

Building Inspection Fund

Personnel Services		\$188,800
Materials & Services		33,300
Total Bldg Inspection		\$224,100

Equipment Replacement Fund

Materials & Services		\$ 17,200
Capital	351,200	398,200
Unappropriated		612,400
Contingencies	327,700	3,300
Total Equip Rplcmt	\$1,308,500	1,031,100

Debt Service Fund

Materials & Services		\$ 1,200
G. O. Debt Service	368,300	397,700
Total Debt Service	\$369,500	\$398,900

Water Fund

Water Billing/ Customer Service	\$—293,100	\$298,100
Water Canal Maintenance		62,900
Water Treatment		628,300
Water Distribution		596,800
Water Administration	490,900	475,900
Water Improvement	177,000	195,000
Water System Expansion	425,000	495,600
Water Equipment Replacement	59,400	60,900
1989 Water Bond Cap. Prj.	3,931,800	4,004,800
1989 Water Bond Debt Serv.	443,200	170,200
Water Capital: Canal		115,000
Water System Rplcmt	248,000	273,700
1987 Water Refunding Bonds	10,236,940	10,605,740
'85 Crossover Adv Ref Bonds		983,740
Total Water Fund	\$18,692,080	\$18,966,680

Data Processing Fund

Personnel Services		\$109,500
Materials & Services	100,600	105,100
Capital		3,500
Total Data Processing	\$210,100	\$218,100

Community Development Fund

Community Development	\$20,000	\$ 46,800
HUD Rental Rehab Grant		110,000
Total Comm Development	\$20,000	\$156,800

Transient Room Tax Fund

Materials & Services		\$148,500
Total Transient Room Tax		\$148,500

Capital Projects Fund

Senior Center Expansion Project		\$44,300
Total Capital Projects Fund		\$44,300

Central Services Fund

City Council & Mayor	\$—41,600	\$43,400
City Manager	153,000	161,700
Contingency	10,000	11,300
Employee Relations	142,900	154,200
Finance	389,200	402,100
Legal		92,800
Total Central Services	\$829,500	\$865,500

Library Memorial Fund

V.O. Torney Trust		\$ 700
Library Memorial	5,700	10,800
Total Library Memorial	\$6,400	\$11,500

Payroll Insurance Fund

SAIF Department		\$190,000
PHA Insurance		243,000
ODS Insurance		81,000
Total Payroll Insurance Fund	\$490,000	\$514,000

Airport Maintenance Fund

Materials & Services	\$61,000	\$63,000
Capital		2,500
Total Airport Maintenance	\$63,500	\$65,500

Economic Improvement District Fund

Materials & Services	\$26,200
Total Economic Imp Dist Fund	\$26,200

Improvement Fund

Materials & Services	\$ 73,500
Capital	351,300
Total Improvmt Fund	\$424,800

Bancroft Bond Redemt. Fund

Bancroft Administration	\$ 311,000	\$329,300
Bancroft Debt Serv		2,380,000
Total Bancroft Redemt. Fund	\$2,691,000	\$2,709,300

State Revenue Sharing

Materials & Services	\$120,000
Total State Rev. Sharing	\$120,000

Public Transit Fund

Albany Transit System	\$178,400	\$191,200
Transit Loop System	104,600	\$114,200
Total Public Transit	\$283,000	\$305,400

Manela Trust Fund

Materials & Services	\$6,000	\$7,400
Total Manela Trust Fund	\$6,000	\$7,400

Senior Center Foundation

Materials & Services	_____	\$20,400
Senior Center Foundation		18,700
Senior Center Bldg. Rpl. Res.		3,300
Total Snr Center Foundation	\$20,400	\$22,000

DATED THIS 14TH DAY OF FEBRUARY, 1990.



 Mayor

ATTEST:



 City Recorder