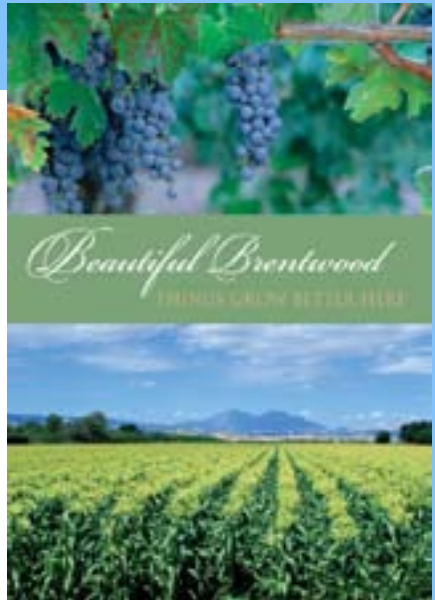




CITY OF BRENTWOOD

FY 2010/11 BUDGET-IN-BRIEF



This Budget-in-Brief provides an overview of the City's Operating Budget and Capital Improvement Program. To view all of the City's financial documents visit the following web site:

www.ci.brentwood.ca.us/departement/fi/business/document.cfm

FY 2010/11 BUDGET-IN-BRIEF



Budget Overview

The City's Operating Budget is a flexible spending plan which serves as the legal authority for departments to commit financial resources. The budget is adopted by the City Council every two fiscal years. The public has two opportunities to provide input to the Operating Budget: 1) the Operating Budget Workshop held in May and 2) in June when the City Council adopts the Operating Budget.

Budget reviews are conducted midway through each fiscal year, and at the end of the first year of the two-year budget cycle, to determine if adjustments are needed to either projected revenues or expenditures. The City Council is required to approve all budget adjustments.

The FY 2010/11 Operating Budget underscores the City Council's commitment to continue to make cost containment a high priority while adhering to the Budget Development Guidelines. Fiscal strength and long-term financial stability are key components of these principles, which have resulted in a projected General Fund Reserve of \$14.4 million for FY 2009/10.

The Operating Budget is developed and managed by the policies identified in the City's Budget and Fiscal Policy.

Budget Objectives

- Identify community needs for essential services.
- Organize the programs required to provide these essential services.
- Establish program policies and goals which define the nature and level of program services required.
- Identify activities performed in delivering program services.
- Propose objectives for improving the delivery of program services.
- Identify and appropriate the resources required to perform program activities and accomplish program objectives.
- Set standards to measure and evaluate the: 1) output of the program activities, 2) accomplishments of program objectives and 3) expenditure of program objectives.

STRATEGIC INITIATIVES

Community Neighborhood Improvement

Customer Service

Economic Development

Fiscal Stability

Infrastructure

Public Safety

Technology

Transportation

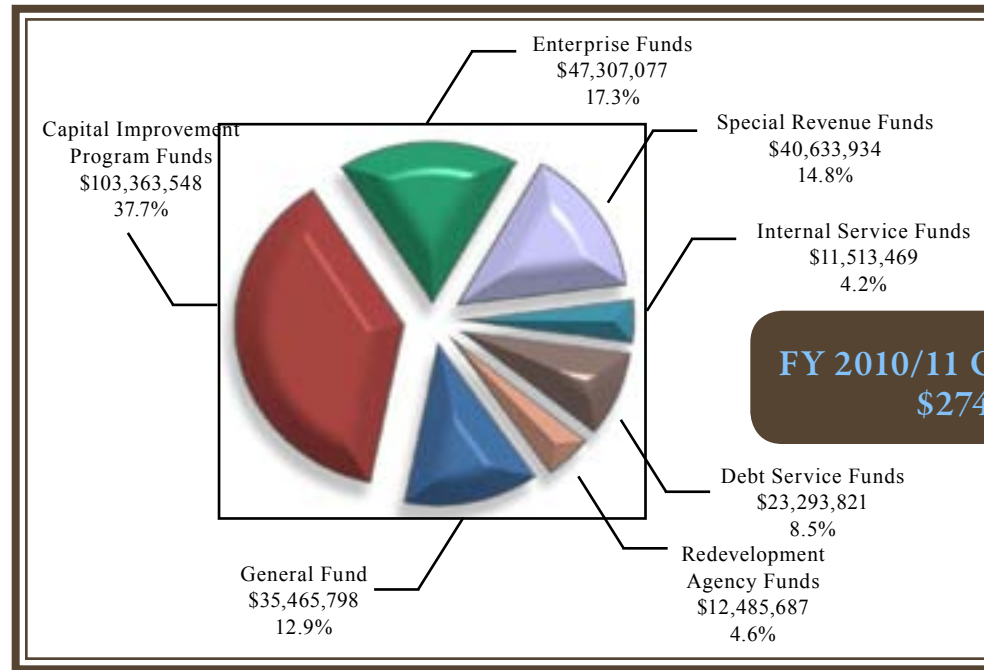
Vision and Planning



CITY OF BRENTWOOD

FY 2010/11 Budget-in-Brief

GENERAL FUND SUMMARY	
REVENUES	
Taxes & Fines	\$13,755,062
Revenue from Use of Money or Property	871,600
Building	1,000,000
Planning	278,196
Public Works	1,213,340
Park Taxes	1,255,260
City Pool	228,669
Parks Other Revenue	821,191
Inter-Governmental Agencies	2,862,038
Current Services	324,750
Charges for Services	6,802,114
Other Revenue	338,802
Transfers In	5,971,252
TOTAL REVENUES	\$35,002,274
EXPENDITURES (Operating)	
Legislative	\$313,511
City Administration	1,868,309
City Attorney	817,537
Finance and Information Systems	2,830,491
Police	15,994,991
Community Development	2,925,404
Public Works	5,438,007
Parks and Recreation	4,459,830
Operating Transfers Out	354,194
Non-Operating	463,524
TOTAL EXPENDITURES	\$35,465,798



The City relies on several major revenue sources to balance its General Fund budget. The most significant of these revenue sources, based on percentage of the total budget, are: 1) Property Tax; 2) Sales Tax; 3) Community Facilities District Assessments; 4) Motor Vehicle In-Lieu Taxes; 5) Development Fees; 6) Gas Tax/Proposition 42; 7) Parks and Recreation Property Taxes and 8) Franchise Fees.

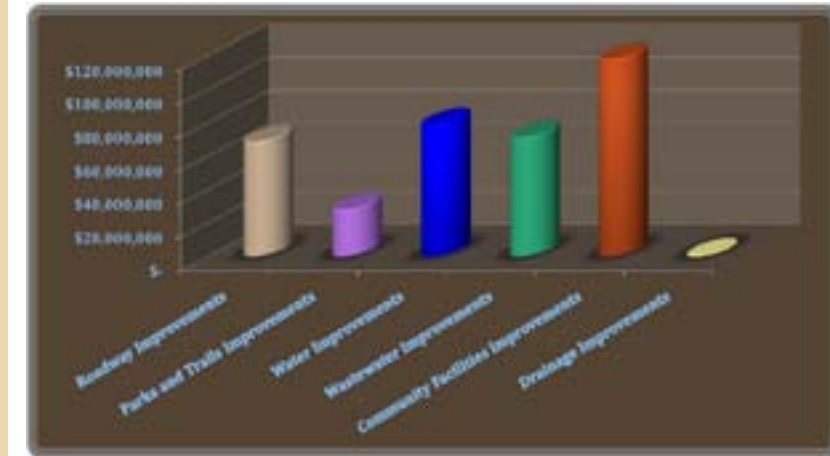
Personnel expenses comprise the majority of General Fund appropriations, representing approximately 2/3 of General Fund operating expenses. Reductions in staffing levels have served to reduce personnel costs over the past two years, but the ongoing rising costs of employee benefits remain a long-term concern. The City is currently developing a long-term compensation strategy to address this concern.

The City operates the following Enterprise Funds: Solid Waste, Water, Wastewater and Housing. Enterprise Funds are generally self supporting and recoup their costs through rates charged to the users of the service. Funds collected in each Enterprise must be accounted for separately and cannot be used for any other purpose.

ENTERPRISE FUNDS SUMMARY

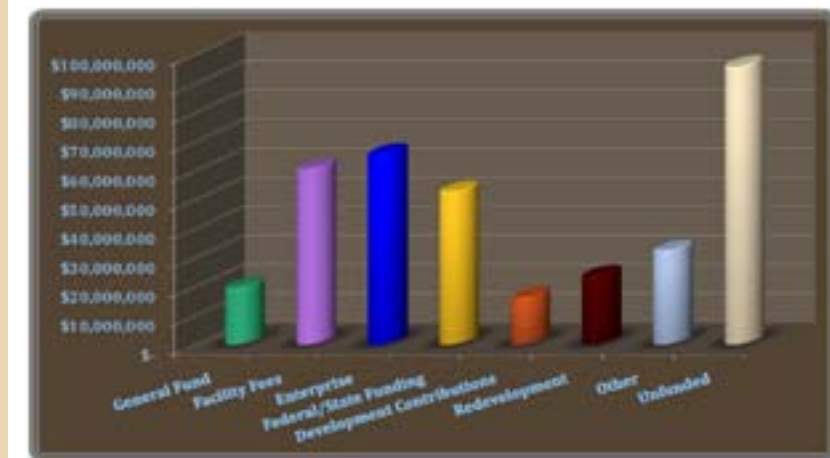
REVENUES	
Solid Waste	\$9,203,813
Water	17,633,619
Wastewater	8,703,251
Housing	470,310
EXPENDITURES (Operating)	
Solid Waste	\$8,363,750
Water	18,823,940
Wastewater	7,925,618
Housing	398,871

CIP EXPENDITURES BY CATEGORY



The five year Capital Improvement Program (CIP) is used as a planning tool by the City to identify the capital improvement needs, consistent with the financing and timing of those needs, in a way which assures the most responsible and efficient use of resources. The five-year CIP is reviewed annually to enable the City Council to reassess projects in the program.

The first year of the 2010/11 - 2014/15 CIP is called the Capital Budget. It consists of the planned expenditures for FY 2010/11. The FY 2010/11 Capital Budget is part of the FY 2010/11 Operating Budget, which appropriates funds for specific programs and projects.



CIP FUNDING BY CATEGORY



Mission Statement
Bringing Brentwood's Vision to Reality

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.

Core Values

We hold these values as our core values and use them to measure everything we do:

Integrity - uncompromising adherence to moral and ethical principles.

Passion - boundless enthusiasm for what we do.

Accountability - answerable for our actions.

Respect - to feel and show esteem and consideration for others openness and trust with each other.

Quality - the highest degree of excellence.

CITY OFFICIALS

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

CITY OF BRENTWOOD
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For questions, contact the
City's Finance Department at
(925) 516-5460.