# 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 |
| | | | | | | Car Wash Rack Cards | 5000 | $ 399.53 | Supplies - Locknuts | $ 27.72 | SEM - Oct | $ 416.67 |
| | | | | | | 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 |
| | | | | | | | | | Plants - CH | $ 78.25 | SEM - Nov | $ 416.67 |
| | | | | | | | | | Registration Income - CH | $ (300.00) | Social - Nov | $ 420.00 |
| | | | | | | | | | Registration Income - NN | $ (260.00) | PR - Fall lawn care press | $ 402.50 |
| | | | | | | | | | | | Creative - Geese Mgmt Rack Cards | $ 575.00 |
| 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 | $913.00 | YTD Expenditures | | $14,222.38 | YTD Expenditures | $3,401.36 | YTD Expenditures | $17,835.85 |
| Balance | $0.00 | Balance | $0.00 | Balance | $1,087.00 | Balance | | $5,777.62 | Balance | -$401.36 | Balance | $16,664.15 |

| | | | |
|---|---|---|---|
| FY20 Budget Contribution | $ 71,500.00 | FY20 Budgeted Expenses | $74,500.00 |
| Reserves | *$ 14,800.00* | Actual Spending (YTD) | $47,971.23 |
| CBRF Grant | $ 3,000.00 | | |
| **Total Available** | **$89,300.00** | | |

Attachment 9A