

# City of Claremont - 2010

City of Claremont

		1 2007 Approved Budget As of December	2 2008 Approved Budget As of December	3 2009 Final Approved	4 2009 Year to Date Spent As of September	5 2010 Department Request	6 Manager's Proposal
<b>TIFD - River Road</b>							
<b>TIFD</b>							
20-610-020-2005	Bond Payment - Prin - 2005	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
20-610-030-2005	Bond Payment - INT- 2005	31,600.00	28,100.00	24,600.00	24,600.00	21,100.00	21,100.00
20-610-039-0000	Loan to Downtown TIFD	118,500.00	254,345.00	628,500.00	628,500.00	300,000.00	300,000.00
20-610-045-0000	Syd Clark Park Engineering & Professic	0.00	0.00		0.00		
20-610-050-0000	Syd Clark Park Construction	0.00	0.00		0.00		
20-610-051-0000	Syd Clark Park Maintenance & Repairs	0.00	0.00		0.00		
20-610-055-0000	Syd Clark Park Property Taxes	0.00	0.00		0.00		
20-610-057-0000	Insurance	0.00	0.00		0.00		
20-610-058-0000	Auditing	0.00	0.00		0.00		
20-610-079-0000	Ashleys Landing Maintenance & Repair	900.00	900.00	900.00	0.00	900.00	900.00
20-610-091-0000	Sales Office Support-GF	82,000.00	82,000.00	82,000.00	61,499.97	82,000.00	82,000.00
20-610-091-0010	Marketing	0.00	43,000.00	40,000.00	1,620.00	40,000.00	40,000.00
20-610-096-0000	Loan Payment	0.00	0.00		0.00		
20-610-100-0000	Future Infrastructure Improvements	0.00	72,000.00		0.00		
20-610-100-0010	Infrastructure Improvements - Business	0.00	0.00		0.00		
20-610-202-0000	Consulting Services	0.00	0.00		0.00		
20-610-510-0000	Building M&R	0.00	0.00		0.00		
<b>TIFD Total</b>		<b>333,000.00</b>	<b>580,345.00</b>	<b>876,000.00</b>	<b>816,219.97</b>	<b>544,000.00</b>	<b>544,000.00</b>
<b>TIFD - River Road Total</b>		<b>333,000.00</b>	<b>580,345.00</b>	<b>876,000.00</b>	<b>816,219.97</b>	<b>544,000.00</b>	<b>544,000.00</b>
<b>Grand Total:</b>		<b>333,000.00</b>	<b>580,345.00</b>	<b>876,000.00</b>	<b>816,219.97</b>	<b>544,000.00</b>	<b>544,000.00</b>