

SCOEDD Proposed Supplemental Budget -2020-2021

<u>Approved</u> <u>FY 20-21</u>		<u>Proposed</u> <u>Supplemental</u> <u>FY 20-21</u>	<u>Proposed</u> <u>Change</u> <u>FY 20-21</u>
REVENUE			
\$ 396,677	Fed Grants	\$ 875,677	479,000
75,000	EDA Planning	75,000	-
	EDA Planning Supplemental	50,000	50,000
	EDA Supplemental RLF	467,000	467,000
168,000	EPA Brownfield	130,000	(38,000)
4,500	USDA RMAP	4,500	-
116,677	USDA HPG	116,677	-
32,500	USDA Local Foods	32,500	-
\$ 5,000	State Funds	\$ 1,791,134	1,786,134
5,000	ACT Admin	5,000	-
	Business Oregon Emergency Grants	1,786,134	1,786,134
\$ 432,500	CDBG Grant Admin	30,000	(402,500)
282,500	KC CDBG Rehab	30,000	(252,500)
150,000	Microenterprise	-	(150,000)
\$ 61,000	Local Match	\$ 40,000	\$ (21,000)
8,000	Lake County	5,000	(3,000)
20,000	Klamath County	15,000	(5,000)
20,000	Klamath Falls	20,000	-
3,000	Lakeview	-	(3,000)
10,000	General Fund	-	(10,000)
\$ 147,500	Foundation Funds	\$ 72,500	\$ (75,000)
60,000	Oregon Community Foundation	60,000	-
32,500	Ford Family Foundation	12,500	(20,000)
50,000	Meyer Foundation	-	(50,000)
5,000	Other	-	(5,000)
\$ 58,675	Loan Admin	\$ 58,675	\$ -
58,675	RLFs Interest (Admin)	58,675	-
\$ 180,000	Fee For Service	\$ 2,518,420	\$ 2,338,420
	Klamath & Lake County Business Relie	2,270,420	2,270,420
2,500	KCDC RLF/Grant Admin	2,500	-
150,000	Woodstove Changeout	218,000	68,000
22,000	IDA	22,000	-
5,000	Commute Options	5,000	-
500	MISC	500	-
\$ 53,000	Non Profit Admin	\$ 33,000	\$ (20,000)
40,000	Foundations/Donations	20,000	(20,000)
13,000	CDBG Rehab	13,000	-
\$ 50,899	Misc.	\$ 50,899	\$ -
20,000	OEDD Membership Dues	20,000	-
30,899	Loan Revenue Pass-thru	30,899	-
\$ 1,385,251	Total Revenue	\$ 5,470,306	\$ 4,085,055

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Approved		Proposed Supplemental	Proposed Change
EXPENSES			
	Direct Personnel		-
79,874	Executive Director	79,874	-
18,072	Accounting Clerk	18,072	-
48,000	Business Specialist	48,000	-
40,223	Comm Dev Specialist	40,223	-
15,060	Admin Asst		15,060
13,232	6.8% Vacation	13,232	-
\$ 214,461	Total Direct Personnel	\$ 199,401	\$ 15,060
	Fringe		-
22,518	10.5% Payroll taxes	22,518	-
464	0.2% SAIF (worker's comp)	464	-
22,560	10.5% Medical/Dental	22,560	-
8,578	4.0% Retirement	8,578	-
\$ 54,120	Total Fringe	\$ 54,120	\$ -
	Contractual Personnel		-
23,500	RARE	23,500	-
39,600	Local Foods Branding	39,600	-
162,000	EPA Brownsfield Contractual	132,000	30,000
50,000	Housing Accelerator	-	50,000
15,000	OEDD Statewide Project	15,000	-
36,800	Klamath Excellence	36,800	-
27,000	Housing Inspector	27,000	-
225,000	Housing Rehab	50,000	175,000
135,000	Woodstove Vendors	199,315	64,315
142,500	Grants to microbusinesses	3,982,219	3,839,719
	Loans to Business	437,000	437,000
	Partner Support Funds	20,000	20,000
2,000	Translations services	-	2,000
110,000	Housing Preservation	110,000	-
\$ 968,400	Total Contractual	\$ 5,072,434	\$ 4,618,034
	Travel		-
1,041	Travel - meals	50	991
2,375	Travel - lodging/transportation	375	2,000
8,000	Travel - mileage	1,000	7,000
1,250	Brownsfield Conference	1,250	-
2,000	Conference/Training fees	4,000	(2,000)
3,000	Board meeting expenses	1,000	2,000
\$ 17,666	Total Travel	\$ 7,675	\$ 9,991
	Equipment		-
2,650	Equipment rental	2,650	-
\$ 2,650	Total Equipment	\$ 2,650	\$ -
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Approved		Proposed Supplemental	Proposed Change
	Supplies		-
5,000	Computer Upgrades	6,500	1,500
2,528	Office Supplies	3,500	972
\$ 7,528	Total Supplies	\$ 10,000	\$ 2,472
	Other		-
6,700	0.02311696 Insurance - Liability	6,700	-
500	Legal	500	-
16,500	0.06274603 Auditor/Filing Fees	16,500	-
9,342	Accounting Expense	12,000	2,658
1,600	Website/Promotions	1,600	-
4,630	Dues	4,630	-
376	Publications/Subscriptions	376	-
5,776	Interest Expense Irp	5,776	-
2,403	Miscellaneous (IT)	2,403	-
\$ 47,827	Total Other	\$ 50,485	\$ 2,658
	Indirect		-
19,128	Rent, utilities & janitorial	19,128	-
500	Repairs & maintenance	500	-
500	Mailing expense	1,300	800
5,000	Telephone/Internet	5,500	500
\$ 25,128	Total Indirect	\$ 26,428	\$ 1,300
\$ 30,899	Loan Revenue Pass-thru	30,899	30,899
\$ 1,368,678	Total Expenses	\$ 5,454,092	\$ 4,085,414
\$ 16,573	Contingency	\$ 16,214	(359)
\$ 1,385,251	TOTAL EXPENSES	\$ 5,470,306	\$ 4,085,055