

Spokane Aquifer Joint Board

2016 Budget - Projected Expenditures 12/31/16 - 2017 DRAFT Budget

	2016 Budget	2016 Actuals to 11/17/16	Projected 12/31/16	2017 DRAFT Budget
Annual Income from SAJB Public Purveyors	\$126,000.00	\$126,690.80	\$126,000.00	\$126,000.00
Kaiser (Trentwood)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Honeywell	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
SB&IP - Crown West Realty	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Uncategorized Income (IWAC)	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00
Interest Income	\$400.00	\$289.06	\$300.00	\$400.00
Total Revenue	\$133,900.00	\$130,979.86	\$134,800.00	\$134,900.00
EXPENDITURES BY COMMITTEE				
Education and Awareness	\$45,935.00	\$32,689.16	\$43,054.16	\$71,235.00
Conservation	\$1,500.00	\$1,584.85	\$1,584.85	\$1,500.00
Household Contaminant Disposal (Part of SRF EnviroStars contract)	\$1,500.00	\$0.00	\$325.00	\$1,500.00
Potential Contaminant Source Inventory (2017 not a map/letter year)	\$11,200.00	\$7,236.66	\$7,236.66	\$5,000.00
Pro-Active Business Assistance	\$11,000.00	\$5,835.00	\$10,835.00	\$10,000.00
All Committees Shared Expenses	\$70,415.00	\$61,261.60	\$65,454.93	\$45,290.00
Total Expenditures	\$141,550.00	\$108,607.27	\$128,490.60	\$134,525.00
Net Income	-\$7,650.00	\$22,372.59	\$6,309.40	\$375.00

Funds	Actual 11/17/16	Projected 12/31/2016
Washington Trust Bank Checking	\$17,381.84	\$1,121.16
Spokane County Pool	\$59,032.80	
Total Funds Remaining	\$76,414.64	

Spokane Aquifer Joint Board - Wellhead Implementation Program
2016 Budget Projected Expenditures 12/31/16 - 2017 DRAFT Budget

Committee	Project	2016 Budget	Cost YTD 11/17/16	Projected 12/31/2016	2017 DRAFT Budget
All	Program Manager	\$43,000.00	\$34,907.65	\$39,000.00	\$43,000.00
	Mileage	\$1,500.00	\$1,119.85	\$1,200.00	\$1,500.00
	Bank Fees/Service Charges	\$40.00	\$21.29	\$24.00	\$40.00
	Postage/Reimbursables	\$875.00	\$682.38	\$700.00	\$750.00
	Idaho Purveyor Outreach - IWAC included in PM above	\$3,000.00	\$3,764.75	\$3,764.75	\$3,000.00
	GSI Groundwater Model River Flow Study - John Porcello	\$0.00	\$0.00	\$0.00	\$0.00
	GSI Historic River Flow Study - John Porcello 2015 Phase I 2016 Phase 2	\$25,000.00	\$24,530.93	\$24,530.93	\$0.00
Total		\$70,415.00	\$61,262.10	\$65,454.93	\$45,290.00

Committee	Project	2016 Budget	Cost YTD 11/17/16	Projected 12/31/2016	2017 DRAFT Budget
Pro-Active Business Assistance	Advertisement in Journal of Business	\$1,000.00	\$835.00	\$835.00	\$0.00
	Spokane River Forum EnviroStars & Waste Directory	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00
Total		\$11,000.00	\$5,835.00	\$10,835.00	\$10,000.00

Household Contaminant Disposal					
	Public Awareness Spokane Waste Directory - Grocery bags	\$1,500.00	\$325.00	\$325.00	\$1,500.00
	Total	\$1,500.00	\$325.00	\$325.00	\$1,500.00

	Project	2016 Budget	Cost YTD 11/17/16	Projected 12/31/2016	2017 DRAFT Budget
	Contract with Spokane County - \$10,000 per interagency agreement. 2016 Purveyor service map update.	\$10,000.00	\$6,426.37	\$6,426.37	\$5,000.00
Committee	Letter Materials and Postage	\$1,200.00	\$810.29	\$810.29	\$0.00
Potential Contaminant Source Inventory	Total	\$11,200.00	\$7,236.66	\$7,236.66	\$5,000.00

Spokane Aquifer Joint Board - Wellhead Implementation Program
2016 Budget Projected Expenditures 12/31/16 - 2017 DRAFT Budget

Committee	Hose nozzles	\$0.00	\$0.00	\$0.00	\$1,500.00
	Printing Coloring Book	\$1,500.00	\$1,584.85	\$1,584.85	\$0.00
	Total	\$1,500.00	\$1,584.85	\$1,584.85	\$1,500.00
Committee	Project	2016 Budget	Cost YTD 11/17/16	Projected 12/31/2016	2017 DRAFT Budget
Education	KSPS Contract	\$40,000.00	\$30,000.00	\$40,000.00	\$40,000.00
	Proposed New Aqua Duck Comic Book	\$0.00	\$0.00	\$0.00	\$6,500.00
	Print new comic book	\$0.00	\$0.00	\$0.00	\$1,500.00
	Billboards	\$0.00	\$0.00	\$0.00	\$13,000.00
	Billboard artwork (12 x \$100)	\$0.00	\$0.00	\$0.00	\$1,200.00
	Website Technical Assistance to completely rebuild with new template. The existing template is no longer supported by Word Press. The site will need to be rebilt on a new template.	\$2,500.00	\$835.00	\$1,200.00	\$5,500.00
	Website Hosting Fees Anne would like to change from PCSP to Blue Host	\$200.00	\$99.00	\$99.00	\$150.00
	AD Costume & tablecloth Cleaning	\$250.00	\$242.66	\$242.66	\$250.00
	AD Costume - new feet	\$0.00	\$0.00	\$0.00	\$200.00
	AD Performances	\$1,500.00	\$1,027.50	\$1,027.50	\$1,500.00
	Updated Display Booth Signs	\$1,000.00	\$0.00	\$0.00	\$0.00
	Giveaways: pencils, pens stickers	\$0.00	\$0.00	\$0.00	\$1,000.00
	STEMposium	\$100.00	\$100.00	\$100.00	\$0.00
	Booth space - Millwood Daze	\$50.00	\$50.00	\$50.00	\$50.00
	Booth Space -Hillyard Festival	\$0.00	\$0.00	\$0.00	\$0.00
	Booth Space- Interstate Fair	\$75.00	\$75.00	\$75.00	\$75.00
	Booth Space - Earth Day	\$25.00	\$0.00	\$0.00	\$0.00
	Ice Age Floods Institute	\$50.00	\$0.00	\$0.00	\$50.00
	Ground Water Foundation	\$150.00	\$150.00	\$150.00	\$150.00
	Jr Lilac Parade Entry	\$0.00	\$75.00	\$75.00	\$75.00
	Booth -Valley Fest	\$35.00	\$35.00	\$35.00	\$35.00
	Education Total	\$45,935.00	\$32,689.16	\$43,054.16	\$71,235.00
Committees Expenditures Total		\$141,550.00	\$108,932.77	\$128,490.60	\$134,525.00