

Lower Columbia Estuary Partnership
FY 2025 Budget

REVENUE	Operating UnRestricted (Fund Raising Goal)				BIL/IIJA Comm. Programs	EPA Programs	Community Prog. Restricted	TOTAL COMM PROGRAMS	BIL/IIJA Technical	EPA/EPA CF	Technical Program Restricted	TOTAL TECHNICAL	TOTAL
	FED NEP	BIL/IIJA		TOTAL OPERATING									
SECURED REVENUE													\$0.00
States				\$0.00			\$302,100.00	\$302,100.00				\$0.00	\$302,100.00
EPA	\$850,333.00			\$850,333.00		\$25,000.00		\$25,000.00		\$35,000.00		\$35,000.00	\$910,333.00
EPA- BIL/IIJA		\$100,363.30		\$100,363.30	\$153,869.72			\$153,869.72	\$565,962.59			\$565,962.59	\$820,195.61
Unrestricted			\$40,000.00	\$40,000.00				\$0.00				\$0.00	\$40,000.00
Technical Program Restricted				\$0.00				\$0.00			\$18,769,680.91	\$18,769,680.91	\$18,769,680.91
Community Programs Restricted				\$0.00			\$825,262.83	\$825,262.83				\$0.00	\$825,262.83
Unsecured			\$65,250.00	\$65,250.00			\$500,000.00	\$500,000.00					
TOTAL SECURED REVENUES	\$850,333.00	\$100,363.30	\$105,250.00	\$1,055,946.30	\$153,869.72	\$25,000.00	\$1,627,362.83	\$1,806,232.55	\$565,962.59	\$35,000.00	\$18,769,680.91	\$19,370,643.50	\$22,232,822.35
EXPENDITURES	FED NEP		UnRestricted (Fund Raising Goal)	Total Base Funds	BIL/IIJA Comm Prog	EPA/NEP CF (programs)	State Funds, other awards	Total Community Programs	BIL/IIJA Technical	Fed. State. Other Awards	Total Technical Programs		
PERSONNEL													
Salary Totals:	\$565,926.21	\$20,000.00	\$65,334.08	\$651,260.29	\$85,903.00	\$0.00	\$711,617.52	\$797,520.52	\$197,740.31	\$6,684.28	\$1,013,804.20	\$1,218,228.79	\$2,667,009.61
Fringe Total	\$135,822.29	\$4,800.00	\$15,680.18	\$156,302.47	\$20,616.72	\$0.00	\$170,788.20	\$191,404.92	\$47,457.68	\$1,604.23	\$243,313.01	\$292,374.91	\$640,082.31
Subtotal Personnel:	\$701,748.50	\$24,800.00	\$81,014.26	\$807,562.76	\$106,519.72	\$0.00	\$882,405.72	\$988,925.44	\$245,197.99	\$8,288.51	\$1,257,117.21	\$1,510,603.70	\$3,307,091.91
EQUIPMENT > \$5,000 / unit								\$0.00				\$0.00	\$0.00
Capital Equipment				\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00
Education & Volunteer Equipment				\$0.00	\$0.00		\$500.00	\$500.00				\$0.00	\$500.00
Technical Equipment				\$0.00	\$0.00			\$0.00	\$15,000.00			\$15,000.00	\$15,000.00
SUBTOTAL EQUIPMENT				\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$15,000.00			\$15,000.00	\$15,500.00
SUPPLIES								\$0.00				\$0.00	\$0.00
COMMUNITY PROGRAMS PROJECT SUPPLIES							\$119,753.63	\$119,753.63				\$0.00	\$119,753.63
TECHNICAL PROGRAM PROJECT SUPPLIES								\$0.00	\$1,056.80		\$1,569,574.80	\$1,570,631.60	\$1,570,631.60
Office Supplies	\$1,000.00			\$1,000.00			\$1,500.00	\$1,500.00	\$0.00		\$2,300.00	\$2,300.00	\$4,800.00
Meeting Exp	\$2,500.00						\$500.00	\$500.00			\$500.00	\$500.00	\$1,000.00
Postage	\$300.00		\$300.00				\$300.00	\$300.00			\$300.00	\$300.00	\$600.00
Capital Equip Pro R, Computer Equip, Repairs	\$2,000.00						\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00	\$10,000.00
Subtotal Supplies	\$5,800.00	\$0.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$127,053.63	\$127,053.63	\$1,056.80	\$0.00	\$1,577,674.80	\$1,578,731.60	\$1,706,785.23
TRANSPORTATION								\$0.00				\$0.00	\$0.00
STUDENTS (Bus Rental)				\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00				\$0.00	\$6,500.00
TRAVEL - Out of Study Area	\$15,000.00			\$15,000.00								\$0.00	\$15,000.00
GROUND TRANSPORTATION- Study Area Travel													
	\$1,200.00	\$10,820.80		\$12,020.80		\$62.50	\$9,833.88	\$9,896.38			\$20,909.00	\$20,909.00	\$42,826.18
Total Transportation	\$16,200.00	\$10,820.80	\$0.00	\$27,020.80	\$0.00	\$62.50	\$16,333.88	\$16,396.38	\$0.00	\$0.00	\$20,909.00	\$20,909.00	\$64,326.18
OTHER OPERATING								\$0.00				\$0.00	\$0.00
Conferences & Training													\$0.00
Confluence & Confluence Next Steps	\$10,000.00												\$0.00
WRF +CPR				\$0.00		\$3,500.00		\$3,500.00				\$0.00	\$67,468.18
NOLS training	\$7,000.00			\$7,000.00				\$0.00				\$0.00	\$7,000.00
Teacher Certification	\$0.00			\$0.00		\$1,100.00		\$1,100.00				\$0.00	\$1,100.00
Coursera	\$0.00			\$0.00				\$0.00		\$400.00		\$400.00	\$400.00
Team Directed Training/Development	\$11,000.00			\$11,000.00		\$13,591.50		\$13,591.50		\$24,600.00		\$24,600.00	\$49,191.50
Subtotal Conferences & Training	\$28,000.00	\$0.00	\$0.00	\$25,475.00	\$0.00	\$18,191.50	\$0.00	\$18,191.50	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$67,468.18
DEI Steering Team				\$0.00				\$0.00				\$0.00	\$0.00
Wellness Committee				\$0.00				\$0.00				\$0.00	\$0.00
Telecommunications	\$750.00			\$750.00			\$1,200.00	\$1,200.00		\$1,800.00		\$1,800.00	\$3,750.00
Legal Not & Adv	\$900.00			\$900.00			\$1,400.00	\$1,400.00		\$2,000.00		\$2,000.00	\$4,300.00
Copying, Copy Rental	\$1,750.00		\$1,000.00	\$2,750.00			\$640.00	\$640.00		\$1,200.00		\$1,200.00	\$4,590.00
Dues/Scrip	\$1,000.00		\$1,000.00	\$2,000.00			\$3,000.00	\$3,000.00		\$5,000.00		\$5,000.00	\$10,000.00
Facilities	\$44,557.80			\$44,557.80			\$72,141.20	\$72,141.20		\$108,211.80		\$108,211.80	\$224,910.80
Insurance	\$6,800.00			\$6,800.00			\$11,250.00	\$11,250.00		\$16,500.00		\$16,500.00	\$34,550.00
Professional Fees	\$7,000.00			\$7,000.00			\$11,000.00	\$11,000.00		\$17,000.00		\$17,000.00	\$35,000.00
SUBTOTAL OPERATING	\$62,757.80	\$0.00	\$2,000.00	\$64,757.80	\$0.00	\$0.00	\$100,631.20	\$100,631.20	\$0.00	\$0.00	\$151,711.80	\$201,711.80	\$367,100.80

CONTRACTS														
													\$0.00	
Operating Contracts													\$0.00	
Information Systems Maintenance	\$4,200.00			\$4,200.00			\$7,000.00	\$7,000.00			\$10,500.00	\$10,500.00	\$21,700.00	
Accounting	\$5,352.00			\$5,352.00			\$8,500.00	\$8,500.00			\$13,000.00	\$13,000.00	\$26,852.00	
Legal	\$1,000.00			\$1,000.00									\$1,000.00	
Graphics	\$350.00	\$1,800.00		\$2,150.00			\$550.00	\$550.00			\$800.00	\$800.00	\$3,500.00	
Printing (outside vendor)/ Website	\$1,000.00			\$1,000.00			\$450.00	\$450.00			\$450.00	\$450.00	\$1,900.00	
Facilitator	\$10,000.00			\$10,000.00			\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00	\$12,000.00	
Subtotal Contracted Operating	\$21,902.00	\$1,800.00		\$23,702.00		\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$25,750.00	\$25,750.00	\$66,952.00
Contracted Projects													\$0.00	
Fund Raising Events			\$15,000.00	\$15,000.00						\$0.00	\$0.00	\$0.00	\$15,000.00	
Summits, Workshops, Outreach Mtgs	\$13,924.70	\$10,000.00		\$23,924.70						\$0.00	\$0.00	\$0.00	\$23,924.70	
Non Technical Projects				\$0.00		\$47,350.00	\$5,000.00	\$322,933.33	\$375,283.33	\$0.00	\$0.00	\$0.00	\$375,283.33	
Technical				\$0.00					\$0.00	\$303,651.00	\$10,251,050.00	\$10,554,701.00	\$10,554,701.00	
Subtotal Contracted Projects	\$13,924.70	\$15,000.00		\$28,924.70		\$47,350.00	\$5,000.00	\$322,933.33	\$375,283.33	\$303,651.00	\$0.00	\$10,251,050.00	\$10,554,701.00	\$10,958,909.03
SUBTOTAL CONTRACTS	\$35,826.70	\$16,800.00		\$52,626.70		\$47,350.00	\$5,000.00	\$340,433.33	\$392,783.33	\$303,651.00	\$0.00	\$10,276,800.00	\$10,580,451.00	\$11,025,861.03
Indirect		\$64,742.50		\$64,742.50				\$116,892.44	\$116,892.44			\$344,620.85	\$344,620.85	\$526,255.79
TOTAL EXPENDITURES	\$850,333.00	\$100,363.30	\$100,114.26	\$1,017,710.56		\$153,869.72	\$23,254.00	\$1,587,111.38	\$1,764,235.10	\$565,962.59	\$33,288.51	\$14,853,787.61	\$15,453,038.70	\$18,234,984.37
Rev - Exp	\$0.00	\$0.00	\$5,135.74	\$38,235.74		\$0.00	\$1,746.00	\$40,251.45	\$41,997.45	\$0.00	\$1,711.49	\$3,915,893.30	\$3,917,604.80	\$3,997,837.99