Stormwater Education Budget Summary FY19-20

askHRgreen - RCS	*213500*	**Mini Grant Projects**	*213600*	**Trailer Maintenance & Storage**		**Printing & Giveaways** (5K base allocation)			**CBRF Grant**		**Media & Public Relations**	
Budgeted Amount:	$12,000.00	Budgeted Amount:	$3,000.00	Budgeted Amount:	$2,000.00	Budgeted Amount:		$20,000.00	Budgeted Amount:	$ 3,000.00	Budgeted Amount:	$ 34,500.00
							Qty					
Transfer to askHRgreen budget	$ 12,000.00	Transfer to minigrant budget	$ 3,000.00	Replacement Reserves	*$ 500.00*	Reusable Bags	5000	$ 3,750.00	Pet Waste Stations - 10	$ 1,599.90	SEM - Jul/Aug	$ 833.34
				U-Haul Storage Fees	$ 279.90	Dog Waste Bag Holders	6000	$ 3,360.00	Rain Barrels - 60	$ 1,331.00	Social Media Branding - Jul/Aug	$ 840.00
				Getem Pest Control - Initial Treatment	$ 37.50	Pet Waste Stations	30	$ 4,799.70	Supplies - Mesh Screens	$ 55.44	SEM - Sep	$ 416.67
				Getem Pest Control - Quart	$ 22.50	Black-eyed Susan Seed Packets	5000	$ 1,330.00	Supplies - Hose Adapters	$ 310.80	Social - Sep	$ 420.00
				Trailer Repairs	$ 73.10	BSB Postage (3 business packets)		$ 12.44	Supplies - Washers	$ 61.20	Lawn Care Oct Campaign	$ 12,330.00
				Getem Pest Control - Quart	$ 22.50	Car Wash Rack Cards	5000	$ 399.53	Supplies - Locknuts	$ 27.72	SEM - Oct	$ 416.67
				U-Haul Storage Fees	$ 279.90	BSB & BSH Rack Cards (2500 each)	5000	$ 559.00	Supplies - Hose Bibbs	$ 418.80	Social - Oct	$ 420.00
						BSB Postage (3 business packets)		$ 11.71	Plants - NN	$ 78.25	PR Support - Lawn Care Oct	$ 345.00
						Geese Rack Cards & Landscaping BMP Rack Cards (5,000 each)	10000	$ 757.12	Plants - CH	$ 78.25	SEM - Nov	$ 416.67
						BSB Postage (2 packets)		$ 7.32	Registration Income - CH	$ (300.00)	Social - Nov	$ 420.00
						Soil Testing Brochures	5000		Registration Income - NN	$ (260.00)	PR - Fall lawn care press	$ 402.50
						Clean, Heatlhy Bay Brochures	5000				Creative - Geese Mgmt Rack Cards	$ 575.00
											SEM - Dec	$ 416.67
											Social - Dec	$ 420.00
											SEM - Jan	$ 416.67
											Social - Jan	$ 420.00
											PR - Deicing & HearSay Talkingpts	$ 345.00
											Ad Hoc Creative - Sidewalk Art Concept Dev	$ 862.50
											SEM - Feb	$ 416.67
											Social - Feb	$ 420.00
Budgeted Amount	$12,000.00	Budgeted Amount	$3,000.00	Budgeted Amount	$2,000.00	Budgeted Amount		$20,000.00	Budgeted Amount	$3,000.00	Budgeted Amount	$34,500.00
YTD Expenditures	$12,000.00	YTD Expenditures	$3,000.00	YTD Expenditures	$1,215.40	YTD Expenditures		$14,986.82	YTD Expenditures	$3,401.36	YTD Expenditures	$21,553.36
Balance	$0.00	Balance	$0.00	Balance	$784.60	Balance		$5,013.18	Balance	-$401.36	Balance	$12,946.64

FY20 Budget Contribution	$ 71,500.00	FY20 Budgeted Expenses	$74,500.00
Reserves	*$ 14,800.00*	Actual Spending (YTD)	$52,755.58
CBRF Grant	$ 3,000.00		
Total Available	**$89,300.00**		

Attachment 9A