

**ARLINGTON CRA TRUST  
FUND 10806  
FY 21/22 APPROVED BUDGET**

	<b>FY 20/21 APPROVED BUDGET</b>	<b>FY 21/22 APPROVED BUDGET</b>	
<b>REVENUES</b>			
Property Taxes	\$ 1,660,519	\$ 2,099,415	(A)
Investment Pool Earnings	\$ -	\$ 15,191	(A)
<b>Total Revenues</b>	<b>\$ 1,660,519</b>	<b>\$ 2,114,606</b>	
<b>EXPENDITURES</b>			
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	1,900	
Local Mileage	650	150	
OGC Internal Service	25,000	30,000	
General Liability Insurance	345	379	
Advertising and Promotion	3,000	3,000	
Office Supplies	500	500	
Employee Training	1,100	700	
Dues, subscriptions	342	175	
Supervision Allocation	97,478	90,618	(A)
Annual Independent Audit	2,500	2,500	
<b>Total Administrative Expenses</b>	<b>\$ 208,253</b>	<b>\$ 207,010</b>	
Financial Obligations			
903 University Blvd, LLC: College Park TID Grant	\$ -	\$ 400,000	
<b>Total Financial Obligations</b>	<b>\$ -</b>	<b>\$ 400,000</b>	
Plan Authorized Expenditures			
Unallocated Plan Authorized Expenditures	1,452,266	1,507,596	
<b>Total Plan Authorized Expenditures</b>	<b>\$ 1,452,266</b>	<b>\$ 1,507,596</b>	
<b>Total Expenditures</b>	<b>\$ 1,660,519</b>	<b>\$ 2,114,606</b>	

(A) FY21/22 amount provided by Budget Office.