

FY22 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	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
4 REVENUES	411111 Current Taxes	(1,003,750)	(983,601)	(1,000,000)	(1,100,000)	● 10%
	411211 Delinquent Taxes	(33,943)	(17,828)	(30,000)	(30,000)	● 0%
	435002 Oregon Best Grant	(108,750)	-	-	-	
	435915 HACSA Mckenzie Vill. In-Lieu-O	(4,703)	(5,264)	-	-	
	442100 Lease income	(25,800)	(23,650)	(25,800)	(74,000)	● 187%
	461001 Interest Income	(41,153)	(22,336)	(14,500)	(8,000)	● -45%
	461002 Variance in FMV of Investments	(16,633)	6,889	-	-	
	461003 Unsegregated Tax Interest	311	280	-	-	
	461103 County Assess Interest	(668)	(591)	-	-	
	499999 Beginning Cash Balance	(6,024,284)	(806,356)	(829,994)	(509,831)	● -39%
4 REVENUES Total		(7,259,373)	(1,852,457)	(1,900,294)	(1,721,831)	● -9%
6 MATERIALS & SERVICES	611008 Contractual Services	20,840	49,688	78,000	113,000	● 45%
	611016 Attorney Fees	2,090	2,346	5,000	20,000	● 300%
	620007 Property management expense	-	-	-	10,000	
	633001 Advertising	395	335	54,500	54,500	● 0%
	635001 Travel & Meeting Expenses	4,802	1,443	4,500	4,500	● 0%
	636005 Property Taxes	-	16,834	-	18,000	
	636009 Government ethics Comm charges	380	220	240	240	● 0%
	644002 Memberships, Books, Subscrips	346	-	250	250	● 0%
	647009 Program Expense	9,647	34,102	25,000	25,000	● 0%
	671006 Employee Development	-	75	1,000	1,000	● 0%
	680020 Internal Contractual Services	52,394	52,525	55,227	57,241	● 4%
6 MATERIALS & SERVICES Total		90,895	157,567	223,717	303,731	● 36%
8 CAPITAL	881001 SEDA Property Purchases	5,610,657	-	173,700	-	-100%
8 CAPITAL Total		5,610,657	-	173,700	-	● -100%

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Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
9 NON-DEPARTMENTAL	930004 Operating Reserve	-	-	624,972	540,197	● -14%
	930115 Loan Reserve	-	-	150,000	150,000	● 0%
	940429 XFR to Fund 429	-	137,000	-	-	
	961091 SEDA Glenwood N/P Princ 2016	255,436	243,463	251,070	258,913	● 3%
	961092 SEDA Glenwood N/P Princ 2018	339,427	353,540	368,740	384,337	● 4%
	966091 SEDA Glenwood N/P Int 2016	50,975	39,378	31,775	23,932	● -25%
	966092 SEDA Glenwood N/P Int 2018	105,628	91,515	76,320	60,721	● -20%
9 NON-DEPARTMENTAL Total		751,465	864,895	1,502,877	1,418,100	● -6%
Grand Total		\$ (806,356)	\$ (829,994)	\$ -	\$ 0	

FY22 SEDA Glenwood Capital (F429)
City of Springfield

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 Substantial increase (6% or greater) ●

		FY19	FY20	FY21	FY22	% Change - FY21	
Major Object 2	Account Object	Actuals	Actuals	Amended	Proposed Budget	Amended to FY22	Proposed
4 REVENUES	491229 XFR From Fund 229	-	(137,000)	-	-		
	499999 Beginning Cash Balance	(233)	(233)	(60,208)	(208)	●	-100%
4 REVENUES Total		(233)	(137,233)	(60,208)	(208)	●	-100%
8 CAPITAL	800004 Planning Scoping Pre-design	-	-	60,000	-	●	-100%
	800005 Design Consultant Services	-	77,025	-	-		
8 CAPITAL Total		-	77,025	60,000	-	●	-100.0%
9 NON-DEPARTMENTAL	930034 Capital Reserve	-	-	208	208	●	0%
9 NON-DEPARTMENTAL Total		-	-	208	208	●	0%
Grand Total		\$ (233)	\$ (60,208)	\$ -	\$ -		

FY22 SEDA Downtown (F230)
City of Springfield

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 Moderate increase (3%-5.99%) ●
 Substantial increase (6% or greater) ●

Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
4 REVENUES	411111 Current Taxes	(749,015)	(770,548)	(750,000)	(850,000)	● 13%
	411211 Delinquent Taxes	(16,048)	(10,932)	(20,000)	(20,000)	● 0%
	421129 Parking Program Permit Revenue	(51,528)	(41,743)	(50,000)	(50,000)	● 0%
	435913 Electric Co-ops In-Lieu-Of-Tax	(350)	(549)			
	451129 Parking Program Fine Revenue	(44,435)	(32,364)	(30,000)	(25,000)	● -17%
	461001 Interest Income	(13,795)	(30,710)	(30,000)	(15,000)	● -50%
	461002 Variance in FMV of Investments	(2,820)	1,357			
	461003 Unsegregated Tax Interest	113	191			
	461103 County Assess Interest	(499)	(463)			
	461110 SEDA downtown loan interest		(2,250)		(4,500)	
	480311 Cash Over/Short	(0)				
	481001 Miscellaneous Receipts	(125)	(130)			
	499999 Beginning Cash Balance	(289,799)	(779,614)	(1,344,858)	(854,401)	● -36%
4 REVENUES Total		(1,168,301)	(1,667,755)	(2,224,858)	(1,818,901)	● -18%
6 MATERIALS & SERVICES	611008 Contractual Services	90,583	42,132	13,000	63,000	● 385%
	611016 Attorney Fees	804	3,323	2,500	10,000	● 300%
	633001 Advertising	2,780	585	4,500	4,500	● 0%
	635001 Travel & Meeting Expenses	987	1,632	2,000	2,000	● 0%
	636009 Government ethics Comm charges		220	125	125	● 0%
	642002 Utilities	296	281			
	644002 Memberships, Books, Subscrips	346		250	250	● 0%
	645002 Postage & Shipping Charges			500	500	● 0%
	647009 Program Expense	113,831	69,117	220,000	225,000	● 2%
	647012 Claims Expense		215			
	650129 Parking Program Expenditures	113,525	132,847	125,000	125,000	● 0%
	671006 Employee Development		135	2,000	2,000	● 0%
	680020 Internal Contractual Services	65,535	72,411	120,612	128,967	● 7%
6 MATERIALS & SERVICES Total		388,686	322,897	490,487	561,342	● 14%
8 CAPITAL	881001 SEDA Property Purchases			840,000		● -100%
8 CAPITAL Total				840,000		● -100%

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Major Object 2	Account Object	FY19 Actuals	FY20 Actuals	FY21 Amended	FY22 Proposed Budget	% Change - FY21 Amended to FY22 Proposed
9 NON-DEPARTMENTAL	930004 Operating Reserve			894,371	1,257,559	● 41%
9 NON-DEPARTMENTAL Total				894,371	1,257,559	● 41%
Grand Total		\$ (779,614)	\$ (1,344,858)	\$ -	\$ (0)	