

# Proposed Budget TIRZ #5



Board Presentation  
July 18, 2022



# Budgeted Revenues

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	2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Tax Revenue-City	-	514	514	946	1,800
Tax Revenue-Del Mar	-	244	244	415	800
Tax Revenue-Nueces County	-	251	251	449	900
<b>Total</b>	-	<b>1,009</b>	<b>1,009</b>	<b>1,810</b>	<b>3,500</b>

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# Proposed Expenses

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	2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
Transfer to General Fund for Administrative Services**	-	31,731	31,731	31,731	-
<b>Total</b>	-	<b>31,731</b>	<b>31,731</b>	<b>31,731</b>	-

\*\* Allocation for staff time and expenses to administer the TIRZ. This allocation is calculated annually for all City Departments serviced by the General Fund.



# Budget Overview

	2021 Actual	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Estimated Actuals	FY2023 Proposed Budget
<b>Beginning Fund Balance</b>	-	-	-	-	<b>(29,921)</b>
Total Revenue	-	1,009	1,009	1,810	3,500
Total Expenditures	-	31,731	31,731	31,731	-
<b>Ending Fund Balance</b>	-	<b>(30,722)</b>	<b>(30,722)</b>	<b>(29,921)</b>	<b>(26,421)</b>