

**FY21 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	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed Budget	% Change - FY20 Amended to FY21 Proposed	
4 REVENUES	411111 Current Taxes	(487,998)	(749,015)	(750,000)	(750,000)	●	0%
	411211 Delinquent Taxes	(34,002)	(16,048)	(20,000)	(20,000)	●	0%
	421129 Parking Program Permit Revenue	(51,515)	(51,528)	(50,000)	(50,000)	●	0%
	435913 Electric Co-ops In-Lieu-Of-Tax	(273)	(350)				
	451129 Parking Program Fine Revenue	(36,744)	(44,435)	(30,000)	(30,000)	●	0%
	461001 Interest Income	(1,149)	(13,795)	(20,800)	(30,000)	●	44%
	461002 Variance in FMV of Investments	(234)	(2,820)				
	461003 Unsegregated Tax Interest	237	113				
	461103 County Assess Interest	(258)	(499)				
	480311 Cash Over/Short		(0)				
	481001 Miscellaneous Receipts	(897)	(125)				
	499999 Beginning Cash Balance	142,508	(289,799)	(629,164)	(1,228,387)	●	95%
4 REVENUES Total		(470,325)	(1,168,301)	(1,499,964)	(2,108,387)	●	41%
6 MATERIALS & SERVICES	611008 Contractual Services	21,211	90,583	13,000	13,000	●	0%
	611016 Attorney Fees		804	5,000	2,500	●	-50%
	633001 Advertising	2,787	2,780	4,500	4,500	●	0%
	635001 Travel & Meeting Expenses	1,132	987	2,000	2,000	●	0%
	636009 Government ethics Comm charges	190		125	125	●	0%
	642002 Utilities	408	296				
	644002 Memberships, Books, Subscrips		346	250	250	●	0%
	645002 Postage & Shipping Charges			500	500	●	0%
	647009 Program Expense	2,886	113,831	220,000	220,000	●	0%
	650129 Parking Program Expenditures	90,000	113,525	125,000	125,000	●	0%
	671006 Employee Development	988		1,500	2,000	●	33%
	680020 Internal Contractual Services	60,925	65,535	72,411	90,190	●	25%
6 MATERIALS & SERVICES Total		180,527	388,686	444,286	460,065	●	4%
9 NON-DEPARTMENTAL	930004 Operating Reserve			1,055,678	1,648,322	●	56%
9 NON-DEPARTMENTAL Total				1,055,678	1,648,322	●	56%
Grand Total		(289,799)	(779,614)	-	0		