

**Recycling & Beautification Subcommittee Budget  
FY 2019-2020**

| Mini Grant                    |             | askHRgreen.org Trailer & U-Haul Storage |            | RCS - askHRgreen              |             | Media Campaigns/Google SEM/PR   |              | Printing & Giveaways<br>*\$1100.00 (10%) base allocation amount |             |             | DEQ Competitive 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: \$5,000.00           |     |             |
| 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 | Trash bags                            | 600 | \$ 157.02   |
|                               |             | U-Haul Storage                          | \$ 279.90  |                               |             | Social Media Branding - Jul/Aug   | \$ 840.00    | Paper Straws  | 20,500      | \$ 670.00   | Buckets                               | 70  | \$ 273.00   |
|                               |             | Getem Pest Control - Initial Treatment  | \$ 37.50   |                               |             | Sep 16-22 Waste Reduction Campaign  | \$ 6,670.00  | Table Tents   | 5,000       | \$ 850.00   | Nitrile Gloves                        | 800 | \$ 48.90    |
|                               |             | Getem Pest Control - Quarterly          | \$ 22.50   |                               |             | SEM - Sep   | \$ 416.67    | Litter Rack Cards - 2,500 each                                  | 5,000       | \$ 559.00   | Litter Grabbers                       | 300 | \$ 2,610.00 |
|                               |             | Trailer Repair                          | \$ 73.10   |                               |             | Social - Sep  | \$ 420.00    | GAC Sam Hundley Posters   | 2           | \$ 48.00    | Safety Vests                          | 280 | \$ 1,736.00 |
|                               |             | Getem Pest Control - Quarterly          | \$ 22.50   |                               |             | PR Support - GAC artwork  | \$ 402.50    |   |             |             | Decals                                | 70  | \$ 178.08   |
|                               |             | U-Haul Storage                          | \$ 279.90  |                               |             | SEM - Oct   | \$ 416.67    |   |             |             |                                       |     |             |
|                               |             | U-Haul Storage                          | \$ 279.90  |                               |             | Social - Oct  | \$ 420.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Media Campaign - Recycling - Nov  | \$ 10,580.00 |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | PR Support - Straw Free   | \$ 402.50    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Website Addition - Locality Recycling Lookup Page (unused from FY19 Media Budget) | \$ 2,000.00  |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | SEM - Nov   | \$ 416.67    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Social - Nov  | \$ 420.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Creative Support - GAC Sam Hundley Poster   | \$ 590.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | SEM - Dec   | \$ 416.67    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Social - Dec  | \$ 420.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | PR - ARD PR, Naughty/Nice PR, Pilot recycling article                             | \$ 690.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | SEM - Jan   | \$ 416.67    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Social - Jan  | \$ 420.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | PR - NaughtyNice PR, Treecycling, HearSay   | \$ 862.50    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Ad Hoc Creative - Naughty/Nice Poster & GAC Flyer                                 | \$ 690.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | SEM - Feb   | \$ 416.67    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Social - Feb  | \$ 420.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | PR - Coastal Connections  | \$ 230.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | SEM - Mar   | \$ 416.67    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Social - Mar  | \$ 420.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Media - TU2CU   | \$ 6,670.00  |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | SEM - Apr   | \$ 416.67    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | Social - Apr  | \$ 420.00    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             | PR - GAC  | \$ 488.75    |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             |   |              |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             |   |              |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             |   |              |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             |   |              |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             |   |              |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             |   |              |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             |   |              |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             |   |              |   |             |             |                                       |     |             |
|                               |             |   |            |                               |             |   |              |   |             |             |                                       |     |             |
| Budget                        | \$3,000.00  | Budget                                  | \$2,000.00 | Budget                        | \$12,000.00 | Budget  | \$ 38,000.00 | Budget  | \$11,100.00 | Budget      | \$5,000.00                            |     |             |
| YTD                           | \$3,000.00  | YTD                                     | \$1,495.30 | YTD                           | \$12,000.00 | YTD   | \$ 38,642.95 | YTD   | \$5,877.00  | YTD         | \$5,003.00                            |     |             |
| Balance                       | \$0.00      | Balance                                 | \$504.70   | Balance                       | \$0.00      | Balance   | \$ (642.95)  | Balance   | \$5,223.00  | Balance     |                                       |     | -\$3.00     |

Attachment 8A

|                                |    |           |
|--------------------------------|----|-----------|
| <b>FY20 Staff Admin Budget</b> | \$ | 50,000.00 |
|--------------------------------|----|-----------|

|                                     |  |                    |
|-------------------------------------|--|--------------------|
| <b>FY20 Education Budget</b>        |  |                    |
| FY20 Local Contribution (new money) |  | \$47,100.00        |
| Grants                              |  | \$5,000.00         |
| Contribution from Reserve Funds     |  | \$19,000.00        |
| <b>Total FY20 Revenue</b>           |  | <b>\$71,100.00</b> |

|                        |  |             |
|------------------------|--|-------------|
| FY20 Budgeted Expenses |  | \$71,100.00 |
| FY20 YTD Spending      |  | \$66,018.25 |

|   |  |                    |
|---|--|--------------------|
| <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> |