

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 | |
| Revenues | | | | | | | | | |
| 90-300-005-0000 | Water Entrance Fee | 150.00 | 300.00 | 300.00 | 75.00 | 25.00% | 300.00 | 300.00 | 0.00% |
| 90-300-006-0000 | Water Entrance Fee-Additional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | 0.00% |
| 90-300-010-0000 | Residential-Metered | 872,292.96 | 880,751.63 | 890,209.00 | 444,470.98 | 49.93% | 884,933.00 | 884,933.00 | 0.59% |
| 90-300-010-0010 | Flat Rate | 51,920.11 | 53,132.30 | 54,270.00 | 53,064.00 | 97.78% | 53,208.00 | 53,208.00 | 1.96% |
| 90-300-020-0000 | Commercial | 198,543.44 | 223,708.69 | 213,460.00 | 136,317.88 | 63.86% | 226,510.00 | 226,510.00 | -6.11% |
| 90-300-030-0000 | Industrial | 96,391.15 | 26,729.91 | 24,058.00 | 16,480.22 | 68.50% | 27,700.00 | 27,700.00 | -15.14% |
| 90-300-040-0000 | Hydrant Rentals | 183,445.00 | 193,718.00 | 200,379.00 | 202,291.00 | 100.95% | 202,291.00 | 202,291.00 | -0.95% |
| 90-300-050-0000 | Other Sales | 22,566.15 | 16,983.08 | 19,950.00 | 10,104.76 | 50.65% | 18,200.00 | 18,200.00 | 8.77% |
| 90-300-060-0000 | Mdse Rental/Job Work | 17,730.11 | 19,395.14 | 15,395.00 | 12,150.00 | 78.92% | 17,400.00 | 17,400.00 | -13.02% |
| 90-300-070-0000 | Water Capacity Expansion Revenue | 0.00 | 0.00 | 0.00 | 2,466.70 | 0.00% | | | 0.00% |
| Revenues Total | | 1,443,038.92 | 1,414,718.75 | 1,418,021.00 | 877,420.54 | 61.88% | 1,430,542.00 | 1,430,542.00 | 0.88% |
| Miscellaneous Revenues | | | | | | | | | |
| 90-370-010-0000 | Miscellaneous Revenues | 0.00 | 338.18 | 500.00 | 1,361.00 | 272.20% | 1,300.00 | 1,300.00 | -160.00% |
| 90-370-010-0010 | Misc - GRANT Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | | 0.00% |
| 90-370-010-0011 | Misc Revenue - Timber Sales | 0.00 | 0.00 | 0.00 | 86,755.15 | 0.00% | | | 0.00% |
| 90-370-012-0000 | Interest Income | 9,543.51 | 11,290.98 | 11,418.00 | 9,507.36 | 83.27% | 12,000.00 | 12,000.00 | -5.10% |
| 90-370-020-0000 | From Cap Reserve - Carbon Account | 0.00 | 46,925.00 | 0.00 | 0.00 | 0.00% | | | 0.00% |
| 90-370-030-0000 | From Cap Reserve - Water Cap Fees | 0.00 | 133,075.00 | 0.00 | 0.00 | 0.00% | | | 0.00% |
| Miscellaneous Revenues Total | | 9,543.51 | 191,629.16 | 11,918.00 | 97,623.51 | 819.13% | 13,300.00 | 13,300.00 | 11.60% |
| From Fund Balance/Retain Earn | | | | | | | | | |
| 90-385-000-0000 | From Retained Earnings/Fund Balance | 0.00 | 0.00 | 1,411,545.00 | 0.00 | 0.00% | 1,473,245.00 | 1,473,245.00 | -4.37% |
| From Fund Balance/Retain Earn Total | | 0.00 | 0.00 | 1,411,545.00 | 0.00 | 0.00% | 1,473,245.00 | 1,473,245.00 | 4.37% |
| Water Department Total | | 1,452,582.43 | 1,606,347.91 | 2,841,484.00 | 975,044.05 | 34.31% | 2,917,087.00 | 2,917,087.00 | 2.66% |
| Grand Total: | | 1,452,582.43 | 1,606,347.91 | 2,841,484.00 | 975,044.05 | 34.31% | 2,917,087.00 | 2,917,087.00 | 2.66% |