

RAINIER ECONOMIC DEVELOPMENT COUNCIL  
2025-26 BUDGET

**GENERAL FUND**

**GENERAL FUND RESOURCES**

2021/2022 Actual	2022/2023 Actual	2023/2025 Budget	Description	2025/2026 Proposed	2025/2026 Approved
492,319	481,559	483,159	Beginning Fund Balance	534,700	534,700
3,623	50	-	Miscellaneous	-	-
3,567	19,737	23,000	Interest Earnings	20,000	20,000
<b>499,509</b>	<b>501,346</b>	<b>506,159</b>	<b>General Fund Resources TOTAL</b>	<b>554,700</b>	<b>554,700</b>

**GENERAL FUND - REQUIREMENTS**

2021/2022 Actual	2022/2023 Actual	2023/2025 Budget	Description	2025/2026 Proposed	2025/2026 Approved
			<b>Materials &amp; Services</b>		
7,200	13,984	14,400	Administrative Support	10,000	2,200
1,900	-	2,000	Office/ Operating/Misc/It Upgrade	500	500
-	-	600	Membership Dues	-	-
8,850	-	18,000	Audit Services	10,000	6,400
<b>17,950</b>	<b>13,984</b>	<b>35,000</b>	<b>Materials &amp; Services Total</b>	<b>20,500</b>	<b>9,100</b>
			<b>Unallocated Requirements</b>		
-	-	5,900	Contingency	5,000	5,000
-	-	<b>5,900</b>	<b>Unallocated Total</b>	<b>5,000</b>	<b>5,000</b>
		465,259	Unappr. Ending Fund Balance	529,200	540,600
481,559	487,362		Ending Fund Balance - Actual		
<b>499,509</b>	<b>501,346</b>	<b>506,159</b>	<b>TOTAL REQUIREMENTS</b>	<b>554,700</b>	<b>554,700</b>

**RAINIER ECONOMIC DEVELOPMENT COUNCIL  
2025-26 BUDGET**

**DEBT SERVICE FUND**

**DEBT SERVICE FUND - RESOURCES**

2021/2022 Actual	2022/2023 Actual	2023/2025 Budget	Description	2025/2026 Proposed	2025/2026 Approved
177,745	188,552	193,552	Beginning Fund Balance	215,500	215,500
285,807	283,544	550,000	County Taxes/Current & Prior	285,000	285,000
<b>463,552</b>	<b>472,096</b>	<b>743,552</b>	<b>Debt Service Resources TOTAL</b>	<b>500,500</b>	<b>500,500</b>

**DEBT SERVICE FUND - REQUIREMENTS**

2021/2022 Actual	2022/2023 Actual	2023/2025 Budget	Description	2025/2026 Proposed	2025/2026 Approved
			<b>Debt Service</b>		
213,103	219,496	459,000	USG-Principal	240,000	240,000
61,897	55,504	91,100	USG-Interest	36,000	36,000
<b>275,000</b>	<b>275,000</b>	<b>550,100</b>	<b>Debt Service Total</b>	<b>276,000</b>	<b>276,000</b>
		193,452	Unappr. Ending Fund Balance	224,500	224,500
188,552	197,096		Ending Fund Balance - Actual		
<b>463,552</b>	<b>472,096</b>	<b>743,552</b>	<b>TOTAL Debt Service Fund Requirements</b>	<b>500,500</b>	<b>500,500</b>