

**FY23 SEDA Glenwood (F229)**  
**City of Springfield**

Minimal increase or reduction (up to + 2.99%) ●  
 Moderate increase (3%-5.99%) ●  
 Substantial increase (6% or greater) ●

Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed	% Change - FY22 Amended to FY23 Proposed
4 REVENUES	411111 Current Taxes	(983,601)	(1,053,876)	(1,100,000)	(1,216,000)	● 11%
	411211 Delinquent Taxes	(17,828)	(19,864)	(30,000)	(25,000)	● -17%
	411311 Heavy equipment rental tax	-	(1,774)	-	-	
	435915 HACSA Mckenzie Vill. In-Lieu-O	(5,264)	(5,712)	-	-	
	442100 Lease income	(23,650)	(44,825)	(74,000)	(60,000)	● -19%
	461001 Interest Income	(22,336)	(7,244)	(8,000)	(5,000)	● -38%
	461002 Variance in FMV of Investments	6,889	2,332	-	-	
	461003 Unsegregated Tax Interest	280	241	-	-	
	461103 County Assess Interest	(591)	(138)	-	-	
	499999 Beginning Cash Balance	(806,356)	(829,994)	(888,301)	(215,992)	● -76%
<b>4 REVENUES Total</b>		<b>(1,852,457)</b>	<b>(1,960,855)</b>	<b>(2,100,301)</b>	<b>(1,521,992)</b>	● <b>-28%</b>
6 MATERIALS & SERVICES	611008 Contractual Services	49,688	22,746	128,167	128,167	● 0%
	611016 Attorney Fees	2,346	9,770	20,000	20,000	● 0%
	620007 Property management expense	-	-	10,000	10,000	● 0%
	633001 Advertising	335	378	4,000	4,000	● 0%
	635001 Travel & Meeting Expenses	1,443	594	4,500	4,500	● 0%
	636005 Property Taxes	16,834	17,416	38,000	38,000	● 0%
	636009 Government ethics Comm charges	220	220	240	240	● 0%
	642002 Utilities	-	-	-	-	
	644002 Memberships, Books, Subscrips	-	-	250	250	● 0%
	647009 Program Expense	34,102	1,418	-	25,000	
	671006 Employee Development	75	-	1,000	1,000	● 0%
	680020 Internal Contractual Services	52,525	55,227	57,241	86,548	● 51%
<b>6 MATERIALS &amp; SERVICES Total</b>		<b>157,567</b>	<b>107,770</b>	<b>263,398</b>	<b>317,705</b>	● <b>21%</b>
8 CAPITAL	881001 SEDA Property Purchases	-	236,889	959,000	-	-100%
<b>8 CAPITAL Total</b>		<b>-</b>	<b>236,889</b>	<b>959,000</b>	<b>-</b>	● <b>-100%</b>

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed	% Change - FY22 Amended to FY23 Proposed
9 NON-DEPARTMENTAL	930004 Operating Reserve	-	-	-	329,767	
	930115 Loan Reserve	-	-	150,000	150,000	● 0%
	940429 XFR to Fund 429	137,000	-	-	-	
	961091 SEDA Glenwood N/P Princ 2016	243,463	251,069	258,913	267,590	● 3%
	961092 SEDA Glenwood N/P Princ 2018	353,540	368,738	384,337	400,465	● 4%
	966091 SEDA Glenwood N/P Int 2016	39,378	31,772	23,932	12,000	● -50%
	966092 SEDA Glenwood N/P Int 2018	91,515	76,316	60,721	44,465	● -27%
<b>9 NON-DEPARTMENTAL Total</b>		<b>864,895</b>	<b>727,895</b>	<b>877,903</b>	<b>1,204,287</b>	● <b>37%</b>
<b>Grand Total</b>		<b>\$ (829,994)</b>	<b>\$ (888,301)</b>	<b>\$ -</b>	<b>\$ (0)</b>	

**FY23 SEDA Glenwood Capital (F429)**  
**City of Springfield**

Minimal increase or reduction (up to + 2.99%) ●  
 Moderate increase (3%-5.99%) ●  
 Substantial increase (6% or greater) ●

Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed	% Change - FY22 Amended to FY23 Proposed
4 REVENUES	491229 XFR From Fund 229	(137,000)	-	-	-	
	499999 Beginning Cash Balance	(233)	(60,208)	(60,208)	(208)	● -100%
<b>4 REVENUES Total</b>		<b>(137,233)</b>	<b>(60,208)</b>	<b>(60,208)</b>	<b>(208)</b>	● <b>-100%</b>
8 CAPITAL	800004 Planning Scoping Pre-design	-	-	60,000	-	● -100%
	800005 Design Consultant Services	77,025	-	-	-	
<b>8 CAPITAL Total</b>		<b>77,025</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	● <b>-100.0%</b>
9 NON-DEPARTMENTAL	930034 Capital Reserve	-	-	208	208	● 0%
<b>9 NON-DEPARTMENTAL Total</b>		<b>-</b>	<b>-</b>	<b>208</b>	<b>208</b>	● <b>0%</b>
<b>Grand Total</b>		<b>\$ (60,208)</b>	<b>\$ (60,208)</b>	<b>\$ -</b>	<b>\$ -</b>	

**FY23 SEDA Downtown (F230)**  
**City of Springfield**

Minimal increase or reduction (up to + 2.99%) ●  
 Moderate increase (3%-5.99%) ●  
 Substantial increase (6% or greater) ●

Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed	% Change - FY22 Amended to FY23 Proposed
4 REVENUES	411111 Current Taxes	(770,548)	(832,170)	(850,000)	(870,000)	● 2%
	411211 Delinquent Taxes	(10,932)	(14,029)	(20,000)	(20,000)	● 0%
	411311 Heavy equipment rental tax		(1,401)			
	421129 Parking Program Permit Revenue	(41,743)	(27,713)	(50,000)	(45,000)	● -10%
	435913 Electric Co-ops In-Lieu-Of-Tax	(549)	(553)			
	435915 HACSA Mckenzie Vill. In-Lieu-O					
	442100 Lease income					
	442108 Lease Income - Main street				(25,000)	
	451129 Parking Program Fine Revenue	(32,364)	(3,475)	(25,000)	(25,000)	● 0%
	461001 Interest Income	(30,710)	(11,027)	(15,000)	(2,000)	● -87%
	461002 Variance in FMV of Investments	1,357	3,301			
	461003 Unsegregated Tax Interest	191	181			
	461103 County Assess Interest	(463)	(109)			
	461110 SEDA downtown loan interest	(2,250)	(4,500)	(4,500)	(4,500)	0%
	480311 Cash Over/Short		(168)			
	481001 Miscellaneous Receipts	(130)				
	492100 Interfund Loan Received		(400,000)	(1,500,000)		-100%
	499999 Beginning Cash Balance	(779,614)	(1,344,858)	(168,543)	(275,847)	● 64%
<b>4 REVENUES Total</b>		<b>(1,667,755)</b>	<b>(2,636,520)</b>	<b>(2,633,043)</b>	<b>(1,267,347)</b>	● -52%

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City of Springfield**

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Major Object 2	Account Object	FY20 Actuals	FY21 Actuals	FY22 Amended	FY23 Proposed	% Change - FY22 Amended to FY23 Proposed
6 MATERIALS & SERVICES	611008 Contractual Services	42,132	50,074	173,000	173,000	● 0%
	611016 Attorney Fees	3,323	10,133	10,000	10,000	● 0%
	633001 Advertising	585	1,808	4,500	4,500	● 0%
	635001 Travel & Meeting Expenses	1,632	669	2,000	2,000	● 0%
	636005 Property Taxes					
	636009 Government ethics Comm charges	220	220	125	125	● 0%
	642002 Utilities	281	445			
	644002 Memberships, Books, Subscrips			250	250	● 0%
	645002 Postage & Shipping Charges			500	500	● 0%
	647009 Program Expense	69,117	8,830	125,000	125,000	● 0%
	647012 Claims Expense	215				
	650129 Parking Program Expenditures	132,847	130,950	125,000	125,000	● 0%
	650170 Blue McKenzie Project		564,917	1,390,000		-100%
	671006 Employee Development	135		2,000	2,000	● 0%
	680020 Internal Contractual Services	72,411	120,612	128,967	134,841	● 5%
<b>6 MATERIALS &amp; SERVICES Total</b>		<b>322,897</b>	<b>888,657</b>	<b>1,961,342</b>	<b>577,216</b>	● <b>-71%</b>
8 CAPITAL	881001 SEDA Property Purchases		1,579,320			
<b>8 CAPITAL Total</b>			<b>1,579,320</b>			
9 NON-DEPARTMENTAL	930004 Operating Reserve			268,201	275,131	● 3%
	965002 SEDA Interfund Loan Principal			400,000	400,000	● 0%
	965003 SEDA Interfund Loan Interest			3,500	15,000	● 329%
<b>9 NON-DEPARTMENTAL Total</b>				<b>671,701</b>	<b>690,131</b>	● <b>3%</b>
<b>Grand Total</b>		<b>\$ (1,344,858)</b>	<b>\$ (168,543)</b>	<b>\$ -</b>	<b>\$ -</b>	