

**ARLINGTON CRA TRUST
FUND 10806
FY 20/21 AMENDED & RESTATED BUDGET**

	FY 20/21 APPROVED BUDGET	FY 20/21 AMENDED & RESTATED BUDGET	
REVENUES			
Property Taxes	\$ 1,660,519	\$ 1,660,519	(A)
Investment Pool Earnings	\$ -	\$ -	
Total Revenues	\$ 1,660,519	\$ 1,660,519	
EXPENDITURES			
Administrative Expenses			
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ 1,000	
Salaries Part Time	75,000	75,000	
Medicare Tax	1,088	1,088	
Travel	250	250	
Local Mileage	650	650	
OGC Internal Service	25,000	25,000	
General Liability Insurance	345	345	
Advertising and Promotion	3,000	3,000	
Office Supplies	500	500	
Employee Training	1,100	1,100	
Dues, subscriptions	342	342	
Supervision Allocation	97,478	97,478	(B)
Annual Independent Audit	2,500	2,500	
Total Administrative Expenses	\$ 208,253	\$ 208,253	
Financial Obligations	\$ -	\$ -	
Total Financial Obligations	\$ -	\$ -	
Future Years Debt Reduction	\$ -	\$ -	
Total Future Years Debt Reduction	\$ -	\$ -	
Plan Authorized Expenditures			
Arlington Road Restriping	\$ -	\$ 150,000	(C)
Mandatory Compliance Grant Program	-	1,302,266	(D)
Unallocated Plan Authorized Expenditures	1,452,266	-	
Total Plan Authorized Expenditures	\$ 1,452,266	\$ 1,452,266	
Total Expenditures	\$ 1,660,519	\$ 1,660,519	

(A) FY20/21 revenues as of July 1st.

(B) Provided by Budget Office.

(C) Approved per Resolution RA/CRA-2021-01. Funding covers Phase I, from University Blvd to Cesery Road.

(D) Resolution RA/CRA-2017-04 authorized Program and Ordinance 2017-504 appropriated \$50,000. RA/CRA-2019-04 amended the FY18/19 Budget and transferred an additional \$684,275 to the Program. RA/CRA-2019-06 allocated an additional \$41,343.27. RA/CRA-2020-03 changed the name of the Project from Facade Grant Program to Mandatory Compliance Grant Program and allocated an additional \$1M to the Program. RA/CRA-2020-04 allocated an additional \$279,874.01 to the Program. RA/CRA-2021-02 allocated \$1,302,266. Available balance as of today = \$1,680,335.46.