

**Spokane Aquifer Joint Board**  
**2021 DRAFT Budget 12/17/20 Actuals**

REVENUE SOURCE	2020 Budget	Actual 12/17/20	2021 DRAFT Budget
Annual Income from SAJB Public Purveyors	\$131,387.36	\$132,651.68	\$132,651.68
Kaiser (Trentwood)	\$2,000.00	\$2,000.00	\$2,000.00
Honeywell	\$2,000.00	\$2,000.00	\$2,000.00
SB&IP - Crown West Realty	\$2,000.00	\$2,000.00	\$2,000.00
Uncategorized Income (IWAC)	\$2,500.00	\$2,500.00	\$2,500.00
Interest Income	\$630.00	\$699.65	\$630.00
<b>TOTAL REVENUE</b>	<b>\$140,519.87</b>	<b>\$141,851.33</b>	<b>\$141,781.68</b>

EXPENDITURES BY COMMITTEE	2020 Budget	Estimated 12/17/20	2021 DRAFT Budget
Education and Awareness	\$73,510.00	\$68,997.81	\$77,150.00
Conservation –SRF 2021 Water Conservation & Aquifer Protection Directory	\$1,000.00	\$0.00	\$5,000.00
Household Contaminant Disposal	\$0.00	\$0.00	\$2,500.00
Potential Contaminant Source Inventory (2021 is not a map/letter year)	\$11,000.00	\$6,494.44	\$7,000.00
Pro-Active Business Assistance	\$10,000.00	\$10,000.00	\$2,500.00
All Committees Shared Expenses	\$47,370.00	\$44,633.43	\$47,370.00
Unbudgeted - Approved SAJB Science Fair Extravaganza Website Hosting Fees & Design 2021 maintenance is in Education budget	\$7,601.00	\$6,942.25	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$150,481.00</b>	<b>\$137,067.93</b>	<b>\$141,520.00</b>

FUNDS	Estimated By 12/17/20
Washington Trust Bank Checking	\$33,623.10
Spokane County Pool	\$47,010.02
Total Funds Remaining	\$80,633.12

After December Bills

**Spokane Aquifer Joint Board - Wellhead Implementation Program**  
**2021 DRAFT Budget 12/17/20 Actuals**

Committee	Project	2020 Budget	Cost YTD 12/17/20	2021 DRAFT Budget
All	Program Manager	\$45,150.00	\$43,000.09	\$45,150.00
	Mileage	\$1,500.00	\$836.37	\$1,500.00
	Bank Fees	\$20.00	\$8.14	\$20.00
	Postage/Reimbursables	\$700.00	\$428.95	\$700.00
	Uncategorized - Laptop and software for Treasurer	\$0.00	\$359.88	\$0.00
	Idaho Purveyor Outreach - IWAC included in PM above and noted here just as an FYI. IWAC will be invoiced for all PM's work over \$1,500.	\$1,500.00	\$4,318.29	\$1,500.00
<b>All Total</b>		\$47,370.00	\$44,633.43	\$47,370.00

Committee	Project	2020 Budget	Cost YTD 12/17/20	2021 DRAFT Budget
Pro-Active Business Assistance	Spokane River Forum EnviroCertified Program and H2O Breakfast	\$10,000.00	\$10,000.00	\$2,500.00
<b>Business Total</b>		\$10,000.00	\$10,000.00	\$2,500.00

Committee	Project	2020 Budget	Cost YTD 12/17/20	2021 DRAFT Budget
Household Contaminant Disposal	Spokane River Forum Public Awareness - Waste & Recycle Directory	\$0.00	\$0.00	\$2,500.00
<b>Household Total</b>		\$0.00	\$0.00	\$2,500.00

Committee	Project	2020 Budget	Cost YTD 12/17/20	2021 DRAFT Budget
Potential Contaminant Source Inventory 2021 is not a map and letter year.	Contract with Boese Water Resources. 2020 Purveyor Service Area Map update. Education & Awareness	\$10,000.00	\$5,491.57	\$7,000.00
	mailing service and postage	\$1,000.00	\$1,002.87	\$0.00
<b>PCSI Total</b>		\$11,000.00	\$6,494.44	\$7,000.00

**Spokane Aquifer Joint Board - Wellhead Implementation Program**  
**2021 DRAFT Budget 12/17/20 Actuals**

Committee	Project	2020 Budget	Cost YTD 12/17/20	2021 DRAFT Budget
Conservation	2020 Sprinkler Retrofit or conservation kits.	\$1,000.00	\$0.00	\$0.00
	SRF New Water Conservation and Aquifer Protection Directory	\$0.00	\$0.00	\$5,000.00
	<b>Conservation Total</b>	\$1,000.00	\$0.00	\$5,000.00

Committee	Project	2020 Budget	Cost YTD 12/17/20	2021 DRAFT Budget
Education	KSPS Contract	\$40,000.00	\$40,000.00	\$40,000.00
	Drippy the Water Drop - Develop & Print New Coloring Book	\$0.00	\$0.00	\$1,800.00
	2019 New Media Campaign - digital ads, social media, website and video promotion	\$20,000.00	\$20,900.00	\$20,000.00
	Graphic Design of Digital Ad Artwork	\$3,000.00	\$2,243.25	\$3,000.00
	Website Technical Assistance	\$1,500.00	\$1,471.75	\$5,000.00
	Website Hosting Fees	\$350.00	\$359.88	\$400.00
	New AD Costume - ProMo Costumes also made the original costume.			\$5,915.00
	AD Costume & tablecloth Cleaning	\$270.00	\$153.93	\$160.00
	AD Performances	\$1,200.00	\$142.50	\$500.00
	Updated Display Booth	\$0.00	\$277.70	\$0.00
	2020 Giveaways: pencils (1500), pens(1,000)	\$1,200.00	\$0.00	\$0.00
	Comics #3, #7, #8, Reprinting 2,500 each	\$3,000.00	\$3,298.80	\$0.00
	Aquifer Folders 5,000	\$2,500.00	\$0.00	\$0.00
	Ice Age Floods Institute	\$50.00	\$0.00	\$50.00
	Ground Water Foundation	\$150.00	\$150.00	\$150.00
	Booth - Millwood Daze	\$50.00	\$0.00	\$50.00
	Booth -Unity Community	\$75.00	\$0.00	\$75.00
	Booth - Interstate Fair	\$75.00	\$0.00	\$0.00
	Booth - Earth Day	\$40.00	\$0.00	\$0.00
	Booth -Valley Fest	\$50.00	\$0.00	\$50.00
<b>Education Total</b>		\$73,510.00	\$68,997.81	\$77,150.00

<b>WIP</b>	<b>Committee Expenditures Totals</b>	\$142,880.00	\$130,125.68	\$141,520.00
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Promo Costumes

381 West Center St.  
Marion, OH 43302

# Estimate

Date	Estimate #
12/3/2020	25

Name / Address
Spokane Aquifer Joint Board ATTN: Tonilee Hanson 1521 North Argonne Road, Suite C PMB 250 Spokane Valley, WA 99212

Ship To
Spokane Aquifer Joint Board ATTN: Tonilee Hanson 1521 North Argonne Road, Suite C PMB 250 Spokane Valley, WA 99212

P.O. No.	Terms	Due Date	Rep	FOB	Project	Ship date
	50% deposit, Bal...	2/11/2021	Ed	Marion, OH		8-10 Weeks
Qty	Description				Rate	Total
1	Aqua Duck character head with cooling fan					0.00
1	Muscle body shirt with logo					0.00
1	Cape					0.00
1	Muscle pants w/ brief and belt					0.00
2	Character mitts - pair					0.00
1	Character shoes w/ shoe bags					0.00
1	Complete custom Aqua Duck character costume				4,200.00	4,200.00
1	Prototype Development (pattern and design changes)				250.00	250.00
1	Duffel bag				195.00	195.00
1	ProMo Pack Cooling System with gel inserts				170.00	170.00
1	Custom shipping trunk				450.00	450.00
	Optional :					
	Muscle body shirt - \$675					
	Muscle pants w/briefs and belt - \$395					
	Character feet - \$375					
	Cape logo (Aqua Duck Defender of the Aquifer) - \$275					
	Red items are not essential.					
					<b>Total</b>	\$5,265.00

Signature \_\_\_\_\_