

**RAINIER ECONOMIC DEVELOPMENT COUNCIL
2017-2018 BUDGET**

HISTORICAL DATA		
2014/15 ACTUAL	2015/16 ACTUAL	2016/17 ADOPTED
884,311	702,387	757,012
75,000	75,000	75,000
		0
4,246	5,340	3,500
963,557	782,727	835,512

GENERAL FUND - RESOURCES		2017/2018 PROPOSED	2017/2018 APPROVED	2017/2018 ADOPTED
DESCRIPTION				
Beginning Fund Balance		879,211	879,211	879,211
Intergovernmental (from City)		75,000	75,000	75,000
Miscellaneous		0	0	0
Interest Earnings		4,620	4,620	4,620
TOTAL General Fund Resources		958,831	958,831	958,831

HISTORICAL DATA		
2014/15 ACTUAL	2015/16 ACTUAL	2015/16 ADOPTED
7,200	7,200	7,200
885	387	1,000
0	0	0
0	250	500
3,200	3,425	7,000
0	0	500
0		75,000
0		5,000
11,285	11,262	96,200
0	17,476	100,000
6,937	0	25,000
0	0	200,000
0	0	25,000
100,000	0	264,312
0	0	25,000
0	0	25,000
0	0	25,000
0	0	25,000
0	0	25,000
106,937	17,476	739,312
0		0
118,222	28,738	835,512

GENERAL FUND - REQUIREMENTS		2017/2018 PROPOSED	2017/2018 APPROVED	2017/2018 ADOPTED
DESCRIPTION				
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	150,000	150,000	150,000
#2	Economic Development	45,000	45,000	45,000
#3	Public Access to the Riverfront	150,000	150,000	150,000
#4	Recreation Boating Facilities	30,000	30,000	30,000
#5	Transportation	267,631	267,631	267,631
#6	Housing	30,000	30,000	30,000
#7	Retail Services	30,000	30,000	30,000
#8	Community Facilities	30,000	30,000	30,000
#9	Environment	30,000	30,000	30,000
#10	Planning & Design	100,000	100,000	100,000
Capital Outlay/Goals Total		862,631	862,631	862,631
Contingency		0	0	0
Total General Fund Requirements		958,831	958,831	958,831

HISTORICAL DATA		
2014/15 ACTUAL	2015/16 ACTUAL	ADOPTED
0		145,095
281,883	277,693	275,000
75,000	75,000	75,000
0		0
0		0
356,883	352,693	495,095

DEBT SERVICE FUND - RESOURCES		2017/2018 PROPOSED	2017/2018 APPROVED	2017/2018 ADOPTED
DESCRIPTION				
Beginning Fund Balance		0	0	0
County Taxes		275,000	275,000	275,000
IGA Transfer from City		75,000	75,000	75,000
Interest Earnings		0	0	0
City of Rainier		0	0	0
TOTAL Debt Service Fund Resources		350,000	350,000	350,000

HISTORICAL DATA		
2014/15 ACTUAL	2015/16 ACTUAL	ADOPTED
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
178,471	183,825	183,825
96,529	91,175	91,175
275,000	275,000	275,000
		220,095
275,000	275,000	495,095

DEBT SERVICE FUND - REQUIREMENTS		2017/2018 PROPOSED	2017/2018 APPROVED	2017/2018 ADOPTED
DESCRIPTION				
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		189,339	189,339	189,339
USG-Interest		85,661	85,661	85,661
Subtotal Requirements		275,000	275,000	275,000
Contingency/Reserve		75,000	75,000	75,000
TOTAL Debt Service Fund Requirements		350,000	350,000	350,000