

ANTICIPATED EXPENDITURES FOR 2025

	Fund Balance	Administration	Regional Planning	Transportation	Planning Contracts	Total
Expenditures:						
Salaries	\$ -	\$ 74,839	\$ 63,831	\$ 73,650	\$ 68,903	\$ 281,224
Benefits and Taxes	\$ -	\$ 28,528	\$ 30,408	\$ 26,221	\$ 20,501	\$ 105,658
Supplies						
Office Supplies		\$ 4,450				\$ 4,450
Small Tools and Equipment	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ 3,100
	\$ -	\$ 7,550	\$ -	\$ -	\$ -	\$ 7,550
Other Operating Expenditures						
Professional Services	\$ -	\$ 19,200	\$ -	\$ -	\$ 450,000	\$ 469,200
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	\$ -	\$ 54,024	\$ -	\$ -	\$ 450,000	\$ 504,024
Capital Outlay	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Expenditures Subtotal	\$ -	\$ 164,941	\$ 94,239	\$ 99,872	\$ 539,404	\$ 901,956
Ending Fund Balance 12-31-25	\$ 491,661	\$ -	\$ -	\$ -	\$ -	\$ 491,661
Total Budget	\$ 491,661	\$ -	\$ -	\$ -	\$ -	\$ 1,393,617

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	\$ -	\$ 40,794	\$ 89,236	\$ 91,786	\$ 33,145	\$ 254,960
Planning Contracts - RTPO	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
EPA Brownsfield	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
Total Anticipated Revenue	\$ -	\$ 40,794	\$ 89,236	\$ 191,786	\$ 483,145	\$ 804,960
Beginning Fund Balance 1/1/2025	\$ 588,657	\$ -	\$ -	\$ -	\$ -	\$ 588,657
Total Anticipated Fund Balance	\$ 588,657	\$ 40,794	\$ 89,236	\$ 191,786	\$ 483,145	\$ 1,393,617

Expenditures						
Fund Balance	Administatration	Regional Planning	Transportation	Planning Contracts	Totals	
Salaries and Wages	\$ -	\$ 74,840	\$ 63,831	\$ 73,650	\$ 68,903	\$ 281,224
Benefits and Taxes	\$ -	\$ 28,528	\$ 30,408	\$ 26,221	\$ 20,501	\$ 105,658
Operating Expenditures	\$ -	\$ 61,574	\$ -	\$ -	\$ 450,000	\$ 511,574
Capital Outlay	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Sub-total Expected Expenditures	\$ -	\$ 168,442	\$ 94,239	\$ 99,871	\$ 539,404	\$ 901,956
Ending Fund Balance 12/31/2025	\$ 491,661	\$ -	\$ -	\$ -	\$ -	\$ 491,661
Total Anticipated Fund Balance	\$ 491,661	\$ -	\$ -	\$ -	\$ -	\$ 1,393,617

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	\$16,081.00
368.58.04.00	Grays Harbor PUD	\$0.00	\$0.00
368.58.06.00	City of Cosmopolis	\$9,417.00	\$9,888.00
368.58.07.00	City of Elma	\$11,424.00	\$11,995.00
368.58.08.00	City of Hoquiam	\$21,550.00	\$22,628.00
368.58.09.00	City of McCleary	\$7,828.00	\$8,219.00
368.58.10.00	City of Montesano	\$12,235.00	\$12,847.00
368.58.11.00	City of Oakville	\$6,263.00	\$6,576.00
368.58.12.00	City of Ocean Shores	\$21,529.00	\$22,605.00
368.58.13.00	City of Westport	\$10,333.00	\$10,850.00
368.58.14.00	Grays Harbor County	\$61,467.00	\$64,540.00
368.58.15.00	Grays Harbor Transit	\$18,332.00	\$19,249.00
368.58.17.00	Quinault Indian Nation	\$6,550.00	\$6,878.00
368.58.19.00	Timberland Regional Library	\$3,780.00	\$3,969.00
368.58.20.00	City of Aberdeen	\$31,991.00	\$33,591.00
368.58.21.00	Chehalis Tribe	\$4,804.00	\$5,044.00
	TOTAL SPECIAL ASSESSMENT - OPERATING	\$242,818.00	\$254,960.00
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	\$804,960.00
	TOTAL EST. REVENUE/FUND BALANCE	\$1,309,118.00	\$1,393,617.00
508.80.00.00	Estimated Ending Fund Balance	\$588,657.00	\$491,661.00
558.61.10.00	Staff Salaries	\$255,004.00	\$281,224.00
558.61.20.00	Personnel Benefits and Taxes	\$95,257.00	\$105,658.00
558.61.40.00	Operating Expenditures	\$370,200.00	\$515,074.00
	TOTAL ESTIMATED EXPENDITURES	\$720,461.00	\$901,956.00
	TOTAL APPROPRIATED EXPENDITURES	\$1,309,118.00	\$1,393,617.00

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