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.

TEST:	
Vicki Cummings, Executive Director	Troy Meyers, Chairman
Council Member	Council Member

2025 PRELIMINARY BUDGET FUND #648.000.000 5% MEMBER DUES INCREASE

Section Sect	REVENUE		CURRENT 2024 BUDGET	2025 PRELIMINARY BUDGET
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 \$11,995.20 368.58.09.00 City of Hoquiam \$21,550.00 \$22,627.50 368.58.10.00 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 Westport \$10,333.00 \$10,849.65 368.58.13.00 City of Westport \$10,333.00 \$10,849.65 368.58.15.00 Grays Harbor County \$61,467.00 \$64,540.35 368.58.17.00 Grays Harbor Transit \$18,332.00 \$19,248.60 368.58.17.00 Guinault Indian Nation \$6,550.00 \$6,877.50 368.58.20.00 Timberland Regional Library \$3,780.00 \$33,780.00 \$33,969.00 333.60.81.80 EPA Brownsf				
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TOTAL EST. INDIRECT FEDERAL GRANT REVENUE \$410,000.00 \$550,000.00 TOTAL ESTIMATED REVENUE TOTAL EST. REVENUE/FUND BALANCE \$652,818.00 \$1,309,118.00 \$804,958.90 \$1,393,615.90 508.80.00.00 Estimated Ending Fund Balance \$588,657.00 \$255,004.00 \$507,750.48 \$276,224.00 558.61.10.00 Staff Salaries \$255,004.00 \$276,224.00 \$276,224.00 \$104,568.00 558.61.20.00 Personnel Benefits and Taxes \$95,257.00 \$104,568.00 \$104,568.00 558.61.40.00 Operating Expenditures \$370,200.00 \$505,073.42 TOTAL ESTIMATED EXPENDITURES \$720,461.00 \$885,865.42	333.20.20.51		\$35,000.00	\$35,000.00
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 EST. INDIRECT FEDERAL GRANT REVENUE	\$410,000.00	
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 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 ESTIMATED REVENUE	\$652.818.00	\$804,958.90
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				
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	508.80.00.00	Estimated Ending Fund Balance	\$588,657.00	\$507,750.48
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				
558.61.40.00 Operating Expenditures \$370,200.00 \$505,073.42 TOTAL ESTIMATED EXPENDITURES \$720,461.00 \$885,865.42				
TOTAL ESTIMATED EXPENDITURES \$720,461.00 \$885,865.42				
	220.01.10.00	1 0 1		
			\$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													
	Fui	nd Balance	Ad	lministatration		Regional Planning	Tr	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												
	Fu	nd 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		Regi	onal 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

Overhead Distribution Rate	Adn	ninistration	Re	gional Planning	1	Transportation	Planning Contracts	Total
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%