

4B ECONOMIC DEVELOPMENT FUND

Adopted Budget Amendment for Fiscal Year 10/1/09 to 9/30/10

Estimated Fund Balance at 9/30/09	\$1,249,960
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<u>REVENUES</u>	<u>Adopted 08/09</u>	<u>Amended 08/09</u>	<u>Adopted 09/10</u>	<u>Variance Adopted to Amended</u>
4B Sales Tax	\$240,000	\$288,000	\$288,000	\$48,000
Appropriation of 4B Fund Balance	\$50,080	\$368,380	\$273,514	\$318,300
TOTAL REVENUE	\$290,080	\$656,380	\$561,514	\$366,300

<u>EXPENDITURES</u>	<u>Adopted 08/09</u>	<u>Amended 08/09</u>	<u>Adopted 09/10</u>	<u>Variance Adopted to Adopted</u>
Park Planning	\$209,150	\$567,650	\$476,000	(\$91,650)
Park Grant Assistance	\$25,000	\$25,000	\$0	(\$25,000)
Park Design & Engineering	\$184,150	\$184,150	\$120,000	(\$64,150)
Park land appraisal fees	\$0	\$2,500	\$0	(\$2,500)
Park Grant Matching Funds	\$0	\$356,000	\$356,000	\$0
Expansion of Commuter Rail	\$12,000	\$12,000	\$0	\$0
Transportation Consulting Fee				

Plan for New & Expanded Business	\$35,000	\$39,300	\$48,000	\$8,700
Economic Development Consultant	\$30,000	\$30,000	\$30,000	\$0
Johnson County EDC	\$5,000	\$5,000	\$5,000	\$0
Joshua Area Chamber of Commerce	\$0	\$4,300	\$13,000	\$8,700
Promote New & Expanded Business	\$20,000	\$20,000	\$16,500	(\$3,500)