

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				
TIFD - Downtown									
Taxes - Revenue									
22-310-020-2013	2013 TIFD Warrant	775,267.88	0.00	0.00	0.00	0.00%			0.00%
22-310-020-2014	2014 TIFD Warrant	0.00	543,770.54	0.00	0.00	0.00%			0.00%
22-310-020-2016	2016 TIFD Warrant	0.00	0.00	522,000.00	0.00	0.00%			100.00%
22-310-020-2017	2017 TIFD Warrant	0.00	0.00	0.00	0.00	0.00%	525,000.00	525,000.00	-100.00%
22-310-031-0020	Misc Revenue	0.00	0.00	100.00	0.00	0.00%	100.00	100.00	0.00%
22-310-035-0000	Income from General Fund	0.00	0.00	0.00	0.00	0.00%	330,500.00	330,500.00	-100.00%
22-310-039-0000	Income from River Rd TIFD Loan	0.00	386,775.00	373,200.00	0.00	0.00%			100.00%
22-310-040-0000	Leasing Income	25,703.11	38,730.49	38,000.00	42,079.09	110.73%	43,000.00	43,000.00	-13.16%
Taxes - Revenue Total		800,970.99	969,276.03	933,300.00	42,079.09	4.51%	898,600.00	898,600.00	-3.72%

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 As of June	Expenses and Revenues As of June	Approved Budget As of June	Spent/Received to date As of March	YTD	Department Request	City Manager Proposed	over last year
TIFD - Downtown Total	800,970.99	969,276.03	933,300.00	42,079.09	4.51%	898,600.00	898,600.00	-3.72%
Grand Total:	800,970.99	969,276.03	933,300.00	42,079.09	4.51%	898,600.00	898,600.00	-3.72%