

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 - River Road						
Taxes - Non property						
20-310-020-2010	2010 TIFD Warrant	-380,000.00	-400,005.77			
20-310-020-2011	2011 TIFD Warrant	0.00	0.00	-389,000.00	-389,000.00	-389,000.00
20-310-021-2005	2005 Bond Proceeds-TIFD River Road	0.00	0.00			
20-310-031-0010	Interest Earned	-10,000.00	-550.07	-1,000.00	-1,000.00	-1,000.00
20-310-033-0000	Miscellaneous Revenues	0.00	0.00			
20-310-035-0000	Income-Sid Clarke Ind Park	0.00	0.00			
20-310-036-0000	Income-Clt Business Park	0.00	0.00			
20-310-038-0000	Loan-IDA-Road Construction	0.00	0.00			
20-310-039-0000	Down Town TIF Loan	0.00	0.00			
20-310-040-0000	Interest Down Town TIF Loan	0.00	-5,053.52			
Taxes - Non property Total		-390,000.00	-405,609.36	-390,000.00	-390,000.00	-390,000.00
From Fund Balance/Retain Earn						
20-385-000-0000	From Fund Balance/Retained Earnings	-154,000.00	0.00	-163,200.00	-163,200.00	-163,200.00
From Fund Balance/Retain Earn Total		-154,000.00	0.00	-163,200.00	-163,200.00	-163,200.00
TIFD						
20-610-020-2005	Bond Payment - Prin - 2005	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
20-610-030-2005	Bond Payment - INT- 2005	21,100.00	21,100.00	17,600.00	17,600.00	17,600.00
20-610-039-0000	Loan to Downtown TIFD	300,000.00	0.00	312,700.00	312,700.00	312,700.00
20-610-050-0000	Syd Clark Park Construction	0.00	8,668.24			
20-610-051-0000	Syd Clark Park Maintenance & Repairs	0.00	0.00			
20-610-057-0000	Insurance	0.00	0.00			
20-610-058-0000	Auditing	0.00	0.00			
20-610-079-0000	Ashleys Landing Maintenance & Repair	900.00	0.00	900.00	900.00	900.00

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20-610-091-0000	Sales Office Support-GF	82,000.00	75,166.63	82,000.00	82,000.00	82,000.00
20-610-091-0010	Marketing	40,000.00	10,719.25	40,000.00	40,000.00	40,000.00
20-610-096-0000	Loan Payment	0.00	0.00			
20-610-100-0000	Future Infrastructure Improvements	0.00	0.00			
20-610-100-0010	Infrastructure Improvements - Business	0.00	0.00			
20-610-202-0000	Consulting Services	0.00	0.00			
20-610-510-0000	Building M&R	0.00	0.00			
TIFD Total		544,000.00	215,654.12	553,200.00	553,200.00	553,200.00
TIFD - River Road Total		0.00	-189,955.24	0.00	0.00	0.00