

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
TIFD - Downtown							
Taxes - Non property							
21-310-020-2006	2006 PT-Mill District	0.00	0.00		0.00		
21-310-020-2007	2007 PT-Mill District	15,374.00	0.00		0.00		
21-310-020-2008	2008 TIFD Warrant proposed	0.00	25,000.00		0.00		
21-310-020-2009	2009 TIFD Warrant	0.00	0.00	360,000.00	298,786.74		
21-310-020-2010	2010 TIFD Warrant	0.00	0.00		0.00	646,250.00	646,250.00
21-310-022-0000	Bond Proceeds - General	2,000,000.00	0.00		0.00		
21-310-022-0010	Bond Proceeds - Gen/Private	2,755,000.00	0.00		0.00		
21-310-022-0020	Bond Proceeds - Private	2,235,683.00	0.00		0.00		
21-310-031-0000	Visitor Center Lot Construction Scrap	0.00	0.00		0.00		
21-310-031-0010	Interest Earned	0.00	250,000.00	1,190.00	3,661.45	100.00	100.00
21-310-031-0020	Mill TIFD Misc. Rev.	0.00	0.00	30,000.00	2,410.05	46,000.00	46,000.00
21-310-039-0000	Income from River Rd TIFD Loan	118,500.00	254,345.00	628,500.00	628,500.00	300,000.00	300,000.00
21-310-040-0000	Developer Contribution	0.00	0.00		97,361.00		
21-310-041-0000	Woven Label CDBG Grant Re-imb	0.00	0.00		0.00		
21-310-050-0000	Proceeds from CDBG - Sawtooth	0.00	0.00		0.00		
21-310-080-0000	Proceeds from Notes Payable/BAN	0.00	0.00		0.00		
Taxes - Non property Total		7,124,557.00	529,345.00	1,019,690.00	1,030,719.24	992,350.00	992,350.00
TIFD - Downtown Total		7,124,557.00	529,345.00	1,019,690.00	1,030,719.24	992,350.00	992,350.00
Grand Total:		7,124,557.00	529,345.00	1,019,690.00	1,030,719.24	992,350.00	992,350.00