

City of New Braunfels River Activities Fund
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Available Funds	FY 2022 Actual	FY 2023 Actuals*	FY 2024 Adopted Budget
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Beginning Balance

Undesignated Funds	\$ 159,202	\$ 308,134	\$ 565,940
Total Beginning Balance	\$ 159,202	\$ 308,134	\$ 565,940

Revenue

Licenses and Permits	\$ 6,800	\$ 6,782	\$ 6,800
Fines and Forfeitures	204,399	221,392	125,000
Parking Revenue	562,088	601,474	525,000
Parks and Recreation - River Access Fee	469,199	503,835	500,000
Interfund Transfer - Solid Waste Fund	148,841	127,770	150,000
Total Revenue	\$ 1,391,327	\$ 1,461,253	\$ 1,306,800

TOTAL AVAILABLE FUNDS	\$ 1,550,529	\$ 1,769,387	\$ 1,872,740
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APPROPRIATIONS

Public Safety	\$ 591,023	\$ 485,620	\$ 645,548
Parks and Recreation	651,372	717,827	707,743

TOTAL OPERATING APPROPRIATIONS	\$ 1,242,395	\$ 1,203,447	\$ 1,353,291
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Ending Fund Balance	\$ 308,134	\$ 565,940	\$ 519,449
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TOTAL APPROPRIATIONS	\$ 1,550,529	\$ 1,769,387	\$ 1,872,740
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