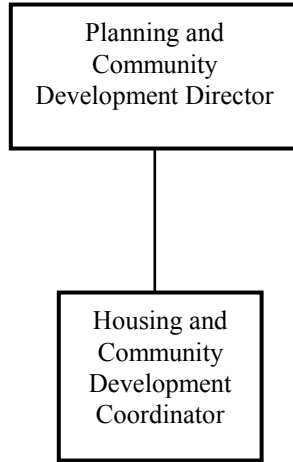


CDBG FUND



City of New Braunfels
 CDBG Fund
 Fiscal Year Ending September 30, 2010

Fund: 205

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 705	\$ (7,130)	\$ -
Total Beginning Balance	\$ 705	\$ (7,130)	\$ -
Revenue			
Intergovernmental - Federal grant	\$ 301,794	\$ 299,855	\$ 216,042
Total Revenue	\$ 301,794	\$ 299,855	\$ 216,042
TOTAL AVAILABLE FUNDS	\$ 302,499	\$ 292,725	\$ 216,042

APPROPRIATIONS

Program Year 2004

Minor Home Repair Program	1,146	-	-
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Program Year 2007

TIPHER Free Medical/Dental	3,318	-	-
Main Street Façade	24,500	500	-
Bavarian Manor Apartments	48,125	-	-
Habitat for Humanity	40,000	-	-
Comal County Prescription Assist Program	841	-	-
Upstarts	7,239	-	-
Children's Advocacy Center	6,727	-	-
Administration	-	-	-

APPROPRIATIONS (continued)	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
<i>Program Year 2008</i>			
Main Street Façade Improvement	10,000	5,000	15,000
Conservation Society	26,294	14,456	-
Minor Home Repair Program	9,806	30,782	7,654
Habitat for Humanity	-	40,000	-
New Braunfels Parks Foundation - Skate Park	-	25,000	-
Senior Center Home Repair	36,600	-	-
Comal County Prescription Assist Program	4,263	-	-
Upstarts	4,763	-	-
SART Foundation	7,191	5,400	-
Children's Advocacy Center	5,730	4,033	-
Senior Center Meals on Wheels	9,763	-	-
Senior Center My Friend Haus	9,763	-	-
Administration	53,560	14,294	-
<i>Program Year 2009</i>			
Any Baby Can of San Antonio	-	2,500	5,000
Big Brothers Big Sisters	-	4,000	4,406
CASA of Central Texas	-	4,000	7,091
Senior Center Meals on Wheels	-	12,000	3,000
Senior Center My Friend Haus	-	6,000	4,000
Senior Center Home Repair Program	-	30,000	41,365
Habitat for Humanity	-	5,000	35,000
JAWS Skate Park	-	15,000	-
Minor Home Repair Program	-	25,000	33,957
Façade Improvement Program	-	15,000	25,000
Administration	-	34,760	34,569
TOTAL OPERATING APPROPRIATIONS	\$ 309,629	\$ 292,725	\$ 216,042
Appropriated Fund Balance	\$ (7,130)	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 302,499	\$ 292,725	\$ 216,042

CDBG FUND

CDBG Fund: 205
Department Code: 2301

Mission:

Identify priority areas for the City to pursue on a policy and program basis to meet the needs of the low to moderate income residents of the City of New Braunfels as set out in the most current consolidated plan and strategy.

Vision:

To help residents of the City of New Braunfels achieve an improved quality of life through the development of a better community.

Goals/Objectives:

1. Develop drainage systems that protect personal property, traffic flow and the environment.
2. Aggressively promote existing youth oriented programs, recruit new programs and assist and encourage the development of after school and weekend programs.
3. Support educational opportunities and increase training programs, including community colleges or technical schools.
4. Preserve and rehabilitate the City's existing single family and multi-family housing stock, primarily for extremely low, very low and low income families (0 to 80 percent of median income).
5. Improve living conditions for extremely low, very low and low income renters.
6. Increase opportunities for low and moderate income level home ownership, particularly for first time homebuyers.
7. Preserve, provide and improve social services for residents with special needs, particularly the elderly/frail, the physically disabled and children who are troubled or at risk of inadequate housing.
8. Expand economic opportunities in the community, particularly for lower income residents.
9. Improve the neighborhood environment and facilities used for community services and activities.
10. Support historic preservation initiatives.

Department Description:

Housing and Community Development staff is responsible for application to and administration of the CDBG (Community Development Block Grant) and HOME Program, funded by the Department of Housing and Urban Development. The HOME program is described in a separate section of this document.

CDBG funding is utilized for a variety of projects that benefit low and moderate income citizens of the City of New Braunfels. Funded projects have included such activities as drainage improvements, City park improvements, children's shelters, youth programs, prescription assistance programs, historic preservation, minor home repair projects and a first time homebuyers program.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
<i>Program Year 2004</i>			
Minor Home Repair Program	1,146	-	-
<i>Program Year 2007</i>			
TIPHER Free Medical/Dental	3,318	-	-
Main Street Façade	24,500	500	-
Bavarian Manor Apartments	48,125	-	-
Habitat for Humanity	40,000	-	-
Comal County Prescription Assist Program	841	-	-
Upstarts	7,239	-	-
Children's Advocacy Center	6,727	-	-
<i>Program Year 2008</i>			
Main Street Façade Improvement	10,000	5,000	15,000
Conservation Society	26,294	14,456	-
Minor Home Repair Program	9,806	30,782	7,654
Habitat for Humanity	-	40,000	-
New Braunfels Parks Foundation - Skate Park	-	25,000	-
Senior Center Home Repair	36,600	-	-
Comal County Prescription Assist Program	4,263	-	-
Upstarts	4,763	-	-
SART Foundation	7,191	5,400	-
Children's Advocacy Center	5,730	4,033	-
Senior Center Meals on Wheels	9,763	-	-
Senior Center My Friend Haus	9,763	-	-
Administration	53,560	14,294	-

Appropriations (cont'd):

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
<i>Program Year 2009</i>			
Any Baby Can of San Antonio	-	2,500	5,000
Big Brothers Big Sisters	-	4,000	4,406
CASA of Central Texas	-	4,000	7,091
Senior Center Meals on Wheels	-	12,000	3,000
Senior Center My Friend Haus	-	6,000	4,000
Senior Center Home Repair Program	-	30,000	41,365
Habitat for Humanity	-	5,000	35,000
JAWS Skate Park	-	15,000	-
Minor Home Repair Program	-	25,000	33,957
Façade Improvement Program	-	15,000	25,000
Administration	-	34,760	34,569
TOTAL OPERATING APPROPRIATIONS	\$ 309,629	\$ 292,725	\$ 216,042

Program Justification and Fiscal Analysis:

The City has received CDBG funding for the last sixteen years. In program year 2008 for CDBG, the City's entitlement totaled \$339,372. For program year 2009, the City received \$346,447. The FY 2009-10 Budget reflects the \$216,042 still unspent from these two years' funding. The City will request funding for program year 2010.

Authorized Positions:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Housing and Community Development Coordinator	<u>1</u>	<u>1</u>	<u>1</u>
<i>Total Authorized Positions</i>	<i>1</i>	<i>1</i>	<i>1</i>

City of New Braunfels
 Child Safety Fund
 Fiscal Year Ending September 30, 2010

Fund: 230

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 85,260	\$ 113,281	\$ 91,595
Total Beginning Balance	\$ 85,260	\$ 113,281	\$ 91,595
Revenue			
Fines and Forfeitures	\$ 7,026	\$ 11,000	\$ 10,000
Interest Income	1,243	250	250
Intergovernmental Revenue	68,754	69,000	69,000
Total Revenue	\$ 77,023	\$ 80,250	\$ 79,250
TOTAL AVAILABLE FUNDS	\$ 162,283	\$ 193,531	\$ 170,845
APPROPRIATIONS			
Employee Expenses	\$ 49,002	\$ 51,936	\$ 60,754
Operation Expenses	-	50,000	100,000
TOTAL OPERATING APPROPRIATIONS	\$ 49,002	\$ 101,936	\$ 160,754
Appropriated Fund Balance	\$ 113,281	\$ 91,595	\$ 10,091
TOTAL APPROPRIATIONS	\$ 162,283	\$ 193,531	\$ 170,845

CHILD SAFETY FUND

Fund: 230
Department Code: various

Program Description:

The Child Safety Fund' revenues are required by statute to be used to fund school crossing guard programs if the municipality operates one. If the municipality does not operate a school crossing guard program or if the money received from court costs from municipal court cases exceeds the amount necessary to fund that program, the municipality may either deposit the additional money in an interest-bearing account or expend it for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention. The funds must be used for programs for school age children.

The Child Safety Fund receives its revenue from a \$25 court cost assessed for passing a school bus loading and unloading children and for certain traffic offenses that occur in a school crossing zone. The costs are collected upon conviction, a grant of a driving safety course or deferred disposition. The fund also receives revenue from a \$20 fee assessed for juveniles who are cited for failure to attend school and parent contribution to non-attendance. The City of New Braunfels currently funds school crossing guards from these funds and uses the remaining funds for equipment and supplies used in school age children safety programs.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Employee Expenses	\$49,002	\$51,936	\$60,754
Operations Expenses	0	50,000	100,000
<i>Total Appropriations</i>	<i>\$49,002</i>	<i>\$101,936</i>	<i>\$160,754</i>

Program Justification and Fiscal Analysis

The Child Safety Fund annually pays the cost of school crossing guards for intersections at schools in the City limits. The budget also includes funding for equipment and supplies for child safety programs for school age children. This funding can be used by both the Police and Fire Departments for their programs targeting this age group. For example, in FY 2005-06, the City purchased a fire safety trailer for use in educating children about how to react to and deal with situations where fire is threatening. In FY 2008-09, funds were used to provide educational tools for pre-teens and teens regarding the effects of driving while intoxicated.

Authorized Positions:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
School Crossing Guard (Seasonal)	<u>10</u>	<u>12</u>	<u>12</u>
<i>Total Authorized Positions</i>	<i>10</i>	<i>12</i>	<i>12</i>

City of New Braunfels
 Court Security Fund
 Fiscal Year Ending September 30, 2010

Fund: 227

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 13,154	\$ 6,078	\$ 3,178
Total Beginning Balance	\$ 13,154	\$ 6,078	\$ 3,178
Revenue			
Fines and Forfeitures	\$ 22,917	\$ 24,460	\$ 25,000
Interest Income	391	30	100
Total Revenue	\$ 23,308	\$ 24,490	\$ 25,100
TOTAL AVAILABLE FUNDS	\$ 36,462	\$ 30,568	\$ 28,278
APPROPRIATIONS			
Employee Expenses	\$ 30,384	\$ 27,391	\$ 27,214
TOTAL OPERATING APPROPRIATIONS	\$ 30,384	\$ 27,391	\$ 27,214
Appropriated Fund Balance	\$ 6,078	\$ 3,178	\$ 1,064
TOTAL APPROPRIATIONS	\$ 36,462	\$ 30,568	\$ 28,278

COURT SECURITY FUND

Fund: 227

Department Code: 3301

Mission:

To provide courteous, professional and efficient court services to the public.

Program Description:

Municipal Court represents the judicial branch of the City's government and has jurisdiction over all Class C misdemeanors and City ordinances. The judge presides over all trials (jury and non-jury) and other court proceedings such as arraignments and show cause hearings. The judge also has magistrate duties, and issues processes such as subpoenas, summons and warrants. The Municipal Court staff serves as the clerks of the court, managing all records as well as providing service to the public. The Warrant Officer provides court security and serves warrants on behalf of the court. The Municipal Court function is funded mainly from the General Fund. However, several other funds have been established by the State legislature to support various specific court activities and requirements.

The Court Security Fund was established for the City of New Braunfels in August 2004. The City collects \$3.00 from all defendants convicted of a misdemeanor offense in the Municipal Court. Proceeds from this fee can be used for such things as funding security personnel for courts and/or items that enhance security services for buildings housing a court. This can include (but is not limited to) such things as x-ray machines, handheld and walk through metal detectors, identification card systems, electronic locks, surveillance equipment and other security measures such as bullet proof glass and security alarms. Continuing education on security issues for court and security personnel can also be funded here. Currently, the City of New Braunfels funds a portion of the salary of the Court's Warrant Officer's position in this fund because this individual serves as the court's bailiff.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Employee Expenses	\$30,384	\$27,391	\$27,214
<i>Total Appropriations</i>	<i>\$30,384</i>	<i>\$27,391</i>	<i>\$27,214</i>

Program Justification and Fiscal Analysis

The Court Security Fund pays for a portion of the salary for the Municipal Court's Warrant Officer position. This position has multiple responsibilities including acting as bailiff for the court and, therefore, providing security for the Municipal Court judge and other Court personnel. Therefore, it is appropriate for these funds to be used for this expenditure.

The FY 2009-10 Budget shows a slight decline in allocations in comparison to the FY 2008-09 estimate but makes effective use of all available funds.

City of New Braunfels
 Court Technology Fund
 Fiscal Year Ending September 30, 2010

Fund: 229

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 63,199	\$ 49,418	\$ 18,948
Total Beginning Balance	\$ 63,199	\$ 49,418	\$ 18,948
Revenue			
Fines and Forfeitures	\$ 33,550	\$ 33,050	\$ 33,000
Interest Income	1,777	250	250
Miscellaneous	5,125	5,000	5,000
Total Revenue	\$ 40,452	\$ 38,300	\$ 38,250
TOTAL AVAILABLE FUNDS	\$ 103,651	\$ 87,718	\$ 57,198
APPROPRIATIONS			
Operation Expenses	\$ 54,233	\$ 68,770	\$ 51,100
TOTAL OPERATING APPROPRIATIONS	\$ 54,233	\$ 68,770	\$ 51,100
Appropriated Fund Balance	\$ 49,418	\$ 18,948	\$ 6,098
TOTAL APPROPRIATIONS	\$ 103,651	\$ 87,718	\$ 57,198

COURT TECHNOLOGY FUND

Fund: 229

Department Code: 7001

Mission:

To provide courteous, professional and efficient court services to the public.

Program Description:

Municipal Court represents the judicial branch of the City's government and has jurisdiction over all Class C misdemeanors and City ordinances. The judge presides over all trials (jury and non-jury) and other court proceedings such as arraignments and show cause hearings. The judge also has magistrate duties, and issues processes such as subpoenas, summons and warrants. The Municipal Court staff serves as the clerks of the court, managing all records as well as providing service to the public. The Warrant Officer provides court security and serves warrants on behalf of the court. The Municipal Court function is funded mainly from the General Fund. However, several other funds have been established by the State legislature to support various specific court activities and requirements.

The Court Technology Fund is required by statute to be used to fund technological enhancements for a municipal court. This can include computer hardware and software, imaging systems, docket management systems and electronic ticket writers. The City of New Braunfels established this fund in December 1999. The City collects \$4.00 from all defendants convicted of a misdemeanor offense in the Municipal Court. The City currently uses the funds to purchase and support the municipal court's court management software and other needed computer hardware and software.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operations Expenses	\$54,233	\$68,770	\$51,100
<i>Total Appropriations</i>	<i>\$54,233</i>	<i>\$68,770</i>	<i>\$51,100</i>

Program Justification and Fiscal Analysis

The Court Technology Fund pays for voice and data management hardware and software as well as other technology requirements that help to continue to improve the efficiency and effectiveness of the Municipal Court's operation. The FY 2009-10 Budget decreases 26 percent in comparison to the FY 2008-09 estimate. For FY 2009-10, funds will support copier, phone and software/license agreements. Additionally, funding supports the purchase of several electronic ticket writers used by the Police Department. These ticket writers work in conjunction with the court's management software. The City purchased some of these devices in FY 2008-09, partly funded by Court Technology funds and partly by Police seized asset funds. The additional devices funded here will help provide one device for each officer on shift. These devices download citation information directly into the court management software, reducing data entry requirements for the court clerks.

City of New Braunfels
Dittlinger Library Fund
Fiscal Year Ending September 30, 2010

Fund: 702

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 36,440	\$ 9,544	\$ -
Total Beginning Balance	\$ 36,440	\$ 9,544	\$ -
Revenue			
Interest Income	\$ 1,092	\$ 15	\$ -
Total Revenue	\$ 1,092	\$ 15	\$ -
TOTAL AVAILABLE FUNDS	\$ 37,532	\$ 9,559	\$ -
APPROPRIATIONS			
Operation Expenses	\$ 27,988	\$ 9,559	\$ -
TOTAL OPERATING APPROPRIATIONS	\$ 27,988	\$ 9,559	\$ -
Appropriated Fund Balance	\$ 9,544	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 37,532	\$ 9,559	\$ -

BRUNO DITTLINGER LIBRARY FUND

Fund: 702
Department Code: 7001

The Bruno Dittlinger Library Fund helped the New Braunfels Public Library to achieve its vision and mission by preserving the integrity of the building and grounds.

Mission:

The mission of the New Braunfels Public Library is to provide access to informational, educational, cultural, and recreational library materials and services in a variety of formats and to be responsive to the public library needs of the community.

Vision:

The New Braunfels Public Library is the primary source the community turns to for information, lifelong learning, and enrichment.

Goals/Objectives:

1. Facilities: Ensure that the current library facility meets the needs of the population served and meets appropriate Texas Public Library Standards.
2. Finance: – Provide quality services to satisfy public demand in a fiscally responsible manner.
 - a. Continue wise management of existing trust accounts each fiscal year.

Program Description:

The New Braunfels Public Library provides access to books and materials, information and reference services, programs, meeting rooms, and computers to the general public. Individuals with a valid library card may borrow books and other materials. Library staff assists patrons in all aspects of library use. In addition, staff develops and conducts adult and children's program to foster literacy and learning in a positive, fun environment. The Bruno Dittlinger Library Fund was established in 1988. Mr. Dittlinger's will specified the donated funds (originally \$25,000) were to be used only for maintenance of personal property.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operations Expenses	\$27,988	\$9,559	\$0
<i>Total Appropriations</i>	\$27,988	\$9,559	\$0

Program Justification and Fiscal Analysis

As stated, the Dittlinger Library Fund can only be used for maintenance issues at the library. Over the last several fiscal years, this fund has been used primarily for lawn maintenance. This fund will be closed in FY 2009-10 as all funds will have been expensed in FY 2008-09.

City of New Braunfels
Economic Development Fund
Fiscal Year Ending September 30, 2010

Fund: 265

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ -	\$ -	\$ -
Total Beginning Balance	\$ -	\$ -	\$ -
Revenue			
Contributions and Reimbursements	\$ 122,127	\$ 40,000	\$ 100,000
Total Revenue	\$ 122,127	\$ 40,000	\$ 100,000
TOTAL AVAILABLE FUNDS	\$ 122,127	\$ 40,000	\$ 100,000
APPROPRIATIONS			
Operation Expenses	\$ 122,127	\$ 40,000	\$ 100,000
Interfund Transfers	-	-	-
TOTAL OPERATING APPROPRIATIONS	\$ 122,127	\$ 40,000	\$ 100,000
Appropriated Fund Balance	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 122,127	\$ 40,000	\$ 100,000

ECONOMIC DEVELOPMENT FUND

Fund: 265

In FY 2006-07, the City entered into an agreement with the Creekside Development partners for a tax increment reinvestment zone (TIRZ). Creekside is a major new retail/commercial/residential development within the City limits. As part of the Creekside TIRZ agreements, the City receives some funds in support of administration of the TIRZ as well as for other activities that are required during construction. This Economic Development Fund will allow the City to accurately account for these proceeds. The funds will be used to reimburse the City, mainly the General Fund, for expenses and staff support for these economic development projects. If and when other agreements are negotiated, this fund will be used to account for those projects as well.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operation Expenses	\$122,127	\$40,000	\$100,000
<i>Total Appropriations</i>	<i>\$122,127</i>	<i>\$40,000</i>	<i>\$100,000</i>

Program Justification and Fiscal Analysis

This fund was created in the FY 2007-08 Budget. In FY 2007-08, all appropriations occurred in Interfund Transfers because the payments from the TIRZs were used to reimburse the City's General Fund for administrative and other support efforts related to the TIRZs as well as the attorneys and consultants used by the City on the TIRZ projects. For FY 2009-10, as in FY 2008-09, TIRZ related expenditures will occur and be paid directly in this fund.

City of New Braunfels
 Emergency Preparedness Fund
 Fiscal Year Ending September 30, 2010

Fund: 323

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 223,384	\$ -	\$ -
Total Beginning Balance	\$ 223,384	\$ -	\$ -
Revenue			
Interest Income	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS	\$ 223,384	\$ -	\$ -
APPROPRIATIONS			
Interfund Transfers	\$ 223,384	\$ -	\$ -
TOTAL OPERATING APPROPRIATIONS	\$ 223,384	\$ -	\$ -
Appropriated Fund Balance	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 223,384	\$ -	\$ -

EMERGENCY PREPAREDNESS (AMBULANCE) FUND Fund: 323
 Department Code: 4001

Program Description:

The New Braunfels Fire Department provides emergency medical service (EMS) response through the Operations Division staff. The Emergency Preparedness Fund has been used to purchase ambulances and other equipment needed by EMS personnel. Revenue for the fund came from ten percent of the revenue generated by payments from those receiving EMS response services. This fund was closed out in FY 2007-08. All remaining funds were transferred into the Equipment Replacement Fund and will be used to purchase ambulances and other needed apparatus for the Fire Department.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Interfund Transfers	\$223,384	\$0	\$0
<i>Total Appropriations</i>	\$223,384	\$0	\$0

City of New Braunfels
 Equipment Replacement Fund
 Fiscal Year Ending September 30, 2010

Fund: 260

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 2,829,984	\$ 2,353,163	\$ 4,275,199
Total Beginning Balance	\$ 2,829,984	\$ 2,353,163	\$ 4,275,199
Revenue			
Interfund Transfers	\$ 1,924,739	\$ 1,824,665	\$ 2,750,859
Miscellaneous	81,577	498,651	100,000
Interest Income	64,432	24,050	25,000
Total Revenue	\$ 2,070,748	\$ 2,347,366	\$ 2,875,859
TOTAL AVAILABLE FUNDS	\$ 4,900,732	\$ 4,700,529	\$ 7,151,058
APPROPRIATIONS			
Computer Replacements	\$ -	\$ 200,000	\$ 250,000
Capital Expenditures - Vehicles			
Planning and Community Development	\$ 151,195	\$ -	\$ 23,000
Police	1,578,137	225,000	240,000
Fire	295,353	-	403,000
Municipal Court	21,894	330	-
Public Works	247,700	-	23,000
Parks	253,290	-	43,500
Airport	-	-	24,000
TOTAL OPERATING APPROPRIATIONS	\$ 2,547,569	\$ 425,330	\$ 1,006,500
Appropriated Fund Balance	\$ 2,353,163	\$ 4,275,199	\$ 6,144,558
TOTAL APPROPRIATIONS	\$ 4,900,732	\$ 4,700,529	\$ 7,151,058

EQUIPMENT REPLACEMENT FUND

Fund: 260

This fund is used to account for the replacement of all City-owned vehicles and computer equipment. Currently, the vehicle program encompasses all light vehicles (1½ tons or less) as well as Solid Waste heavy equipment and vehicles, including refuse collection trucks. In future years, all heavy equipment and vehicles (such as dump trucks and fire trucks) will be included. This fund was created by City Council action in FY 2005-06 with initial funding provided in the amount of \$1.5 million. Each year, funds are added based on set standards for vehicle useful life. The Council has set an initial standard of 85,000 miles or 6 years (whichever occurs first) for all vehicles. Department contributions to this fund are determined by allocating one-fifth of the expected replacement cost less trade-in value (so that funding is available in the year the vehicle turns “six”). This formula is subject to readjustment when data is available that permits the City to determine the useful life for each vehicle in the fleet based on the department to which the vehicle is assigned and how the vehicle is utilized. Computer equipment is projected to be replaced every three years.

Appropriations:

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operating Expenditures	\$0	\$200,000	\$250,000
Capital Expenditures	2,547,569	225,330	756,500
<i>Total Appropriations</i>	<i>\$2,547,569</i>	<i>\$425,330</i>	<i>\$1,006,500</i>

Program Justification and Analysis:

As stated, this fund was created by City Council action in FY 2005-06 with initial funding provided in the amount of \$1.5 million. In FY 2006-07, funding of \$1,123,000 was added as the annual allocation to ensure sufficient funding is available for the first major replacement purchase under this program. The FY 2007-08 contributions into this fund totaled \$1,924,739 and reflected start-up funding for ambulances (\$223,384) and Solid Waste vehicles (\$535,104) as well as continued funding for light vehicle replacements (\$1,011,251). The remaining \$155,000 contribution was for computer equipment replacement. The FY 2008-09 contributions into this fund total \$1,824,665 with contributions from Solid Waste (\$555,000) for heavy equipment, computers (\$320,000) and light vehicles (\$949,665) for the various departments including the Golf Fund and Airport Fund. Beginning in FY 2008-09, the computer replacement contribution includes funding for replacement of the Police Department’s mobile data terminals (MDT’s). Revenue into this fund also comes from the sale of vehicles that have been replaced.

In FY 2009-10, \$1,006,500 will be utilized to purchase approximately 13 vehicles that have exceeded their defined useful life as well as an ambulance remount and a replacement urban command vehicle (rescue) truck for the Fire Department. The contributions of \$2,750,859 for FY 2009-10 again come from Solid Waste (\$1,450,000) for heavy equipment, \$320,000 for computer replacements and the remaining \$980,859 from the various departments (including the Golf Fund and Airport Fund) that have light vehicles. This fiscal year (FY 2009-10), the Solid Waste contribution includes \$120,000 for replacement refuse containers.

The breakdown of expenditures by department in this fund for vehicle purchases is shown below.

Department	FY 2008-09	FY 2009-10
Planning and Community Development	\$ -	\$ 23,000
Police	225,000	240,000
Fire	-	403,000
Municipal Court	330	-
Public Works	-	23,000
Parks	-	43,500
Airport	-	24,000
TOTAL	\$ 225,330	\$ 756,500

City of New Braunfels
 Facilities Maintenance Fund
 Fiscal Year Ending September 30, 2010

Fund: 261

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 785,404	\$ 1,510,077	\$ 1,390,627
Total Beginning Balance	\$ 785,404	\$ 1,510,077	\$ 1,390,627
Revenue			
Interfund Transfers	\$ 982,274	\$ -	\$ -
Interest Income	10,806	12,000	12,000
Total Revenue	\$ 993,080	\$ 12,000	\$ 12,000
TOTAL AVAILABLE FUNDS	\$ 1,778,484	\$ 1,522,077	\$ 1,402,627
APPROPRIATIONS			
Park Maintenance	\$ 253,793	\$ 125,450	\$ 300,000
Facilities Maintenance	14,614	6,000	100,000
TOTAL OPERATING APPROPRIATIONS	\$ 268,407	\$ 131,450	\$ 400,000
Appropriated Fund Balance	\$ 1,510,077	\$ 1,390,627	\$ 1,002,627
TOTAL APPROPRIATIONS	\$ 1,778,484	\$ 1,522,077	\$ 1,402,627

FACILITIES MAINTENANCE FUND

Fund: 261

This fund provides for repair and maintenance of the City's aged infrastructure. Funds are utilized to address major structural and system (electrical, heating, cooling, plumbing, etc.) repairs to City owned facilities. Additionally, this fund accommodates parks repair and maintenance in the event of flood, other natural disasters or extraordinary occurrences that require corrective action to ensure the parks can continue to be enjoyed by citizens and visitors alike, keeping them safe and accessible. This proactive funding approach permits the City to complete maintenance and repairs in a timely fashion, thus avoiding both potential additional damage from delays and the need to redirect funds from other priorities if and when problems occur.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operations Expense	\$253,793	\$107,450	\$100,000
Capital Expense	14,614	24,000	300,000
<i>Total Appropriations</i>	<i>\$268,407</i>	<i>\$131,450</i>	<i>\$400,000</i>

Program Justification and Analysis:

The FY 2009-10 Budget appropriates a portion of the available funds that were contributed in prior fiscal years. The amounts contributed (entirely from the General Fund) for parks' and facilities' maintenance is in the appropriated fund balance for this fund and can be redirected to specific projects through Council action. No specific projects are designated in the budget for parks, as the funds are set aside for use as the need may arise.

City of New Braunfels
 Faust Library Fund
 Fiscal Year Ending September 30, 2010

Fund: 704

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 124,579	\$ 72,874	\$ -
Total Beginning Balance	\$ 124,579	\$ 72,874	\$ -
Revenue			
Interest Income	\$ 3,526	\$ -	\$ -
Total Revenue	\$ 3,526	\$ -	\$ -
TOTAL AVAILABLE FUNDS	\$ 128,105	\$ 72,874	\$ -
APPROPRIATIONS			
Employee Expenses	\$ 8,989	\$ -	\$ -
Operation Expenses	46,242	15,298	-
Capital Expenses	-	57,576	-
TOTAL OPERATING APPROPRIATIONS	\$ 55,231	\$ 72,874	\$ -
Appropriated Fund Balance	\$ 72,874	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 128,105	\$ 72,874	\$ -

WALTER FAUST LIBRARY FUND

Fund: 704
Department Code: 7001

The Walter Faust Library Fund helps the New Braunfels Public Library to achieve its vision and mission by providing for the purchase of goods and services not budgeted in the General Fund.

Mission:

The mission of the New Braunfels Public Library is to provide access to informational, educational, cultural, and recreational library materials and services in a variety of formats and to be responsive to the public library needs of the community.

Vision:

The New Braunfels Public Library is the primary source the community turns to for information, lifelong learning, and enrichment.

Goals/Objectives:

1. Finance: – Provide quality services to satisfy public demand in a fiscally responsible manner. Continue wise management of existing trust accounts each fiscal year.
2. Programs and Services: – Ensure that students of all ages will have access to materials and services that will help them attain their educational and lifelong goals.
3. Technology: – Provide access to current technology to help meet the need for information on topics related to work, school, and personal life.

Program Description:

The New Braunfels Public Library provides access to books and materials, information and reference services, programs, meeting rooms, and computers to the general public. Individuals with a valid library card may borrow books and other materials. Library staff assists patrons in all aspects of library use. In addition, staff develops and conducts adult and children's programs to foster literacy and learning in a positive, fun environment.

The Walter Faust Library Fund was established in 1997. There are no restrictions on its use. Recently, the fund has been used to support library programs and improvement projects. By the end of FY 2008-09, all funds will be expended from this fund and it will be closed out.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Employee Expenses	\$8,989	\$0	\$0
Operations Expenses	46,242	15,298	0
Capital Expenses	0	57,576	0
<i>Total Appropriations</i>	<i>\$55,231</i>	<i>\$72,874</i>	<i>\$0</i>

Program Justification and Analysis:

The City will fully expend all available funds from the Faust Library Fund; it will be closed out. Therefore, no funds are appropriated in FY 2009-10.

City of New Braunfels
 Fire Museum and Training Fund
 Fiscal Year Ending September 30, 2008

Fund: 722

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 23,752	\$ -	\$ -
Total Beginning Balance	\$ 23,752	\$ -	\$ -
Revenue			
Interest Income	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS	\$ 23,752	\$ -	\$ -
APPROPRIATIONS			
Interfund Transfer	\$ 23,752	\$ -	\$ -
TOTAL OPERATING APPROPRIATIONS	\$ 23,752	\$ -	\$ -
Appropriated Fund Balance	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 23,752	\$ -	\$ -

FIRE MUSEUM AND TRAINING FUND

Fund: 722
Department Code: 4002

Program Description:

The Fire Museum and Training Fund was closed in FY 2007-08. Remaining funds were transferred into the General Fund. The Fire Department's General Fund budget has been increased to reflect this change, making use of the funds dedicated for these purposes. This fund helped support the department in two ways. First, funds from donations and TCLEOSE were used to enhance the department's employee training and development program. Second, the fund supported the Fire Museum located at the City's original fire station on South Hill Ave. This facility served as the central fire station from 1845 to 1989. Located in the museum are many pieces of fire apparatus, equipment and memorabilia from the early days of fire service in New Braunfels. The museum promotes the citizens' knowledge of the Fire Department's past and current operations.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Interfund Transfer	\$23,752	\$0	\$0
<i>Total Appropriations</i>	\$23,752	\$0	\$0

City of New Braunfels
 Grant Fund
 Fiscal Year Ending September 30, 2010

Fund: 220

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ (41,437)	\$ (108,930)	\$ -
Total Beginning Balance	\$ (41,437)	\$ (108,930)	\$ -
Revenue			
Intergovernmental Revenue	\$ 185,657	\$ 366,050	\$ 1,494,111
Interfund Transfers	-	19,671	-
Total Revenue	\$ 185,657	\$ 385,721	\$ 1,494,111
TOTAL AVAILABLE FUNDS	\$ 144,220	\$ 276,791	\$ 1,494,111
APPROPRIATIONS			
General Government	\$ -	\$ -	\$ 150,000
Planning and Community Development	49,955	30,000	362,500
Public Safety	65,671	201,569	117,026
Public Works	15,903	(4,585)	864,585
Parks and Recreation	105,171	39,310	-
Library	16,450	10,497	-
TOTAL OPERATING APPROPRIATIONS	\$ 253,150	\$ 276,791	\$ 1,494,111
Appropriated Fund Balance	\$ (108,930)	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 144,220	\$ 276,791	\$ 1,494,111

GRANT FUND

Grant Fund: 220
Department Code: various

Program Description:

The City of New Braunfels continually looks for opportunities to utilize grant funding for needed programs and projects to better serve the citizens. The City has received funding through the Office of Justice Programs for Police Department programs, State Homeland Security Funds through the Alamo Area Council of Governments and Comal County's Emergency Management Coordinator, the Texas Infrastructure Fund for technology upgrade projects and Lone Star grants for improvements to library services, the State of Texas Housing Trust Fund, Texas Parks and Wildlife grants for park related projects and some grants for recycling services.

All grant revenue and expenditures are accounted for in this Grant Fund. Each grant will be accounted for separately to ensure compliance with State and Federal grant-related requirements and reporting.

In FY 2006-07, the City authorized and funded an Intergovernmental Services Manager position that has responsibility for identifying grant opportunities, facilitating the application process and tracking grants and grant reporting for City grant awards. This position has served to increase the City's efforts to identify grant opportunities that further the City's goals and objectives and well as to improve the City's chances for grant awards. As shown in the appropriations below, these efforts have significantly increased the City's grant funding for important functions and projects.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
General Government	\$0	\$0	\$150,000
Planning and Community Development	49,955	30,000	362,500
Public Safety	65,671	201,569	117,026
Public Works	15,903	(4,585)	864,585
Parks and Recreation	105,171	39,310	0
Library	16,450	10,497	0
<i>Total Appropriations</i>	<i>\$253,150</i>	<i>\$276,791</i>	<i>\$1,494,111</i>

City of New Braunfels
HOME Fund
Fiscal Year Ending September 30, 2010

Fund: 206

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ -	\$ -	\$ -
Total Beginning Balance	\$ -	\$ -	\$ -
Revenue			
Intergovernmental - Federal grant	\$ -	\$ 41,592	\$ 301,533
Interfund Transfer	-	23,408	23,467
Total Revenue	\$ -	\$ 65,000	\$ 325,000
TOTAL AVAILABLE FUNDS	\$ -	\$ 65,000	\$ 325,000
APPROPRIATIONS			
Housing Rehabilitation Services	\$ -	\$ 60,000	\$ 315,000
Program Administration	-	5,000	10,000
TOTAL OPERATING APPROPRIATIONS	\$ -	\$ 65,000	\$ 325,000
Appropriated Fund Balance	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ 65,000	\$ 325,000

HOME FUND

HOME Fund: 206
Department Code: 2301

Mission:

Identify priority areas for the City to pursue on a policy and program basis to meet the needs of the low to moderate income residents of the City of New Braunfels.

Vision:

To help residents of the City of New Braunfels achieve an improved quality of life through the development of a better community.

Goals/Objectives:

1. Preserve and rehabilitate the City's existing single family housing stock, primarily for residents with special needs. Targeted recipients include the elderly/frail and physically disabled residents who are extremely low, very low, and low income (0-80% of median income).
2. Improve living conditions for extremely low, very low, and low income homeowners.

Department Description:

Housing and Community Development is responsible for application and administration of the CDBG (Community Development Block Grant) and HOME Program. The CDBG program is described in a separate section of this document. HOME is funded by the Texas Department of Housing and Community Affairs. The City's first HOME grant, which totaled \$360,682, was received in Program Year 2006, and was utilized to provide health and safety repairs to owner occupied residents of very low, low and moderate income people in the City of New Braunfels. The program offered up to \$25,000 in assistance to qualified applicants. The City received no additional HOME funding for program year 2007 or 2008. However, in program year 2009, the City once again received HOME funds in the amount of \$390,000. Of this amount, \$15,000 will be used for administration and the remainder for home repair and improvements for the target population.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operations Expenses	\$0	\$65,000	\$325,000
<i>Total Appropriations</i>	<i>\$0</i>	<i>\$65,000</i>	<i>\$325,000</i>

**City of New Braunfels
Hotel/Motel Tax Fund
Fiscal Year Ending September 30, 2010**

Fund: 794

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 172,996	\$ 223,883	\$ 223,883
Designated for Encumbrances			
Total Beginning Balance	\$ 172,996	\$ 223,883	\$ 223,883
Revenue			
Hotel/Motel Tax	\$ 2,343,468	\$ 2,124,566	\$ 2,209,549
Interest Income	12,599	14,600	15,330
Miscellaneous	-	-	-
Total Revenue	\$ 2,356,067	\$ 2,139,166	\$ 2,224,879
TOTAL AVAILABLE FUNDS	\$ 2,529,063	\$ 2,363,049	\$ 2,448,762
APPROPRIATIONS			
Operating Expenses	\$ 1,468,234	\$ 1,366,096	\$ 1,420,738
Interfund Transfer	836,946	773,070	804,140
TOTAL OPERATING APPROPRIATIONS	\$ 2,305,180	\$ 2,139,166	\$ 2,224,879
Appropriated Fund Balance	\$ 223,883	\$ 223,883	\$ 223,883
TOTAL APPROPRIATIONS	\$ 2,529,063	\$ 2,363,049	\$ 2,448,762

HOTEL/MOTEL TAX FUND

Hotel/Motel Tax Fund: 794
Department Code: 1001

Program Description:

The City of New Braunfels collects a seven percent tax on all hotel and motel rooms rented in the City limits. This tax currently generates about \$2.2 million annually. The City Council has adopted the allocation of those funds as follows. 50 percent is paid to the New Braunfels Chamber of Commerce under a contract for the promotion of tourism, marketing and other professional services. Prior to January 2007, the Chamber received 55 percent of the tax revenue. The allocation was changed to provide additional funding for the renovation and expansion of the Civic/Convention Center. 14.3 percent is currently split among various arts and heritage organizations.

The other 35.7 percent of the hotel/motel tax remains with the City of New Braunfels. Prior to FY 2005-06, 11.3 percent of the City's portion had been used to support the existing operations of the Civic/Convention Center and 19.4 percent had been set aside to help pay for costs associated with the expansion of and renovations to that facility. The City has completed the \$12.35 million project to expand and remodel the facility. The allocation of the 35.7 percent changed under the approved financing strategy for the facility. The City's tax proceeds now fully fund the annual debt service payment associated with the building expansion project (approximately \$606,000 annually). Remaining funds from the City's portion help offset the operating costs of the facility.

Appropriations:

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operations Expenses			
Chamber of Commerce Contract	\$1,171,734	\$1,062,283	\$1,104,774
Arts and Heritage Organizations	296,500	303,813	315,965
Interfund Transfers	836,946	773,070	804,140
<i>Total Appropriations</i>	<i>\$2,305,180</i>	<i>\$2,139,166</i>	<i>\$2,224,879</i>

Program Justification and Analysis:

As stated, the hotel/motel tax proceeds are used for three purposes: 50 percent goes to support the Chamber of Commerce's tourism and marketing efforts, 14.3 percent supports arts and heritage organizations and the remaining 35.7 percent supports the City's costs related to construction and operation of the expanded Civic/Convention Center. The primary use of the City's funds is retirement of debt issued to pay construction costs associated with the facility (\$606,398 in FY 2009-10). The City issued \$8 million in Certificates of Obligation in September 2006 for this purpose. The City's proportionate share of the hotel/motel tax currently exceeds the debt service requirements. Remaining funds are being used to support the increased operations and maintenance expenses for the facility. In FY 2008-09, the City made the Civic Center an enterprise fund; all revenue and expenses related to the facility are accounted for in that fund. The facility is not yet self supporting. Therefore, in FY 2009-10, \$197,742 in

hotel/motel tax proceeds are being transferred into that fund. In addition, the General Fund will provide \$142,667 in funding to make the fund fully solvent. A similar transfer of \$250,134 in hotel/motel tax proceeds occurred in FY 2007-08, moving that amount into the General Fund to help support that facility's operating costs. (In FY 2007-08, all costs related to the facility were expensed in the General Fund.)

City of New Braunfels
 Judicial Efficiency Fund
 Fiscal Year Ending September 30, 2010

Fund: 228

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 14,831	\$ 18,374	\$ 1,519
Total Beginning Balance	\$ 14,831	\$ 18,374	\$ 1,519
Revenue			
Fines and Forfeitures	\$ 3,197	\$ 3,570	\$ 3,600
Interest Income	346	60	100
Total Revenue	\$ 3,543	\$ 3,630	\$ 3,700
TOTAL AVAILABLE FUNDS	\$ 18,374	\$ 22,004	\$ 5,219
APPROPRIATIONS			
Operations Expenses	\$ -	\$ 20,485	\$ 3,000
TOTAL OPERATING APPROPRIATIONS	\$ -	\$ 20,485	\$ 3,000
Appropriated Fund Balance	\$ 18,374	\$ 1,519	\$ 2,219
TOTAL APPROPRIATIONS	\$ 18,374	\$ 22,004	\$ 5,219

JUDICIAL EFFICIENCY FUND

Fund: 228
Department Code: 7001

Mission:

To provide courteous, professional and efficient court services to the public.

Program Description:

Municipal Court represents the judicial branch of the City's government and has jurisdiction over all Class C misdemeanors and City ordinances. The judge presides over all trials (jury and non-jury) and other court proceedings such as arraignments and show cause hearings. The judge also has magistrate duties, and issues processes such as subpoenas, summons and warrants. The Municipal Court staff serves as the clerks of the court, managing all records as well as providing service to the public. The Warrant Officer provides court security and serves warrants on behalf of the court. The Municipal Court function is funded mainly from the General Fund. However, several other funds have been established by the State legislature to support various specific court activities and requirements.

The Judicial Efficiency Fund receives its revenue from a \$25 fee paid by individuals who pay any portion of their fines and costs thirty-one days after a judgment has been rendered. One-half of the fee (\$12.50) is remitted to the State; \$10 is deposited to the City's General Fund and can be used for any purpose; \$2.50 is required to be used by the City to increase for judicial efficiency. State law does not define judicial efficiency and allows each City to make that determination. The City of New Braunfels uses the fund for such things as temporary employees to meet peak workload demands during the summer season and software to help improve the court's operational efficiency.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operations Expenses	\$0	\$20,485	\$3,000
<i>Total Appropriations</i>	<i>\$0</i>	<i>\$20,485</i>	<i>\$3,000</i>

Program Justification and Analysis:

The FY 2009-10 Budget appropriation in this fund will be used to purchase supplies needed to continue to implement court efficiencies identified by a business process improvement study completed in April 2009.

City of New Braunfels
 Juvenile Case Manager Fund
 Fiscal Year Ending September 30, 2010

Fund: 240

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 76,780	\$ 115,843	\$ 111,443
Total Beginning Balance	\$ 76,780	\$ 115,843	\$ 111,443
Revenue			
Fines and Forfeitures	\$ 37,642	\$ 40,500	\$ 41,000
Interest Income	1,421	100	100
Total Revenue	\$ 39,063	\$ 40,600	\$ 41,100
TOTAL AVAILABLE FUNDS	\$ 115,843	\$ 156,443	\$ 152,543
APPROPRIATIONS			
Operating Expenses	\$ -	\$ 45,000	\$ 30,000
TOTAL OPERATING APPROPRIATIONS	\$ -	\$ 45,000	\$ 30,000
Appropriated Fund Balance	\$ 115,843	\$ 111,443	\$ 122,543
TOTAL APPROPRIATIONS	\$ 115,843	\$ 156,443	\$ 152,543

JUVENILE CASE MANAGER FUND

Fund: 240
Department Code: 7001

Mission:

To provide courteous, professional and efficient court services to the public.

Program Description:

Municipal Court represents the judicial branch of the City's government and has jurisdiction over all Class C misdemeanors and City ordinances. The judge presides over all trials (jury and non-jury) and other court proceedings such as arraignments and show cause hearings. The judge also has magistrate duties, and issues processes such as subpoenas, summons and warrants. The Municipal Court staff serves as the clerks of the court, managing all records as well as providing service to the public. The Warrant Officer provides court security and serves warrants on behalf of the court. The Municipal Court function is funded mainly from the General Fund. However, several other funds have been established by the State legislature to support various specific court activities and requirements.

The Juvenile Case Manager Fund must be used to fund the salary and benefits of a juvenile case manager employed under specific statutory provisions. The case manager provides services in cases involving juvenile offenders before a court consistent with the court's statutory powers. The position must work primarily on cases that deal with failure to attend school and parents who contribute to nonattendance. Cities can enter into partnerships with other local entities to garner these services from an individual. The City currently contracts with Comal County through an interlocal agreement to engage an individual to work with both entities under the guidelines established by the legislation. This partnership provides these services to the community in a cost effective manner.

The City established this fund in December 2005, and collects \$5.00 from all defendants convicted of a misdemeanor offense in the municipal court.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operations Expenses	\$0	\$45,000	\$30,000
<i>Total Appropriations</i>	<i>\$0</i>	<i>\$45,000</i>	<i>\$30,000</i>

Program Justification and Analysis:

The FY 2009-10 Budget appropriates the cost of the contract with Comal County for juvenile case manager services.

City of New Braunfels
 Langland Library Fund
 Fiscal Year Ending September 30, 2010

Fund: 701

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 206,119	\$ 96,188	\$ 82,913
Total Beginning Balance	\$ 206,119	\$ 96,188	\$ 82,913
Revenue			
Interest Income	\$ 5,749	\$ 25	\$ -
Total Revenue	\$ 5,749	\$ 25	\$ -
TOTAL AVAILABLE FUNDS	\$ 211,868	\$ 96,213	\$ 82,913
APPROPRIATIONS			
Operation Expenses	\$ 115,680	\$ 13,300	\$ 20,000
Capital Expenses	-	-	62,913
TOTAL OPERATING APPROPRIATIONS	\$ 115,680	\$ 13,300	\$ 82,913
Appropriated Fund Balance	\$ 96,188	\$ 82,913	\$ -
TOTAL APPROPRIATIONS	\$ 211,868	\$ 96,213	\$ 82,913

GRACE LANGLAND LIBRARY FUND

Fund: 701
Department Code: 7001

The Grace Langland Library Fund supports the New Braunfels Public Library in achieving its vision and mission.

Mission:

The mission of the New Braunfels Public Library is to provide access to informational, educational, cultural, and recreational library materials and services in a variety of formats and to be responsive to the public library needs of the community.

Vision:

The New Braunfels Public Library is the primary source the community turns to for information, lifelong learning, and enrichment.

Goals/Objectives:

1. Collection: Ensure that community readers of all ages will have access to books and materials for their recreational pleasure and materials concerning topics of current community interest to satisfy their need for information and opinion.
2. Finance: – Provide quality services to satisfy public demand in a fiscally responsible manner.
 - a. Continue wise management of existing trust accounts each fiscal year.
3. Programs and Services: – Ensure that students of all ages will have access to materials and services that will help them attain their educational and lifelong goals.
4. Programs and Services: – Provide access to recreational reading and programs that support general information gathering and the need for information that facilitates lifelong learning and addresses self-directed personal growth and development opportunities.
5. Programs and Services: – Help community residents gain an appreciation of their own cultural heritage and that of others.

Program Description:

The New Braunfels Public Library provides access to books and materials, information and reference services, programs, meeting rooms, and computers to the general public. Individuals with a valid library card may borrow books and other materials. Library staff assists patrons in all aspects of library use. In addition, staff develops and conducts adult and children's program to foster literacy and learning in a positive, fun environment.

The Grace Langland Library Fund was established in 1988. The bequest had no restrictions on use of the funds. The Library Advisory Board voted to use the monies for collection development and for special projects not funded by the General Fund. These projects have traditionally included the Summer Reading Program, the Head Start outreach program and the bilingual programs.

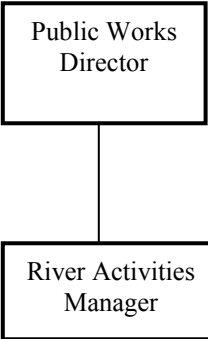
Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operations Expenses	\$115,680	\$13,300	\$20,000
Capital Expenses	0	0	62,913
<i>Total Appropriations</i>	<i>\$115,680</i>	<i>\$13,300</i>	<i>\$82,913</i>

Program Justification and Analysis:

In FY 2008-09, this fund was used to purchase library materials and minor equipment. The FY 2009-10 Budget for the Langland Library Fund provides for an update to the master plan and facility renovations. It is expected that all the budgeted funds will be expended in FY 2009-10; therefore, this fund will close at the end of the new fiscal year.

RIVER ACTIVITIES FUND



City of New Braunfels
River Activities Fund
Fiscal Year Ending September 30, 2010

Fund: 225

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 8,673	\$ 114	\$ -
Total Beginning Balance	\$ 8,673	\$ 114	\$ -
Revenue			
Licenses and Permits	\$ 5,390	\$ 4,025	\$ 5,500
Fines and Forfeitures	195,106	149,000	150,000
Parks and Recreation	396,991	200,000	200,000
Interest Income	1,347	100	2,500
Miscellaneous	1,082	1,000	-
Interfund Transfer	245,000	407,341	452,145
Total Revenue	\$ 844,916	\$ 761,466	\$ 810,145
TOTAL AVAILABLE FUNDS	\$ 853,589	\$ 761,580	\$ 810,145
APPROPRIATIONS			
Public Safety	\$ 509,228	\$ 555,475	\$ 557,484
Parks and Recreation	161,973	206,105	252,661
Interfund Transfer	182,274	-	-
TOTAL OPERATING APPROPRIATIONS	\$ 853,475	\$ 761,580	\$ 810,145
Appropriated Fund Balance	\$ 114	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 853,589	\$ 761,580	\$ 810,145

RIVER ACTIVITIES FUND

River Activities Fund: 225
Department Code: 6010

Mission:

Our mission is to afford diverse parks and recreation opportunities and access for all residents and visitors through innovative programs and facilities, open space preservation, and economic enhancement.

Vision:

Our vision is to enhance the well being of our community through laughter, play, conservation and discovery.

Goals/Objectives:

1. Develop communications plan regarding river activities, conservation, and other river related programs.
2. Develop an Aquatic Vegetation Management Plan to be used on the Comal River.
3. Continue enhancing river clean up activities by increased SCUBA diver participation in the annual river cleanup.

Program Description:

The Comal and Guadalupe Rivers represent a significant asset to the City of New Braunfels, enhancing the City's aesthetics and encouraging tourism in the community. River activities staff work to ensure that the citizens and tourists have a positive experience regarding river activities. Specifically, staff is responsible for: patrolling the Comal and Guadalupe Rivers to help ensure a safe environment; providing information to park patrons; ensuring safety; enforcement of all City ordinances pertaining to the rivers; and management and operation of river litter and crowds.

In FY 2007-08, the water resource management (including river activities) function moved under Public Works. In the past, the main activity of this function was management of the City's recreational activities along the two rivers in the community. However, the City is the host to Comal Springs, a major water source for not only New Braunfels but other cities and counties downstream. These springs are a key natural resource that influences many of the region's water decisions. Therefore, New Braunfels is much more active in regional water activities. Public Works staff has the experience and expertise in these areas and is now responsible for the City's efforts in this area. River Activities staff will support the Public Works Director in this important function.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Employee Expenses	\$621,503	\$707,644	\$747,033
Operations Expenses	49,698	53,936	63,112
Interfund Transfers	182,274	0	0
<i>Total Appropriations</i>	<i>\$853,475</i>	<i>\$761,580</i>	<i>\$810,145</i>

Program Justification and Fiscal Analysis:

In FY 2007-08, the City initiated two new programs to enhance services along the rivers. A contractor was engaged to pick up litter along and in the river. In addition, an anti-litter campaign was begun to promote awareness among residents and tourists of ways to “Keep New Braunfels Clean.” Both these programs relate to solid waste and recycling and are, therefore, are funded through the City’s Solid Waste Fund. With this litter contract, four seasonal positions (one Lead Laborer and three Laborers) were eliminated in the FY 2007-08 Budget for an annual savings of \$27,000. Funds for the anti-litter campaign are used to purchase supplies to implement recycling at the Last Tubers Exit and Cypress Bend Park. It also includes the reprint of hotel table tents, dumpster decals and New Braunfels Utilities (NBU) mailers. These programs and funding strategy continue into FY 2009-10.

The River Activities Fund continues to support the cost of police officers and other personnel who work along the river. The FY 2009-10 Budget increases in comparison to the FY 2008-09 estimate, mainly due to personnel expenses. Six officers are funded for the entire tourism season for FY 2009-10 as well as overtime costs related to law enforcement activities.

Authorized Positions:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Cashier (Seasonal)	4	4	0
Laborer (Seasonal)	3	0	0
Lead Laborer (Seasonal)	1	0	0
Lead Ranger (Seasonal)	1	2	2
Ranger (Seasonal)	14	13	13
River Activities Manager	<u>1</u>	<u>1</u>	<u>1</u>
<i>Total Authorized Positions</i>	<i>24</i>	<i>20</i>	<i>16</i>

City of New Braunfels
Special Revenue Fund
Fiscal Year Ending September 30, 2010

Fund: 221

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 32,867	\$ 65,597	\$ 74,112
Total Beginning Balance	\$ 32,867	\$ 65,597	\$ 74,112
Revenue			
Interest Income	\$ 636	\$ 100	\$ 100
Other Contributions	49,160	197,215	30,000
Miscellaneous	205	-	-
Interfund Transfer	23,752	-	-
Total Revenue	\$ 73,753	\$ 197,315	\$ 30,100
TOTAL AVAILABLE FUNDS	\$ 106,620	\$ 262,912	\$ 104,212
APPROPRIATIONS			
Public Safety	\$ 1,323	\$ 63,800	\$ 26,000
Planning and Community Development	-	20,000	-
Parks and Recreation	12,284	75,000	15,000
Library	27,416	30,000	55,000
TOTAL OPERATING APPROPRIATIONS	\$ 41,023	\$ 188,800	\$ 96,000
Appropriated Fund Balance	\$ 65,597	\$ 74,112	\$ 8,212
TOTAL APPROPRIATIONS	\$ 106,620	\$ 262,912	\$ 104,212

SPECIAL REVENUE FUND

Fund: 221
Department Code: Various

Program Description:

The Special Revenue Fund was used in the past by the City of New Braunfels to account for grants received from federal, state and local sources as well as for donations from various benefactors. Beginning in FY 2006-07, this fund is used exclusively for donation accounting. Grants are budgeted and accounted for in the Grant Fund (explained elsewhere in this document). Donations received mainly pertain to police, fire, parks and library activities, with the library benefiting the most from donations due to the Friends of the Library organization that actively supports the library.

Appropriations:

	FY 2007-08	FY 2008-09	FY 2009-10
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Operations Expenses			
Public Safety	\$1,323	\$63,800	\$26,000
Planning and Community Development	0	20,000	0
Parks and Recreation	12,284	75,000	15,000
Library	27,416	30,000	55,000
<i>Total Appropriations</i>	<i>\$41,023</i>	<i>\$188,800</i>	<i>\$96,000</i>

Program Justification and Analysis:

The FY 2009-10 Budget shows a significant decrease for the Special Revenue Fund in comparison to FY 2008-09 estimates. Several one-time donations were received in FY 2008-09 including those for completion of construction of the JAWS skate park as well as some insurance reimbursements used to replace damaged facilities and equipment.

City of New Braunfels
 Stormwater Development Fund
 Fiscal Year Ending September 30, 2010

Fund: 232

Available Funds	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Budget
Beginning Balance			
Undesignated Funds	\$ 400,503	\$ 479,789	\$ 369,889
Total Beginning Balance	\$ 400,503	\$ 479,789	\$ 369,889
Revenue			
Development Fees	\$ 70,731	\$ (110,000)	\$ -
Interest Income	8,555	100	100
Total Revenue	\$ 79,286	\$ (109,900)	\$ 100
TOTAL AVAILABLE FUNDS	\$ 479,789	\$ 369,889	\$ 369,989
APPROPRIATIONS			
Employee Expenses	\$ -	\$ -	\$ 310,000
Operations Expenses	-	-	49,989
Capital Expenses	-	-	10,000
TOTAL OPERATING APPROPRIATIONS	\$ -	\$ -	\$ 369,989
Appropriated Fund Balance	\$ 479,789	\$ 369,889	\$ -
TOTAL APPROPRIATIONS	\$ 479,789	\$ 369,889	\$ 369,989

STORMWATER DEVELOPMENT FUND

Fund: 232
Department Code: 5001

Program Description:

The City of New Braunfels created the stormwater development fund in FY 2005-06 to account for fees assessed on developments in the community. The revenue may be used to address stormwater runoff issues.

Appropriations:

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Employee Expenses	\$0	\$0	\$310,000
Operations Expenses	0	0	49,989
Capital Expenses	0	0	10,000
<i>Total Appropriations</i>	<i>\$0</i>	<i>\$0</i>	<i>\$369,989</i>

Program Justification and Fiscal Analysis:

To date, no funds have been expended from the Stormwater Development Fund. The FY 2009-10 Budget appropriates all available funds. In FY 2009-10, the funds will be used for two purposes. First, seven positions previously funded in the General Fund will be full paid (salary and benefits costs) from the Stormwater Development Fund. These positions are dedicated to drainage facilities' maintenance and upkeep. This is an appropriate expenditure of these funds. In addition, the City will purchase equipment to be able to maintain drainage facilities with gabion more efficiently and effectively.

Policy Considerations:

City Council, in 2003, established a stormwater utility and connection fee after completing the required due process. The fee established could only be used for operations and maintenance of stormwater infrastructure and facilities. At the direction of the current Council, staff revisited the process for establishing an impact fee for stormwater management in FY 2008-09. It was felt that involvement of the local engineering community would be critical in developing the direction for the study process to take and the actual program development. As such, an engineering technical advisory committee (TAC) consisting of local engineers was informally established by staff. The TAC met periodically in FY 2008-09, looking at the original engineering studies by CH2MHILL and considering the need for study updates. The TAC and staff recommended a request for qualifications be generated to select an engineering firm to update the prior studies. The TAC and City staff also suggested a consultant be employed to establish stormwater utility fees and impact fees for stormwater based on the updated studies. Council directed staff to do additional research, and it is anticipated study updates and fee establishment could occur in FY 2009-10 if authorized by Council. In the fall of 2009, the City Council will hold a workshop to further discuss alternatives for generating revenues to address Stormwater issues.