

**ARLINGTON CRA TRUST
FUND 10806
FY 22/23 BUDGET**

	FY 21/22 ORIGINAL BUDGET	FY 22/23 ORIGINAL BUDGET	
REVENUES			
Property Taxes	\$ 2,099,415	\$ 2,322,803	(A)
Investment Pool Earnings	15,191	50,004	(B)
Total Revenues	<u>\$ 2,114,606</u>	<u>\$ 2,372,807</u>	
EXPENDITURES			
Administrative Expenses			
Professional and Contractual Services	\$ 1,000	\$ 1,000	
Salaries Part Time	75,000	79,181	(C)
Medicare Tax	1,088	1,149	
General Liability Insurance	379	387	
Travel	1,900	1,900	
Local Mileage	150	150	
OGC Internal Service	30,000	30,000	
Advertising and Promotion	3,000	3,000	
Office Supplies	500	500	
Employee Training	700	700	
Dues, subscriptions	175	175	
Supervision Allocation	90,618	93,550	(D)
Annual Independent Audit	2,500	2,500	
Total Administrative Expenses	<u>\$ 207,010</u>	<u>\$ 214,192</u>	
Financial Obligations			
903 University Blvd, LLC: College Park TID Grant	\$ 400,000	\$ 400,000	
Total Financial Obligations	<u>\$ 400,000</u>	<u>\$ 400,000</u>	
Future Years Debt Reduction	\$ -	\$ -	
Total Future Years Debt Reduction	<u>\$ -</u>	<u>\$ -</u>	
Plan Authorized Expenditures			
Mandatory Compliance Grant Program (MCPG)	-	-	
Unallocated Plan Authorized Expenditures	\$ 1,507,596	\$ 1,758,615	
Total Plan Authorized Expenditures	<u>\$ 1,507,596</u>	<u>\$ 1,758,615</u>	
Total Expenditures	<u>\$ 2,114,606</u>	<u>\$ 2,372,807</u>	

(A) Final revenues available as of July 1st, provided by Budget Office.

(B) FY22/23 estimate, subject to change based on actuals.

(C) Amounts reflect 3% COLA increase from FY22 and 2.5% for FY23 per Ord 2022-0058-E

(D) Amount provided by Budget Office.