

DEBT SERVICE FUNDS

Debt Service Fund	
Fairgrounds Revenue Bond Debt	\$ 465,500
City Hall Construction COP's	491,500
Fire Substation Construction GO Bonds	522,300
Total Debt Service Fund	\$ 1,479,300

Bancroft Bond Redemption Fund	
Materials & services	\$ 2,000
Debt service	832,000
Contingencies	2,000,000
Total Bancroft Bond Redemption Fund	\$ 2,834,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund	
Equipment Replacement	\$ 2,288,700
Building Maintenance Projects	416,000
Total Equipment Replacement Fund	\$ 2,704,700

Capital Projects Fund	
Materials & services	\$ 150,000
Capital	860,000
Total Capital Projects Fund	\$ 1,010,000

Improvement Fund	
Materials & services	\$ 51,000
Capital	2,014,000
Total Improvement Fund	\$ 2,065,000

ENTERPRISE FUNDS

Sewer Fund	
Sewer Billing/Customer Service	\$ 244,900
Wastewater Treatment	907,000
Wastewater Collection	531,100
Regulatory Programs	415,800
Wastewater Administration	1,668,800
Sewer System Capital Projects	6,528,300
Sewer Equipment Replacement	1,319,600
Sewer Improvement Fee Projects	2,181,000
Sewer Reimbursement Fee Projects	2,308,000
Sewer Debt Service	4,148,500
Sewer Economic Development	531,000
Total Sewer Fund	\$ 20,784,000

Water Fund	
Water Billing/Customer Service	\$ 517,900
Water Canal Maintenance	100,400
Water Treatment	773,000
Water Distribution	921,000
Water Administration	1,780,200
Water Equipment Replacement	282,500
Water Improvement Fee Projects	779,000
Water Reimbursement Fee Projects	991,000
Water Debt Service	2,666,400
Water Capital: Canal	1,667,000
Water System Capital Projects	4,387,000
Water Economic Development	616,000
North Albany Water Capital Projects	276,500
Total Water Fund	\$ 15,757,900

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund	
Personnel	\$ 50,300
Materials & services	28,600
Total Equipment Maintenance Fund	\$ 78,900

Information Systems Fund	
Information Systems Services	\$ 460,400
D.P. Equipment Replacement	519,000
Total Information Systems Fund	\$ 979,400

Central Services Fund	
Council & Nondepartmental	\$ 293,900
City Manager/Human Relations	580,700
Finance	593,300
Legal	160,800
Graphic Services	49,200
Total Central Services Fund	\$ 1,677,900

Geographic Information Systems Fund	
Personnel	\$ 184,300
Materials & services	260,900
Capital	29,000
Total Geographic Information Systems Fund	\$ 474,200

TRUST AND AGENCY FUNDS

Library Memorial Fund	
Veda O. Torney Trust	\$ 11,000
Library Memorial	31,900
Total Library Memorial Fund	\$ 42,900

Senior Center Endowment Fund	
Unappropriated	\$ 18,200

Library Foundation Fund	
Downtown Library Endowment	\$ 387,000
Downtown Library Operations	3,200
Library Projects	200
General Library Services	700
Total Library Foundation Fund	\$ 391,100

Manela Trust Fund	
Materials & services	\$ 11,000
Unappropriated	69,500
Total Manela Trust Fund	\$ 80,500

Senior Center Foundation Fund	
Materials & services	\$ 15,500

