

## 2017 Proposed Budget City of Claremont

		1 2014	2 2015	3 2016	4 2016	5 % spent	6 2017	7 2017	8 % increase
	Expenses and Revenues	Expenses and Revenues	Approved Budget	Spent/Received to date	YTD	Department Request	City Manager Proposed	over last year	
	As of June	As of June	As of June	As of March					
<b>TIFD - Downtown</b>									
22-610-024-0020	Loan Interest Payment (Int on Loan)	0.00	2,039.12	6,000.00	0.00	0.00%	6,000.00	6,000.00	0.00%
22-610-024-0040	Interest - 2007 B Taxable \$2,755,000	130,900.00	130,900.00	130,900.00	130,900.00	100.00%	130,900.00	130,900.00	0.00%
22-610-024-0050	Bond - 2007 B non -Taxable \$5,000,000	260,000.00	260,000.00	260,000.00	260,000.00	100.00%	260,000.00	260,000.00	0.00%
22-610-024-0060	Interest - 2007 B non -Taxable \$5,000,000	180,275.00	169,225.00	157,200.00	157,200.00	100.00%	144,200.00	144,200.00	-8.27%
22-610-024-0070	Bond - 1st Southwest	265,000.00	265,000.00	260,000.00	260,000.00	100.00%	260,000.00	260,000.00	0.00%
22-610-024-0080	Interest - 1st Southwest	63,150.00	47,250.00	31,500.00	31,500.00	100.00%	15,900.00	15,900.00	-49.52%
22-610-024-0100	River Road TIF Interest	1,480.50	0.00	0.00	0.00	0.00%			0.00%
22-610-025-0000	Legal	0.00	0.00	2,000.00	1,800.00	90.00%	2,000.00	2,000.00	0.00%
22-610-030-0000	Insurance	0.00	0.00	3,000.00	0.00	0.00%	6,834.00	6,834.00	127.80%
22-610-035-0000	Auditing	4,000.00	-4,000.00	2,000.00	0.00	0.00%	1,500.00	1,500.00	-25.00%
22-610-035-0010	Bank & Admin Fees	750.00	750.00	1,500.00	750.00	50.00%	1,266.00	1,266.00	-15.60%
22-620-075-0000	Environmental Cleanup - Sawtooth	14,004.64	6,911.00	11,000.00	0.00	0.00%	12,000.00	12,000.00	9.09%
22-620-080-0000	M&R Parking Garage	13,943.86	12,103.29	40,000.00	13,873.64	34.68%	30,000.00	30,000.00	-25.00%
22-620-310-0000	Electric - Parking Garage	20,394.62	24,394.87	28,200.00	20,156.23	71.48%	28,000.00	28,000.00	-0.71%
<b>TIFD - Downtown Total</b>		<b>953,898.62</b>	<b>914,573.28</b>	<b>933,300.00</b>	<b>876,179.87</b>	<b>93.88%</b>	<b>898,600.00</b>	<b>898,600.00</b>	<b>-3.72%</b>
<b>Grand Total:</b>		<b>953,898.62</b>	<b>914,573.28</b>	<b>933,300.00</b>	<b>876,179.87</b>	<b>93.88%</b>	<b>898,600.00</b>	<b>898,600.00</b>	<b>-3.72%</b>