

**GRAYS HARBOR
COUNCIL OF GOVERNMENTS
RESOLUTION NO. 689**

**A resolution of the Grays Harbor Council of Governments (GHCOG)
Approving the 2025 Preliminary Budget.**

WHEREAS, the Grays Harbor Council of Governments has been provided with a comparison of the existing 2024 Budget and the proposed 2025 Preliminary Budget; and,

WHEREAS, the budget was explained and discussed during the September 19th GHCOG board meeting and will be discussed during the October 17th meeting:

NOW THEREFORE, BE IT RESOLVED that the GHCOG hereby proposes the Year 2025 Preliminary Budget to include:

- Budgeted beginning fund balance of \$588,657
- Total budgeted revenue of \$1,393,616
- Total budgeted expenses of \$885,866
- Budgeted ending fund balance of \$507,750

APPROVED AND ADOPTED this 19th day of September 2024.

ATTEST: _____
Vicki Cummings, Executive Director

Troy Meyers, Chairman

Council Member

Council Member

2025 PRELIMINARY BUDGET
FUND #648.000.000
5% MEMBER DUES INCREASE

REVENUE		CURRENT 2024 BUDGET	2025 PRELIMINARY BUDGET
			5%
308.80.00.00	Estimated Beginning Fund Balance	\$656,300.00	\$588,657.00
368.58.03.00	Port of Grays Harbor*	\$15,315.00	\$16,080.75
368.58.04.00	Grays Harbor PUD	\$0.00	\$0.00
368.58.06.00	City of Cosmopolis	\$9,417.00	\$9,887.85
368.58.07.00	City of Elma	\$11,424.00	\$11,995.20
368.58.08.00	City of Hoquiam	\$21,550.00	\$22,627.50
368.58.09.00	City of McCleary	\$7,828.00	\$8,219.40
368.58.10.00	City of Montesano	\$12,235.00	\$12,846.75
368.58.11.00	City of Oakville	\$6,263.00	\$6,576.15
368.58.12.00	City of Ocean Shores	\$21,529.00	\$22,605.45
368.58.13.00	City of Westport	\$10,333.00	\$10,849.65
368.58.14.00	Grays Harbor County	\$61,467.00	\$64,540.35
368.58.15.00	Grays Harbor Transit	\$18,332.00	\$19,248.60
368.58.17.00	Quinault Indian Nation	\$6,550.00	\$6,877.50
368.58.19.00	Timberland Regional Library	\$3,780.00	\$3,969.00
368.58.20.00	City of Aberdeen	\$31,991.00	\$33,590.55
368.58.21.00	Chehalis Tribe	\$4,804.00	\$5,044.20
	TOTAL SPECIAL ASSESSMENT - OPERATING	\$242,818.00	\$254,958.90
333.66.81.80	EPA Brownsfield	\$310,000.00	\$450,000.00
333.20.20.98	Surface Transportation Program	\$65,000.00	\$65,000.00
333.20.20.51	Regional Transportation Planning Org	\$35,000.00	\$35,000.00
	TOTAL EST. INDIRECT FEDERAL GRANT REVENUE	\$410,000.00	\$550,000.00
	TOTAL ESTIMATED REVENUE	\$652,818.00	\$804,958.90
	TOTAL EST. REVENUE/FUND BALANCE	\$1,309,118.00	\$1,393,615.90
508.80.00.00	Estimated Ending Fund Balance	\$588,657.00	\$507,750.48
558.61.10.00	Staff Salaries	\$255,004.00	\$276,224.00
558.61.20.00	Personnel Benefits and Taxes	\$95,257.00	\$104,568.00
558.61.40.00	Operating Expenditures	\$370,200.00	\$505,073.42
	TOTAL ESTIMATED EXPENDITURES	\$720,461.00	\$885,865.42
	TOTAL APPROPRIATED EXPENDITURES	\$1,309,118.00	\$1,393,615.90

*Only the cash portion of the dues anticipated from the Port of Grays Harbor in 2025 are reflected on this schedule.

REVENUE-EXPENSE BUDGET COMPARISON YEAR 2025 - 5% Dues Increase

	Revenues					
	Fund Balance	Administatration	Regional Planning	Transportation	Planning Contracts	Totals
Indirect Federal Grants STP	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
Intergovernmental Funding						
Membership Dues	\$ -	\$ 40,793	\$ 89,236	\$ 91,785	\$ 33,145	\$ 254,959
Planning Contracts - RTPO	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
EPA Brownsfield	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
Total Anticipated Revenue	\$ -	\$ 40,793	\$ 89,236	\$ 191,785	\$ 483,145	\$ 804,959
Beginning Fund Balance 1/1/2024	\$ 511,189	\$ -	\$ -	\$ -	\$ -	\$ 511,189
Total Anticipated Fund Balance	\$ 511,189	\$ 40,793	\$ 89,236	\$ 191,785	\$ 483,145	\$ 1,316,147

	Expenditures					
	Fund Balance	Administatration	Regional Planning	Transportation	Planning Contracts	Totals
Salaries and Wages	\$ -	\$ 74,580	\$ 56,660	\$ 83,070	\$ 61,914	\$ 276,224
Benefits and Taxes	\$ -	\$ 28,233	\$ 29,896	\$ 26,058	\$ 20,381	\$ 104,568
Operating Expenditures	\$ -	\$ 51,574	\$ -	\$ -	\$ 450,000	\$ 501,574
Capital Outlay	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Sub-total Expected Expenditures	\$ -	\$ 157,887	\$ 86,556	\$ 109,128	\$ 532,295	\$ 885,866
Ending Fund Balance 12/31/2024	\$ 588,657	\$ -	\$ -	\$ -	\$ -	\$ 588,657
Total Anticipated Fund Balance	\$ 588,657	\$ -	\$ -	\$ -	\$ -	\$ 1,309,118

ANTICIPATED EXPENDITURES FOR 2025

	Fund Balance	Administration	Regional Planning	Transportation	Planning Contracts	Total
Expenditures:						
Salaries	\$ -	\$ 74,580	\$ 56,660	\$ 83,070	\$ 61,913	\$ 276,224
Benefits and Taxes	\$ -	\$ 28,233	\$ 29,896	\$ 26,058	\$ 20,381	\$ 104,568
Supplies						
Office Supplies		\$ 4,450				\$ 4,450
Small Tools and Equipment	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ 3,100
	\$ -	\$ 7,550	\$ -	\$ -	\$ -	\$ 7,550
Other Operating Expenditures						
Professional Services	\$ -	\$ 9,200	\$ -	\$ -	\$ 450,000	\$ 459,200
Communications	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ 3,300
Travel	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
Rentals and Leases	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Insurance	\$ -	\$ 10,124	\$ -	\$ -	\$ -	\$ 10,124
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
Other Operating Expenditures	\$ -	\$ 44,024	\$ -	\$ -	\$ 450,000	\$ 494,024
Capital Outlay	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Expenditures Subtotal	\$ -	\$ 154,388	\$ 86,556	\$ 109,128	\$ 532,294	\$ 885,866
Ending Fund Balance 12-31-24	\$ 588,657	\$ -	\$ -	\$ -	\$ -	\$ 588,657
Total Budget	\$ 588,657	\$ -	\$ -	\$ -	\$ -	\$ 1,474,523

	Administration	Regional Planning	Transportation	Planning Contracts	Total
Overhead Distribution Rate					
Salaries					
Executive Director	\$ 36,375	\$ 26,945	\$ 36,375	\$ 35,028	\$ 134,724
Vacant	\$ -	\$ -	\$ -	\$ -	\$ -
2024 Planner II Position	\$ 21,600	\$ 16,800	\$ 26,400	\$ 15,200	\$ 80,000
Office Coordinator/Planner/Grant	\$ 16,605	\$ 12,915	\$ 20,295	\$ 11,685	\$ 61,500
Total Salaries	\$ 74,580	\$ 56,660	\$ 83,070	\$ 61,913	\$ 276,224
Benefits and Taxes					
Executive Director	\$ 11,921	\$ 8,831	\$ 11,921	\$ 11,480	\$ 44,153
Vacant-Administrative Assistant					\$ -
2024 Planner II Position	\$ 8,701	\$ 15,145	\$ 4,834	\$ 3,545	\$ 32,224
Office Coordinator/Planner/Grant	\$ 7,612	\$ 5,920	\$ 9,303	\$ 5,356	\$ 28,191
Total Benefits and Taxes	\$ 28,233	\$ 29,896	\$ 26,058	\$ 20,381	\$ 104,568
Total Salaries, Benefits and Taxes	\$ 102,814	\$ 86,556	\$ 109,128	\$ 82,294	\$ 289,802
Overhead Distribution Rate as a % of Total Salaries, Benefits and Taxes	35.48%	29.87%	37.66%	28.40%	131.40%