

Spokane Aquifer Joint Board
2022 DRAFT Budget and YTD 12/16/21

REVENUE SOURCE	2021 Budget	Actual 12/16/21	Remaining to Collect	2022 DRAFT Budget
Annual Income from SAJB Public Purveyors	\$132,651.68	\$134,769.92	\$0.00	\$134,769.00
Kaiser (Trentwood)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Honeywell	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
SB&IP - Crown West Realty	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Uncategorized Income (IWAC)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Interest Income	\$630.00	\$417.49	\$0.00	\$400.00
TOTAL REVENUE	\$141,781.68	\$143,687.41	\$0.00	\$143,669.00

EXPENDITURES BY COMMITTEE	2021 Budget	Actual 12/16/21	Unexpended	2022 DRAFT Budget
Education and Awareness	\$77,150.00	\$73,504.99	\$3,645.01	\$75,885.00
Conservation -Continue Water Conservation & Aquifer Protection Directory	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Household Contaminant Disposal	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Potential Contaminant Source Inventory (2022 is a map/letter year)	\$7,000.00	\$4,856.25	\$2,143.75	\$11,000.00
Pro-Active Business Assistance	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
All Committees Shared Expenses	\$47,370.00	\$46,087.00	\$1,283.00	\$73,670.00
TOTAL EXPENDITURES	\$141,520.00	\$134,448.24	\$7,071.76	\$170,555.00

FUNDS	Actual 11/18/21	Estimated By 12/16/21	Est. Remaining Expenditures	Est. 12/31/21 Balance
Washington Trust Bank Checking	\$66,975.10	\$44,797.68	\$800.00	\$44,000.00
Spokane County Pool	\$47,479.72	\$47,503.51		\$47,503.51
Total Funds Remaining	\$114,454.82	\$92,301.19		\$91,503.51

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2022 Draft Budget by Committee**

Committee	Project	2021 Budget	Cost YTD 12/16/21	Funds Remaining	2022 Draft Budget
All	Program Manager (PM)	\$45,150.00	\$44,341.78	\$808.22	\$45,150.00
	Mileage	\$1,500.00	\$452.07	\$1,047.93	\$1,500.00
	Bank Fees	\$20.00	\$8.22	\$11.78	\$20.00
	Postage/Reimbursables	\$700.00	\$409.93	\$290.07	\$700.00
	ID Purveyor Outreach - Included in PM above IWAC Reimbursed \$2,500	\$1,500.00	\$4,077.25	-\$2,577.25	\$1,500.00
	Risk Assessment - Aggregate Quarries	\$0.00	\$0.00	\$0.00	\$24,300.00
	CAWH Water Rights and Ecology ROE Responses	\$0.00	\$875.00	\$0.00	\$2,000.00
All Total		\$47,370.00	\$46,087.00	\$1,283.00	\$73,670.00

Committee	Project	2021 Budget	Cost YTD 12/16/21	Funds Remaining	2022 Draft Budget
Pro-Active Business Assistance	Spokane River Forum EnviroCertified Program	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Business Total		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00

Committee	Project	2021 Budget	Cost YTD 12/16/21	Funds Remaining	2022 Draft Budget
Household Contaminant Disposal	Spokane River Forum Public Awareness - Waste & Recycle Directory	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Household Contaminant Disposal Total		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00

Committee	Project	2021 Budget	Cost YTD 12/16/21	Funds Remaining	2022 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	\$7,000.00	\$4,856.25	\$2,143.75	\$10,000.00
	mailing service and postage	\$0.00	\$0.00	\$0.00	\$1,000.00
PCSI Total		\$7,000.00	\$4,856.25	\$2,143.75	\$11,000.00

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2022 Draft Budget by Committee**

Committee	Project	2021 Budget	Cost YTD 12/16/21	Funds Remaining	2022 Draft Budget
	SRF Water Conservation and Aquifer Protection Directory	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Conservation Total		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00

Committee	Project	2021 Budget	Cost YTD 12/16/21	Funds Remaining	2022 Draft Budget
Education	Ty Wick Defender of the Aquifer Award: Plaques (5-10 for economy of scale) Name Plates	\$0.00	\$0.00	\$0.00	\$2,500.00
	Ty Wick Defender of the Aquifer Award: Media	\$0.00	\$0.00	\$0.00	\$10,900.00
	Aquifer Atlas - Graphic Design (\$1,500)-printing	\$0.00	\$0.00	\$0.00	\$6,000.00
	KSPS Contract	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
	Drippy the Water Drop - Develop & Print New Coloring Book	\$1,800.00	\$0.00	\$1,800.00	\$0.00
	2022 Media Campaign - digital ads, social media, website and video promotion.	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00
	Graphic Design of Digital Ad Artwork	\$3,000.00	\$200.00	\$2,800.00	\$1,500.00
	Website Technical Assistance	\$5,000.00	\$2,729.50	\$2,270.50	\$3,500.00
	New AD Costume	\$5,915.00	\$5,257.50	\$657.50	\$0.00
	Aquifer Folders 5,000	\$0.00	\$4,930.99	-\$4,930.99	\$0.00
	Website Hosting Fees	\$400.00	\$387.00	\$13.00	\$400.00
	AD Costume & tablecloth Cleaning	\$160.00	\$0.00	\$160.00	\$160.00
	AD Performances	\$500.00	\$0.00	\$500.00	\$500.00
	Ice Age Floods Institute	\$50.00	\$0.00	\$50.00	\$50.00
	Ground Water Foundation	\$150.00	\$0.00	\$150.00	\$150.00
	Booth - Millwood Daze	\$50.00	\$0.00	\$50.00	\$50.00
	Booth -Unity Community	\$75.00	\$0.00	\$75.00	\$75.00
	Booth - Earth Day	\$0.00	\$0.00	\$0.00	\$50.00
	Booth -Valley Fest	\$50.00	\$0.00	\$50.00	\$50.00
	Education Total		\$77,150.00	\$73,504.99	\$3,645.01
			Cost YTD 12/16/21	Funds Remaining	2022 Draft Budget
WIP	Committee Expenditures Totals	\$141,520.00	\$134,448.24	\$7,071.76	\$170,555.00