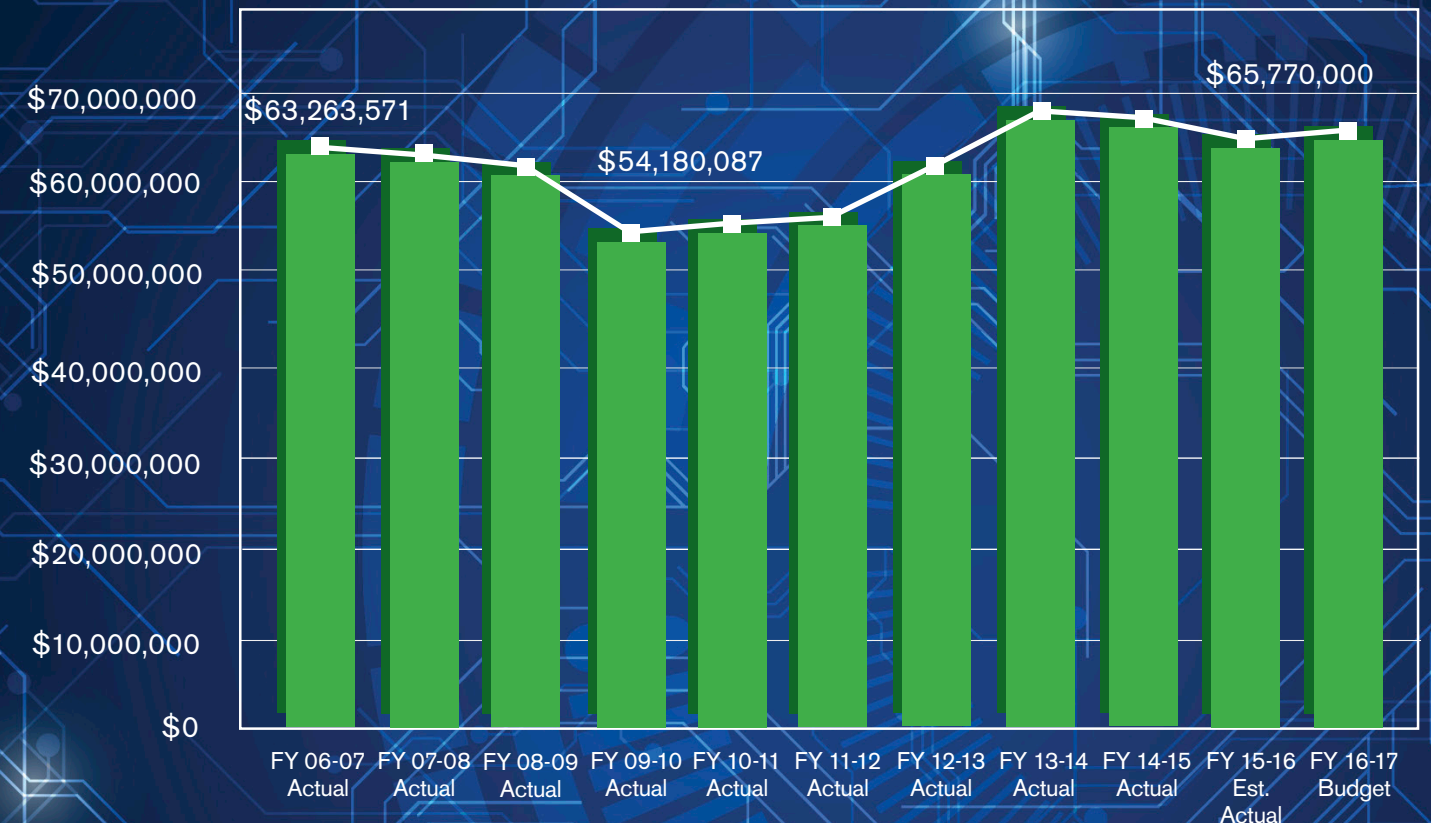
<b>FY 2016-17 GENERAL FUND SUMMARY</b>	
Proposed FY 2016-17 Revenues	\$65,319,600
Proposed FY 2016-17 Expenditures	\$65,770,000
<b>SUBTOTAL</b>	<b>(\$450,400)</b>
Loan Repayment from CDA	\$450,400
<b>BALANCE</b>	<b>\$0</b>

## COFFEE OR COPS? WHAT’S THE BEST VALUE FOR YOUR DOLLAR?



The common myth is that “government spending is out of control.” The chart below shows that in Simi Valley, this is not the case. Total General Fund expenditures have risen just 3.9% in the past 11 years, from 2006-07 to 2016-17. This is an average of 0.35% increase per year, less than the Consumer Price Index of 1% and far less than a tall Starbucks coffee, which has increased 32% over the same period, from \$1.40 to \$1.85.

**General Fund Expenditure History  
FY 06-07 to FY 16-17**



## 2015-16 ACCOMPLISHMENTS

Below are just a few of the accomplishments by our hard working City staff last year in 2015-16:

- Decreased Part I crimes to the lowest per capita crime rate in the City’s history;
- Completed construction of the FY 2014-15 and FY 2015-16 Minor Streets rehabilitation projects;
- Contracted with a vendor and began implementation of a new Citywide enterprise resource planning (ERP) technology solution including new financial, budget, human resources, payroll, and land management modules, among others;
- Completed Phase I design and development to renovate the Senior Center kitchen;
- Implemented a water conservation outreach strategy to encourage customers to meet the State’s mandated 28% water reduction goal;
- Coordinated permits and design modifications for the new Police Training Facility and shooting range;
- Contracted for and began a Citywide classification and compensation study to review all employee positions;
- Addressed sensitive community land use issues such as the cultivation of medical marijuana and regulation of massage parlors