

FY25 SEDA Glenwood (Fund 229)
City of Springfield

		FY22	FY23	FY24	FY25	% Change -
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed	FY24 Amended to FY25 Proposed
4 REVENUES	411111 Current Taxes	(1,187,433)	(1,440,814)	(1,482,494)	(1,500,000)	1%
	411211 Delinquent Taxes	(14,978)	(23,462)	(23,000)	(20,000)	-13%
	411311 Heavy equipment rental tax	(2,402)	(1,016)	(500)	(550)	10%
	433213 Grants and Loans	(1,018)	-	-	-	
	435913 Electric Co-ops In-Lieu-Of-Tax	-	-	(4,000)	(1,000)	-75%
	435915 HACSA Mckenzie Vill. In-Lieu-O	(5,425)	(5,673)	-	(5,000)	
	442100 Lease income	(54,435)	(60,032)	(55,000)	(55,000)	0%
	461001 Interest Income	(3,554)	(8,285)	(1,000)	(15,000)	1400%
	461002 Variance in FMV of Investments	6,685	(11,230)	-	-	
	461003 Unsegregated Tax Interest	322	271	-	-	
	461103 County Assess Interest	(174)	(596)	-	-	
	491302 Bond Proceeds GO	-	(2,250,000)	(2,750,000)	(1,000,000)	-64%
	499999 Beginning Cash Balance	(888,301)	(254,883)	(223,427)	(622,041)	178%
4 REVENUES Total		(2,150,713)	(4,055,719)	(4,539,421)	(3,218,591)	-29%
6 MATERIALS & SERVICES	611008 Contractual Services	63,904	56,104	128,167	120,900	-6%
	611016 Attorney Fees	9,800	1,558	20,000	20,000	0%
	620007 Property management expense	-	3,575	10,000	10,578	6%
	631001 Insurance Premiums	-	-	-	7,644	
	633001 Advertising	2,016	430	4,000	2,500	-38%
	635001 Travel & Meeting Expenses	1,992	100	4,500	3,000	-33%
	636005 Property Taxes	19,646	18,510	38,000	38,000	0%
	636009 Government ethics Comm charges	220	220	240	240	0%
	642002 Utilities	283	726	-	1,500	
	644002 Memberships, Books, Subscrips	-	-	427	250	-41%
	645002 Postage & Shipping Charges	-	-	-	150	
	647009 Program Expense	374	1,694	25,000	25,000	0%
	660017 Property Maintenance	56	11,991	-	-	
	671006 Employee Development	-	228	2,000	3,000	50%
	680020 Internal Contractual Services	57,241	86,548	64,430	69,053	7%
6 MATERIALS & SERVICES Total		155,533	181,685	296,764	301,815	2%

		FY22	FY23	FY24	FY25	% Change -
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed	FY24 Amended to FY25 Proposed
8 CAPITAL	881001 SEDA Property Purchases	1,014,860	2,842,376	2,157,624	1,250,000	-42%
8 CAPITAL		1,014,860	2,842,376	2,157,624	1,250,000	-42%
9 NON-DEPARTMENTAL	930004 Operating Reserve	-	-	690,393	154,511	-78%
	930115 Loan Reserve	-	-	150,000	150,000	0%
	961091 SEDA Glenwood N/P Princ 2016	260,705	267,581	273,915	115,805	-58%
	961092 SEDA Glenwood N/P Princ 2018	384,335	400,592	417,475	435,200	4%
	961094 SEDA Bond 2022 Glnwd Principal	-	7,777	240,000	515,700	115%
	966091 SEDA Glenwood N/P Int 2016	19,678	11,983	5,660	700	-88%
	966092 SEDA Glenwood N/P Int 2018	60,719	44,462	27,590	9,860	-64%
	966094 SEDA Bond 2022 Glnwd Interest	-	7,241	280,000	285,000	2%
	980101 Bond Sale Expense	-	68,596	-	-	
9 NON-DEPARTMENTAL Total		725,438	808,232	2,085,033	1,666,776	-20%
Grand Total		(254,883)	(223,427)	-	-	

FY25 SEDA Glenwood Capital (Fund 429)
City of Springfield

Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed	% Change - FY24 Amended to FY25 Proposed
4 REVENUES	499999 Beginning Cash Balance	(60,208)	(58,607)	(58,607)	(58,607)	0%
4 REVENUES Total		(60,208)	(58,607)	(58,607)	(58,607)	0%
8 CAPITAL	800004 Planning Scoping Pre-Design	1,601	-	56,191	56,191	0%
8 CAPITAL		1,601	-	56,191	56,191	0%
9 NON-DEPARTMENTAL	930034 Capital Reserve	-	-	2,416	2,416	0%
9 NON-DEPARTMENTAL Total		-	-	2,416	2,416	0%
Grand Total		(58,607)	(58,607)	-	-	

FY25 SEDA Downtown (Fund 230)
City of Springfield

Major Object 2	Account Object	FY22 Actuals	FY23 Actuals	FY24 Amended	FY25 Proposed	% Change -
						FY24 Amended to FY25 Proposed
4 REVENUES	411111 Current Taxes	(860,412)	(1,593,615)	(1,865,650)	(1,950,000)	5%
	411211 Delinquent Taxes	(11,220)	(17,564)	(20,000)	(15,000)	-25%
	411311 Heavy equipment rental tax	(1,806)	(1,011)	(400)	(1,000)	150%
	421129 Parking Program Permit Revenue	(31,898)	(30,335)	-	-	
	433213 Grants and Loans	(738)	-	-	-	
	435913 Electric Co-ops In-Lieu-Of-Tax	-	-	(483)	(800)	66%
	435915 HACSA Mckenzie Vill. In-Lieu-O	(494)	(483)	-	-	
	442108 Lease Income - Main Street	-	-	(20,000)	-	
	442100 Lease income	(60,509)	(28,471)	-	(7,000)	
	451129 Parking Program Fine Revenue	(13,314)	(21,433)	-	-	
	461001 Interest Income	(767)	(15,255)	(20,000)	(30,000)	50%
	461002 Variance in FMV of Investments	335	(7,943)	-	-	
	461003 Unsegregated Tax Interest	246	239	-	-	
	461103 County Assess Interest	(126)	(673)	-	-	
	461110 SEDA Downtown Loan Interest	(4,500)	(4,851)	(4,500)	(3,000)	
	464010 SEDA Downtown Loan Repayments	-	(5,266)	-	(14,000)	
	481001 Miscellaneous Receipts	(3,565)	(180)	-	-	
	483100 Property Sales	-	(364,500)	-	-	
	492100 Interfund Loan Received	(1,300,000)	-	-	-	
	499999 Beginning Cash Balance	(168,543)	(699,142)	(646,694)	(2,221,907)	244%
4 REVENUES Total		(2,457,311)	(2,790,485)	(2,577,727)	(4,242,707)	65%

		FY22	FY23	FY24	FY25	% Change -
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed	FY24 Amended to FY25 Proposed
6 MATERIALS & SERVICES	611008 Contractual Services	11,867	28,992	173,000	701,618	306%
	611016 Attorney Fees	6,673	7,989	10,000	20,000	100%
	631001 Insurance Premiums	-	-	-	7,644	
	632001 Telephone, Cellular, Pager	473	494	-	-	
	633001 Advertising	1,097	2,494	4,500	2,500	-44%
	635001 Travel & Meeting Expenses	502	1,260	2,000	3,000	50%
	636005 Property Taxes	3,729	1,810	-	-	
	636009 Government ethics Comm charges	220	220	125	240	92%
	642002 Utilities	19,886	26,009	25,000	28,000	
	644002 Memberships, Books, Subscrips	-	-	427	-	-100%
	645002 Postage & Shipping Charges	-	-	500	250	
	645003 Office & Computer Supplies	-	351	-	150	
	647009 Program Expense	9,937	6,186	100,000	225,000	125%
	647012 Claims Expense	-	350	-	-	
	650129 Parking Program Expenditures	130,707	130,883	-	-	
	650170 Blue McKenzie Project	1,033,595	464,347	-	-	
	660017 Property Maintenance	7,124	9,472	-	-	
	671006 Employee Development	1,225	2,914	2,000	3,000	50%
	680020 Internal Contractual Services	128,967	134,841	122,440	123,712	1%
6 MATERIALS & SERVICES Total		1,355,999	818,611	439,992	1,115,114	153%
8 CAPITAL	800007 Property Acquisition	-	-	550,000	-	-100%
8 CAPITAL		-	-	550,000	-	-100%
9 NON-DEPARTMENTAL	930004 Operating Reserve	-	-	1,587,735	3,127,593	97%
	965002 SEDA Interfund Loan Principal	400,000	1,300,000	-	-	
	965003 SEDA Interfund Loan Interest	2,169	25,180	-	-	
9 NON-DEPARTMENTAL Total		402,169	1,325,180	1,587,735	3,127,593	97%
Grand Total		(699,142)	(646,694)	-	-	