

**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
<b>1,097,426</b>	<b>1,006,489</b>	<b>694,129</b>

GENERAL FUND - RESOURCES			
DESCRIPTION	2021/2022	2021/2022	2021/2022
	PROPOSED	APPROVED	ADOPTED
Beginning Fund Balance	658,000		
Intergovernmental (from City)	0		
Miscellaneous	0		
Interest Earnings	3,600		
<b>TOTAL General Fund Resources</b>	<b>661,600</b>		

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
<b>12,305</b>	<b>12,579</b>	<b>14,500</b>
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
0	0	20,000
0	0	20,000
0	0	20,000
25,000	12,500	12,500
0	0	100,000
<b>94,600</b>	<b>26,485</b>	<b>679,500</b>
0		129
<b>106,905</b>	<b>39,064</b>	<b>694,129</b>

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

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

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

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	200,870	206,896
79,980	74,130	68,104
<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
		275,000
<b>275,000</b>	<b>275,000</b>	<b>550,000</b>

DEBT SERVICE FUND - REQUIREMENTS			
DESCRIPTION	2021/2022	2021/2022	2021/2022
	PROPOSED	APPROVED	ADOPTED
Business Grant Program	0		
East Rainier Entrance Improvements	0		
Highway 30 Enhancement Project	0		
Riverfront Trail/Marina Square	0		
Riverfront Trail/1st Street Plaza	0		
"A" Street Redevelopment	0		
Riverfront Park Phase III	0		
USG-Principal	213,103		
USG-Interest	61,897		
<b>Subtotal Requirements</b>	<b>0</b>		
Contingency/Reserve	0		
<b>TOTAL Debt Service Fund Requirements</b>	<b>275,000</b>		