

**FY21 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	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20	
						Amended to FY21	Proposed
4 REVENUES	411111 Current Taxes	(833,526)	(1,003,750)	(1,000,000)	(1,000,000)	●	0%
	411211 Delinquent Taxes	(62,338)	(33,943)	(30,000)	(30,000)	●	0%
	435002 Oregon Best Grant	-	(108,750)	-	-		
	435913 Electric Co-ops In-Lieu-Of-Tax	(33)	-	-	-		
	435915 HACSA Mckenzie Vill. In-Lieu-O	(4,362)	(4,703)	-	-		
	442100 Lease income	(25,800)	(25,800)	(25,800)	(25,800)	●	0%
	461001 Interest Income	(44,042)	(41,153)	(14,000)	(14,500)	●	4%
	461002 Variance in FMV of Investments	3,869	(16,633)	-	-		
	461003 Unsegregated Tax Interest	655	311	-	-		
	461103 County Assess Interest	(441)	(668)	-	-		
	491308 Proceeds from Commercial Loan	(2,729,248)	-	-	-		
	499999 Beginning Cash Balance	(2,815,309)	(6,024,284)	(474,639)	(720,850)	●	52%
<b>4 REVENUES Total</b>		<b>(6,510,574)</b>	<b>(7,259,373)</b>	<b>(1,544,439)</b>	<b>(1,791,150)</b>	●	<b>16%</b>
6 MATERIALS & SERVICES	611008 Contractual Services	11,333	20,840	113,000	78,000	●	-31%
	611016 Attorney Fees	-	2,090	5,000	5,000	●	0%
	633001 Advertising	493	395	54,500	54,500	●	0%
	635001 Travel & Meeting Expenses	3,415	4,802	7,500	4,500	●	-40%
	636005 Property Taxes	-	-	-	-		
	636009 Government ethics Comm charges	190	380	240	240	●	0%
	644002 Memberships, Books, Subscrips	-	346	250	250	●	0%
	645002 Postage & Shipping Charges	67	-	-	-		
	647009 Program Expense	291	9,647	25,000	25,000	●	0%
	671006 Employee Development	-	-	1,000	1,000	●	0%
	680020 Internal Contractual Services	48,900	52,394	52,525	39,458	●	-25%
<b>6 MATERIALS &amp; SERVICES Total</b>		<b>64,690</b>	<b>90,895</b>	<b>259,015</b>	<b>207,948</b>	●	<b>-20%</b>
8 CAPITAL	881001 SEDA Property Purchases	101,672	5,610,657	-	-		
<b>8 CAPITAL Total</b>		<b>101,672</b>	<b>5,610,657</b>	<b>-</b>	<b>-</b>		
9 NON-DEPARTMENTAL	930004 Operating Reserve	-	-	270,521	705,297	●	161%

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Major Object 2	Account Object	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
9 NON-DEPARTMENTAL	930115 Loan Reserve	-	-	150,000	150,000	● 0%
	940429 XFR to Fund 429	-	-	137,000	-	● -100%
	960001 Debt Service Interest	0	-	-	-	
	960002 Debt Service Principal	0	-	-	-	
	961091 SEDA Glenwood N/P Princ 2016	228,350	255,436	243,465	251,070	● 3%
	961092 SEDA Glenwood N/P Princ 2018	29,951	339,427	353,540	368,740	● 4%
	966091 SEDA Glenwood N/P Int 2016	54,490	50,975	39,380	31,775	● -19%
	966092 SEDA Glenwood N/P Int 2018	7,137	105,628	91,518	76,320	● -17%
<b>9 NON-DEPARTMENTAL Total</b>		<b>319,929</b>	<b>751,465</b>	<b>1,285,424</b>	<b>1,583,202</b>	● <b>23%</b>
<b>Grand Total</b>		<b>(6,024,284)</b>	<b>(806,356)</b>	<b>-</b>	<b>(0)</b>	

**FY21 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	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed
4 REVENUES	491229 XFR From Fund 229	-	-	(137,000)	-	
	499999 Beginning Cash Balance	(233)	(233)	(233)	(60,208)	
<b>4 REVENUES Total</b>		<b>(233)</b>	<b>(233)</b>	<b>(137,233)</b>	<b>(60,208)</b>	
8 CAPITAL	800004 Planning Scoping Pre-design	-	-	137,000	60,000	
	800005 Design Consultant Services	-	-	-	-	
<b>8 CAPITAL Total</b>		<b>-</b>	<b>-</b>	<b>137,000</b>	<b>60,000</b>	
9 NON-DEPARTMENTAL	930034 Capital Reserve	-	-	233	208	
<b>9 NON-DEPARTMENTAL Total</b>		<b>-</b>	<b>-</b>	<b>233</b>	<b>208</b>	
<b>Grand Total</b>		<b>(233)</b>	<b>(233)</b>	<b>-</b>	<b>(0)</b>	