

Recycling & Beautification Subcommittee Budget
 FY 2019-2020

Mini Grant		askHRgreen.org Trailer & U-Haul Storage		RCS - askHRgreen		Media Campaigns/Google SEM/PR		Printing & Giveaways *\$1100.00 (10%) base allocation amount			DEQ Competitiave Litter Grant - 371000		
Budgeted Amount: \$3,000.00		Budgeted Amount: \$2,000.00		Budgeted Amount: \$12,000.00		Budgeted Amount: \$ 38,000.00		Budgeted Amount: \$11,100.00			Budgeted Amount: \$0.00		
Project	Amount	Expense	Amount			Initiative	Amount	Item	Qty	Amount	Item	Qty	Amount
Transfer to mini grant budget	\$ 3,000.00	Trailer Replacement Reserves	\$ 500.00	Transfer to askHRgreen budget	\$12,000.00	SEM - Jul/Aug	\$ 833.34	Reusable Bags	5,000	\$ 3,750.00			
						Social Media Branding - Jul/Aug	\$ 840.00	Paper Straws	20,500	\$ 670.00			
						Sep 16-22 Waste Reduction Campaign	\$ 6,670.00	Table Tents	5,000	\$ 850.00			
Budget	\$3,000.00	Budget	\$2,000.00	Budget	\$12,000.00	Budget	\$ 38,000.00	Budget		\$11,100.00	Budget		\$0.00
YTD	\$3,000.00	YTD	\$500.00	YTD	\$12,000.00	YTD	\$ 8,343.34	YTD		\$5,270.00	YTD		\$0.00
Balance	\$0.00	Balance	\$1,500.00	Balance	\$0.00	Balance	\$ 29,656.66	Balance		\$5,830.00	Balance		\$0.00

FY20 Staff Admin Budget \$ 50,000.00

FY20 Education Budget	
FY20 Local Contribution (new money)	\$47,100.00
Grants	\$0.00
Contribution from Reserve Funds	\$19,000.00
Total FY20 Revenue	\$66,100.00

FY20 Budgeted Expenses	\$66,100.00
FY20 YTD Spending	\$29,113.34

Attachment 6A

<i>Reserve Balance as of 7/1/19</i>	<i>\$43,567.00</i>
<i>Reserve Balance Estimate as of 6/30/20</i>	<i>\$24,567.00</i>