

EDCFSC Proposed 2026-27 Budget

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Proposed 2026 Budget	2026 YTD 3-31-26	Proposed 2027 Budget
5001 · Executive Coordinator						\$ 28,260.00	\$ 126,241.00	\$ -	\$ 126,241.37
5010 · Contract Support (Tech & Grant)	\$ -	\$ -	\$ 2,877.00	\$ 7,337.00	\$ 45,391.00	\$ 89,016.00	\$ 62,000.00	\$ 64,907.77	\$ 85,000.00
5030 · Giveaway Items	\$ -	\$ -	\$ -	\$ 468.00	\$ -	\$ 637.00	\$ -		\$ -
5040 · Internet Access & Website	\$ 812.00	\$ 797.00	\$ 1,255.00	\$ 3,790.00	\$ 3,393.00	\$ 8,533.00	\$ 8,820.00	\$ 9,384.71	\$ 10,000.00
5070 · Supplies							\$ -	\$ -	\$ -
5080 · Software						\$ 1,289.00	\$ -	\$ 1,049.00	\$ 1,000.00
6100 · Advertising & Marketing	\$ 52.00	\$ -	\$ 686.00	\$ 204.00	\$ -		\$ 1,000.00	\$ 533.00	\$ 1,000.00
6115 · Bank Service Charges	\$ 273.00	\$ 276.00	\$ 514.00	\$ 645.00	\$ 1,010.00	\$ 1,386.00	\$ 1,100.00	\$ 740.00	\$ 1,100.00
6120 · Business License & Fees	\$ 79.00	\$ 150.00	\$ 229.00	\$ 4.00	\$ 225.00	\$ 205.00	\$ 250.00	\$ 200.00	\$ 250.00
6130 · Admin Services	\$ 9,698.00	\$ 8,180.00	\$ 10,107.00	\$ 25,222.00	\$ 27,920.00	\$ 40,296.00	\$ 40,000.00	\$ 41,618.08	\$ 58,000.00
6142 · Conference Fees	\$ -	\$ -	\$ -	\$ -	\$ 250.00		\$ 250.00	\$ -	\$ 250.00
6141 · Computer Supplies	\$ 511.00	\$ 114.00	\$ 5,372.00	\$ 1,778.00	\$ 1,849.00	\$ 2,755.00	\$ 1,000.00	\$ 2,575.25	\$ 3,000.00
6155 · Dues and Subscriptions		\$ 328.00	\$ 375.00	\$ 919.00	\$ 816.00	\$ 191.00	\$ 1,000.00	\$ 170.00	\$ 1,000.00
6180 · Insurance	\$ 13,236.00	\$ 13,705.00	\$ 13,425.00	\$ 13,425.00	\$ 14,127.00	\$ 15,834.00	\$ 17,000.00	\$ 16,226.00	\$ 17,000.00
6320 · Telephone and Fax	\$ -	\$ -	\$ -	\$ 19.00	\$ 2,008.00	\$ 2,420.00	\$ 2,880.00	\$ 1,893.74	\$ 2,880.00
6255 · Postage, Delivery & PO Box	\$ 200.00	\$ 271.00	\$ 291.00	\$ 163.00	\$ 78.00	\$ 271.00	\$ 200.00	\$ 109.00	\$ 200.00
6265 · Printing and Reproduction	\$ 5.00		\$ 70.00	\$ 157.00	\$ 129.00		\$ 150.00	\$ 675.63	\$ 150.00
6275 Professional Fees				\$ 7,000.00	\$ -	\$ 8,000.00	\$ 9,000.00	\$ 1,823.00	\$ 10,000.00
6276 · Legal Fees				\$ -	\$ -	\$ -	\$ 2,500.00	\$ 119.00	\$ 2,500.00
6277 · Accounting Fees	\$ 3,731.00	\$ 3,490.00	\$ 3,394.00	\$ 4,465.00	\$ 5,564.00	\$ 7,957.00	\$ 6,500.00	\$ 7,542.00	\$ 35,000.00
6295 - Rent			\$ 2,050.00	\$ 4,200.00	\$ 7,250.00	\$ 5,100.00	\$ 8,000.00	\$ 5,850.00	\$ 7,800.00
6310 · Office Supplies	\$ 714.00	\$ 425.00	\$ 806.00	\$ 797.00	\$ 145.00	\$ 686.00	\$ 500.00	\$ 1,062.85	\$ 1,000.00
6330 · Travel				\$ -	\$ 610.00		\$ -	\$ 115.00	\$ -
6336 · Meeting Expense	\$ 134.00	\$ 137.00	\$ 172.00	\$ -	\$ 609.00	\$ 700.00	\$ 1,000.00	\$ 1,007.83	\$ 1,000.00
6580 · Storage	\$ 250.00	\$ 250.00	\$ 250.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 1,200.00
6895 - Firewise Events						\$ 37.00	\$ -	\$ 463.00	\$ 1,000.00
Total Expense Overhead	\$ 29,695.00	\$ 28,123.00	\$ 41,873.00	\$ 71,193.00	\$ 112,574.00	\$ 214,773.00	\$ 290,591.00	\$ 158,964.86	\$ 366,571.37

NOTES

Updates in red

Executive Coordinator - Full current salary plus 10 hours/month overtime as needed - **left as is for max flexibility**

Contract Support - Tamara contract (average \$6,500/mo) plus 24Hr Tech (average \$440/mo) based on current year activity. **Rounded to \$85,000 for leeway.**

Internet Support - Streamline @ \$770*12 months = \$9,240. Rounded up to 10,000.

Software - Advance purchased software subscriptions in 2025-26. Retained \$2,500 budget for unanticipated items.

Admin Services -Increased Admin costs based on salary increases. Calculated on average weekly cost for March 2026 applied for full year.

Computer Supplies CY includes purchase of 2 laptops. Included 2 computers for Fiscal Year 27.

Telephone - Ave monthly cost for 3 phones = \$237. Rounded to \$240/month

Professional Fees - Annual Audit required. CY estimate - \$9,000. Increasing to \$10,000 based on overall increases in prices.

Accounting Fees -Board previously approved increase for bookkeeping costs, Plus \$1,000 for tax preparation. Proposed budget is the outside estimate of new bookkeeping costs.

Rent/Storage - American Legion hall free of charge for 2 more years. \$6,600.

Office #103 @\$350/month = \$4,200 plus Office #107 @300/month = \$3,600. Total \$7,800

Placerville Drive - Rent	\$2,306/Month/Starting September	\$ 20,754.00	Assuming Lease approval in May, May-August Rent free.
Heat/Air	Average \$300/Month	\$ 3,600.00	
Internet	Assuming \$100/Month	\$ 1,200.00	
Garbage	\$35/mo	\$ 420.00	
Janitorial	\$100/mo	\$ 1,200.00	
Furniture	Assume in Current year	\$ -	
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		\$ 27,174.00	Will include in budget after BOD approval in April?
	Less current Rent/Storage	<hr/>	
		\$ 9,000.00	Includes storage
	Increase in Rent Costs	<hr/>	
		\$ 18,174.00	Anticipated first year increase for BOD approval.

Insurance -no change