

FY24 SEDA Glenwood (F229)
City of Springfield

Major Object 2	Account Object	FY21 Actuals	FY22 Actuals	FY23 Amended	FY24 Proposed	% Change - FY23 Amended to FY24 Proposed
4 REVENUES	411111 Current Taxes	(1,053,876)	(1,187,433)	(1,216,000)	(1,482,494)	22%
	411211 Delinquent Taxes	(19,864)	(14,978)	(25,000)	(23,000)	-8%
	411311 Heavy equipment rental tax	(1,774)	(2,402)	-	(500)	
	433213 Grants and Loans	-	(1,018)	-	-	
	435913 Electric Co-ops In-Lieu-Of-Tax	-	-	-	(4,000)	
	435915 HACSA Mckenzie Vill. In-Lieu-O	(5,712)	(5,425)	-	-	
	442100 Lease income	(44,825)	(54,435)	(60,000)	(55,000)	-8%
	461001 Interest Income	(7,244)	(3,554)	(5,000)	(1,000)	-80%
	461002 Variance in FMV of Investments	2,332	6,685	-	-	
	461003 Unsegregated Tax Interest	241	322	-	-	
	461103 County Assess Interest	(138)	(174)	-	-	
	491308 Proceeds from Commercial Loan	-	-	(7,000,000)	-	-100%
	499999 Beginning Cash Balance	(829,994)	(888,301)	(254,883)	(3,737,349)	1366%
4 REVENUES Total		(1,960,855)	(2,150,713)	(8,560,883)	(5,303,343)	-38%
6 MATERIALS & SERVICES	611008 Contractual Services	22,746	63,904	128,167	128,167	0%
	611016 Attorney Fees	9,770	9,800	20,000	20,000	0%
	620007 Property management expense	-	-	10,000	10,000	0%
	633001 Advertising	378	2,016	4,000	4,000	0%
	635001 Travel & Meeting Expenses	594	1,992	4,500	4,500	0%
	636005 Property Taxes	17,416	19,646	38,000	38,000	0%
	636009 Government ethics Comm charges	220	220	240	240	0%
	642002 Utilities	-	283	-	-	
	644002 Memberships, Books, Subscrips	-	-	250	427	71%
	647009 Program Expense	1,418	374	25,000	25,000	0%
	660017 Property Maintenance	-	56	-	-	
	671006 Employee Development	-	-	1,000	2,000	100%
	680020 Internal Contractual Services	55,227	57,241	86,548	64,430	-26%
6 MATERIALS & SERVICES Total		107,770	155,533	317,705	296,764	-7%

FY24 SEDA Glenwood (F229)
City of Springfield

Major Object 2	Account Object	FY21 Actuals	FY22 Actuals	FY23 Amended	FY24 Proposed	% Change - FY23 Amended to FY24 Proposed
8 CAPITAL	881001 SEDA Property Purchases	236,889	1,014,860	5,000,000	3,194,000	-36%
8 CAPITAL Total		236,889	1,014,860	5,000,000	3,194,000	-36%
9 NON-DEPARTMENTAL	930004 Operating Reserve	-	-	368,658	417,939	13%
	930115 Loan Reserve	-	-	150,000	150,000	0%
	961091 SEDA Glenwood N/P Princ 2016	251,069	260,705	967,590	273,915	-72%
	961092 SEDA Glenwood N/P Princ 2018	368,738	384,335	1,700,465	417,475	-75%
	961094 SEDA Bond 2022 Glnwd Principal	-	-	-	240,000	
	966091 SEDA Glenwood N/P Int 2016	31,772	19,678	12,000	5,660	-53%
	966092 SEDA Glenwood N/P Int 2018	76,316	60,719	44,465	27,590	-38%
	966094 SEDA Bond 2022 Glnwd Interest	-	-	-	280,000	
9 NON-DEPARTMENTAL Total		727,895	725,438	3,243,178	1,812,579	-44%
Grand Total		\$ (888,301)	\$ (254,883)	\$ -	\$ (0)	

FY24 SEDA Glenwood Capital (F429)
City of Springfield

Major Object 2	Account Object	FY21 Actuals	FY22 Actuals	FY23 Amended	FY24 Proposed	% Change - FY23 Amended to FY24 Proposed
4 REVENUES	499999 Beginning Cash Balance	(60,208)	(60,208)	(58,607)	(58,607)	0%
4 REVENUES Total		(60,208)	(60,208)	(58,607)	(58,607)	0%
8 CAPITAL	800004 Planning Scoping Pre-design	-	1,601	58,399	56,191	-4%
8 CAPITAL Total		-	1,601	58,399	56,191	-3.8%
9 NON-DEPARTMENTAL	930034 Capital Reserve	-	-	208	2,416	1062%
9 NON-DEPARTMENTAL Total		-	-	208	2,416	1062%
Grand Total		\$ (60,208)	\$ (58,607)	\$ -	\$ 0	

**FY24 SEDA Downtown (F230)
City of Springfield**

Major Object 2	Account Object	FY21 Actuals	FY22 Actuals	FY23 Amended	FY24 Proposed	% Change - FY23 Amended to FY24 Proposed
4 REVENUES	411111 Current Taxes	(832,170)	(860,412)	(870,000)	(1,865,650)	114%
	411211 Delinquent Taxes	(14,029)	(11,220)	(20,000)	(20,000)	0%
	411311 Heavy equipment rental tax	(1,401)	(1,806)	-	(400)	
	421129 Parking Program Permit Revenue	(27,713)	(31,898)	(45,000)	(32,000)	-29%
	433213 Grants and Loans	-	(738)	-	-	
	435913 Electric Co-ops In-Lieu-Of-Tax	(553)	-	-	(483)	
	435915 HACSA Mckenzie Vill. In-Lieu-O	-	(494)	-	-	
	442100 Lease income	-	(60,509)	-	-	
	442108 Lease Income - Main street	-	-	(25,000)	(20,000)	-20%
	451129 Parking Program Fine Revenue	(3,475)	(13,314)	(25,000)	(25,000)	0%
	461001 Interest Income	(11,027)	(767)	(2,000)	(20,000)	900%
	461002 Variance in FMV of Investments	3,301	335	-	-	
	461003 Unsegregated Tax Interest	181	246	-	-	
	461103 County Assess Interest	(109)	(126)	-	-	
	461110 SEDA downtown loan interest	(4,500)	(4,500)	(4,500)	(4,500)	0%
	480311 Cash Over/Short	(168)	-	-	-	
	481001 Miscellaneous Receipts	-	(3,565)	-	-	
	483100 Property Sales	-	-	-	-	
	492100 Interfund Loan Received	(400,000)	(1,300,000)	-	-	
	493003 Loan Proceeds	-	-	(11,200,000)	-	-100%
	499999 Beginning Cash Balance	(1,344,858)	(168,543)	(699,142)	(2,087,088)	199%
4 REVENUES Total		(2,636,520)	(2,457,311)	(12,890,642)	(4,075,121)	-68%

**FY24 SEDA Downtown (F230)
City of Springfield**

Major Object 2	Account Object	FY21 Actuals	FY22 Actuals	FY23 Amended	FY24 Proposed	% Change - FY23 Amended to FY24 Proposed
6 MATERIALS & SERVICES	611008 Contractual Services	50,074	11,867	273,000	173,000	-37%
	611016 Attorney Fees	10,133	6,673	10,000	10,000	0%
	632001 Telephone, Cellular, Pager	-	473	-	-	
	633001 Advertising	1,808	1,097	4,500	4,500	0%
	635001 Travel & Meeting Expenses	669	502	2,000	2,000	0%
	636005 Property Taxes	-	3,729	-	-	
	636009 Government ethics Comm charges	220	220	125	125	0%
	642002 Utilities	445	19,886	-	25,000	
	644002 Memberships, Books, Subscrips	-	-	250	427	71%
	645002 Postage & Shipping Charges	-	-	500	500	0%
	645003 Office & Computer Supplies	-	-	-	-	
	647009 Program Expense	8,830	9,937	125,000	100,000	-20%
	647012 Claims Expense	-	-	-	-	
	650129 Parking Program Expenditures	130,950	130,707	125,000	131,000	5%
	650170 Blue McKenzie Project	564,917	1,033,595	401,488	-	-100%
	660017 Property Maintenance	-	7,124	-	-	
	671006 Employee Development	-	1,225	2,000	2,000	0%
	680020 Internal Contractual Services	120,612	128,967	134,841	122,440	-9%
6 MATERIALS & SERVICES Total		888,657	1,355,999	1,078,704	570,992	-47%
8 CAPITAL	800007 Property acquisition	-	-	1,100,000	550,000	-50%
	881001 SEDA Property Purchases	1,579,320	-	-	-	
8 CAPITAL Total		1,579,320	-	1,100,000	550,000	-50%

**FY24 SEDA Downtown (F230)
City of Springfield**

Major Object 2	Account Object	FY21 Actuals	FY22 Actuals	FY23 Amended	FY24 Proposed	% Change - FY23 Amended to FY24 Proposed
9 NON-DEPARTMENTAL	930004 Operating Reserve	-	-	296,938	799,129	169%
	961095 SEDA Loan 2023 Downtown Prin	-	-	-	485,000	
	965002 SEDA Interfund Loan Principal	-	400,000	400,000	900,000	125%
	965003 SEDA Interfund Loan Interest	-	2,169	15,000	45,000	200%
	966095 SEDA Loan 2023 Downtown Int	-	-	-	725,000	
	980200 Loan to developer	-	-	10,000,000	-	-100%
9 NON-DEPARTMENTAL Total		-	402,169	10,711,938	2,954,129	-72%
Grand Total		\$ (168,543)	\$ (699,142)	\$ -	\$ (0)	