

**ARLINGTON CRA TRUST  
FUND 10806  
FY 23/24 AMENDED BUDGET**

	<b>FY 23/24 ORIGINAL BUDGET</b>	<b>FY 23/24 AMENDED BUDGET</b>	
<b>REVENUES</b>			
Property Taxes	\$ 2,751,244	\$ 2,751,244	(A)
Investment Pool Earnings	150,647	150,647	(B)
<b>Total Revenues</b>	<b>\$ 2,901,891</b>	<b>\$ 2,901,891</b>	
<b>EXPENDITURES</b>			
Administrative Expenses			
Professional and Contractual Services	\$ 1,000	\$ 1,000	
Salaries Part Time	81,161	81,161	(C)
Medicare Tax	1,177	1,177	
General Liability Insurance	377	377	
Travel	1,000	1,000	
Local Mileage	150	150	
OGC Internal Service	20,000	20,000	
Advertising and Promotion	1,000	1,000	
Office Supplies	500	500	
Employee Training	1,600	1,600	
Dues, subscriptions	175	175	
Supervision Allocation	112,029	112,029	
Annual Independent Audit	2,500	2,500	
Total Administrative Expenses	\$ 222,669	\$ 222,669	
Financial Obligations			
903 University Blvd, LLC: College Park TID Grant	\$ 400,000	\$ 400,000	
Total Financial Obligations	\$ 400,000	\$ 400,000	
Plan Authorized Expenditures			
Arlington Road Restriping	-	130,000	(D)
Unallocated Plan Authorized Expenditures	\$ 2,279,222	\$ 2,149,222	(E)
Total Plan Authorized Expenditures	\$ 2,279,222	\$ 2,279,222	
<b>Total Expenditures</b>	<b>\$ 2,901,891</b>	<b>\$ 2,901,891</b>	

(A) Budget reflects 6/1/2023 ad valorem estimate and is subject to change.

(B) Estimates provided by Budget Office and are subject to change based on actuals.

(C) Amount reflects 2.5% COLA increase for FY24 for landscape architect. Approved City-wide for employees per Ord 2022-0058-E.

(D) Resolution RA/CRA-2021-01 allocated \$150,000 towards the project. Resolution RA/CRA-2023-05 allocates an additional \$130,000 requested by PW to complete the project, for a total of \$280,000.

(E) Subject to change and may be allocated by the Board for eligible expenses during the FY in accordance with Section 106.341-342, Ord. Code.