

**ORDINANCE NO. 1598**

**CITY OF LACEY**

**AN ORDINANCE AMENDING THE 2021 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1574 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, COMMUNITY BUILDINGS, REGIONAL ATHLETIC COMPLEX (M&O), CITY STREET, ARTERIAL STREET, TRANSPORTATION IMPROVEMENT, BUILDING IMPROVEMENT, CAPITAL EQUIPMENT, PARKS AND OPEN SPACE, REGIONAL ATHLETIC COMPLEX (CAPITAL), WATER M&O, WASTEWATER M&O, STORMWATER M&O, WATER CAPITAL, WASTEWATER CAPITAL, EQUIPMENT RENTAL, INFORMATION SERVICES, AND ANIMAL SERVICES FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.**

**WHEREAS**, there is a need for additional expenditures to be budgeted within the Current Expense, Community Buildings, Regional Athletic Complex (M&O), City Street, Arterial Street, Transportation Improvement, Building Improvement, Capital Equipment, Parks and Open Space, Regional Athletic Complex (Capital), Water M&O, Wastewater M&O, Stormwater M&O, Water Capital, Wastewater Capital, Equipment Rental, Information Services, and Animal Services Funds for expenditures which could not be contemplated at the time of adopting the 2021 fiscal year budget; and

**WHEREAS**, revenues, as shown on Exhibit "A" attached hereto, are available from the sources indicated on said Exhibit for the making of said expenditures; NOW, THEREFORE,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON,** as follows:

Section 1. The 2021 fiscal year budget and Ordinance No. 1574 adopting said budget are hereby amended by making those certain changes to the 2021 fiscal year budget set forth on Exhibit "A", attached hereto and made a part hereof as though fully set forth herein and for all purposes considered to be a portion of this ordinance.

Section 2. The City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 3. The summary attached hereto is hereby approved for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, on this 2<sup>nd</sup> day of September, 2021.

CITY COUNCIL

*Anthony D. Snyder*

\_\_\_\_\_  
Mayor

Attest:

*Peri Edmonds*

\_\_\_\_\_  
City Clerk

Approved as to form:

*[Signature]*

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City Attorney

## SUMMARY FOR PUBLICATION

### ORDINANCE NO. 1598

#### CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on September 2, 2021, Ordinance No. 1598 entitled **“AN ORDINANCE AMENDING THE 2021 FISCAL YEAR BUDGET ADOPTED BY ORDINANCE NO. 1574 BY REVISING THE BUDGETED AMOUNTS FOR THE CURRENT EXPENSE, COMMUNITY BUILDINGS, REGIONAL ATHLETIC COMPLEX (M&O), CITY STREET, ARTERIAL STREET, TRANSPORTATION IMPROVEMENT, BUILDING IMPROVEMENT, CAPITAL EQUIPMENT, PARKS AND OPEN SPACE, REGIONAL ATHLETIC COMPLEX (CAPITAL), WATER M&O, WASTEWATER M&O, STORMWATER M&O, WATER CAPITAL, WASTEWATER CAPITAL, EQUIPMENT RENTAL, INFORMATION SERVICES, AND ANIMAL SERVICES FUNDS AND APPROVING A SUMMARY FOR PUBLICATION.”**

A section by section summary of this ordinance is as follows:

Section 1 revises the amounts, which were budgeted for revenues and expenditures within the funds listed above by the 2021 fiscal year budget, which had been adopted by Ordinance No. 1574. The reason for revising the budgeted amounts is the fact that there exists a need for additional expenditures within those funds, which could not be contemplated at the time of adopting the 2021 fiscal year budget.

Section 2 provides provisions for corrections.

Section 3 approves this summary.

A copy of the full text of this ordinance will be mailed without charge to any person requesting the same from the City of Lacey.

Published: September 6, 2021

**2021 Budget Amendments - Ordinance No. 1598 Exhibit "A"**

Account Numbers	Account Description	2021 Budget	Budget Amendment	2021 Budget as Amended	Comments
<b>Current Expense Fund</b>					
<b>Revenues</b>					
001-0000-308-0000	Beginning Cash	4,769,461	3,536,963	8,306,424	Cash Reserves
001-0000-333-1422	CDBG Dept of Commerce	421,852	21,638	443,490	Veterans Affairs Outstation Lease Tenant Improvements
001-0000-374-6400	Capital Contributions/Dept. of Veterans Affairs	500,000	4,500	504,500	Veteran Affairs Outstation lease tenant improvements reimbursement (Fed. Veteran Affairs)
<b>Total Current Expense Fund Revenues</b>		<b>46,580,228</b>	<b>3,563,101</b>	<b>50,143,329</b>	
<b>Expenditures</b>					
001-0301-511-4603	Insurance - Crime/Fidelity	2,209	(275)	1,934	WCIA Liability Insurance
001-0401-558-5802	Agreements / Thurston Region Planning	105,213	3,366	108,579	Annual assessment increase
001-0501-513-4101	Professional Services - Other	1,000	9,183	10,183	Electronic Signature software services
001-0701-516-4101	Professional Services - Other	86,529	70,000	156,529	Human Resource recruitment, legal, and policy development professional services
001-0801-565-4101	Professional Services - Other	46,258	71,685	117,943	Facilitation Services - Community Workgroup on Homelessness
001-0801-565-5826	Agreements / Mobile Outreach Team	-	176,463	176,463	Mobile Outreach Team - Olympic Health & Recovery Services
001-0801-565-5827	Agreements / Senior Services	-	95,000	95,000	Senior Services Home Share Program
001-0802-565-1001	Salaries - Regular	-	38,923	38,923	Homeless Rapid Response Cleanup Team
001-0802-565-2001	Employer Paid Benefits	-	21,638	21,638	Homeless Rapid Response Cleanup Team
001-0802-565-3102	Supplies - Small Tools & Equipment	-	4,500	4,500	Homeless Rapid Response Cleanup Team
001-0802-565-4303	Travel/Registrations	-	2,000	2,000	Homeless Rapid Response Cleanup Team
001-0805-565-4101	Professional Services - Other	60,945	990	61,935	Bio-hazard Abatement Services at the Veterans Services Hub
001-0805-565-6001	Capital Outlay - Equipment	6,048	3,937	9,985	Replace stolen Veterans Services Hub Projection Equipment
001-0805-594-6501	Social Services / Veterans Services Hub	1,084,006	70,000	1,154,006	Veterans Services Hub First Floor Tenant Improvements (CDBG Funded)
001-0805-594-6502	Social Services / Veterans Affairs Lease Improve.	500,000	35,000	535,000	Veterans Affairs Outstation Lease Tenant Improvements
001-0903-513-4101	Professional Services - Other	8,500	40,000	48,500	Strategic Communication Plan
001-1401-514-4101	Professional Services - Other	14,000	14,000	28,000	CentralSquare Naviline (Enterprise Resource Planning Software) Training and Optimization
001-1901-519-4601	Insurance - Liability	302,588	7,763	310,351	WCIA Liability Insurance
001-1901-519-4602	Insurance - Fire/Property	31,501	11,290	42,791	WCIA Fire/Property Insurance
001-1901-572-4602	Insurance - Fire/Property	9,718	3,484	13,202	WCIA Fire/Property Insurance
001-3301-576-4602	Insurance - Fire/Property	1,174	421	1,595	WCIA Fire/Property Insurance
001-3303-576-4602	Insurance - Fire/Property	5,486	1,966	7,452	WCIA Fire/Property Insurance
001-3304-576-4602	Insurance - Fire/Property	1,910	683	2,593	WCIA Fire/Property Insurance
001-3701-558-1001	Salaries - Regular	773,017	130,000	903,017	Community and Economic Development Department Management Position
001-3701-558-2001	Employer Paid Benefits	334,169	39,000	373,169	Community and Economic Development Department Management Position
001-3701-558-4920	Special Projects	481,135	21,217	502,352	Annexation census services
001-7401-574-1001	Salaries - Regular	221,337	5,000	226,337	Parks, Culture, and Rec reorganization changing a vacant DAIII to an Executive Assistant
001-7401-574-2001	Employer Paid Benefits	104,827	1,500	106,327	Parks, Culture, and Rec reorganization changing a vacant DAIII to an Executive Assistant
001-7401-574-3101	Office & Operating Supplies	2,750	15,000	17,750	Water Irrigation Meter for the Woodland Creek Community Park Food Forest
001-7410-575-4602	Insurance - Fire/Property	358	128	486	WCIA Fire/Property Insurance
001-7501-597-0201	Transfer Out 301 Fund	100,000	323,707	423,707	City Hall front counter glass structure and 5700 Pacific Avenue SE
001-7501-597-0201	Transfer Out 301 Fund	423,707	3,000,000	3,423,707	Land for New Police Station Facility
001-7501-597-1003	Transfer Out 303 Fund	-	6,142	6,142	5700 Pacific Avenue SE sprinkler system
001-7501-597-1007	Transfer Out 410 Fund	714,286	(714,286)	-	Water Quality Assurance Fee phase-in transfer
001-7501-597-1102	Transfer Out 302 Fund	133,405	13,676	147,081	Communication equipment and police outfitting equipment
001-7501-597-1501	Transfer Out	-	40,000	40,000	Transfer Out - College Street and 7th Avenue pedestrian crossing analysis
<b>Total Current Expense Fund Expenditures</b>		<b>46,580,228</b>	<b>3,563,101</b>	<b>50,143,329</b>	

Community Buildings					
<b>Revenues</b>					
005-0000-308-0000	Beginning Cash	60,000	56,642	116,642	Cash Reserves
005-0000-397-0000	Transfers In	-	108,215	108,215	Transfer Childcare Center reserves to new department in Fund 005
<b>Total Community Buildings Fund Revenues</b>		685,570	164,857	850,427	
<b>Expenditures</b>					
005-7601-508-9000	Estimated Ending Fund Balance	-	108,215	108,215	Transfer Childcare Center reserves to new department in Fund 005
005-7601-575-4601	Insurance - Liability	5,920	152	6,072	WCIA Liability Insurance
005-7601-575-4602	Insurance - Fire/Property	2,526	905	3,431	WCIA Fire/Property Insurance
005-7602-575-4602	Insurance - Fire/Property	479	171	650	WCIA Fire/Property Insurance
005-7603-555-4602	Insurance - Fire/Property	4,270	1,529	5,799	WCIA Fire/Property Insurance
005-7604-575-4602	Insurance - Fire/Property	1,243	445	1,688	WCIA Fire/Property Insurance
005-7615-554-4801	Repair & Maintenance	62,500	53,440	115,940	Repair of Lacey Childcare Center water damage
<b>Total Community Buildings Fund Expenditures</b>		685,570	164,857	850,427	

Regional Athletic Complex (M&O) Fund					
<b>Revenues</b>					
007-0000-308-0000	Beginning Cash	-	3,682	3,682	Cash reserves
<b>Total Regional Athletic Complex (M&amp;O) Fund Revenues</b>		1,173,087	3,682	1,176,769	
<b>Expenditures</b>					
007-3305-576-1006	Salaries - Part-Time	90,000	11,000	101,000	Move Part-Time Salaries from Recreation Function to Maintenance Function
007-3305-576-4601	Insurance - Liability	11,136	286	11,422	WCIA Liability Insurance
007-3305-576-4602	Insurance - Fire/Property	9,473	3,396	12,869	WCIA Fire/Property Insurance
007-7401-576-1006	Salaries - Part-Time	14,000	(11,000)	3,000	Move Part-Time Salaries from Recreation Function to Maintenance Function
<b>Total Regional Athletic Complex (M&amp;O) Fund Expenditures</b>		1,173,087	3,682	1,176,769	

City Street Fund					
<b>Revenues</b>					
101-0000-308-0000	Beginning Cash	-	1,182	1,182	Cash reserves
<b>Total City Street Fund Revenues</b>		3,906,339	1,182	3,907,521	
<b>Expenditures</b>					
101-4201-543-4601	Insurance - Liability	27,340	701	28,041	WCIA Liability Insurance
101-4201-543-4602	Insurance - Fire/Property	1,343	481	1,824	WCIA Fire/Property Insurance
<b>Total City Street Fund Expenditures</b>		3,906,339	1,182	3,907,521	

Arterial Streets Fund					
<b>Revenues</b>					
102-0000-308-0000	Beginning Cash	3,028,016	350,000	3,378,016	Cash reserves
102-0000-397-1101	Transfers In 001, 003, 005	-	40,000	40,000	Transfer In from Fund 001 Committed Reserves
<b>Total Arterial Streets Fund Revenues</b>		8,948,046	390,000	9,338,046	
<b>Expenditures</b>					
102-4101-595-9001	Capital Projects / Preliminary Engineering	878,598	40,000	918,598	College Street and 7th Avenue pedestrian crossing analysis
102-4101-595-9003	Capital Projects / Road Way	4,639,434	350,000	4,989,434	16th Ave and College Street Roundabout ROW
<b>Total Arterial Streets Fund Expenditures</b>		8,948,046	390,000	9,338,046	

Transportation Benefit District Fund					
<b>Revenues</b>					
103-0000-308-0000	Beginning Cash	59,697	50,000	109,697	Cash reserves
<b>Total Transportation Benefit District Fund Revenues</b>		4,641,086	50,000	4,691,086	
<b>Expenditures</b>					
103-4301-535-9006	Capital Projects / Sidewalks	-	50,000	50,000	Lacey Midtown Sidewalk Repairs (10th Avenue)
<b>Total Transportation Benefit District Fund Expenditures</b>		4,641,086	50,000	4,691,086	

Building Improvement Fund					
<b>Revenues</b>					
301-0000-308-0000	Beginning Cash	440,226	59,746	499,972	Cash reserves
301-0000-367-2600	Contribution / Museum Depot Project	-	7,500	7,500	Nisqually Indian Tribe funding for Salmon-Safe certification
301-0000-397-1101	Transfers In / Transfer In 001,003,005	600,000	(500,000)	100,000	Reclassify Police Facility and Equipment Enhancements to Capital Equipment Fund
301-0000-397-1101	Transfers In / Transfer In 001,003,005	100,000	323,707	423,707	Transfer In from Fund 001 Reserves
301-0000-397-1101	Transfers In / Transfer In 001,003,005	423,707	3,000,000	3,423,707	Transfer In from Fund 001 Reserves
<b>Total Building Improvement Fund Revenues</b>		1,070,182	2,890,953	3,961,135	
<b>Expenditures</b>					
301-0101-514-6002	Capital Outlay - Public Art	-	30,000	30,000	Lacey Gold Star Memorial
301-0101-514-6003	Capital Outlay - Improvements	100,000	103,490	203,490	City Hall front counter glass structures
301-0101-514-6003	Capital Outlay - Improvements	203,490	3,346	206,836	Senior Center Freezer Replacement
301-0101-514-6004	Capital Outlay - Buildings	440,226	(500,000)	(59,774)	Reclassify Police Facility and Equipment Enhancements to Capital Equipment Fund
301-0101-514-6004	Capital Outlay - Buildings	(59,774)	208,227	148,453	Well decommissioning, soil cleanup, and archaeology assessment at 5700 Pacific SE
301-0101-514-6004	Capital Outlay - Buildings	148,453	11,990	160,443	LEED Silver design services for the Lacey Museum and Civic Center
301-0101-514-6004	Capital Outlay - Buildings	160,443	25,000	185,443	Lacey Museum and Civic Center comprehensive exhibit design
301-0101-514-6004	Capital Outlay - Buildings	185,443	7,500	192,943	Salmon-Safe environmental performance and LEED Certification
301-0101-514-6004	Capital Outlay - Buildings	192,943	1,400	194,343	New camera for the City Council Chambers to facilitate virtual hybrid public meetings
301-0101-514-6005	Capital Outlay - Land	-	3,000,000	3,000,000	Land for New Police Station Facility
<b>Total Building Improvement Fund Expenditures</b>		1,070,182	2,890,953	3,961,135	

Capital Equipment Fund					
<b>Revenues</b>					
302-0000-308-0000	Beginning Cash	1,714,271	165,190	1,879,461	Cash Reserves
302-0000-397-1101	Transfer In 001, 003, 005	133,405	500,000	633,405	Reclassify Police Facility and Equipment Enhancements to Capital Equipment Fund
302-0000-397-1101	Transfer In 001, 003, 005	633,405	13,676	647,081	Police equipment, City Manager Office Equipment
<b>Total Capital Equipment Fund Revenues</b>		1,928,195	678,866	2,607,061	
<b>Expenditures</b>					
302-0102-519-6406	Capital Outlays / Common Facilities	425,000	3,605	428,605	Communication equipment replacements, laptop for new ACM
302-0102-519-6406	Capital Outlays / Common Facilities	428,605	4,275	432,880	Office Furniture and Equipment for new Utility Billing Supervisor
302-0102-519-6410	Capital Outlays / Police	351,110	10,071	361,181	Final equipment outfitting of police office positions approved in 2020
302-0102-519-6410	Capital Outlays / Police	361,181	500,000	861,181	Reclassify Police Facility and Equipment Enhancements to Capital Equipment Fund
302-0102-519-6412	Capital Outlays / Public Works Parks	44,775	52,700	97,475	Homeless Rapid Response Cleanup Team Pickup Truck and Dump Trailer
302-0102-597-1101	Transfer Out 005 Fund	-	108,215	108,215	Transfer Childcare Center reserves to new department in Fund 005
<b>Total Capital Equipment Fund Expenditures</b>		1,928,195	678,866	2,607,061	

<b>Parks &amp; Open Space Fund</b>					
<b>Revenues</b>					
303-0000-397-1101	Transfer In 001, 003, 005	277,010	6,142	283,152	Transfer In from Fund 001 to fund park facility repairs
<b>Total Parks &amp; Open Space Fund Revenues</b>		294,589	6,142	300,731	
<b>Expenditures</b>					
303-0106-576-4803	Repairs and Maintenance - Facilities	-	3,680	3,680	Fire-rated compressor for dry sprinkler system (5700 Pacific Avenue SE)
303-0106-576-4803	Repairs and Maintenance - Facilities	3,680	2,462	6,142	Rental House Emergency Electrical Panel Service and Repair
<b>Total Parks &amp; Open Space Fund Expenditures</b>		294,589	6,142	300,731	

<b>Regional Athletic Complex-Capital</b>					
<b>Revenues</b>					
307-0000-308-0000	Beginning Cash	448,633	74,083	522,716	Cash Reserves
<b>Total Regional Athletic Complex-Capital Revenue</b>		1,567,452	74,083	1,641,535	
<b>Expenditures</b>					
307-0106-576-6003	Capital Outlay/Improvements	270,928	74,083	345,011	RAC Security Camera System
<b>Total Regional Athletic Complex-Capital Expenditures</b>		1,567,452	74,083	1,641,535	

<b>Water Fund</b>					
<b>Revenues</b>					
401-0000-308-0000	Beginning Cash	-	490,752	490,752	Cash Reserves
<b>Total Water Fund Revenues</b>		14,312,811	490,752	14,803,563	
<b>Expenditures</b>					
401-3401-534-4601	Insurance - Liability	47,724	1,225	48,949	WCIA Liability Insurance
401-3401-534-4602	Insurance - Fire/Property	1,879	673	2,552	WCIA Fire/Property Insurance
401-3402-514-1001	Salaries - Regular	453,537	29,879	483,416	Two-Year Limited-Term Department Assistant III Position
401-3402-514-1006	Salaries - Part-Time	-	32,000	32,000	Two Seasonal Positions to Assist with AMR Tech Summer Tasks
401-3402-514-2001	Employer Paid Benefits	230,296	3,200	233,496	Two Seasonal Positions to Assist with AMR Tech Summer Tasks
401-3402-514-2001	Employer Paid Benefits	233,496	8,964	242,460	Two-Year Limited-Term Department Assistant III Position
401-3402-514-3137	Supplies/Meters	100,000	400,000	500,000	Increase water meter inventory and meter transmission unit replacements
401-3403-534-4602	Insurance - Fire/Property	41,327	14,812	56,139	WCIA Fire/Property Insurance
<b>Total Water Fund Expenditures</b>		14,312,811	490,752	14,803,563	

<b>Wastewater Fund</b>					
<b>Revenues</b>					
402-0000-308-0000	Beginning Cash	-	4,375	4,375	Cash Reserves
<b>Total Wastewater Fund Revenues</b>		19,256,764	4,375	19,261,139	
<b>Expenditures</b>					
402-3501-535-4601	Insurance - Liability	30,205	775	30,980	WCIA Liability Insurance
402-3501-535-4602	Insurance - Fire/Property	1,644	589	2,233	WCIA Fire/Property Insurance
402-3503-535-4602	Insurance - Fire/Property	8,402	3,011	11,413	WCIA Fire/Property Insurance
<b>Total Wastewater Fund Expenditures</b>		19,256,764	4,375	19,261,139	

Stormwater Fund					
<b>Revenues</b>					
403-0000-308-0000	Beginning Cash	-	518	518	Cash Reserves
<b>Total Stormwater Fund Revenues</b>		4,339,476	518	4,339,994	
<b>Expenditures</b>					
403-4201-538-4601	Insurance - Liability	14,490	371	14,861	WCIA Liability Insurance
403-4201-538-4602	Insurance - Fire/Property	411	147	558	WCIA Fire/Property Insurance
<b>Total Stormwater Fund Expenditures</b>		4,339,476	518	4,339,994	

Water Capital Fund					
<b>Revenues</b>					
410-0000-308-0100	Estimated Beginning Cash / Construction Cash	27,947,836	1,015,182	28,963,018	Cash Reserves
410-0000-369-9000	Other Miscellaneous Revenue	-	55,000	55,000	TCOMM911 Radio System reimbursement
410-0000-397-1009	Transfer in 001 Fund	714,286	(714,286)	-	Water Quality Assurance Fee transfer in
<b>Total Water Capital Fund Revenues</b>		37,108,336	355,896	37,464,232	
<b>Expenditures</b>					
410-3418-534-9001	Preliminary Engineering	5,501,230	26,692	5,527,922	Water Rights Mitigation, Marvin Road Well, Well Rehab., TCOMM911 Radio System
410-3418-534-9005	Construction Engineering	2,400,348	26,692	2,427,040	Water Rights Mitigation, Marvin Road Well, Well Rehab., TCOMM911 Radio System
410-3418-534-9013	Construction of Utilities	27,604,758	302,512	27,907,270	Water Rights Mitigation, Marvin Road Well, Well Rehab., TCOMM911 Radio System
<b>Total Water Capital Fund Expenditures</b>		37,108,336	355,896	37,464,232	

Wastewater Capital Fund					
<b>Revenues</b>					
411-0000-308-0100	Estimated Beginning Cash / Construction Cash	11,977,672	375,000	12,352,672	Cash reserves
<b>Total Wastewater Capital Fund Revenues</b>		14,231,549	375,000	14,606,549	
<b>Expenditures</b>					
411-3518-535-9001	Preliminary Engineering	2,198,882	28,125	2,227,007	Liftstation 20 Abandonment
411-3518-535-9005	Construction Engineering	936,079	28,125	964,204	Liftstation 20 Abandonment
411-3518-535-9013	Construction of Utilities	11,046,588	318,750	11,365,338	Liftstation 20 Abandonment
<b>Total Wastewater Capital Fund Expenditures</b>		14,231,549	375,000	14,606,549	

Equipment Rental Fund					
<b>Revenue</b>					
501-0000-308-0000	Beginning Cash	139,669	10,021	149,690	Cash reserves
<b>Total Equipment Rental Fund Revenues</b>		3,404,103	10,021	3,414,124	
<b>Expenditures</b>					
501-4801-548-4602	Insurance - Vehicle	51,485	4,093	55,578	WCIA Vehicle Insurance
501-4801-548-4604	Insurance - Fire/Property	387	139	526	WCIA Fire/Property Insurance
501-4801-548-6002	Capital Outlays - Replacements	429,990	5,789	435,779	RAC Mower Unit replacement
<b>Total Equipment Rental Fund Expenditures</b>		3,404,103	10,021	3,414,124	



<b>Information Services Fund</b>					
<b>Revenue</b>					
502-0000-308-0000	Beginning Cash	401,356	26,650	428,006	Cash reserves
<b>Total Information Services Fund Revenues</b>		<b>2,448,779</b>	<b>26,650</b>	<b>2,475,429</b>	
<b>Expenditures</b>					
502-1801-518-4930	Software Maintenance	352,869	26,650	379,519	Azure Premium PI licensing for improved Microsoft Exchange security
<b>Total Information Services Fund Expenditures</b>		<b>2,448,779</b>	<b>26,650</b>	<b>2,475,429</b>	

<b>Animal Services</b>					
<b>Revenue</b>					
503-0000-308-0000	Beginning Cash	420,317	(25,000)	395,317	Cash reserves
503-0000-345-2330	Animal Services Fees / Services - Yelm	-	45,000	45,000	City of Yelm full shelter and field services
503-0000-379-1000	Capital Contributions Nongrant	-	39,100	39,100	American Society for the Prevention of Cruelty to Animals (surgery suite equipment)
<b>Total Animal Services Revenue</b>		<b>2,370,181</b>	<b>59,100</b>	<b>2,429,281</b>	
<b>Expenditures</b>					
503-3902-539-4803	Repairs & Maintenance - Facilities	15,000	20,000	35,000	Failed sewer lateral repair
503-3902-539-6001	Capital Outlays - Buildings	-	39,100	39,100	New Surgery Suite Equipment
<b>Total Animal Services Expenditures</b>		<b>2,370,181</b>	<b>59,100</b>	<b>2,429,281</b>	