

RAINIER ECONOMIC DEVELOPMENT COUNCIL						
2021-2022 BUDGET						
HISTORICAL DATA			GENERAL FUND - RESOURCES			
2018/2019	2019/2020	2020/2021	DESCRIPTION	2021/2022	2021/2022	2021/2022
ACTUAL	ACTUAL	ADOPTED		PROPOSED	APPROVED	ADOPTED
999,464	986,180	692,129	Beginning Fund Balance	658,000		
75,000	0		Intergovernmental (from City)			
	625		Miscellaneous			
22,962	19,684	2,000	Interest Earnings	3,600		
1,097,426	1,097,426	694,129	TOTAL General Fund Resources	661,600		
HISTORICAL DATA			GENERAL FUND - REQUIREMENTS			
2018/2019	2019/2020	2020/2021	DESCRIPTION	2021/2022	2021/2022	2021/2022
ACTUAL	ACTUAL	ADOPTED		PROPOSED	APPROVED	ADOPTED
			Materials & Services			
7,200	7,200	7,200	Administrative Support	7,200		
530	479	100	Office/ Operating/Misc/It Upgrade	3,100		
0	0	0	Office Rent			
	0	200	Membership Dues	200		
4,575	4,900	7,000	Audit Services	5,500		
	0	0	Legal Services			
	0	0	Transfer to Debt Service Fund			
	0	0	Contingency			
12,305	12,579	14,500	Materials & Services Total	16,000		
			Capital Outlay/Goals			
69,600	13,985	117,000	#1 Riverfront Development- Consulting	25,000		
0	0	40,000	#2 Economic Development-Feasibility Study	25,000		
0	0	125,000	#3 Public Access to the Riverfront-Walking Trail	50,000		
0	0	25,000	#4 Recreation Boating Facilities-Feasibility Study	25,000		
0	0	200,000	#5 Transportation- Street Participation Match			
	0		Federal Dollar Match/Veterans Way	400,000		
0	0	20,000	#6 Housing-Feasibility Study	25,000		
0	0	20,000	#7 Retail Services-Consulting	25,000		
0	12,500	20,000	#8 Community Facilities-Park Improvement	50,000		
25,000	0	12,500	#9 Environment (Diking Recertification))	0		
0		100,000	#10 Planning & Design-STP Update	20,000		
94,600	26,485	679,500	Capital Outlay/Goals Total	645,000		
0		129	Contingency	600		
106,905	39,064	694,129	Total General Fund Requirements	661,600		
HISTORICAL DATA			DEBT SERVICE FUND - RESOURCES			
2018/2019	2019/2020	2020/2021	DESCRIPTION	2021/2022	2021/2022	2021/2022
ACTUAL	ACTUAL	ADOPTED		PROPOSED	APPROVED	ADOPTED
		275,000	Beginning Fund Balance	0		
289,504	283,747	275,000	County Taxes/Current & Prior	275,000		
0			IGA Transfer from City			
0			Interest Earnings			
0			City of Rainier			
289,504	283,747	550,000	TOTAL Debt Service Fund Resources	275,000		
HISTORICAL DATA			DEBT SERVICE FUND - REQUIREMENTS			
2018/2019	2019/2020	2020/2021	DESCRIPTION	2021/2022	2021/2022	2021/2022
ACTUAL	0	ADOPTED		PROPOSED	APPROVED	ADOPTED
0	0		Business Grant Program			
0	0		East Rainier Entrance Improvements			
0	0		Highway 30 Enhancement Project			
0	0		Riverfront Trail/Marina Square			
0	0		Riverfront Trail/1st Street Plaza			
0	0		"A" Street Redevelopment			
0	0		Riverfront Park Phase III			
195,020	206,896	206,896	USG-Principal	213,103		
79,980	68,104	68,104	USG-Interest	61,897		
275,000	275,000	275,000	Subtotal Requirements			
			Contingency/Reserve			
275,000	275,000	275,000	TOTAL Debt Service Fund Requirements	275,000		