

**RAINIER ECONOMIC DEVELOPMENT COUNCIL  
2018-2019 BUDGET**

HISTORICAL DATA		
2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED
702,387	686,902	879,211
75,000	75,000	75,000
0	0	0
5,340	9,626	4,620
<b>782,727</b>	<b>771,528</b>	<b>958,831</b>

GENERAL FUND - RESOURCES			
DESCRIPTION	2018/2019 PROPOSED	2018/2019 APPROVED	2018/2019 ADOPTED
Beginning Fund Balance	679,760	679,760	679,760
Intergovernmental (from City)	75,000	75,000	75,000
Miscellaneous			
Interest Earnings	7,500	7,500	7,500
<b>TOTAL General Fund Resources</b>	<b>762,260</b>	<b>762,260</b>	<b>762,260</b>

HISTORICAL DATA		
2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED
7,200	7,200	7,200
387	156	1,000
0	0	0
250	0	500
3,425	7,900	7,000
0	0	500
0	0	75,000
0	0	5,000
<b>11,262</b>	<b>15,256</b>	<b>96,200</b>
17,476	0	150,000
0	0	45,000
0	0	150,000
0	0	30,000
0	0	267,631
0	0	30,000
0	0	30,000
0	13,877	30,000
0	0	30,000
0	0	100,000
<b>17,476</b>	<b>13,877</b>	<b>862,631</b>
0	0	0
<b>28,738</b>	<b>29,133</b>	<b>958,831</b>

GENERAL FUND - REQUIREMENTS			
DESCRIPTION	2018/2019 PROPOSED	2018/2019 APPROVED	2018/2019 ADOPTED
<b>Materials &amp; Services</b>			
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	0	0	0
Contingency	1,060	1,060	1,060
<b>Materials &amp; Services Total</b>	<b>17,260</b>	<b>17,260</b>	<b>17,260</b>
<b>Capital Outlay/Goals</b>			
#1 Riverfront Development	125,000	125,000	125,000
#2 Economic Development	45,000	45,000	45,000
#3 Public Access to the Riverfront	125,000	125,000	125,000
#4 Recreation Boating Facilities	30,000	30,000	30,000
#5 Transportation	200,000	200,000	200,000
#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
<b>Capital Outlay/Goals Total</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>
Contingency	0	0	0
<b>Total General Fund Requirements</b>	<b>762,260</b>	<b>762,260</b>	<b>762,260</b>

HISTORICAL DATA		
2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED
203,689	203,689	0
277,693	275,000	275,000
75,000		75,000
0	0	0
0	0	0
<b>556,382</b>	<b>478,689</b>	<b>350,000</b>

DEBT SERVICE FUND - RESOURCES			
DESCRIPTION	2018/2019 PROPOSED	2018/2019 APPROVED	2018/2019 ADOPTED
Beginning Fund Balance	275,000	275,000	275,000
County Taxes/Current & Prior	275,000	275,000	275,000
IGA Transfer from City	0	0	0
Interest Earnings	0	0	0
City of Rainier	0	0	0
<b>TOTAL Debt Service Fund Resources</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>

HISTORICAL DATA		
2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 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	189,339
96,529	91,175	85,661
<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
203,689	203,689	75,000
<b>478,689</b>	<b>478,689</b>	<b>350,000</b>

DEBT SERVICE FUND - REQUIREMENTS			
DESCRIPTION	2018/2019 PROPOSED	2018/2019 APPROVED	2018/2019 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	195,020	195,020	195,020
USG-Interest	79,980	79,980	79,980
<b>Subtotal Requirements</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
Contingency/Reserve	275,000	275,000	275,000
<b>TOTAL Debt Service Fund Requirements</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>