

Proposed 2021 Rose Roots Budget/Actuals (Revised 7/18/2021)

Item #	Income Item	Revenue		Notes
Income				
1.1	2020 DUG Carry Over	\$8,296.11		Revenue not spent in 2020
1.2	2021 Plot Fees With DUG Fees Removed	\$5,643.00		Revenue minus \$25 per plot
	TOTAL	\$13,939.11		
Expenses				
Item #	Expense Item	Budgeted	Actuals	Notes
2	OPERATIONS			
2.1	Water	\$1,200.00	\$0.00	Water bill in 2020 was \$1,192.30
2.2	Electric	\$100.00	\$0.00	Excel bill in 2020 was \$75
2.3	Insurance For Barn	\$250.00	\$0.00	
2.4	Portalet	\$0.00	\$0.00	This expense item is covered by the city.
2.5	Trash Roll Off (End Of Season)	\$100.00	\$0.00	May be zero if City Of Arvada expense rather than RR.
2.6	Trash/Recycling Pick-Up Service	\$150.00	\$0.00	May be zero if City Of Arvada expense rather than RR.
2.7	Office Supplies (Printing, postage, advertising, name tags, etc.)	\$400.00	\$346.96	Purchase of business cards and post cards for \$106.36 by Erin from Vista Print. Reimbursed. June-Purchase of name tags by Erin from Quick Badge and Sign Company for \$207.50. Reimbursed. June-Purchase of PDF Exporter by Erin from Adobe Acrobat for \$23.88. Reimbursed. June-Purchase of kiosk title letters by Erin from Amazon for \$9.22. Reimbursed.
	TOTAL OPERATIONS	\$2,200.00	\$346.96	
3	MAINTENANCE			
3.1	Lawnmower Garages For East/West Compost Areas	\$250.00	\$0.00	Late Fall expense
3.2	Miscellaneous Maintenance, Tiller Tune-Up, Equipment Tool Replacement (three wagons, three wheelbarrows, three tools)	\$1,400.00	\$2,226.55	\$2,226.55=Gary's purchase of the following: Tire sealant and replacement tire and wheel from Ace Hard/Amazon for \$50.09, NOT REIMBURSED; Green cart tire from Ace at \$28.85; watering timer at Amazon 32.38; 2X4's and nails at Home Depot and Lowe's \$1,065.60; 4 intertubes at Amazon and Ace Hardware \$34.03; 110 2X4X8's at Lowe's \$660.29; 10 rolls ground cover landscaper fabric from \$324.94; tire intertube for yellow cart at Ace Hardware \$11.11; tire and bolt at Ace Hardware \$19.26

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3.3	Hose Racks And Hoses	\$1,300.00	\$1,296.29	\$1296.29=Gary's purchase of the following: 62 hose racks from Amazon, Ace, Costco \$1,206.40; purchase of nuts and bolts at Ace Hardware \$25.35; 2 bags cement at Lowe's \$6.26, Reimbursed.
3.4	Barn improvements: eg. insulation, shelving, sink	\$1,500.00	\$0.00	Includes cost of insulation, shelving, and sink.
3.5	Community Plot Plants And Amendments	\$1,000.00	\$75.75	\$75.75=Gary purchase of the following: Gobbler Vinegar at Ace Hardware to spray on weeds in rock paths. NOT REIMBURSED
3.6	Refrigerator Replacement	\$0.00	\$481.84	\$481.84=John purchase of one new refrigerator at Corn's Appliance on 7/7/2021 to replace broken refrigerator, delivery, and removal of broken refrigerator NOT REIMBURSED
	TOTAL MAINTENANCE EXPENSES	\$5,450.00	\$4,080.43	
4	GARDENER AMENITIES			
4.1	Community Events (\$100 Per Musician-4 musicians, Plus Food, Supplies, Etc.)	\$500.00	\$100.00	\$100=Venmo payment to musician Kelan Spinden for 7/15/2021 garden event.
4.2	Youth Program Activities	\$250.00	\$0.00	
4.3	Soil Amendments	\$488.00	\$488.00	Vendor Rosa Floral billed DUG \$488. Soil delivered on 4/5/2021, 8:30 am by Mike from Rosa Floral. Unsure about soil for Fall.
4.4	Communications (WIX Website/Telephone Number)	\$400.00	\$100.00	Payment of garden telephone number by Erin to WIX for \$100. Reimbursed . WIX pro account expires on 10/2/2021.(\$276 paid in 2020 for WIX pro account. Expires 10/2/2021).
4.5	Gardener/Presenter Appreciation Apparel	\$700.00	\$688.78	\$688.78=Purchase of gardener appreciation apparel by Erin from ShirtWorks for \$646.68. Reimbursed on 6/4/2021. Purchase of founder appreciation apparel from Shirt Works for \$42.10. Reimbursed.
	TOTAL GARDENER AMENITIES	\$2,338.00	\$1,376.78	
5	COMMUNITY OUTREACH			
5.1	Beeler Garden Vandalism Donation	\$200.00	\$200.00	
5.2	West Side Landscaping Project	\$2,500.00	\$0.00	
	TOTAL COMMUNITY OUTREACH	\$2,700.00	\$200.00	
6	RESERVE			
	2021 Reserve	\$1,251.11		
	TOTAL	\$12,688.00	\$6,004.17	

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	TOTAL WITH RESERVE	\$13,939.11		
Item #	2022 Project Goal	Estimated Cost	Note	
PG1	City Partnership-Neighborhood Improvement	\$3,000.00		
PG2	Master Gardener Plot Tuition (3 People)	\$225.00	\$225=3 plots X \$75	
PG3	Scholarship Plots	\$225.00	\$225=3 plots X \$75	
PG4	Season Event Supplies	\$500.00		
PG5	Season Closing Celebration Supplies	\$500.00		
PG6	ADA Plots Repair	\$1,000.00		