

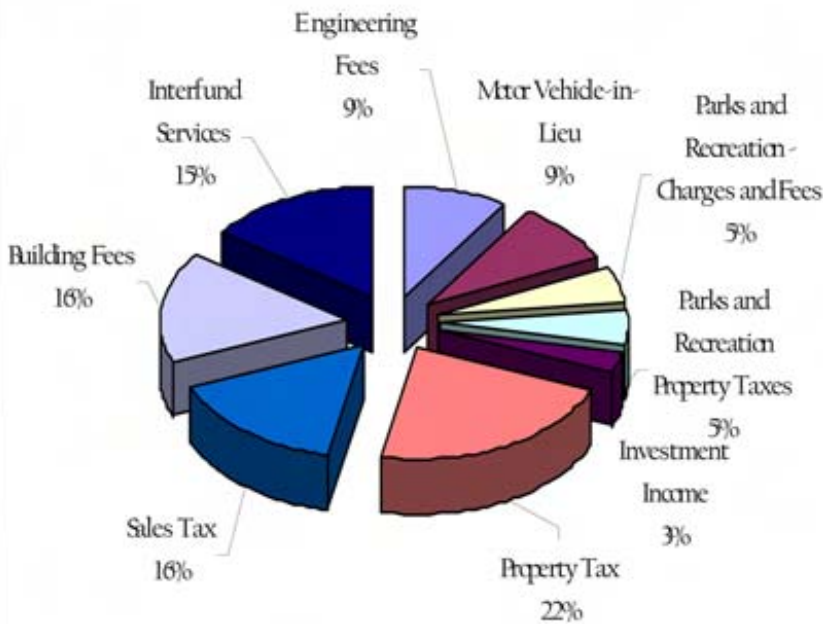
CITY OF BRENTWOOD BUDGET-IN-BRIEF FISCAL YEAR 2006/07

General Fund—Revenues

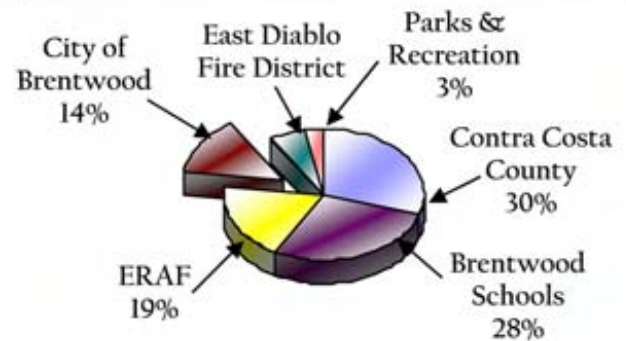
General Fund revenues pay for basic City services such as police, library, parks, engineering, street and landscape maintenance and community development. Since enterprise operations, such as water, wastewater and solid waste, are self-supporting they are accounted for in the Enterprise Funds (see next page). Any surplus revenues are added to the General Fund balance and are used to either finance capital improvements and/or provide a reserve for future use. The General Fund revenue projection for FY 2006/07 is \$44,312,721.

Where the Money Comes From — Revenue Summary

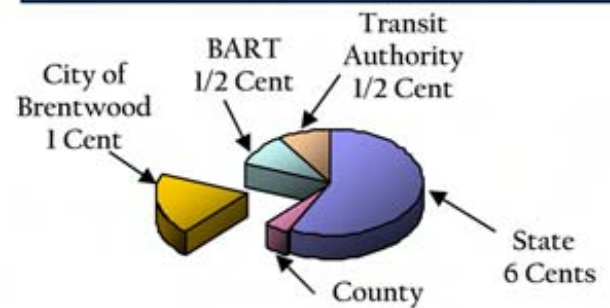
MAJOR RECURRING GENERAL FUND REVENUES—FY 2006/07



PROPERTY TAX —WHAT DOES OUR CITY RECEIVE?

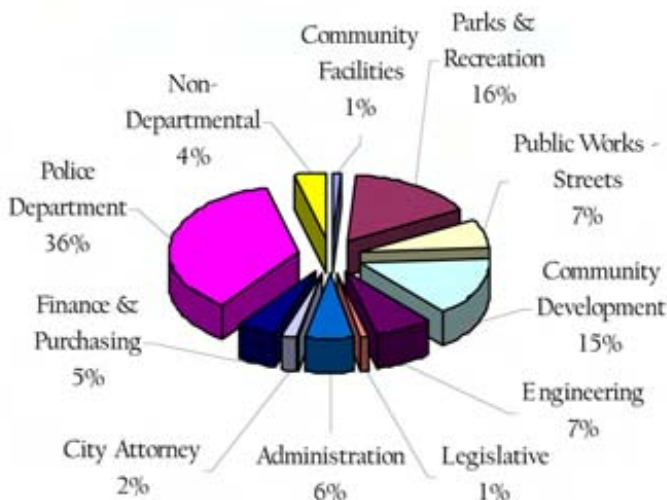


8.25% SALES TAX —WHAT DOES OUR CITY RECEIVE?



Where the Money Goes — Expenditure Summary

BREAKDOWN OF EXPENDITURES BY CITY FUNCTION



General Fund—Expenditures

General Fund expenditures for FY 2006/07 are budgeted at \$43,185,138. The chart to the left shows the breakdown of expenditures by City function.

Key factors which will affect General Fund expenditures over the next year include:

- Implementation of a 10-year plan to minimize the City's dependence on development impact fees.
- An increase in the City's population by an average of 12.1%.
- An increase in salary and benefits.

CITY OF BRENTWOOD
BUDGET-IN-BRIEF
FISCAL YEAR 2006/07

ENTERPRISE FUNDS

Enterprise funds are generally self-supporting and recover their costs through rates charged to the users of the service.



The Solid Waste Enterprise fund expenses are tied to resident needs and demand and will increase as the population grows. The FY 2006/07 budgeted expenses of \$7,118,553 includes \$355,900 for improvements to the Solid Waste Transfer Station.

The Water and Wastewater Enterprise funds will continue to see both revenues and expenses increase as the needs for service increase. The Water fund budgeted expenses for FY 2006/07, \$13,421,761, include payments on a new Water Treatment Plant Loan. Debt service will be approximately \$1,350,000 annually for the Water Fund, with an equal amount being paid by development impact fees. The FY 2006/07 estimated expenses for the Wastewater Fund, \$6,963,016, include payment of a State Water Resources Loan.



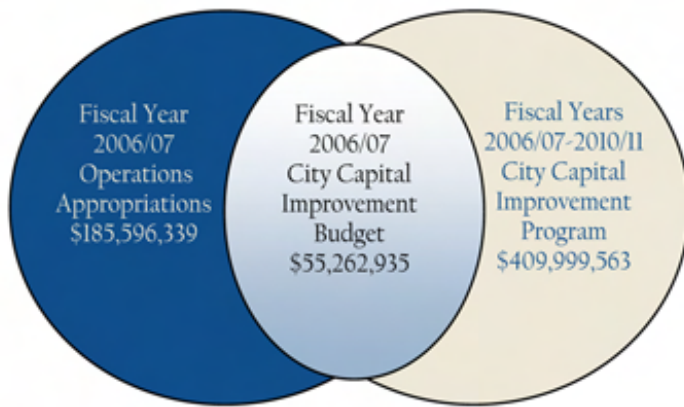
The Housing Enterprise, with budgeted expenses for FY 2006/07 of \$920,472, will help provide an affordable housing program for the citizens of Brentwood. The City creates affordable housing by requiring that 10% of all newly constructed dwelling units be designated as affordable housing for the very low, low and moderate income households. Units must be integrated into each neighborhood and must be built with the same quality, fit and finish as market rate units.

2005/06 City Council Goals—Two Year Action Plan

(Adopted by Council June 28, 2005—in alphabetical order)

- Affordable Housing
- Attract and Retain Businesses
- City Park Redesign
- Code Enforcement
- Community Cultural Arts Master Plan
- Emergency Preparedness
- Financial Software Package
- Fire District Master Plan
- General Plan Update
- Health and Wellness Initiative
- Housing Element of the General Plan
- Information Systems Long Range Plan
- Infrastructure Master Plans—Roadway, Wastewater, Water
- New City Hall
- Public, Educational & Government Cable TV Access
- Records Retention / Archive
- Regional Agriculture Preservation
- Regional Transportation Truck Routes
- Solar Power / Energy Savings
- Water Conservation Plan
- Youth/Teen Master Plan

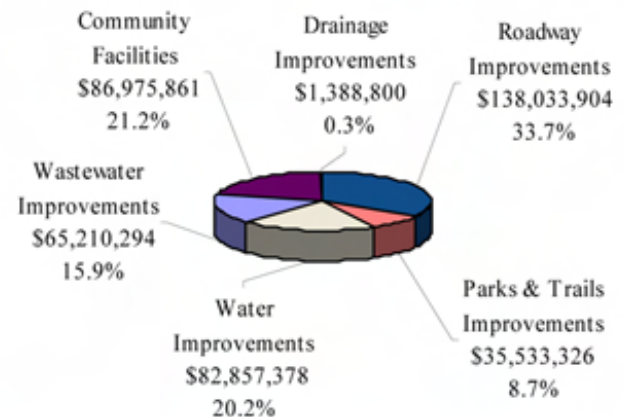
City of Brentwood 2006/07—2010/11 Capital Improvement Program



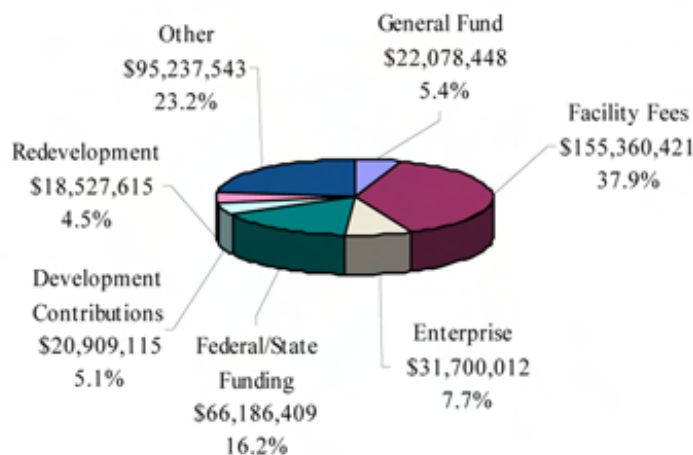
This five-year CIP sets forth infrastructure needs and a capital plan involving 180 projects, totaling approximately \$614 million. The 180 projects consist of 115 City projects, totaling approximately \$409.9 million, and 65 development projects, totaling approximately \$204.1 million. The CIP projects which make up the CIP budget have been carefully evaluated to ensure : 1) the City's capital improvement needs are met , both now and in the future, and 2) they achieve the City Council's key goals for the City. The entire CIP Budget can be found on the City 's website at www.ci.brentwood.ca.us

CITY CAPITAL IMPROVEMENT PROGRAM—EXPENDITURES BY CATEGORY

Program Category	Fiscal Year 2006/07	Total Program Expenditures FY 2006/07-2010/11
Roadways	\$18,195,059	\$138,033,904
Parks & Trails	5,299,571	35,533,326
Water	9,724,843	82,857,378
Wastewater	3,186,881	65,210,294
Community Facilities	18,481,581	86,975,861
Drainage	375,000	1,388,800
TOTAL	\$55,262,935	\$409,999,563



CITY CAPITAL IMPROVEMENT PROGRAM — REVENUE BY CATEGORY



Program Category	Fiscal Year 2006/07	Total CIP Program Expenditures FY 2006/07-2010/11
General Fund	\$3,348,157	\$22,078,448
Facility Fees	29,631,046	155,360,421
Enterprise Funds	7,609,361	31,700,012
Federal/State Funding	2,105,490	66,186,409
Development Contributions	1,771,535	20,909,115
Redevelopment	1,991,210	18,527,615
Other	8,806,136	95,237,543
TOTAL	\$55,262,935	\$409,999,563



City of Brentwood Budget-In-Brief Fiscal Year 2006/07

City's Vision and Culture

We are an organization of dedicated professionals working together to make Brentwood the very best, preserving its rich heritage and keeping Brentwood in the hearts of the people

City's Mission Statement

Bringing Brentwood's Vision to Reality

City Manager Budget Message

The City of Brentwood enjoys a very bright future. The City is firmly committed to meeting each and every challenge that building a premier community might bring. Our City is safe and clean and our residents appreciate the high quality of life the City provides.

The City is in a transition phase driven by the Council's policy to slow down residential development and to pace build-out over the next 10-15 years. The budget for 2006/07 continues to reflect the goals of the Council.

Key to planning for build out is the fiscal model the City is developing. This fiscal model will insure the City continues to budget conservatively with revenues exceeding expenditures, and with adequate reserves to cover future liabilities and unexpected emergencies.

The Downtown Brentwood 2010 project is one of the forerunners of the City's projects this year. Downtown Brentwood 2010 looks at the big picture - the entire downtown civic core - not just the new City Hall scheduled to break ground in 2007. Staff is using the adopted Downtown Specific Plan, as well as ideas from residents, to design City Hall and to create a master plan for the other City functions which are desired by our residents at the City's build out. These additional functions include a senior/community/arts center, and a library surrounding a renovated City Park.

Financing of these facilities will be tied to the City's build out as identified in the City's General Plan. As part of Downtown Brentwood 2010, staff and the City Council will develop a phased financing and development plan for these future projects.

This is an exciting time for Brentwood residents and businesses. The City staff and the City Council look forward to building on Brentwood's past successes. Together we share a commitment to create a stable, positive future for our City. It is an honor and a pleasure to work to continue Brentwood's bright future.

Donna Landeros, City Manager



City Officials

Brian Swisher Mayor
 Ana Gutierrez Vice Mayor
 Annette Beckstrand Council Member
 Robert Brockman Council Member
 Robert Taylor Council Member

Executive Staff

Donna Landeros City Manager
 Damien Brower City Attorney
 Craig Bronzan Director of Parks and Recreation
 Karen Chew Assistant City Manager
 Mike Davies Chief of Police
 Pamela Ehler Director of Finance and Information Systems
 Bailey Grewal Director of Public Works / City Engineer
 Howard Sword Director of Community Development

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