

Detailed Requirements

General

(Fund)

	Historical Data				Requirements for Administration (Name of program or organizational unit)	Budget for next year 2025 - 2026			
	Actual		Adopted Budget This Year 2024-2025			Proposed by Budget Officer	Adopted by Budget Committee	Adopted by Governing Body	
	Second Preceding 2022-2023	First Preceding 2023-2024							
1	\$ 8,759	\$ 6,000	\$ 10,000	1	Facility Maintenance	\$ 8,000			1
2	\$ 3,077	\$ 3,500	\$ 2,000	2	Maintenance Supplies	\$ 4,000			2
3	\$ 27,795	\$ 27,000	\$ 30,000	3	Utilities	\$ 28,000			3
4	\$ 2,468	\$ 1,500	\$ 2,500	4	Elections/Budget	\$ 4,500			4
5	\$ 1,578	\$ 2,000	\$ 2,000	5	Dues, Conferences, Travel	\$ 1,500			5
6	\$ 5,642	\$ 3,000	\$ 3,000	6	Office Supplies	\$ 3,000			6
7	\$ 3,890	\$ 5,000	\$ 2,000	7	Printing, Signs	\$ 5,000			7
8	\$ 183	\$ -	\$ -	8	Property Taxes	\$ -			8
9	\$ 257	\$ 1,500	\$ 500	9	Marketing & Advertising	\$ 4,000			9
10	\$ 300	\$ 300	\$ 300	10	Maintenance Clothing Allowance	\$ 200			10
11	\$ 10,176	\$ 11,000	\$ 15,000	11	Insurance / Bond Fee	\$ 12,000			11
12	\$ 2,263	\$ 3,000	\$ 3,000	12	Legal/Survey	\$ 3,000			12
13	\$ 9,324	\$ 9,000	\$ 9,000	13	Audit/Accounting	\$ 10,000			13
14	\$ 3,454	\$ 2,500	\$ 2,500	14	Technical Assistance	\$ 500			14
15	\$ 1,875	\$ 2,500	\$ 2,500	15	Equipment Lease/Repair	\$ 1,500			15
16	\$ 1,647	\$ 2,000	\$ -	16	Capital Projects	\$ 2,000			16
17	\$ 5,819	\$ 2,000	\$ 4,000	17	Misc. Expenses	\$ 2,000			17
18	\$ 5,908	\$ 7,000	\$ 8,000	18	Boat fuel / Maintenance / Propane	\$ 5,000			18
19	\$ 20,869	\$ 25,000	\$ 25,000	19	ODFW Shellfish Licenses	\$ 25,000			19
20	\$ 12,772	\$ 15,000	\$ 15,000	20	Merchandise	\$ 15,000			20
21	\$ 1,800	\$ 1,800	\$ 1,800	21	Shop Rental	\$ 1,800			21
22	\$ 3,321	\$ 5,000	\$ 2,500	22	Food & Beverages	\$ 8,000			22
23	\$ 7,341	\$ 7,341	\$ 7,341	23	Promissory note to Robbie Hensen	\$ -			23
24	\$ 2,221	\$ 1,408	\$ 14,078	24	DOB Lease Payment	\$ 15,000			24
25	\$ 2,604	\$ -	\$ 3,000	25	Merchant Services	\$ 3,500			25
26	\$ 7,778	\$ -	\$ 7,000	26	Bait	\$ 9,000			26
27				27	Strategic Business Plan	\$ 24,000			27
28				28					28
29				29					29
30			3	30	Total full time equivalent (FTE)*	3			30
31				31	Ending balance (prior years)				31
32			\$ -	32	Unappropriated ending fund balance				32
33	\$ 153,121	\$ 144,349	\$ 172,019	33	Total requirements	\$ 195,500		0	33