4A ECONOMIC DEVELOPMENT FUND
Proposed Budget for Fiscal Year 10/1/09 to 9/30/10

Estimated Fund Balance at 9/30/09	**$493,422**

REVENUES	Adopted 08-09	Apr. 2009 Amendment 09-10	Proposed 09-10	Variance Proposed to Amend
4A Sales Tax (proposed FY 09)	**$240,000**	**$288,000**	**$288,000**	**$0**
Appropriation of 4A Fund Balance	**$469,540**	**$627,540**	**$174,174**	**($453,366)**
TOTAL REVENUES	**$709,540**	**$915,540**	**$462,174**	**($453,366)**

EXPENDITURES	Adopted 08-09	Amended 08-09	Proposed 09-10	Variance Proposed to Amend
Joshua Station Development	**$699,090**	**$905,090**	**$448,140**	**($456,950)**
Debt Service for Land Acquisition	$174,090	$174,090	$178,140	$4,050
Joshua Station Blvd. Construction	$400,000	$511,000	$0	($511,000)
Park & Ride Design	$75,000	$75,000	$75,000	$0
Plum Street Design	$50,000	$0	$50,000	$50,000
Joshua Station Blvd. Landscaping			$145,000	$145,000
Administrative	**$10,450**	**$10,450**	**$14,034**	**$3,584**
Training	$500	$500	$500	$0
Staff Time	$6,750	$6,750	$8,154	$1,404
Legal Fees	$3,200	$3,200	$3,200	$0
Electronic Agenda			$2,180	$2,180
TOTAL EXPENDITURES	**$709,540**	**$915,540**	**$462,174**	**($453,366)**
REV OVER (UNDER) EXP	**$0**	**$0**	**$0**	