

2021-2022 BUDGET

HISTORICAL DATA		
2018/2019	2019/2020	2020/2021
ACTUAL	ACTUAL	ADOPTED
999,464	986,180	692,129
75,000	0	
	625	
22,962	19,684	2,000
1,097,426	1,097,426	694,129

GENERAL FUND - RESOURCES		2021/2022	2021/2022	2021/2022
DESCRIPTION		PROPOSED	APPROVED	ADOPTED
Beginning Fund Balance		658,000		
Intergovernmental (from City)				
Miscellaneous				
Interest Earnings		3,600		
TOTAL General Fund Resources		661,600		

HISTORICAL DATA		
2018/2019	2019/2020	2020/2021
ACTUAL	ACTUAL	ADOPTED
7,200	7,200	7,200
530	479	100
0	0	0
	0	200
4,575	4,900	7,000
	0	0
	0	0
	0	0
12,305	12,579	14,500
69,600	13,985	117,000
0	0	40,000
0	0	125,000
0	0	25,000
0	0	200,000
	0	
0	0	20,000
0	0	20,000
0	12,500	20,000
25,000	0	12,500
0		100,000
94,600	26,485	679,500
0		129
106,905	39,064	694,129

GENERAL FUND - REQUIREMENTS		2021/2022	2021/2022	2021/2022
DESCRIPTION		PROPOSED	APPROVED	ADOPTED
Materials & Services				
Administrative Support		7,200		
Office/ Operating/Misc/It Upgrade		3,100		
Office Rent				
Membership Dues		200		
Audit Services		5,500		
Legal Services				
Transfer to Debt Service Fund				
Contingency				
Materials & Services Total		16,000		
Capital Outlay/Goals				
#1 Riverfront Development- Consulting		25,000		
#2 Economic Development-Feasibility Study		25,000		
#3 Public Access to the Riverfront-Walking Trail		50,000		
#4 Recreation Boating Facilities-Feasibility Study		25,000		
#5 Transportation- Street Participation Match				
Federal Dollar Match/Veterans Way		400,000		
#6 Housing-Feasibility Study		25,000		
#7 Retail Services-Consulting		25,000		
#8 Community Facilities-Park Improvement		50,000		
#9 Environment (Diking Recertification))		0		
#10 Planning & Design-STP Update		20,000		
Capital Outlay/Goals Total		645,000		
Contingency		600		
Total General Fund Requirements		661,600		

HISTORICAL DATA		
2018/2019	2019/2020	2020/2021
ACTUAL	ACTUAL	ADOPTED
		275,000
289,504	283,747	275,000
0		
0		
0		
289,504	283,747	550,000

DEBT SERVICE FUND - RESOURCES		2021/2022	2021/2022	2021/2022
DESCRIPTION		PROPOSED	APPROVED	ADOPTED
Beginning Fund Balance		0		
County Taxes/Current & Prior		275,000		
IGA Transfer from City				
Interest Earnings				
City of Rainier				
TOTAL Debt Service Fund Resources		275,000		

HISTORICAL DATA		
2018/2019	2019/2020	2020/2021
ACTUAL	ACTUAL	ADOPTED
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
195,020	206,896	206,896
79,980	68,104	68,104
275,000	275,000	275,000
275,000	275,000	275,000

DEBT SERVICE FUND - REQUIREMENTS		2021/2022	2021/2022	2021/2022
DESCRIPTION		PROPOSED	APPROVED	ADOPTED
Business Grant Program				
East Rainier Entrance Improvements				
Highway 30 Enhancement Project				
Riverfront Trail/Marina Square				
Riverfront Trail/1st Street Plaza				
"A" Street Redevelopment				
Riverfront Park Phase III				
USG-Principal		213,103		
USG-Interest		61,897		
Subtotal Requirements				
Contingency/Reserve				
TOTAL Debt Service Fund Requirements		275,000		