

**Cortana Corridor Economic Development District
FY24 Proposed Amended Budget**

	Budget FY24	Amended Budget FY24
Tax Revenue	575,000	265,579
State Funds	-	75,000
Total Revenue	<u>575,000</u>	<u>340,579</u>
Contractor expenses	580,166	520,594
Community Center	500,000	74,900
Consulting expenses	-	46,025
Management fees	96,000	96,000
Accounting fees	3,000	25,322
Legal fees	-	1,000
Miscellaneous exp	1,000	6,000
Total Expenses	<u>1,180,166</u>	<u>769,841</u>
Net Income	<u>(605,166)</u>	<u>(504,262)</u>
Beginning fund balance	1,265,020	1,265,020
Change in fund balance	<u>(605,166)</u>	<u>(504,262)</u>
Ending fund balance	<u><u>659,854</u></u>	<u><u>760,758</u></u>