

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 and minds of the people



City Manager's Budget Message

Economic conditions in California changed significantly during the 2006/07 fiscal year. The housing market slowed dramatically, residential development dropped and median home prices began to fall on a year over year basis after several years of significant gains. The question asked most frequently these days, with regards to the housing downturn and its affect on the City's budget, is whether the City can support the current service levels without borrowing from reserves, cutting services or laying off employees. The answer is "Yes".

Credit for the City's financial stability should be given to the current and previous City Councils' conservative fiscal decisions. The City is well prepared to work for the future, while conservatively managing our current resources. Additionally, the City has continued investing in infrastructure to support future growth, while maintaining the quality of our streets, parks and neighborhoods for our current residents.

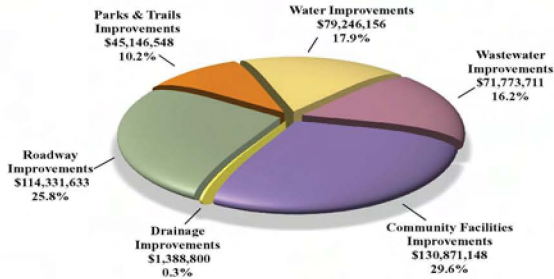
The City continues to work to "bring Brentwood's vision to reality". For the past five years, Citizen groups, City Council and staff have been working to define a comprehensive, long-term vision for the City's Downtown Core. The Civic Center Master Site Plan Concept, adopted by City Council on August 14, 2007, is the result of all of this hard work. We are very excited to begin the design phase of the new Civic Center, located downtown, and the new Senior Center, located at the Aquatic Park.

Even with the housing downturn, this is an exciting time for Brentwood residents and businesses. The City was recently voted one of the top retail cities in the state and also received an award as one of the 100 Best Communities for Young People. It is an honor and a pleasure to work for a City firmly committed to meeting each and every challenge that building a premier community brings.

Donna Landeros, City Manager



Capital Improvement Program



CIP Expenditures

This five-year Capital Improvement Program (CIP) sets forth infrastructure needs and a capital plan involving 173 projects, totaling approximately \$632 million. The 173 projects consist of 110 City projects, totaling approximately \$442.8 million, and 63 development projects, totaling approximately \$189.2 million.

The CIP projects contained within this program have been carefully evaluated to ensure: 1) the City's capital improvement needs are met, both now and in the future, and 2) they support the City Council's strategic initiatives.

Key CIP projects for FY 2007/08 include:

- Senior Center
- Walnut Boulevard Widening
- Brentwood Boulevard Widening
- Civic Center
- Agricultural Park and History Center
- Surface Water Treatment Facility

City Officials

Robert Taylor Mayor
 Robert Brockman Vice Mayor
 Chris Becnel Council Member
 Brandon Richey Council Member
 Erick Stonebarger Council Member

Executive Staff

Donna Landeros City Manager
 Damien Brower City Attorney
 Craig Bronzan Director of Parks & Recreation
 Karen Chew Assistant City Manager
 Pam Ehler City Treasurer / Director of Finance & Information Systems
 Mark Evenson Chief of Police
 Bailey Grewal Director of Public Works / City Engineer
 Howard Sword Director of Community Development

Contact Information



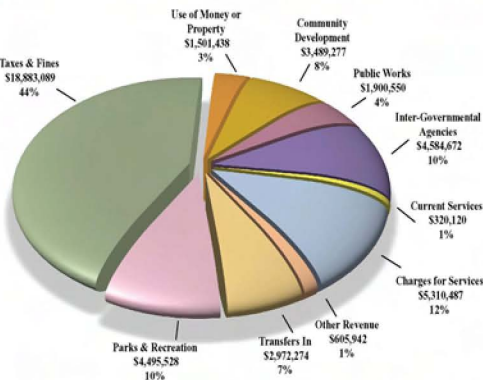
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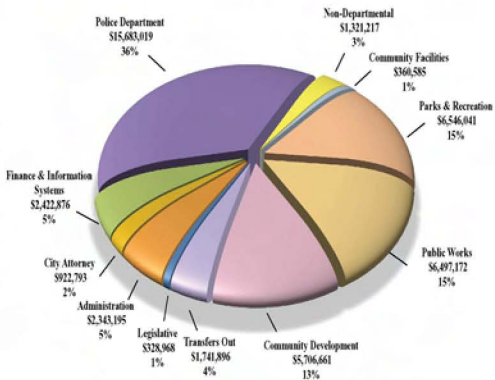
City of Brentwood
Budget-in-Brief
Fiscal Year 2007/08

General Fund

General Fund revenues pay for basic City services such as police, library, parks, engineering, street and landscape maintenance, finance, administration and community development. 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 2007/08 is \$44,063,377. Projected General Fund expenditures for FY 2007/08 are \$43,874,423.



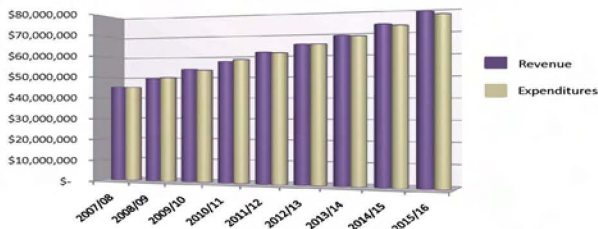
General Fund - Revenue and Interfund Transfers



General Fund - Expenditures and Interfund Transfers

Fiscal Model

Fiscal health is a top priority of the City Council and an important aspect in developing the City's Operating Budget. The City prepares a 10-year fiscal model each year which provides a detailed analysis and projection of the next ten years of revenues, expenses and fund balance. The current fiscal model is for FY 2006/07 through FY 2015/16. Excluding the recently concluded FY 2006/07, the remaining nine years of the fiscal model show a cumulative surplus of \$2.0 million.



The City is expecting a surplus in eight of the ten years, while relying on reserves for two of the ten years. The largest deficit is forecasted to take place in FY2010/11, the first year of the \$1.5 million debt service payments on the new City Hall. The City has sufficient reserves to cover the projected deficit.

City Council Strategic Initiatives (listed alphabetically)

Customer Service

Economic Development

Infrastructure and Public Facilities

Neighborhood Improvement

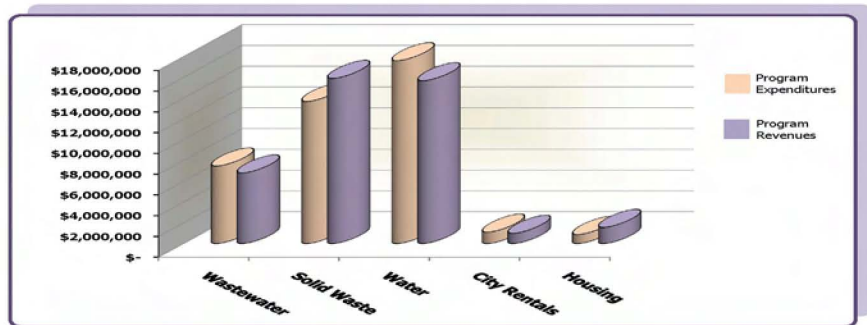
Public Safety

Regional/Local Transportation
Technology

City of Brentwood
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Enterprise Funds

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



FY 2007/08 Enterprise Revenues and Expenditures

Wastewater Enterprise

The Wastewater Enterprise is projected to require the use of reserves in each of the next two years. The amount of the shortfall is projected to be \$671,158 in FY 2007/08 and \$1,347,078 in FY 2008/09. A rate study, which addresses the Wastewater Enterprise shortfall, was approved by City Council on October 9, 2007.

Solid Waste Enterprise

The Solid Waste Enterprise budget includes \$6,171,346 for a new Solid Waste Transfer Station. The transfer station will include a scale house, litter containment devices, a new building with a concrete loading pad, as well as other improvements required to adequately meet the City's needs. The Solid Waste Enterprise will also be adding a new employee in FY 2007/08.

Water Enterprise

The Water Enterprise will continue to see both revenues and expenses increase as the needs for service increases. Next year the City will incur capital expenditures related to the Surface Water Treatment facility. The Water Enterprise will be adding one employee in each year of the two year budget.

City Rentals Enterprise

The City Rentals Enterprise includes the Brentwood Education and Technology Center and the Los Medanos College. The General Fund is expected to provide subsidies, in the amount of \$512,000, to the City Rentals Enterprise over the next two fiscal years.

Housing Enterprise

The Housing Enterprise manages the Affordable Housing Program for the City. The City's Affordable Housing Program requires 10% of all newly constructed dwelling units be designated as affordable housing for the very-low, low and moderate income households.