

City of Claremont - 2011
City of Claremont

		1 2010 Approved Budget As of December	2 2010 Spent YTD As of November	3 2011 Department Request	4 2011 Manager's Proposal	5 2011 City Council Approved
TIFD - Downtown						
Taxes - Non property						
21-310-020-2008	2008 TIFD Warrant	0.00	0.00			
21-310-020-2009	2009 TIFD Warrant	0.00	0.00			
21-310-020-2010	2010 TIFD Warrant	-646,250.00	-685,700.40			
21-310-020-2011	2011 TIFD Warrant	0.00	0.00	-670,250.00	-670,250.00	-670,250.00
21-310-022-0000	Bond Proceeds - General	0.00	0.00			
21-310-022-0010	Bond Proceeds - Gen/Private	0.00	0.00			
21-310-022-0020	Bond Proceeds - Private	0.00	0.00			
21-310-031-0000	Visitor Center Lot Construction Scrap	0.00	0.00			
21-310-031-0010	Interest Earned	-100.00	0.00	-100.00	-100.00	-100.00
21-310-031-0020	Mill TIFD Misc. Rev.	-78,000.00	-1,365.26	-15,000.00	-15,000.00	-15,000.00
21-310-039-0000	Income from River Rd TIFD Loan	-300,000.00	0.00	-312,700.00	-312,700.00	-312,700.00
21-310-040-0000	Developer Contribution	0.00	-1,595.25			
21-310-041-0000	Woven Label CDBG Grant Re-imb	0.00	0.00			
21-310-050-0000	Proceeds from CDBG - Sawtooth	0.00	-3,350.00			
21-310-080-0000	Proceeds from Notes Payable/BAN	0.00	0.00			
Taxes - Non property Total		-1,024,350.00	-692,010.91	-998,050.00	-998,050.00	-998,050.00
TIFD						
21-610-010-0000	Insurance	0.00	0.00	3,000.00	3,000.00	3,000.00
21-610-022-0000	Bond Expenditures	0.00	750.00			
21-610-024-0000	Note Payment - Principal	0.00	0.00			
21-610-024-0010	Note Payment - Interest	0.00	0.00			
21-610-024-0020	Loan Interest Payment - Interest on Loa	0.00	0.00			
21-610-024-0030	Bond-2007 B Taxable \$2,755,000	0.00	0.00			
21-610-024-0040	Interest-2007 B Taxable \$2,755,000	130,900.00	130,900.00	130,900.00	130,900.00	130,900.00

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21-610-024-0050	Bond- 2007 B non-taxable \$5,000,000	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
21-610-024-0060	Interest-2007 B Non-taxable \$5,000,000	217,650.00	217,650.00	207,250.00	207,250.00	207,250.00
21-610-024-0070	Bond- 1st Southwest	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00
21-610-024-0080	Interest- 1st Southwest	118,800.00	118,800.00	102,900.00	102,900.00	102,900.00
21-610-024-0090	River Road TIF Loan	0.00	0.00			
21-610-024-0100	River Road TIF Interest	0.00	5,053.52			
21-610-035-0000	Auditing	0.00	0.00			
21-610-040-0000	Developer Expense	0.00	0.00			
TIFD Total		992,350.00	998,153.52	969,050.00	969,050.00	969,050.00
Sawtooth						
21-620-080-0000	M&R - Sawtooth	0.00	712.21	5,000.00	5,000.00	5,000.00
21-620-310-0000	Electric - Sawtooth	32,000.00	20,718.33	24,000.00	24,000.00	24,000.00
Sawtooth Total		32,000.00	21,430.54	29,000.00	29,000.00	29,000.00
TIFD - Downtown Total		0.00	327,573.15	0.00	0.00	0.00