

Attachment C

Budg Yr	Fund	(Rev / Exp)	Description	Amount Incr (Decr)
2026	109 - Lodging Tax	Exp	Adjust Shared Cost Allocation	6,600
2026	109 - Lodging Tax	Exp	Adjust Shared Cost Allocation	56,800
2026	120 - Barnes Lake Mgt	Exp	Adjust Shared Cost Allocation	109
2026	130 - Transp Ben Dist	Exp	Adjust Shared Cost Allocation	170
2026	130 - Transp Ben Dist	Exp	Adjust Shared Cost Allocation	310
2026	400 - Water Fund	Exp	Adjust Shared Cost Allocation	15,930
2026	400 - Water Fund	Exp	Adjust Shared Cost Allocation	(14,620)
2026	401 - Sewer Fund	Exp	Adjust Shared Cost Allocation	9,020
2026	401 - Sewer Fund	Exp	Adjust Shared Cost Allocation	(16,940)
2026	411 - Stormwater Fund	Exp	Adjust Shared Cost Allocation	(8,650)
2026	411 - Stormwater Fund	Exp	Adjust Shared Cost Allocation	(9,440)
2026	480 - Golf	Exp	Adjust Shared Cost Allocation	33,340
2026	480 - Golf	Exp	Adjust Shared Cost Allocation	3,220
2026	501 - ER&R FLEET	Exp	Adjust Shared Cost Allocation	7,470
2026	502 - ER&R IT	Exp	Adjust Shared Cost Allocation	97,470
2026	001 - General Fund	Rev	Adjust Shared Cost Allocation	117,240
2026	001 - General Fund	Rev	Adjust Shared Cost Allocation	(80,970)
2026	001 - General Fund	Exp	Parks building lease (started in 2025 but was under-budgeted)	95,000
2026	012 - Parks Board	Exp	TYP-moved portion of 2026 to 2025 to cover addl expenses	(25,700)
2026	012 - Parks Board	Rev	TYP-High turnout, revenue will increase	20,400
2026	012 - Parks Board	Exp	TYP operating-addl needed to maintain program (Josh Irwin)	8,500
2026	012 - Parks Board	Exp	TYP operating rentals & leases-addl needed to maintain program (Josh Irwin)	10,500
2026	012 - Parks Board	Exp	TYP Intergovernmental svs-taxes-addl needed to maintain program (Josh Irwin)	1,400
2026	001 - General Fund	Exp	Opioid funds will be distributed to Thurston County per ILA (NONDEPT)	416,000
2026	111 - Development Fee Fund	Exp	Gary Oak Tree Protection per Ordinance (estimate)	50,000
2026	001 - General Fund	Exp	Code enforcement legal fees & abatement	400,000

Budg Yr	Fund	(Rev / Exp)	Description	Amount Incr (Decr)
2026	001 - General Fund	Exp	FIRE-Repair for apparatus; contract with Olympia - rates increasing	35,000
2026	001 - General Fund	Exp	ASD needed an additional pull forward; ER&R IT was not being charged, and was not budgeted in the right spot. Account codes crossed.	85,000
2026	303 - GG CFP	Exp	From 2025, push to 2026 for Facilities/Chris Graham; Public Works 2 HVAC units	90,000
2026	303 - GG CFP	Exp	Purchase of Lodge Building (GF, TMPD, and PIF)	1,850,000
2026	303 - GG CFP	Rev	Purchase of Lodge Building - TMPD Share	548,843
2026	303 - GG CFP	Rev	Purchase of Lodge Building - PIF Share	1,157,397
2026	303 - GG CFP	Rev	Remodel of Lodge Building - share?	143,760
2026	303 - GG CFP	Exp	Fire Truck - fund from LLL (Fund 002) (currently coded to fund 303)	-
2026	002 - Levy Lid Lift	Exp	Fire Truck - fund from LLL (Fund 002) (currently coded to fund 303)	1,250,000
2026	001 - General Fund	Exp	Fire Truck - fund from LLL (Fund 002) (currently coded to fund 303)	-
2026	001 - General Fund	Exp	IAFF Healthcare Trust medical rate increase 5.9% for 2026 (Brian Hurley)	13,767
2026	303 - GG CFP	Exp	Deschutes Valley Properties (304/TMPD/GF Rec/WTR/SW/Debt)	800,000
2026	001 - General Fund	Exp	TED GF STREETS - duplication of Sched G (Traffic Signal cabinet upgrade \$35,000, signal detection upgrade \$25,000, signal head/ped hed & push button replacement \$22,000)	(82,000)
2026	401 - Sewer Fund	Exp	WTPO MT II vehicle put to fund 401 but should have been for 400 (Sched G WRS wtr ops)	(70,000)
2026	400 - Water Fund	Exp	WTPO MT II vehicle put to fund 401 but should have been for 400 (Sched G WRS wtr ops)	70,000
2026	501 - ER&R FLEET	Rev	WTPO MT II vehicle put to fund 401 but should have been for 400 (Sched G WRS wtr ops)	(70,000)
2026	501 - ER&R FLEET	Rev	WTPO MT II vehicle put to fund 401 but should have been for 400 (Sched G WRS wtr ops)	70,000
2026	120 - Barnes Lake Mgt	Rev	duplication of property owner assessments for lake management	(19,000)
2026	109 - Lodging Tax	Exp	duplication of install new fence w/gate surrounding Brewtower	(45,000)
2026	480 - Golf	Exp	duplication of WCIA Insurance	(31,000)
2026	480 - Golf	Exp	Replacing the walkin cooler was supposed to be removed as it was not approved	(80,000)
2026	001 - General Fund	Exp	FIRE-Cancer testing (IAFF negotiation agreement)	13,000
			All Funds	

Budg Yr	Fund	(Rev / Exp)	Description	Amount Incr (Decr)
			Revenue Increase/(decrease)	1,338,827
			Expense Increase/(decrease)	5,035,256
			General Fund	
			Revenue	36,270
			Expense	975,767