

Proposed Fiscal Year 2024 Budget TIRZ #5



**Board Presentation
July 17, 2023**



Budget Overview

	FY2022 Actuals	FY2023 Original Budget	FY2023 Amended Budget	FY2023 Estimated Actuals	FY2024 Proposed Budget
Beginning Fund Balance	-	(29,921)	(29,921)	(29,922)	(29,327)
Total Revenue	1,809	3,500	3,500	595	595
Total Expenditures	31,731	-	-	-	-
Ending Fund Balance	(29,922)	(26,421)	(26,421)	(29,327)	(28,732)



Budgeted Revenues

	FY2022 Actuals	FY2023 Original Budget	FY2023 Amended Budget	FY2023 Estimated Actuals	FY2024 Proposed Budget
Tax Revenue-City	946	1,800	1,800	314	314
Tax Revenue-Del Mar	415	800	800	135	135
Tax Revenue-Nueces County	449	900	900	146	146
Total	1,809	3,500	3,500	595	595



Proposed Expenses

	FY2022 Actuals	FY2023 Original Budget	FY2023 Amended Budget	FY2023 Estimated Actuals	FY2024 Proposed Budget
Transfer to General Fund for Administrative Services	31,731	-	-	-	-
Total	31,731	-	-	-	-