



**DEBT SERVICE FUNDS**

<b>DEBT SERVICE</b>		
Fairgrounds Revenue Bond Debt	\$	476,300
City Hall Construction COP's		491,800
1999 G. O. Street Improvement Bonds		752,500
1996 Fire Substation GO Bonds		611,300
<b>Total Debt Service</b>	<b>\$</b>	<b>2,331,900</b>

<b>BANCROFT BOND REDEMPTION</b>		
Materials and Services	\$	2,000
Interfund Transfers	0	2,000,000
Debt Service		828,000
<b>Total Bancroft Bond Redemption</b>	<b>\$ 830,000</b>	<b>\$ 2,830,000</b>

**CAPITAL PROJECT FUNDS**

<b>EQUIPMENT REPLACEMENT</b>		
Equipment Replacement	\$	2,644,300
Building Maintenance Projects	581,400	494,400
<b>Total Equipment Replacement</b>	<b>\$ 3,225,700</b>	<b>\$ 3,138,700</b>

<b>CAPITAL PROJECTS</b>		
Fire Substation Construction (502)	\$	220,000
1999 G.O. Street Bond Projects (503)		10,140,000
RMTC - Local Match (504)		1,085,000
RMTC - Federal Grant (505)		2,493,000
<b>Total Capital Projects</b>	<b>\$</b>	<b>13,938,000</b>

<b>IMPROVEMENT FUND</b>		
Materials and Services	\$ 35,000	\$ —26,000
Capital	2,996,000	6,338,000
<b>Total Improvement Fund</b>	<b>\$ 3,031,000</b>	<b>\$ 6,312,000</b>

**ENTERPRISE FUNDS**

<b>SEWER</b>		
Sewer Billing/Customer Service	\$	190,100
Waste Treatment	1,118,800	1,068,400
Waste Collection	623,700	573,700
Wastewater Administration	2,162,100	2,354,500
Sewer System Capital Projects		7,572,400
Sewer Equipment Replacement		1,347,000
Sewer Improvement Fee Projects		2,296,000
Sewer Reimbursement Fee Projects		2,514,000
Sewer Debt Service		4,234,200
Sewer Economic Development		273,000
<b>Total Sewer</b>	<b>\$ 22,331,300</b>	<b>\$ 22,423,300</b>

<b>WATER</b>		
Water Billing/Customer Service	\$ 484,700	\$ —414,700
Water Canal Maintenance		106,300
Water Treatment	713,800	691,800
Water Distribution		970,300
Water Administration	2,435,100	2,563,300
Water Equipment Replacement		349,300
Water Improvement Fee Projects		482,000
Water Reimbursement Fee Projects		681,000
Water Debt Service		1,447,900
Water G.O. Debt Service		833,500
Water Capital: Canal		1,759,000
Water System Capital Projects		4,455,100
Water Economic Development		704,000
North Albany Water Capital Projects		312,500
<b>Total Water</b>	<b>\$ 15,734,500</b>	<b>\$ 15,770,700</b>

**INTERNAL SERVICE FUNDS**

<b>EQUIPMENT MAINTENANCE</b>		
Equipment Maintenance Services		\$ 82,500
Treatment Facilities Maintenance	395,600	370,600
<b>Total Equipment Maintenance</b>	<b>\$ 478,100</b>	<b>\$ 453,100</b>

<b>INFORMATION SYSTEMS</b>		
Information Systems Services		\$ 560,700
D. P. Equipment Replacement		620,400
<b>Total Information Systems</b>		<b>\$ 1,181,100</b>

<b>CENTRAL SERVICES</b>		
Council & Nondepartmental Administrative Services		\$ 297,500
		1,491,000
<b>Total Central Services</b>		<b>\$ 1,788,500</b>

<b>GEOGRAPHIC INFORMATION SYSTEMS</b>		
Personnel Services		\$ 178,700
Materials and Services		161,300
Capital		6,000
<b>Total Geographic Information Systems</b>		<b>\$ 346,000</b>

**TRUST AND AGENCY FUNDS**

<b>LIBRARY MEMORIAL</b>		
Veda O. Torney Trust		\$ 11,100
Library Memorial		46,600
<b>Total Library Memorial</b>		<b>\$ 57,700</b>

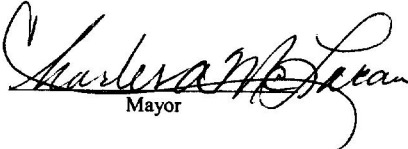
<b>SENIOR CENTER ENDOWMENT</b>		
Materials and Services		\$ 5,000
Unappropriated		22,500
<b>Total Senior Center Endowment</b>		<b>\$ 27,500</b>

<b>LIBRARY FOUNDATION</b>		
Downtown Library Endowment		\$ 471,700
Downtown Library Operations	8,600	7,300
General Library Services	1,500	1,300
<b>Total Library Foundation</b>	<b>\$ 481,800</b>	<b>\$ 480,300</b>

<b>MANELA TRUST</b>		
Materials and Services		\$ 14,500
Unappropriated		69,500
<b>Total Manela Trust</b>		<b>\$ 84,000</b>

<b>SENIOR CENTER FOUNDATION</b>		
Materials and Services	\$ 20,800	\$ 17,400
<b>Total Senior Center Foundation</b>	<b>\$ 20,800</b>	<b>\$ 17,400</b>

Dated this 14th day of June, 2000,

  
Mayor

ATTEST:

  
City Recorder