

CAPITAL PROJECTS FUNDS

<u>Equipment Replacement Fund</u>		
Equipment Replacement	\$1,960,000	\$2,032,200
Building Maintenance Projects	133,100	131,000
Total Equip. Replacement Fund	\$2,093,100	\$2,163,200
<u>Improvement Fund</u>		
Materials & Services		\$ 10,000
Capital	\$5,043,200	330,000
Total Improvement Fund	\$5,053,200	\$ 340,000
<u>Capital Projects Funds - City Hall Construction</u>		
Capital Projects	\$3,272,700	\$3,690,000

ENTERPRISE FUNDS

<u>Water Fund</u>		
Water Billing/Customer Service	\$	362,400
Water Canal Maintenance		92,000
Water Treatment		730,400
Water Distribution		887,700
Water Administration		1,516,300
Water Equipment Replacement	\$ 214,100	212,100
Water Improvement Fees	372,200	346,300
Water Reimbursement Fees	684,800	450,000
Water Debt Service	2,587,800	2,589,200
Water Capital: Canal	888,800	845,000
Water System Capital Projects	4,891,800	3,981,000
Water Economic Development	239,000	227,000
North Albany Water Capital Projects	185,200	179,500
Total Water Fund	\$13,652,500	\$12,418,900
<u>Sewer Fund</u>		
Sewer Billing/Customer Service	\$	101,700
Waste Treatment	\$ 836,600	821,600
Waste Collection		466,900
Regulatory Programs		427,200
Wastewater Administration	1,507,600	1,522,600
Sewer System Capital Projects	3,654,200	3,032,000
Sewer Equipment Replacement	907,500	899,100
Sewer Improvement Fees	1,680,400	1,630,000
Sewer Reimbursement Fees	1,588,300	1,492,000
Sewer Debt Service	5,590,300	4,664,000
Sewer Economic Development	294,000	318,000
Total Sewer Fund	\$17,054,700	\$15,375,100

INTERNAL SERVICE FUNDS

<u>Equipment Maintenance Fund</u>		
Personnel Services	\$	55,900
Materials & Services		44,400
Capital	\$ 25,400	28,000
Total Equipment Maintenance Fund	\$ 125,700	\$ 128,300
<u>Information Systems Fund</u>		
Information Systems Services	\$ 381,700	\$ 374,800
Information Systems Equip. Replmnt.	269,700	272,600
Total Information Systems Fund	\$ 651,400	\$ 647,400
<u>Central Services Fund</u>		
City Council & Nondepartmental	\$ 313,500	\$ 270,200
City Manager		523,100
Finance		577,500
Legal	163,600	153,600
Emergency Management Services	100,000	-0-
Total Central Services Fund	\$1,679,700	\$1,526,400

Geographical Information System Fund

Personnel Services	\$ 119,600	\$ 115,600
Materials & Services	460,900	236,900
Capital Projects		35,400
Contingencies	92,700	18,000
Total Geographical Info. System Fund	\$ 708,600	\$ 405,900

Graphic Services Fund

Personnel Services		\$ 45,400
Materials & Services	\$ 18,100	17,900
Capital	10,800	-0-
Total Graphic Services Fund	\$ 74,300	\$ 63,300

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Materials & Services	\$ 13,100	\$ 9,200
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Manela Trust

Materials & Services	\$ 6,500	\$ 4,500
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Library Memorial Fund

V. O. Torney Trust	\$ 1,100	\$ 800
Library Memorial	10,400	5,800
Total Library Memorial Fund	\$ 11,500	\$ 6,600


Senior Center Endowment Fund


Unappropriated		\$ 29,100
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Albany Library Foundation Fund

Downtown Library Endowment	\$114,200	\$100,100
Downtown Library Operations	8,400	8,600
Library Projects		200
General Library Services	800	500
Total Albany Library Foundation Fund	\$123,600	\$109,400

DATED THIS 26TH DAY OF JUNE 1996.


 Mayor

ATTEST:

 City Recorder

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