

BUDGET SUMMARY

Debt Service Department

	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
Interest Expense	\$388,577	\$464,496	\$469,880	\$483,735	\$454,468	\$454,468	
General Purpose Bond Maturities	83,000	149,000	234,000	234,000	281,000	281,000	
Contribution to Special Assessment Funds	<u>286,238</u>	<u>440,199</u>	<u>555,200</u>	<u>555,200</u>	<u>669,900</u>	<u>669,900</u>	
GENERAL FUND NET	\$757,815	\$1,053,695	\$1,259,080	\$1,272,935	\$1,405,368	\$1,405,368	

Debt Service Department
 Interest Expense
 Account #1280.20

APPROPRIATION DETAIL

186 B

<u>Code</u>	<u>Description</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 Budget 1963</u>
1280.20	<u>General Purpose Bonds</u>					
	1936 Municipal Building	\$ 120	\$ 120	\$ 40	\$ 40	
	1953 Library	11,583	11,583	10,767	10,767	
	1954 Auditorium	3,794	3,794	3,117	3,117	
	1956 Parks & Recreation	4,340	4,340	3,990	3,990	
	1956 Warehouse (50-A-60)	1,750	1,750	1,550	1,550	
	1956 Fire Station No. 2 (50-A-61)	940	940	820	820	
	1960 Public Safety Building	43,125	43,125	41,025	41,025	
	1960 Parks & Recreation	5,138	5,138	4,613	4,613	
	1961 Public Safety Building	30,100	30,100	27,850	27,850	
	1961 Parks & Recreation	5,017	5,017	4,317	4,317	
	1958 Port Improvement	82,260	83,235	78,019	78,019	
1280.20	<u>Special Assessment Bonds</u>					
	1949 Outfall Sewer	4,031	4,031	3,656	3,656	
	1956 Sewer (APW 50-A-178)	643	643	503	503	
	1956 Sewer (APW 50-A-179, Unit 1)	45	45	0	0	
	1956 Sewer	1,788	1,788	1,138	1,138	
	1958 Sewer (APW 50-A-179, Unit 2)	1,450	1,450	650	650	
	1958 Sewer	6,475	6,475	6,067	6,067	
	1959 Sewer (APW 291)	720	720	420	420	
	1959 Sewer	19,513	19,513	14,200	14,200	
	1960 Sewer	27,300	27,300	19,500	19,500	
	1960 Sewer (APW 50-A-254)	9,983	9,983	8,820	8,820	
	1960 Sewer Acquisition	8,140	8,140	7,700	7,700	
	1961 Sewer Series A & B	29,488	29,488	23,238	23,238	
	1962 Sanitary Sewer Series C	0	4,000	11,200	11,200	
	1954 Street Improvement	21,746	21,746	15,796	15,796	
	1955 Street Improvement	3,750	3,750	2,850	2,850	
	1956 Street Improvement	26,995	26,995	21,577	21,577	
	1956 Street Improvement	1,721	1,721	1,371	1,371	
	1958 Street Improvement	2,713	2,713	2,188	2,188	
	1959 Street Improvement	43,500	43,500	38,250	38,250	
	1960 Street Improvement	55,125	55,125	47,625	47,625	
	1961 Street Improvement	16,587	16,587	14,733	14,733	
	1962 Street Improvement	0	8,880	25,665	25,665	
	1963 Street Improvement, Proposed	0	0	11,213	11,213	
	TOTAL INTEREST	<u>\$469,880</u>	<u>\$483,735</u>	<u>\$454,468</u>	<u>\$454,468</u>	

General Purpose Bond Maturities

APPROPRIATION DETAIL

Account #1281

<u>Code</u>	<u>Description</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 Budget 1963</u>
1281.8]	1936 Municipal Building	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
	1953 Library	16,000	16,000	17,000	17,000	
	1954 Auditorium	15,000	15,000	16,000	16,000	
	1956 Parks & Recreation	10,000	10,000	10,000	10,000	
	1956 Warehouse (APW 50-A-60)	10,000	10,000	10,000	10,000	
	1956 Fire Station #2 (APW 50-A-61)	6,000	6,000	6,000	6,000	
	1958 Port Improvement	55,000	55,000	100,000	100,000	
	1960 Parks & Recreation	10,000	10,000	10,000	10,000	
	1960 Public Safety Building	40,000	40,000	40,000	40,000	
	1961 Parks & Recreation	20,000	20,000	20,000	20,000	
	1961 Public Safety Building	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
	TOTALS	\$234,000	\$234,000	\$281,000	\$281,000	

Debt Service Department

Contribution to Special Assessment Funds

APPROPRIATION DETAIL

Account #1282

<u>Code</u>	<u>Description</u>	<u>Original Budget 1962</u>	<u>Bond Maturities</u>	<u>Assessment Collections</u>	<u>Department Request 1963</u>
.40	1949 Sewer Bonds	\$ 10,000	\$ 10,000	\$ 1,843	\$ 8,157
	1956 Sewer Bonds	0	20,000	20,000	0
	1956 Sewer (APW 178)	0	7,000	7,000	0
	1958 Sewer (APW 179-2)	0	45,000	45,000	0
	1958 Sewer Bonds	0	10,000	2,600	7,400
	1959 Sewer (APW-291)	0	15,000	15,000	0
	1959 Sewer (APW-254)	0	60,000	30,000	30,000
	1960 Sewer Bonds	20,000	125,000	125,000	0
	1960 Sewer Acquisition Bonds	11,000	11,000	9,000	2,000
	1960 Sewer Bonds	100,000	200,000	88,000	112,000
	1961 Sewer Bonds	76,400	195,000	75,000	120,000
	1962 Sewer Bonds	0	80,000	40,000	40,000
	1953 Street Improvement Bonds	(14,200)	0	14,548	(14,548)
	1954 Street Improvement Bonds	140,000	140,000	30,000	110,000
	1955 Street Improvement Bonds	0	30,000	30,000	0
	1956 Street Improvement Bonds	70,000	160,000	50,000	110,000
	1956 Bridge Bonds	10,000	10,000	0	10,000
	1958 Street Improvement Bonds	6,000	15,000	15,000	0
	1959 Street Improvement Bonds	39,000	120,000	75,000	45,000
	1960 Street Improvement Bonds	67,000	150,000	150,000	0
	1961 Street Improvement Bonds	20,000	50,000	25,000	25,000
	1962 Street Improvement Bonds	0	90,000	25,109	64,891
	TOTALS	\$555,200	\$1,543,000	\$873,100	\$669,900