

CITY OF ANCHORAGE

1963

BUDGET

BUDGET SUMMARY

CITY OF ANCHORAGE

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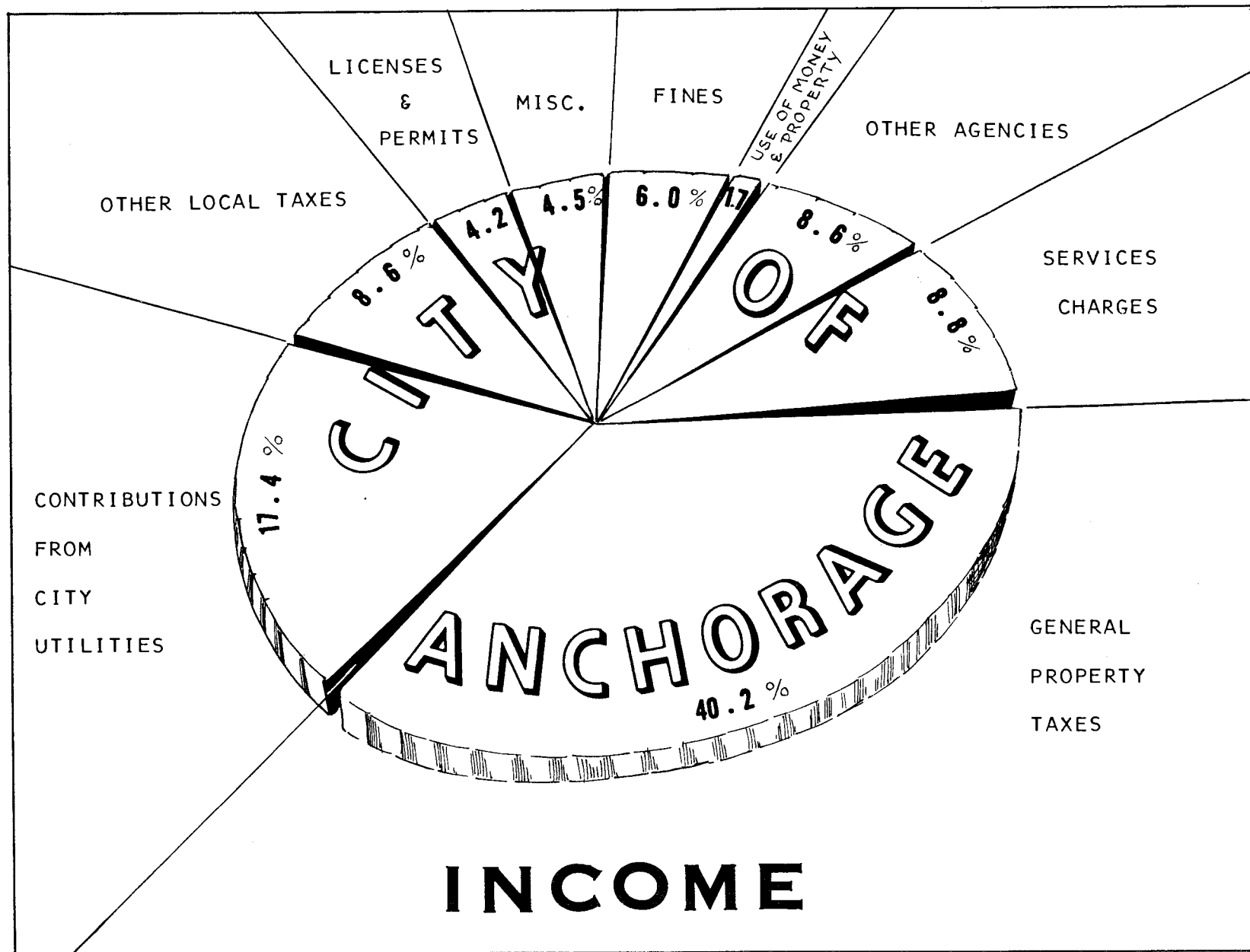
SUMMARY OF REVENUES

<u>Fund</u>	<u>Actual 1960</u>	<u>Actual 1961</u>	<u>Original Approved Budget 1962</u>	<u>Adjusted Budget 1962</u>	<u>Department Budget Request 1963</u>	<u>City Manager Budget Recommendation 1963</u>	<u>Council Approved 1963</u>
General	\$ 4,319,647	\$ 5,146,969	\$ 5,087,350	\$ 5,310,385	\$ 5,999,459	\$ 5,999,459	
Port Revenue	0	190,000	428,930	219,930	279,390	279,390	
Telephone Utility	2,778,222	3,097,621	3,649,830	3,613,050	3,819,525	3,819,525	
Electric Utility	2,767,138	2,920,698	2,975,200	3,150,500	3,524,480	3,524,480	
Water Utility	<u>1,145,956</u>	<u>1,571,057</u>	<u>1,476,640</u>	<u>1,510,930</u>	<u>1,860,770</u>	<u>1,860,770</u>	
TOTAL ESTIMATED REVENUE	\$11,010,963	\$12,926,345	\$13,617,950	\$13,804,795	\$15,483,624	\$15,483,624	

SUMMARY OF EXPENDITURES

General	\$ 4,142,885	\$ 4,978,229	\$ 5,087,350	\$ 5,310,385	\$ 6,247,326	\$ 5,999,459	
Port Expenditure	0	143,573	428,930	219,930	279,390	279,390	
Telephone Utility	2,847,361	3,076,055	3,649,830	3,613,050	3,819,525	3,819,525	
Electric Utility	2,632,585	2,532,353	2,975,200	3,150,500	3,524,480	3,524,480	
Water Utility	<u>1,009,745</u>	<u>1,389,181</u>	<u>1,476,640</u>	<u>1,510,930</u>	<u>1,860,770</u>	<u>1,860,770</u>	
NET BUDGETED EXPENDITURES	\$10,632,576	\$12,119,391	\$13,617,950	\$13,804,795	\$15,731,491	\$15,483,624	

1963 General Fund



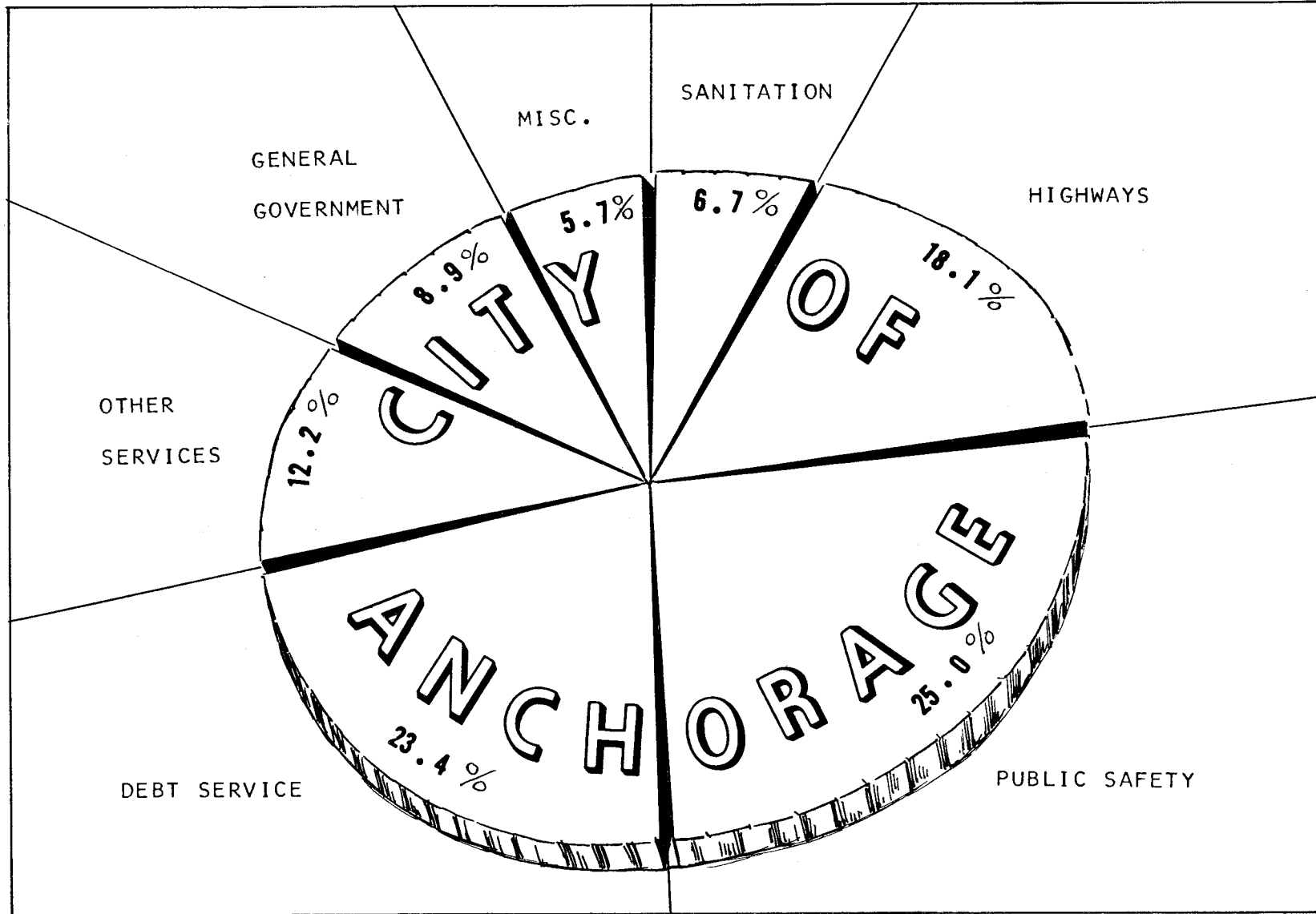
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CITY OF ANCHORAGE
SUMMARY OF REVENUES
GENERAL FUND

<u>Source</u>	Actual Cost 1960	Actual Cost 1961	Original Approved Budget 1962	Adjusted Budget 1962	Department Budget Request 1963	City Manager Budget Recommendation 1963	Council Approved 1963
General Property Taxes	\$1,882,472	\$2,133,906	\$2,200,000	\$2,105,000	\$2,409,000	\$2,409,000	
Other Local Taxes	344,098	473,277	470,120	475,250	515,121	515,121	
Licenses and Permits	239,060	229,573	214,760	243,500	254,000	254,000	
Fines, Forfeitures, & Penalties	270,193	304,030	310,000	320,000	360,000	360,000	
Revenue from Use of Money and Property	98,748	100,832	95,700	96,700	100,700	100,700	
Revenue from Other Agencies	364,699	476,819	385,000	493,500	518,000	518,000	
Service Charges	387,457	457,812	469,750	464,000	525,300	525,300	
Misc. Revenues	71,850	127,281	66,350	67,350	153,050	153,050	
Contributions from Other City Funds:							
Telephone Utility	167,080	328,719	320,240	309,130	331,637	331,637	
Electric Utility	435,038	435,273	468,340	450,870	605,436	605,436	
Water Utility	58,952	79,447	81,430	84,880	109,215	109,215	
Surplus Appropriation	0	0	5,660	200,205	118,000	118,000	
GENERAL FUND REVENUE	\$4,319,647	\$5,146,969	\$5,087,350	\$5,310,385	\$5,999,459	\$5,999,459	

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1963 GENERAL FUND



General Government
 Mayor and Council
 City Manager
 Law
 City Clerk
 Finance

Other Services
 Planning
 Library
 Parks
 Building Inspection
 Airport

Miscellaneous
 Community Promotion
 Health
 Independent Audit
 Insurance
 Workman's Compensation

EXPENSES

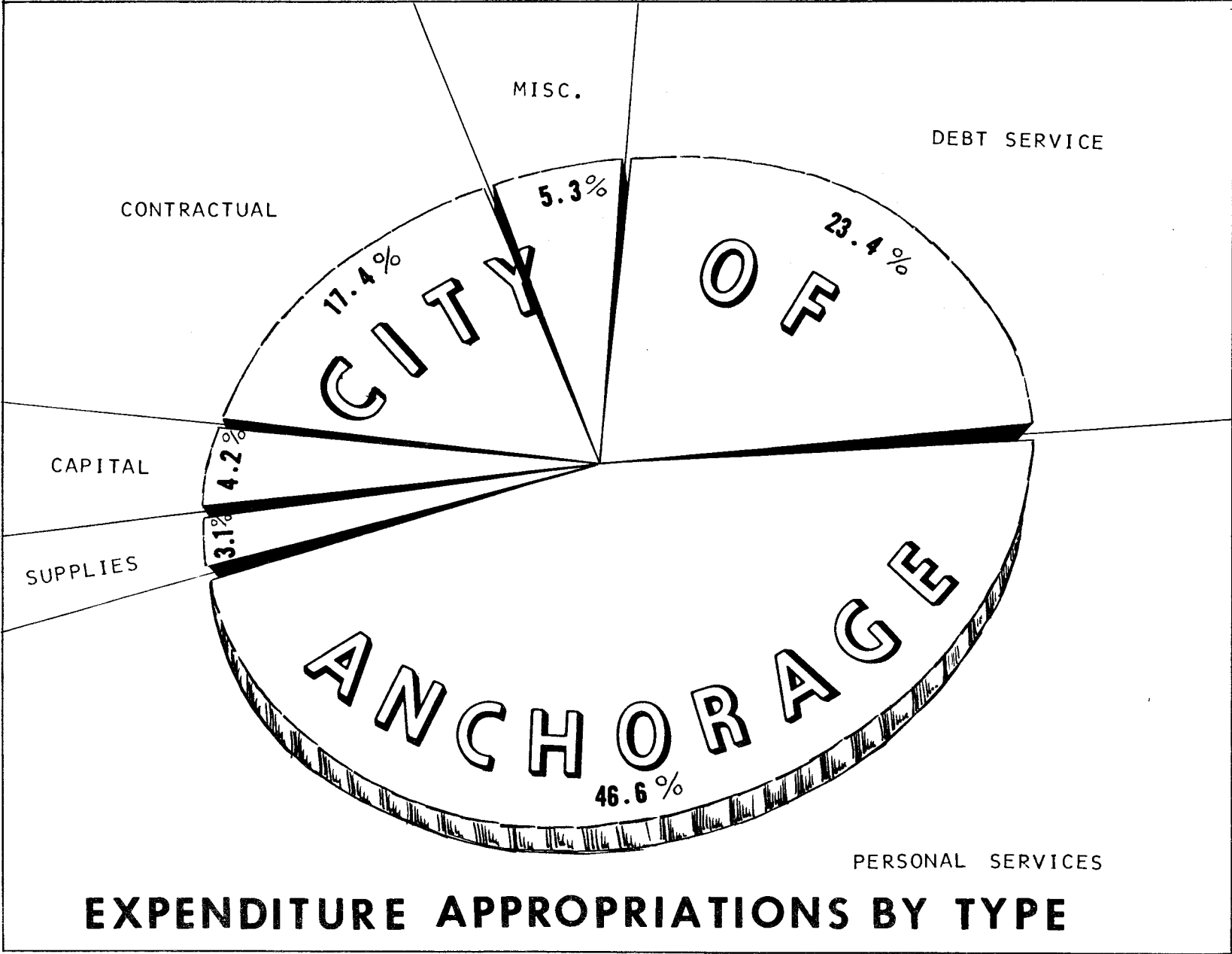
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1963 GENERAL FUND BUDGET SUMMARY EXPENDITURES

	<u>Actual Cost 1960</u>	<u>Actual Cost 1961</u>	<u>Original Approved Budget 1962</u>	<u>Adjusted Budget 1962</u>	<u>Department Budget Request 1963</u>	<u>City Manager Budget Recommendation 1963</u>	<u>Council Approved 1963</u>
Mayor & City Council Department	\$34,366	\$47,719	\$29,210	\$34,490	\$30,850	\$30,850	
City Manager Dept.	37,637	37,357	39,680	46,180	56,196	56,196	
Law Department	25,645	29,502	37,270	40,570	41,226	41,226	
City Clerk & Elections Department	27,471	26,717	51,131	51,131	40,895	40,895	
Planning Department	64,192	144,209	116,170	80,690	65,520	65,184	
Finance Department	188,253	216,440	252,469	246,349	372,088	363,852	
Police Department	688,273	740,719	801,900	788,310	875,937	869,775	
Fire Department	468,452	583,482	524,050	572,400	647,494	613,312	
Civil Defense Dept.	3,993	3,631	15,000	6,890	18,832	18,832	
Public Works Dept.	1,404,268	1,730,455	1,526,565	1,676,610	1,953,488	1,861,456	
Library Department	73,527	83,306	83,860	83,860	125,120	89,290	
Parks & Recreation Dept.	152,318	115,591	169,740	160,660	275,954	204,865	
General Services Dept.	216,675	165,406	181,225	249,310	338,358	338,358	
Debt Service Dept.	<u>757,815</u>	<u>1,053,695</u>	<u>1,259,080</u>	<u>1,272,935</u>	<u>1,405,368</u>	<u>1,405,368</u>	
G. F. EXPENDITURES	\$4,142,885	\$4,978,229	\$5,087,350	\$5,310,385	\$6,247,326	\$5,999,459	

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1963 GENERAL FUND



CITY OF ANCHORAGE
PORT FUND

SUMMARY OF REVENUES

	* <u>Actual 1960</u>	<u>Actual 1961</u>	<u>Original Approved Budget 1962</u>	<u>Adjusted Budget 1962</u>	<u>Department Budget Request 1963</u>	<u>City Manager Budget Recommendation 1963</u>	<u>Council Approved 1963</u>
Dockage		\$ 5,089	\$ 8,500	\$ 5,700	\$ 6,000	\$ 6,000	
Wharfage		69,035	172,000	72,450	126,820	126,820	
Service Charge		38,878	97,750	44,420	63,720	63,720	
Storage		709	5,000	4,000	4,000	4,000	
Car Loading		21,004	28,000	10,700	6,000	6,000	
Handling		12,432	10,000	28,400	16,000	16,000	
Manhour Services		0	0	3,200	1,300	1,300	
Standby & Overtime		3,891	5,200	5,200	3,000	3,000	
Utilities		553	850	3,000	3,000	3,000	
Miscellaneous		9	100	400	400	400	
Open Storage		0	0	200	300	300	
Cranes		38,400	95,000	33,950	33,850	33,850	
Property Rental		<u>0</u>	<u>6,530</u>	<u>8,310</u>	<u>15,000</u>	<u>15,000</u>	
TOTAL REVENUE		\$190,000	\$428,930	\$219,930	\$279,390	\$279,390	

SUMMARY OF EXPENDITURES

Terminal #1	\$ 25,763	\$ 42,050	\$ 55,130	\$ 57,388	\$ 47,148
Open Storage	711	1,500	1,660	1,160	1,160
Roadway & Railroad	610	2,000	1,280	1,180	1,180
Camels	2,829	2,500	3,720	2,638	2,638
Cranes	2,499	4,000	8,390	6,730	6,730
Stevedore	33,616	35,600	37,000	19,000	19,000
Administration	77,545	115,230	84,140	79,405	79,405
Interest	<u>0</u>	<u>226,050</u>	<u>28,610</u>	<u>111,889</u>	<u>122,129</u>
TOTAL EXPENDITURES	\$143,573	\$428,930	\$219,930	\$279,390	\$279,390

* Port did not operate in 1960.

CITY OF ANCHORAGE
TELEPHONE UTILITY

SUMMARY OF REVENUES

	<u>Actual</u> <u>1960</u>	<u>Actual</u> <u>1961</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>1962</u>	<u>Adjusted</u> <u>Budget</u> <u>1962</u>	<u>Utility</u> <u>Budget</u> <u>Estimate</u> <u>1963</u>	<u>City Manager</u> <u>Budget</u> <u>Recommendation</u> <u>1963</u>	<u>Council</u> <u>Approved</u> <u>1963</u>
Subscriber Station	\$1,843,097	\$2,147,756	\$2,671,700	\$2,600,000	\$2,810,600	\$2,810,600	
Public Telephone	26,306	33,550	38,000	38,000	60,000	60,000	
Other Local Service	45,249	55,025	50,000	50,000	60,000	60,000	
Message Toll	193,745	205,135	200,000	200,000	215,000	215,000	
Telegraph Commissions	21,113	22,190	24,000	24,000	25,000	25,000	
Directory Advertising and Sales	8,000	8,000	8,000	8,000	8,000	8,000	
Other Operating Revenue	111,596	147,977	25,000	25,000	60,000	60,000	
Visit & Installation	0	0	150,000	150,000	0	0*	
Less Uncollectible							
Operating Revenue	0	0	0	0	(45,000)	(45,000)	
Depreciation Reserve	451,886	477,988	483,080	483,080	524,712	524,712	
Working Capital (Bond Fund)	0	0	0	0	101,213	101,213	
Surplus Appropriation	77,230	0	50	34,970	0	0	
TOTAL REVENUE	\$2,778,222	\$3,097,621	\$3,649,830	\$3,613,050	\$3,819,525	\$3,819,525	

CITY OF ANCHORAGE
TELEPHONE UTILITY

SUMMARY OF EXPENDITURES

	<u>Actual 1960</u>	<u>Actual 1961</u>	<u>Original Approved Budget 1962</u>	<u>Adjusted Budget 1962</u>	<u>Utility Budget Estimate 1963</u>	<u>City Manager Budget Recommendation 1963</u>	<u>Council Approved 1963</u>
Maintenance	\$ 715,801	\$ 659,199	\$ 666,510	\$ 666,510	\$ 735,413	\$ 735,413	
Depreciation	451,886	492,146	483,080	483,080	524,712	524,712	
Traffic			132,000	132,000	168,550	168,550	
Commercial			102,000	101,520	184,242	184,242	
Administration	369,612	471,093	280,400	280,400	290,864	290,864	
Other			202,070	151,790	75,975	75,975	
Payment							
In Lieu of Taxes	192,240	199,093	202,650	197,040	148,690	148,690	
Interest	206,741	193,883	207,570	207,570	224,730	224,730	
Construction Fund	237,000	210,139	483,080	504,010	524,712	524,712	
Bond Retirement	474,000	481,000	540,000	540,000	565,000	565,000	
Contribution to General Fund	167,080	328,719	320,470	309,130	331,637	331,637	
Reserve for Bond Retirement	<u>33,001</u>	<u>40,783</u>	<u>30,000</u>	<u>40,000</u>	<u>45,000</u>	<u>45,000</u>	
TOTAL EXPENDITURES	\$2,847,361	\$3,076,055	\$3,649,830	\$3,613,050	\$3,819,525	\$3,819,525	

CITY OF ANCHORAGE
MUNICIPAL LIGHT AND POWER DEPARTMENT

SUMMARY OF REVENUES

	<u>Actual 1960</u>	<u>Actual 1961</u>	<u>Original Approved Budget 1962</u>	<u>Adjusted Budget 1962</u>	<u>Department Budget Request 1963</u>	<u>City Manager Budget Recommendation 1963</u>	<u>Council Approved 1963</u>
Residential Sales	\$ 877,983	\$ 880,028	\$ 865,200	\$ 875,000	\$ 885,000	\$ 885,000	
Commercial & Industrial Sales	1,434,556	1,549,627	1,630,500	1,760,000	1,899,000	1,899,000	
Public Street Lighting Sales	91,014	100,976	100,000	108,000	116,000	116,000	
Interdepartmental Sales	62,610	84,739	73,000	99,000	134,000	134,000	
Forefeited Discounts	21,538	23,355	24,000	24,000	24,000	24,000	
Miscellaneous Service	6,183	9,380	6,000	5,000	5,000	5,000	
Other Elec. Revenue	38,233	26,171	45,000	48,000	73,000	73,000	
Interest	14,401	16,749	0	0	0	0	
Depreciation	220,620	229,673	231,500	231,500	388,480	388,480	
TOTAL REVENUE	\$2,767,138	\$2,920,698	\$2,975,200	\$3,150,500	\$3,524,480	\$3,524,480	

SUMMARY OF EXPENDITURES

Power Production Division	\$1,009,582	\$1,086,761	\$1,153,360	\$1,194,870	\$1,384,770	\$1,369,130
Distribution Div.	173,181	188,792	213,390	204,890	220,080	216,570
Accounting & Admin. Div.	530,688	545,727	577,940	588,140	742,754	742,174
Transfer to General Fund	435,038	435,273	487,640	450,870	605,436	605,436
Construction Fund (Capital)	484,096	275,800	542,870	711,730	571,440	591,170
TOTAL EXPENDITURES	\$2,632,585	\$2,532,353	\$2,975,200	\$3,150,500	\$3,524,480	\$3,524,480

CITY OF ANCHORAGE
WATER UTILITY

SUMMARY OF REVENUES

	Actual 1960	Actual 1961	Original Approved Budget 1962	Adjusted Budget 1962	Department Budget Request 1963	City Manager Budget Recommendation 1963	Council Approved 1963
Flat Rate Sales	\$ 728,439	\$ 873,215	\$ 982,850	\$1,000,000	\$1,238,000	\$1,238,000	
Public Fire Protection	15,292	28,383	30,000	30,000	31,600	31,600	
Inter-Fund Sales	6,470	7,629	8,000	12,000	13,200	13,200	
Miscellaneous	7,018	7,563	9,000	9,000	9,000	9,000	
Interest	9,154	6,729	5,000	5,000	4,000	4,000	
Depreciation	166,368	193,679	206,400	206,400	258,310	258,310	
Contribution - Aid of Construction	213,215	253,859	170,000	190,000	132,000	132,000	
Surplus Appropriations		200,000	65,390	58,530	174,660	174,660	
TOTAL REVENUE	\$1,145,956	\$1,571,057	\$1,476,640	\$1,510,930	\$1,860,770	\$1,860,770	

SUMMARY OF EXPENDITURES

Source of Supply	\$ 25,706	\$ 18,277	\$ 13,830	\$ 18,680	\$ 13,000	\$ 13,000
Pumping Expense	20,911	34,063	25,610	38,730	37,850	37,850
Purification Expense	23,445	19,025	84,680	69,980	73,490	73,490
Transmission & Distribution	73,461	69,499	99,800	84,400	105,095	105,095
General Expense	101,505	155,742	154,380	168,380	159,213	159,213
Other Expense	657,306	926,859	1,018,340	1,024,760	1,213,812	1,213,812
Construction Fund (Capital)	107,411	165,716	80,000	106,000	258,310	258,310
	\$1,009,745	\$1,389,181	\$1,476,640	\$1,510,930	\$1,860,770	\$1,860,770

1963 PERSONNEL SUMMARY

ALL FUNDS

	Original Budget <u>1962</u>	Adjusted Budget <u>1962</u>	Department Request <u>1963</u>	City Manager Recommendation <u>1963</u>	Council Approved <u>1963</u>
General Fund					
City Manager	4	4	5	5	
Law	9	9	11	11	
City Clerk & Elections	2	2	2	2	
Planning	6	6	6	6	
Finance	91 1/2	101 1/2	112 1/2	108 1/2	
Police	77	83	88	86	
Fire	42	49	56	53	
Civil Defense	1	2	3	3	
Public Works	143	145	148	148	
Library	11	11	13	11	
Parks & Recreation	6	7	11	10 1/2	
(Does not Include Temporary)					
General Service	<u>1/2</u>	<u>1/2</u>	<u>1 1/2</u>	<u>1 1/2</u>	
TOTAL GENERAL FUND	393	420	457	445 1/2	
Port	7	8	9	8	
Municipal Light & Power Dept.	35	42	42	42	
Telephone Utility	135	136	142	142	
Water Utility*	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	570	606	650	637 1/2	

* Personnel Included in Public Works Department

CITY OF ANCHORAGE, ALASKA
1963 BUDGET - DEBT REQUIREMENTS

<u>Bond Issue by Purpose</u>	<u>Bonds Outstanding 1/1/63</u>	<u>Principal Due 1963</u>	<u>Accrued Interest 1963</u>	<u>Total Due 1963</u>
<u>General Purpose</u>				
(1) 1936 Municipal Bldg. (\$555,000 @ 4%)	\$ 3,000	\$ 2,000	\$ 40	\$ 2,040
(1) 1953 Library (\$350,000 @ 5%)	221,000	17,000	10,767	27,767
(1) 1954 Auditorium (\$120,000 @ 4 1/2%) (\$80,000 @ 4 1/4%)	80,000	16,000	3,117	19,117
(1) 1956 Parks & Recreation (\$26,000 @ 3%) (\$149,000 @ 3 1/2% + 1% first 2 years)	119,000	10,000	3,990	13,990
(1) APW 50-A-60 Warehouse (\$124,650 @ 2%)	85,000	10,000	1,550	11,550
(1) APW 50-A-61 Government Hill Fire Station (\$68,000 @ 2%)	44,000	6,000	820	6,820
(1) 1960 Public Safety Bldg. (\$270,000 @ 5 1/4%) (\$300,000 @ 4 1/4%) (\$430,000 @ 4 1/2%)	920,000	40,000	41,025	81,025
(1) 1960 Parks & Recreation (\$ 60,000 @ 5 1/4%) (\$ 60,000 @ 4 1/4%) (\$ 5,000 @ 4 1/2%)	105,000	10,000	4,613	14,613
(1) 1961 Public Safety Bldg. (\$250,000 @ 4 1/2%) (\$100,000 @ 3 1/2%) (\$100,000 @ 3 3/4%) (\$ 50,000 @ 4%) (\$150,000 @ 4.1%) (\$100,000 @ 4.2%)	700,000	50,000	27,850	77,850
(1) 1961 Parks & Recreation (\$150,000 @ 3 1/2%)	130,000	20,000	4,317	24,317
Total General Purpose	<u>\$2,407,000</u>	<u>\$181,000</u>	<u>\$98,089</u>	<u>\$279,089</u>
<u>Sewer Improvements - Special Assessments</u>				
(1) 1949 Outfall Sewer (\$225,000 @ 3 3/4%)	\$ 105,000	\$ 10,000	\$ 3,656	\$ 23,922
(1) 1956 Sewer (\$150,000 @ 3 1/4%)	45,000	20,000	1,138	21,138
(1) APW 50-A-178 Sewer (\$ 66,000 @ 2%)	31,000	7,000	503	7,503
(1) APW 50-A-179 Sewer (\$167,000 @ 2%) Unit 2	55,000	45,000	650	45,650
(1) APW 50-A-291 Sewer (\$ 90,000 @ 2%)	36,000	15,000	420	15,420
(1) 1958 Sewer (\$160,000 @ 4%) (\$ 10,000 @ 4 1/2%) (\$ 45,000 @ 5%)	160,000	10,000	6,067	16,067
(1) 1959 Sewer (\$125,000 @ 6%) (\$262,000 @ 4 1/2%) (\$356,000 @ 4%) (\$ 12,000 @ 4 1/2%) (\$ 30,000 @ 4.7%)	410,000	125,000	14,200	139,200

	Bonds Outstanding 1/1/63	Principal Due 1963	Accrued Interest 1963	Total Due 1963
<u>Sewer Improvements - Special Assessments (Cont'd)</u>				
(1) 1960 Sewer (\$220,000 @ 4%)	\$ 198,000	\$ 11,000	\$ 7,700	\$ 18,700
(1) 1960 Sewer (\$1,000,000 @ 3.9%)	600,000	200,000	19,500	219,500
(1) 1960 Sewer APW 254 (\$617,000 @ 2%)	446,000	60,000	8,820	68,920
(1) 1961 Sewer (\$600,000 @ 3 1/4%)	480,000	120,000	14,300	134,300
(1) 1961 Sewer (\$371,000 @ 3 1/4%)	300,000	75,000	8,938	83,938
(1) 1962 Sewer (\$400,000 @ 3%)	400,000	80,000	11,200	91,200
Total Sewer Improvement	<u>\$3,266,000</u>	<u>\$778,000</u>	<u>\$97,072</u>	<u>\$885,458</u>
<u>Street Improvements - Special Assessments</u>				
(1) 1954 Street Improvements (\$650,000 @ 4 1/2%) (\$850,000 @ 4 1/2%)	\$ 430,000	\$140,000	\$ 15,796	\$155,796
(1) 1955 Street Improvements (\$300,000 @ 3%)	110,000	30,000	2,850	32,850
(1) 1956 Street Improvements (\$770,000 @ 3 1/4%) (\$730,000 @ 3 1/2%)	697,000	160,000	21,577	181,577
(1) 1958 Street Improvements (\$135,000 @ 3 1/2%) + 1% first year	75,000	15,000	2,188	17,188
(1) 1959 Street Improvements (\$240,000 @ 6%) (\$460,000 @ 4 1/2%) (\$600,000 @ 4 1/4%)	940,000	120,000	38,250	158,250
(1) 1960 Street Improvements (\$600,000 @ 5%) (\$750,000 @ 4%) (\$150,000 @ 4 1/4%)	1,200,000	150,000	47,625	197,625
(1) 1956 Bridge (\$100,000 @ 3 1/2%)	40,000	10,000	1,371	11,371
(1) 1961 Street Improvements (\$465,000 @ 3.7%)	415,000	50,000	14,733	64,738
(1) 1962 Street Improvements (\$720,000 @ 3 1/4%) (\$ 90,000 @ 3.6%)	810,000	90,000	25,665	115,665
1963 Street Improvements (Proposed) (\$690,000 @ 3.25% est.)			11,213	
Total Street Improvements	<u>\$4,717,000</u>	<u>\$765,000</u>	<u>\$181,268</u>	<u>\$935,060</u>
<u>Port and Terminal Facilities</u>				
(1) 1958 Port Improvement (\$ 360,000 @ 4.1%) (\$ 360,000 @ 4.5%) (\$ 480,000 @ 4%) (\$ 800,000 @ 4.75%) + 1% first year	\$1,850,000	\$100,000	\$ 78,019	\$178,019
(2) 1958 Port & Terminal Facilities (\$4,885,000 @ 5.4%) (\$1,315,000 @ 5%) + 1% first 10 years	6,200,000	35,000	371,213	406,213
Total Port & Terminal Facilities	<u>\$8,050,000</u>	<u>\$135,000</u>	<u>\$449,232</u>	<u>\$584,232</u>

	Bonds Outstanding 1/1/63	Principal Due 1963	Accrued Interest 1963	Total Due 1963
<u>Telephone Utility</u>				
(1) 1948 Automatic Dial Telephone (\$650,000 @ 3 3/4%)	\$ 260,000	\$ 35,000	\$ 9,313	\$ 44,313
(1) 1949 Automatic Dial Telephone (\$275,000 @ 3 3/4%)	145,000	15,000	5,016	20,016
(1) 1951 Telephone (\$ 825,000 @ 3 3/4%)	290,000	50,000	10,250	60,250
(1) 1953 Telephone (\$ 600,000 @ 5%)	135,000	45,000	6,000	51,000
(1) 1954 Telephone (\$ 430,000 @ 4 1/4%)	240,000	45,000	8,428	53,428
	(\$ 195,000 @ 3 3/4%)			
(2) 1955 Telephone (\$1,500,000 @ 4 1/2%)	850,000	100,000	28,000	128,000
	for first 1 1/2 years, 3 1/2% thereafter			
(1) 1956 Telephone (\$ 275,000 @ 4.5%)	150,000	20,000	4,900	24,900
(2) 1958 Telephone (\$ 325,000 @ 4 1/4%)	2,357,000	180,000	85,618	265,618
	(\$ 925,000 @ 4%)			
	(\$ 570,000 @ 3 3/4%)			
	(\$ 560,000 @ 3 1/2%)			
	(\$ 620,000 @ 3%)			
(2) 1961 Telephone (\$ 500,000 @ 4 1/4%)	700,000	50,000	29,417	79,417
	(\$ 250,000 @ 4.4%)			
(2) 1962 Telephone (\$ 265,000 @ 3 3/4%)	750,000	25,000	29,395	54,395
	(\$ 115,000 @ 4%)			
	(\$ 370,000 @ 4.1%)			
Total Telephone	<u>\$5,877,000</u>	<u>\$565,000</u>	<u>\$216,337</u>	<u>\$781,337</u>

<u>Water Utility</u>				
(1) 1949 Gravity Water System (\$1,200,000 @ 3 3/4%)	\$ 515,000	\$ 70,000	\$ 17,344	\$ 87,344
(1) 1956 Water Extension (\$ 275,000 @ 3 1/2%)				
	(\$ 175,000 @ 3 1/4%)	340,000	20,000	11,988
		15,000	5,000	233
(1) APW 50-A-62 Water (\$ 42,000 @ 2%)				5,233
(2) APW 50-A-157 Water(\$600,000 @ 2%)	429,000	33,000	8,305	41,305
(1) APW 50-A-177 Water(\$249,000 @ 2%)	165,000	15,000	3,100	18,100
(1) APW 50-A-181 Water(\$ 33,000 @ 2%)	19,000	2,000	357	2,357
(1) APW 50-A-198 Water(\$272,571 @ 2%)	201,000	13,000	3,982	16,982
(1) 1959 G. O. Water (\$ 60,000 @ 6%)	150,000	30,000	5,400	35,400
	(\$ 30,000 @ 4 1/2%)			
	(\$150,000 @ 4%)			
(1) 1959 Well & Pump House APW 50-A-157	15,000	5,000	200	5,200
	(\$30,000 @ 2%)			
(1) 1960 Water Improvement (\$300,000 @ 5 1/4%)	900,000	50,000	39,937	89,938
	(\$300,000 @ 4 1/4%)			
	(\$400,000 @ 4 1/2%)			
(1) APW 50-A-245 Water (\$192,000 @ 2%)	180,000	12,000	3,440	15,440
(2) 1960 Water Revenue (\$1,250,000 @ 4%)	1,120,000	65,000	43,500	108,500
(1) 1961 G.O. Water Filtration Plant	950,000	50,000	39,575	89,575
	(\$350,000 @ 4 1/2%)			
	(\$ 50,000 @ 3 3/4%)			
	(\$100,000 @ 4%)			

	<u>Bonds Outstanding 1/1/63</u>	<u>Principal Due 1963</u>	<u>Accrued Interest 1963</u>	<u>Total Due 1963</u>
<u>Water Utility(Continued)</u>				
(2) 1962 Water Revenue	\$ 300,000	\$ 15,000	\$ 11,715	\$ 26,715
(1) 1962 G.O. Water Improvement	800,000	25,000	28,954	53,954
Total Water	<u>\$ 6,099,000</u>	<u>\$ 410,000</u>	<u>\$ 218,030</u>	<u>\$ 628,031</u>
TOTAL DEBT REQUIREMENT	<u>\$30,416,000</u>	<u>\$2,834,000</u>	<u>\$1,260,028</u>	<u>\$4,093,207</u>

RECAPITULATION OF DEBT REQUIREMENTS BY TYPE

(1) Total General Obligation Bonds	\$17,710,000	\$2,331,000	\$ 605,768	\$2,983,044
(2) Total Utility Revenue Bonds	<u>12,706,000</u>	<u>503,000</u>	<u>654,260</u>	<u>1,110,163</u>
TOTAL DEBT REQUIREMENTS	\$30,416,000	\$2,834,000	\$1,260,028	\$4,093,207

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