

**RENEW ARLINGTON TID
FUND 10806 (SUBFUND 18E)
FY 19/20 AMENDED AND RESTATED BUDGET**

	FY 19/20 ORIGINAL BUDGET	FY 19/20 AMENDED BUDGET	FY 19/20 AMENDED & RESTATED BUDGET
REVENUES			
Property Taxes	\$ 1,316,900	\$ 1,314,768 (A)	\$ 1,314,768
Investment Pool Earnings	\$ -	\$ 3,454 (B)	\$ 62,771
Total Revenues	\$ 1,316,900	\$ 1,318,222	\$ 1,377,539
EXPENDITURES			
Administrative Expenses			
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ 1,000	\$ -
Salaries Part Time	-	30,000 (C)	19,163
Medicare Tax	-	435 (C)	278
Travel	900	900	472
Local Mileage	500	500	0
OGC Internal Service	7,348	7,348	4,917
Advertising and Promotion	1,000	5,000 (D)	63
Office Supplies	500	500	0
Employee Training	700	700	0
Dues, subscriptions	342	342	175
Supervision Allocation	70,097	70,097 (E)	70,097
Annual Independent Audit	2,500	2,500	2,500
Total Administrative Expenses	\$ 84,887	\$ 119,322	\$ 97,665
Financial Obligations	\$ -	\$ -	\$ -
Total Financial Obligations	\$ -	\$ -	\$ -
Future Years Debt Reduction	\$ -	\$ -	\$ -
Total Future Years Debt Reduction	\$ -	\$ -	\$ -
Plan Authorized Expenditures			
Mandatory Compliance Grant Program	\$ -	\$ 1,000,000	\$ 1,279,874 (F)
Unallocated Plan Authorized Expenditures	1,232,013	198,900	-
Total Plan Authorized Expenditures	\$ 1,232,013	\$ 198,900	\$ 1,279,874
Total Expenditures	\$ 1,316,900	\$ 318,222	\$ 1,377,539

(A) FY19/20 Amended Budget reflects actual property taxes, or a difference of (\$2,132).

(B) FY 19/20 Amended includes investment pool earnings as of November 2019.

(C) Ord. 2020-060-E and Resolution RA/CRA-2020-02 allocated funding for a PT landscape designer to assist with the review of applications for the Mandatory Compliance Grant Program.

(D) Ord. 2020-060-E and Resolution RA/CRA-2020-02 allocated an additional \$4,000 to advertising and marketing for the Mandatory Compliance Grant Program.

(E) Amount provided by Budget Office.

(F) 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 specified that investment pool earnings through the end of FY18/19, as well any remaining funds at the close of FY18/19, once all obligations are met, shall be allocated towards the Facade Grant Program, allocating 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 allocates an additional \$279,874.01 to the Program. Total allocated to-date = \$2,055,492.28