

**RAINIER ECONOMIC DEVELOPMENT COUNCIL
2026-27 BUDGET**

GENERAL FUND

GENERAL FUND RESOURCES							
2021/2022 Actual	2022/2023 Actual	2023/2025 Actual	2025/2026 Budget	Description	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
492,319	490,409	487,382	534,700	Beginning Fund Balance	557,800	557,800	557,800
3,623	40	80	-	Miscellaneous	-	-	-
3,567	19,737	93,243	20,000	Interest Earnings	20,000	20,000	20,000
499,509	510,186	580,705	554,700	General Fund Resources TOTAL	577,800	577,800	577,800

GENERAL FUND - REQUIREMENTS							
2021/2022 Actual	2022/2023 Actual	2023/2025 Actual	2025/2026 Budget	Description	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
				Materials & Services			
7,200	22,804	2,200	2,200	Administrative Support	2,200	2,200	2,200
1,900	-	1,989	500	Office/ Operating/Misc/It Upgrade	1,800	1,800	1,800
-	-	-	-	Membership Dues	-	-	-
8,850	-	7,150	6,400	Audit Services	7,000	7,000	7,000
17,950	22,804	11,339	9,100	Materials & Services Total	11,000	11,000	11,000
				Capital Outlay			
				RSD Sewer Line Rehabilitation	250,000	250,000	250,000
				Capital Project Outlay Total	250,000	250,000	250,000
				General Fund Operations Total	261,000	261,000	261,000
				Unallocated Requirements			
-	-	-	5,000	Contingency	5,000	5,000	5,000
-	-	-	5,000	Unallocated Total	5,000	5,000	5,000
			540,600	Unappr. Ending Fund Balance	311,800	311,800	311,800
481,559	487,382	569,366		Ending Fund Balance - Actual			
481,559	510,186	580,705	554,700	TOTAL REQUIREMENTS	577,800	577,800	577,800

RAINIER ECONOMIC DEVELOPMENT COUNCIL

2026-27 BUDGET
DEBT SERVICE FUND

DEBT SERVICE FUND - RESOURCES							
2021/2023 Actual	2022/2023 Actual	2023/2025 Actual	2025/2026 Budget	Description	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
177,745	188,552	197,096	215,500	Beginning Fund Balance	213,131	213,131	213,131
285,807	283,544	580,455	285,000	County Taxes/Current & Prior	283,000	283,000	283,000
463,552	472,096	777,551	500,500	Debt Service Resources TOTAL	496,131	496,131	496,131

DEBT SERVICE FUND - REQUIREMENTS							
2021/2023 Actual	2022/2023 Actual	2023/2025 Actual	2025/2026 Budget	Description	2026/2027 Proposed	2026/2027 Approved	2026/2027 Adopted
				Debt Service			
213,103	219,496	458,945	240,000	USG-Principal	247,100	247,100	247,100
61,897	55,504	91,055	36,000	USG-Interest	28,000	28,000	28,000
275,000	275,000	550,000	276,000	Debt Service Total	275,100	275,100	275,100
			224,500	Unappr. Ending Fund Balance	221,031	221,031	221,031
188,552	197,096	227,551		Ending Fund Balance - Actual			
463,552	472,096	777,551	500,500	TOTAL Debt Service Fund Requirements	496,131	496,131	496,131