

Proposed Budget TIRZ #5



Board Presentation
July 19, 2021



Budgeted Revenues

	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 Estimated Actuals	FY2022 Proposed Budget
Tax Revenue-City				514
Tax Revenue-Del Mar				244
Tax Revenue-Nueces County				251
Total				1,009



Proposed Expenses

	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 Estimated Actuals	FY2022 Proposed Budget
Transfer to General Fund for Administrative Services**				31,731
Total				31,731

** 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

	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 Estimated Actuals	FY2022 Proposed Budget
Beginning Fund Balance				0
Total Revenue				1,009
Total Expenditures				31,731
Ending Fund Balance				(30,722)
