

AMADOR FIRE SAFE COUNCIL

	2023 DRAFT Budget		As of Jan 31, 2023
Expenses			
Grants Expenses			
305 AFSC Coordinator	62,000.00	1	3,750.87
306 Coordinator Assistant	13,000.00	2	1,129.69
307 Outreach Coordinator	14,400.00	3	3,364.20
308 Technical Assistance	14,400.00	3	857.52
310 RPF Professional Forester	125,000.00		7,250.00
315 Environmental Documentation	10,000.00		0.00
320 Groundwork Contracted Labor	2,024,000.00		92,105.00
350 Outreach/Materials/Supplies	10,000.00		0.00
Total Grant Expenses	2,272,800.00		108,457.28
Operating Expenses			
302 Depreciation	450.00		0.00
311 Bookkeeper	4,000.00		0.00
321 State Filing Fees	85.00		0.00
330 Insurance, D&O	2,000.00		0.00
343 Bank Charges	50.00		0.00
345 Office Supplies	4,000.00		0.00
346 Postage	400.00		0.00
350 General Outreach	10,000.00	4	0.00
365 Professional Fees	600.00	5	0.00
365 Telephone	375.00		0.00
370 Mileage	4,000.00		0.00
Other	0.00		0.00
Total Operating Expenses	25,960.00		0.00
Total Expenses	2,298,760.00		108,457.28
 Revenue			
Grants			
PG&E CEMA Program	22,500.00	6	
SNC Tiger Creek Implementation	226,000.00	7	50,462.28
SNC Tiger Creek Enhancement	40,000.00	8	33,125.00
CAL FIRE Ingress/Egress	674,000.00	9	3,281.01
SNC County Steward Implementation	658,000.00	10	452.79
Community Fuel Break	397,000.00	11	16,087.06

CAL FIRE Pine Acres Maintenance	90,000.00	¹²	658.97
CAFSC County Coordinator	78,000.00	¹³	4,216.71
CalFire Evacuation Improvement Contributions	60,000.00	¹⁴	
Indirect/Admin Revenue	228,950.00		11,832.03
Interest Income	200.00		25.22
Total Revenue	2,475,150.00		120,141.07

1. Assumes 80 hours/month
2. Assumes 23 hours/month
3. Assumes 40 hours/month
4. Outreach that is not directly billable to a specific grant
5. Tax preparation.
6. Assumes we receive grant.
7. Assumes 26 Acres of handwork and three miles of road clearance.
8. Assumes 20 acres of mastication.
9. Assumes 40 miles of road work.
10. Assumes 254 acres of mastication.
11. Assumes 171 acres of mastication (River Pines)
12. Environmental documentation.
13. Staff time and outreach, \$175K grant runs from 12/21 to 3/23.
14. Update Countywide Community Wildfire Protection Plan

Amador Fire Safe Council Fund Balances	As of Dec 31, 2022	As of Jan 31, 2023
3000 Unrestricted	153,610.19	138,002.98
4255 PG&E	288.75	288.76
4412 Tiger Creek Enhance	66,056.22	22,224.62
4420 CFSC Coordinator	6,006.35	6,006.61
4222 Tiger Creek Implementation	170,798.19	122,805.05
4651 Ingress/Egress	3,111.92	3,112.05
4834 AmCo Stewardship	386,546.97	386,563.39
4842 Community Fuel Break	100.00	100.00
4842 Pine Acres Fuel Break	100.00	100.00
Total	\$ 786,618.59	\$ 679,203.46