

Look at the Fire Contract line item it shows \$12,100,00 or about \$1,000,000 a month. Contract with RFA started June 1<sup>st</sup> and so now \$7,100,000 is now available in budget for amendment to utilize money elsewhere as Citizens will now be charged a tax for their fire service.

Description	2023	2024	2024	2025	2026	\$ Change	\$ Change	\$ Change
	Actuals	Budget	Estimate	Budget	Budget	25 Budget	25 Budget	26 Budget
Miscellaneous Memberships	69,596	85,000	61,000	70,000	75,000	9,000	(15,000)	5,000
Professional Services	14,035	-	-	-	-	N/A	N/A	N/A
State Auditor Fees	58,476	36,000	40,000	40,000	40,000	-	4,000	-
Excise Taxes	27,624	30,000	31,000	35,000	40,000	4,000	5,000	5,000
Election Costs	21,394	30,000	13,000	75,000	75,000	62,000	45,000	-
Voter Registration	123,117	70,000	66,607	70,000	70,000	3,393	-	-
Public Defender	470,785	500,000	462,397	500,000	525,000	37,603	-	25,000
Pension & Other Benefits	4,385	6,000	-	11,983	12,007	11,983	5,983	24
Premium Benefits	12,025	16,000	5,500	6,000	6,600	500	(10,000)	600
Reimbursement Benefits	2,850	6,000	5,730	4,000	5,000	(1,730)	(2,000)	1,000
Pension & Other Benefits	70,052	141,668	45,000	88,958	89,267	43,958	(52,710)	309
Professional Services	12,500	1,200	-	-	-	N/A	(1,200)	N/A
Salaries	-	100,000	-	250,000	100,000	250,000	150,000	(150,000)
Unemployment Compensation	3,861	25,000	49,607	50,000	25,000	393	25,000	(25,000)
Salary and Benefit Contra Account	-	(3,200,000)	-	-	-	N/A	3,200,000	N/A
Miscellaneous	27,706	30,000	23,590	25,000	30,000	1,410	(5,000)	5,000
Community Relief Funds	1,361,011	-	-	-	-	N/A	N/A	N/A
Professional Services	103,344	-	-	-	-	N/A	N/A	N/A
Liability & Property Ins.	625,650	883,686	910,495	1,159,449	1,411,138	248,954	275,763	251,689
Professional Services	13,745	2,500	2,175	2,500	2,500	325	-	-
Fire District Contract	11,976,486	5,321,514	4,714,636	12,100,000	-	7,385,364	6,778,486	(12,100,000)
Interfund Rental - IT	10,224	2,732	2,732	-	-	(2,732)	-	N/A
Ambulance Fees	76,490	64,000	65,000	75,000	75,000	10,000	11,000	-
Prisoner Care Supplies-Moved to PD	-	5,000	-	-	-	N/A	(5,000)	N/A
Prisoner Care Prof. Serv.-Moved to PD	-	7,350	-	-	-	N/A	(7,350)	N/A
Prisoner Care - Moved to PD	438,080	500,000	540,000	-	-	(540,000)	(500,000)	N/A
Dept of Emergency Mgmt-Moved to PD	59,506	60,000	59,507	-	-	(59,507)	(60,000)	N/A
Snocom/New World - Moved to PD	911,969	1,000,000	944,241	-	-	(944,241)	(1,000,000)	N/A
Rental/Lease	-	5,000	-	-	-	N/A	(5,000)	N/A
P S Clean Air Agency	40,166	44,000	83,654	40,000	40,000	(43,654)	(4,000)	-
Edmonds Stream Team	3,773	5,000	5,000	5,000	5,000	-	-	-
Intergovernmental Services	-	20,445	20,445	20,500	20,500	55	55	-
Homeless Services	517	-	-	-	-	N/A	N/A	N/A
Alcoholism Intergovtl Svc	9,558	13,000	13,000	13,000	13,000	-	-	-
Senior Center	75,000	50,000	50,000	-	-	(50,000)	(50,000)	N/A
ECA Contingency Reserve	50,000	25,000	25,000	-	-	(25,000)	(25,000)	N/A
Intergovernmental Services	30	-	-	-	-	N/A	N/A	N/A
Intergovernmental Loan Principal	-	-	-	581,536	1,001,419	581,536	581,536	419,883
Intergovernmental Loan Interest	-	-	-	390,747	619,054	390,747	390,747	228,307
2021 Ltgo(A) Principal	135,000	140,000	140,000	150,000	155,000	10,000	10,000	5,000
Chase Ltgo Bond Principal	56,611	57,120	57,120	58,350	59,490	1,230	1,230	1,140
Loan Interest	-	-	40,000	-	-	(40,000)	N/A	N/A
2021 Ltgo(A) Interest	127,600	120,850	120,850	113,850	106,350	(7,000)	(7,000)	(7,500)
Chase Ltgo Bond - Interest	3,867	2,930	2,930	1,970	1,000	(960)	(960)	(970)
Otr Interest And Debt Service Costs	-	500	500	-	-	(500)	(500)	N/A
Transfer To Fund 009	225,000	250,000	250,000	275,000	275,000	25,000	25,000	-
Transfer To Fund 012	446,522	-	-	-	-	N/A	N/A	N/A
Transfer To Fund 111	425,000	400,000	400,000	400,000	400,000	-	-	-
Transfer To Fund 511	90,757	-	-	-	-	N/A	N/A	N/A
Transfer To Fund 138	5,000	-	-	5,000	-	5,000	5,000	(5,000)
	18,189,312	6,857,495	9,250,716	16,617,843	5,277,325	7,367,127	9,760,348	(11,340,518)