

**RAINIER ECONOMIC DEVELOPMENT COUNCIL
2012-2013 BUDGET**

HISTORICAL DATA		
2009/10	2010/11	2011/12
*ACTUAL	*ACTUAL	ADOPTED
724,132	593,809	561,700
0	0	0
0	0	0
0	2,336	0
724,132	596,145	561,700

GENERAL FUND - RESOURCES DESCRIPTION	BUDGET		
	2012/13 PROPOSED	2012/13 APPROVED	2012/13 ADOPTED
Beginning Fund Balance	0	0	0
Intergovernmental	380,000	380,000	380,000
Miscellaneous	0	0	0
Interest Earnings	2,000	2,000	2,000
TOTAL General Fund Resources	382,000	382,000	382,000

HISTORICAL DATA		
2009/10	2010/11	2011/12
*ACTUAL	*ACTUAL	ADOPTED
14,058	9,377	15,000
1,969	2,164	3,000
760	420	600
250	0	0
8,550	0	5,000
0	0	0
91,077	19,156	100,000
0	0	162,100
13,839	0	0
0	0	276,000
0	0	0
130,503	31,117	561,700

GENERAL FUND - REQUIREMENTS DESCRIPTION	BUDGET		
	2012/13 PROPOSED	2012/13 APPROVED	2012/13 ADOPTED
Administrative Support	7,200	7,200	7,200
Office & Operating Expense	0	0	0
Office Rent	0	0	0
Membership Dues	0	0	0
Audit Services	10,000	10,000	10,000
City Administrator Fund	0	0	0
Legal Services	5,000	5,000	5,000
Transfer to Debt Service Fund	146,218	146,218	146,218
Miscellaneous Grants & Expenses	0	0	0
Contingency	213,582	213,582	213,582
Unappropriated Ending Balance	0	0	0
TOTAL GF REQUIREMENTS	382,000	382,000	382,000

HISTORICAL DATA		
2009/10	2010/11	2011/12
*ACTUAL	*ACTUAL	ADOPTED
257,641	430,457	810,000
279,104	267,358	280,000
0	0	162,100
5,466	3,791	5,500
0	0	0
542,211	701,606	1,257,600

DEBT SERVICE FUND - RESOURCES DESCRIPTION	BUDGET		
	2012/13 PROPOSED	2012/13 APPROVED	2012/13 ADOPTED
Beginning Fund Balance	475,000	475,000	475,000
County Taxes	270,000	270,000	270,000
Transfer from General Fund	146,218	146,218	146,218
Interest Earnings	0	0	0
City of Rainier	0	0	0
TOTAL Debt Service Fund Resources	891,218	891,218	891,218

HISTORICAL DATA		
2009/10	2010/11	2011/12
*ACTUAL	*ACTUAL	ADOPTED
0	0	15,000
0	0	20,000
0	0	81,218
0	0	100,000
0	0	100,000
0	0	175,000
0	0	100,000
111,754	0	300,000
111,754	0	891,218
0	0	366,382
0	0	0
111,754	0	1,257,600

DEBT SERVICE FUND - REQUIREMENTS DESCRIPTION	NEXT YEAR		
	2012/13 PROPOSED	2012/13 APPROVED	2012/13 ADOPTED
Business Grant Program	15,000	15,000	15,000
East Rainier Entrance Improvements	20,000	20,000	20,000
Highway 30 Enhancement Project	81,218	81,218	81,218
Riverfront Trail/Marina Square	100,000	100,000	100,000
Riverfront Trail/1st Street Plaza	100,000	100,000	100,000
"A" Street Redevelopment	175,000	175,000	175,000
Riverfront Park Phase III	100,000	100,000	100,000
Debt Service - USG	300,000	300,000	300,000
Subtotal Requirements	891,218	891,218	891,218
Contingency	0	0	0
0	0	0	
TOTAL DEBT FUND REQUIREMENTS	891,218	891,218	891,218

*ACTUAL: Data reflects audited Financial Statements