

Building Inspection Fund

Personnel Services	\$188,800	
Materials & Services	33,300	
Capital	2,000	
Total Bldg Inspection	\$224,100	

Equipment Replacement Fund

Materials & Services	\$ 17,200	
Capital	398,200	
Unappropriated	612,400	
Contingencies	3,300	
Total Equip Replacement	\$1,031,100	

Debt Service Fund

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

Water Fund

Water Billing/Cust. Serv.	\$ 298,100	
Water Canal Maintenance	62,900	
Water Treatment	628,300	
Water Distribution	604,800	
Water Administration	467,900	
Water Improvement	195,000	
Water System Expansion	495,600	
Water Equipment Replacement	60,900	
1989 Water Bond		
Capital Project	\$4,004,800	5,449,800
1989 Water Bond		
Debt Service	170,200	225,200
Water Capital: Canal		115,000
Water System Replacement		273,700
1987 Water Refunding Bonds		10,605,740
'85 Crossover Adv Ref Bonds		983,740
Total Water Fund	\$18,966,680	\$20,466,680

Data Processing Fund

Personnel Services	\$109,500	\$ 99,500
Materials & Services	105,100	115,100
Capital		3,500
Total Data Processing		\$218,100

Community Development Fund

Materials & Services	\$46,800	
HUD Rental Rehab Grant	110,000	
Total Comm Development	\$156,800	

Transient Room Tax Fund

Materials & Services	\$148,500	\$158,500
Total Transient Room Tax	\$148,500	\$158,500

Capital Projects Fund

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

Central Services Fund

City Council & Mayor	\$ 43,400	
City Manager	169,300	
Contingency	\$2,700	8,300
Employee Relations		154,200
Finance		402,100
Legal		92,800
Total Central Services	\$865,500	\$870,100

Library Memorial Fund

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

Payroll Insurance Fund

Materials & Services	\$190,000	
PHA Insurance	\$243,000	273,000
ODS Insurance		81,000
Total Payroll Insurance Fund	\$514,000	\$544,000

Airport Maintenance Fund

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

Economic Improvement District Fund

Materials & Services	\$26,200
Total Econ Imprvmt District Fund	\$26,200

Improvement Fund

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

Bancroft Bond Redemption Fund

Bancroft Administration	\$ 329,300
Bancroft Debt Service	2,380,000
Total Bancroft Redemption Fund	\$2,709,300

State Revenue Sharing

Materials & Services	\$120,000
Total State Revenue Sharing	\$120,000

Public Transit Fund

Albany Transit System	\$191,200	\$197,200
Transit Loop System		114,200
Total Public Transit	\$305,400	\$311,400


Manela Trust Fund

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

Senior Center Foundation

Senior Center Foundation	\$18,700	\$26,700
Senior Center Bldg. Rpl. Reserve	3,300	3,500
Total Senior Cntr Foundation	\$22,000	\$30,200

DATED THIS 27TH DAY OF JUNE, 1990.



 Mayor

ATTEST:



 Deputy City Recorder