

SCOEDD Proposed Budget -2021-2022

	SCOEDD	RLFs	KLRC	Total
REVENUE				
Fed Grants				\$912,000
EDA Planning	86,500			86,500
EDA Planning Supp	348,000			348,000
EDA RLF Supp		93,000		93,000
EPA Brownfields	200,000			200,000
USDA RMAP			4,500	4,500
USDA HPG			100,000	100,000
USDA Local Foods	80,000			80,000
State Funds				\$5,000
ACT Admin	5,000			5,000
CDBG Grant Admin				\$354,000
KC CDBG Rehab			354,000	354,000
Local Match				\$82,500
Lake County	37,500			37,500
Klamath County	25,000			25,000
Klamath Falls	20,000			20,000
Lakeview				0
KCC				0
Foundation Funds				\$35,000
Oregon Community Foundation				-
Ford Family Foundation	30,000			30,000
Other	5,000			5,000
Loan Admin				\$69,395
EDA RLF Supp				0
RLFs Interest (Admin)		62,145	5,000	67,145
Origination Fees		2,250		2,250
Fee For Service				\$1,757,500
Housing Initiative	1,500,000			1,500,000
Woodstove Changeout	230,000			230,000
IDA	20,000			20,000
Commute Options	5,000			5,000
Program Income				0
MISC	2,500			2,500
Non Profit Admin				\$62,000
Foundations/Donations			40,000	40,000
CDBG Rehab			22,000	22,000
Misc.				\$30,899
Loan Revenue Pass-thru		30,899		30,899
Total Revenue	\$2,594,500	\$188,294	\$525,500	\$3,308,294

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EXPENSES	SCOEDD	RLFs	KLRC	Total
Direct Personnel				
Executive Director	78,594	1250	1500	81,344
Business Specialist	33,000	30,000		63,000
Finance Officer	33,750	13000	3,650	50,400
Community Dev Specialist	27,199	900	18,250	46,349
8.33% Vacation	8,974	2,091	1726	12,790
Total Direct Personnel	181,517	47,241	25,126	253,883
Fringe				
10.50% Payroll taxes				26,256
0.28% SAIF (worker's comp)				595
15.39% Medical/Dental				36,000
4.00% Retirement				10,002
30.16% Total Fringe	50,911	13,851	8,089	72,852
Contractors				
Loan Contract Underwriter		2,250		2,250
Brownfields Contract	190,000			190,000
Broadband Consultant	90,000			90,000
RARE	23,500			23,500
SBDC Support	50,000			
IDEA Support	86,373			
Local Foods	60,000			60,000
Klamath Excellence			38,000	38,000
Lakeview Economic Recovery Plan	50,000			50,000
Housing Inspector	4,500		22,500	27,000
Housing Rehab			278,000	278,000
Woodstove Vendors	144,500			144,500
Weatherization Vendors	62,500			62,500
Housing Preservation	1,475,000		116,000	1,591,000
IT Contractor	8,430	1,070		9,500
ED Consultant	9,750			9,750
Total Contractual	2,254,553	3,320	454,500	2,712,373
Travel				
Travel - meals	2,500			2,500
Travel - lodging/transportation	4,000			4,000
Travel - mileage	4,600	400	1,075	6,075
Brownsfield Conference	2,500			2,500
Conference/Training fees	5,000			5,000
Meeting Expenses	5,000			5,000
Total Travel	\$23,600	\$400	\$1,075	\$25,075
Equipment				
Equipment rental	1,846	188	616	2,650
Total Equipment	\$1,846	\$188	\$616	\$2,650

Supplies

Software Upgrades	2,800			2,800
Office Supplies	2,133	490	377	3,000
Total Supplies	\$4,933	\$490	\$377	\$5,800

Other

0.026855892 Insurance - Liability	3,500	1,000	2,200	6,700
Legal		500		500
0.079033052 Auditor/Filing Fees	13,900	6,500		20,400
Accounting Expense	7,196	1,873	996	10,065
Benefit Admin Expenses	858	223	119	1,200
Website/Promotions	1,500			1,500
Dues	5,000	-		5,000
Publications/Subscriptions	11,500		250	11,750
Interest Expense IRP		5,100		5,100
Loans to Businesses		63,000		63,000
Miscellaneous	9,920	110	1,273	11,303
	\$53,374	\$78,306	\$4,838	\$136,518

Indirect

Rent, utilities & janitorial				0
Repairs & maintenance				0
Mailing expense				0
Telephone/Internet				0
10.55%	\$19,144	\$4,982	\$2,650	\$26,776
Loan Revenue Pass-thru		30,899		\$30,899

Total Expenses

Contingency	\$4,622	\$8,617	\$28,229	\$41,468
TOTAL EXPENSES	2,594,500	188,294	525,500	3,308,294

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