

**RAINIER ECONOMIC DEVELOPMENT COUNCIL
2016-2017 BUDGET**

HISTORICAL DATA		
2013/14	2014/15	2015/2016
ACTUAL	ACTUAL	ADOPTED
851,803	884,311	860,892
75,000	75,000	75,000
775	0	0
4,226	4,246	3,500
931,804	963,557	939,392

GENERAL FUND - RESOURCES DESCRIPTION	BUDGET	BUDGET	
	2016/2017 PROPOSED	2016/2017 APPROVED	2016/2017 ADOPTED
Beginning Fund Balance	757,012	757,012	757,012
Intergovernmental	75,000	75,000	75,000
Miscellaneous	0	0	0
Interest Earnings	3,500	3,500	3,500
TOTAL General Fund Resources	835,512	835,512	835,512

HISTORICAL DATA		
2013/14	2014/15	2015/2016
ACTUAL	ACTUAL	ADOPTED
7,200	7,200	7,200
519	885	1,000
0	0	0
0	0	500
3,520	3,200	7,000
0	0	500
0	0	75,000
0	0	10,000
11,239	11,285	101,200
18,550	0	100,000
0	6,937	25,000
0	0	200,000
0	0	25,000
21,027	100,000	276,218
0	0	25,000
0	0	25,000
0	0	25,000
0	0	25,000
0	0	25,000
39,577	106,937	751,218
0	0	86,974
50,816	118,222	939,392

GENERAL FUND - REQUIREMENTS DESCRIPTION	BUDGET	BUDGET	BUDGET
	2016/2017 PROPOSED	2016/2017 APPROVED	2016/2017 ADOPTED
Materials & Services			
Administrative Support	7,200	7,200	7,200
Office/ Operating/Misc	1,000	1,000	1,000
Office Rent	0	0	0
Membership Dues	500	500	500
Audit Services	7,000	7,000	7,000
Legal Services	500	500	500
Transfer to Debt Service Fund	75,000	75,000	75,000
Contingency	5,000	5,000	5,000
Materials & Services Total	96,200	96,200	96,200
Capital Outlay/Goals			
#1 Riverfront Development	100,000	100,000	100,000
#2 Economic Development	25,000	25,000	25,000
#3 Public Access to the Riverfront	200,000	200,000	200,000
#4 Recreation Boating Facilities	25,000	25,000	25,000
#5 Transportation	264,312	264,312	264,312
#6 Housing	25,000	25,000	25,000
#7 Retail Services	25,000	25,000	25,000
#8 Community Facilities	25,000	25,000	25,000
#9 Environment	25,000	25,000	25,000
#10 Planning & Design	25,000	25,000	25,000
Capital Outlay/Goals Total	739,312	739,312	739,312
Contingency	0	0	0
Total General Fund Requirements	835,512	835,512	835,512

HISTORICAL DATA		
2013/14	2014/15	2015/2016
ACTUAL	ACTUAL	ADOPTED
0	0	75,000
275,074	281,883	275,000
75,000	75,000	75,000
0	0	0
0	0	0
350,074	356,883	425,000

DEBT SERVICE FUND - RESOURCES DESCRIPTION	BUDGET	BUDGET	BUDGET
	2016/2017 PROPOSED	2016/2017 APPROVED	2016/2017 ADOPTED
Beginning Fund Balance	145,095	145,095	145,095
County Taxes	275,000	275,000	275,000
Transfer from General Fund	75,000	75,000	75,000
Interest Earnings	0	0	0
City of Rainier	0	0	0
TOTAL Debt Service Fund Resources	495,095	495,095	495,095

HISTORICAL DATA		
2013/14	2014/15	2015/2016
ACTUAL	ACTUAL	ADOPTED
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
168,226	178,471	178,471
106,774	96,529	96,529
275,000	275,000	275,000
70,000	0	150,000
345,000	275,000	425,000

DEBT SERVICE FUND - REQUIREMENTS DESCRIPTION	BUDGET	BUDGET	BUDGET
	2016/2017 PROPOSED	2016/2017 APPROVED	2016/2017 ADOPTED
Business Grant Program	0	0	0
East Rainier Entrance Improvements	0	0	0
Highway 30 Enhancement Project	0	0	0
Riverfront Trail/Marina Square	0	0	0
Riverfront Trail/1st Street Plaza	0	0	0
"A" Street Redevelopment	0	0	0
Riverfront Park Phase III	0	0	0
USG-Principal	183,825	183,825	183,825
USG-Interest	91,175	91,175	91,175
Subtotal Requirements	275,000	275,000	275,000
Contingency/Reserve	220,095	220,095	220,095
TOTAL Debt Service Fund Requirements	495,095	495,095	495,095