

**RENEW ARLINGTON TID  
SUBFUND 187  
FY 18/19 AMENDED & RESTATED BUDGET**

	<u>FY 18/19 ORIGINAL BUDGET</u>	<u>FY 18/19 AMENDED &amp; RESTATED BUDGET</u>
<b>REVENUES</b>		
Property Taxes	\$ 755,215	\$ 754,156 (A)
<b>Total Revenues</b>	<u>\$ 755,215</u>	<u>\$ 754,156</u>
<b>EXPENDITURES</b>		
Administrative Expenses		
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ 1,000
Travel	900	900
OGC Internal Service	7,516	7,516
Advertising and Promotion	1,000	1,000
Office Supplies	500	500
Employee Training	700	700
Dues, subscriptions	342	342
Supervision Allocation	55,423	55,423
Annual Independent Audit	2,500	2,500
Total Administrative Expenses	<u>\$ 69,881</u>	<u>\$ 69,881</u>
Financial Obligations	<u>\$ -</u>	<u>\$ -</u>
Total Financial Obligations	\$ -	\$ -
Future Years Debt Reduction	<u>\$ -</u>	<u>\$ -</u>
Total Future Years Debt Reduction	\$ -	\$ -
Plan Authorized Expenditures		
Façade Grant Program - Transfer to SF18E	\$ -	\$ 684,275
Unallocated Plan Authorized Expenditures	685,334	-
Total Plan Authorized Expenditures	<u>\$ 685,334</u>	<u>\$ 684,275</u>
<b>Total Expenditures</b>	<u>\$ 755,215</u>	<u>\$ 754,156</u>

(A) Amended Budget reflects actual property taxes for FY18/19, or a difference of (\$1,059).