

**RAINIER ECONOMIC DEVELOPMENT COUNCIL
2013-2014 BUDGET**

HISTORICAL DATA		
2010/11	2011/12	2012/13
*ACTUAL	*ACTUAL	ADOPTED
593,809	565,030	0
0	0	380,000
0	0	0
2,336	5,198	2,000
596,145	570,228	382,000

GENERAL FUND - RESOURCES DESCRIPTION	BUDGET		
	2013/14 PROPOSED	2013/14 APPROVED	2013/14 ADOPTED
Beginning Fund Balance	855,815	855,815	855,815
Intergovernmental	75,000	75,000	75,000
Miscellaneous	0	0	0
Interest Earnings	2,000	2,000	2,000
TOTAL General Fund Resources	932,815	932,815	932,815

HISTORICAL DATA		
2010/11	2011/12	2012/13
*ACTUAL	*ACTUAL	ADOPTED
9,377	7,498	7,200
2,164	2,942	0
420	840	0
0	1,000	0
0	2,850	10,000
19,156	124,904	5,000
0	0	146,218
0	0	213,582
31,117	140,034	382,000
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
31,117	140,034	382,000

GENERAL FUND - REQUIREMENTS DESCRIPTION	BUDGET		
	2013/14 PROPOSED	2013/14 APPROVED	2013/14 ADOPTED
Materials & Services			
Administrative Support	7,200	7,200	7,200
Office & Operating Expense	2,000	2,000	2,000
Office Rent	0	0	0
Membership Dues	1,000	1,000	1,000
Audit Services	10,000	10,000	10,000
Legal Services	5,000	5,000	5,000
Transfer to Debt Service Fund	75,000	75,000	75,000
Contingency	10,000	10,000	10,000
Materials & Services Total	110,200	110,200	110,200
Capital Outlay/Goals			
#1 Riverfront Development	100,000	100,000	100,000
#2 Economic Development	25,000	25,000	25,000
#3 Public Access to the Riverfront	200,000	200,000	200,000
#4 Recreation Boating Facilities	25,000	25,000	25,000
#5 Transportation	276,218	276,218	276,218
#6 Housing	25,000	25,000	25,000
#7 Retail Services	25,000	25,000	25,000
#8 Community Facilities	25,000	25,000	25,000
#9 Environment	25,000	25,000	25,000
#10 Planning & Design	25,000	25,000	25,000
Capital Outlay/Goals Total	751,218	751,218	751,218
Contingency	71,397	71,397	71,397
Total General Fund Requirements	932,815	932,815	932,815

HISTORICAL DATA		
2010/11	2011/12	2012/13
*ACTUAL	*ACTUAL	ADOPTED
430,457	701,606	475,000
267,358	278,823	270,000
0	0	146,218
3,791	844	0
0	0	0
701,606	981,273	891,218

DEBT SERVICE FUND - RESOURCES DESCRIPTION	BUDGET		
	2013/14 PROPOSED	2013/14 APPROVED	2013/14 ADOPTED
Beginning Fund Balance	0	0	0
County Taxes	270,000	270,000	270,000
Transfer from General Fund	75,000	75,000	75,000
Interest Earnings	0	0	0
City of Rainier	0	0	0
TOTAL Debt Service Fund Resources	345,000	345,000	345,000

HISTORICAL DATA		
2010/11	2011/12	2012/13
*ACTUAL	*ACTUAL	ADOPTED
0	0	15,000
0	0	20,000
0	0	81,218
0	0	100,000
0	0	100,000
0	33,718	175,000
0	0	100,000
0	888,246	300,000
0	0	0
0	921,964	891,218
0	0	0
0	921,964	891,218

DEBT SERVICE FUND - REQUIREMENTS DESCRIPTION	BUDGET		
	2013/14 PROPOSED	2013/14 APPROVED	2013/14 ADOPTED
Business Grant Program	0	0	0
East Rainier Entrance Improvements	0	0	0
Highway 30 Enhancement Project	0	0	0
Riverfront Trail/Marina Square	0	0	0
Riverfront Trail/1st Street Plaza	0	0	0
"A" Street Redevelopment	0	0	0
Riverfront Park Phase III	0	0	0
USG-Principal	168,226	168,226	168,226
USG-Interest	106,774	106,774	106,774
Subtotal Requirements	275,000	275,000	275,000
Contingency	70,000	70,000	70,000
TOTAL Debt Service Fund Requirements	345,000	345,000	345,000

*ACTUAL : Data reflects audited Financial Statements.