



**DEBT SERVICE FUNDS**

<b>Debt Service Fund</b>		
Fairgrounds Revenue Bond Debt		\$ 515,700
City Hall Construction COP		484,100
1996 Fire Substation GO Bonds		645,900
<b>Total Debt Service Fund</b>		<b>1,645,700</b>
<b>Bancroft Bond Redemption Fund</b>		
Materials/Services		\$ 2,000
Interfund transfers	203,000	0
Debt service		603,000
<b>Total Bancroft Bond Redemption Fund</b>	<b>\$ 808,000</b>	<b>\$ 605,000</b>

**CAPITAL PROJECTS FUNDS**

<b>Equipment Replacement Fund</b>		
Equipment Replacement	\$ 1,765,900	\$ 1,685,900
Building Maintenance Projects	307,900	157,900
<b>Total Equipment Replacement Fund</b>	<b>\$ 2,073,800</b>	<b>1,843,800</b>
<b>Improvement Fund</b>		
Materials and services	\$ 73,600	\$ 21,600
Capital projects	1,750,000	1,235,000
<b>Total Improvement Fund</b>	<b>\$ 1,823,600</b>	<b>1,256,600</b>
<b>Capital Projects Fund</b>		
Materials and services		\$ 100,000
Capital projects	3,280,000	2,780,000
<b>Total Capital Projects Fund</b>	<b>\$ 3,380,000</b>	<b>\$ 2,880,000</b>

**ENTERPRISE FUNDS**

<b>Water Fund</b>		
Water Billing Customer/Service		\$ 376,500
Water Canal Maintenance		98,700
Water Treatment		767,800
Water Distribution		894,000
Water Administration		1,812,700
Water Equipment Replacement		240,800
Water Improvements Fee Projects		695,800
Water Reimbursement Fee Projects		842,700
Water Debt Service	10,587,300	2,722,300
Water Capital: Canal		1,481,200
Water System Capital Projects		6,520,500
Water Economic Development		506,700
North Albany Water Capital Projects		250,100
<b>Total Water Fund</b>	<b>\$ 25,074,800</b>	<b>\$ 17,209,800</b>
<b>Sewer Fund</b>		
Sewer Billing/Customer Service		\$ 124,500
Waste Treatment		910,900
Waste Collection		490,700
Regulatory Programs		415,900
Wastewater Administration		1,567,000
Sewer System Capital Projects		5,012,900
Sewer Equipment Replacement		1,218,900
Sewer Improvements Fee Projects		1,632,400
Sewer Reimbursement Fee Projects		2,174,600
Sewer Debt Service	4,505,100	2,462,100
Sewer Economic Development		423,000
<b>Total Sewer Fund</b>	<b>\$ 18,475,900</b>	<b>\$ 17,432,900</b>

**INTERNAL SERVICE FUNDS**

<b>Equipment Maintenance Fund</b>		
Personnel services	\$ 56,800	\$ 54,400
Materials and services		30,200
<b>Total Equipment Maintenance Fund</b>	<b>\$ 87,000</b>	<b>\$ 84,600</b>
<b>Information Systems Fund</b>		
Information Systems Services		\$ 359,000
DP Equipment Replacement	596,000	406,000
<b>Total Info. Systems Fund</b>	<b>\$ 955,000</b>	<b>\$ 765,000</b>
<b>Central Services Fund</b>		
Council & Nondepartmental	\$ 255,300	\$ 277,300
City Manager/Human Resources	528,200	516,200
Finance		545,300
Legal	170,500	160,500
Graphic Services		44,000
<b>Total Central Services Fund</b>	<b>\$ 1,543,300</b>	<b>\$ 1,543,200</b>
<b>Geographical Information System Fund</b>		
Personnel services		\$ 117,500
Materials and services		160,000
Capital projects		25,500
Contingencies	255,000	0
<b>Total GIS Fund</b>	<b>\$ 558,000</b>	<b>\$ 303,000</b>

**TRUST AND AGENCY FUNDS**

<b>Library Memorial Fund</b>		
V.O. Torney Trust	\$ 11,100	\$ 600
Library Memorial	28,700	14,400
<b>Total Library Memorial Fund</b>	<b>\$ 39,800</b>	<b>\$ 15,000</b>
<b>Senior Center Endowment Fund</b>		
Unappropriated		\$ 15,200
<b>Library Foundation Fund</b>		
Downtown Library Endowment		\$ 430,000
Downtown Library Operations		34,400
Library Projects		200
General Library Services		800
<b>Total Library Foundation Fund</b>		<b>\$ 465,400</b>
<b>Manela Trust Fund</b>		
Materials and services	\$ 9,400	\$ 4,000
Unappropriated	69,500	0
<b>Total Manela Trust Fund</b>	<b>\$ 78,900</b>	<b>\$ 4,000</b>
<b>Senior Center Foundation Fund</b>		
Materials and services	\$ 19,700	\$ 13,500

Dated this 10th day of June, 1998

  
 Mayor

ATTEST:

  
 City Recorder