

DEPARTMENT Debt Service	DIVISION		ACCOUNT TITLE	ACCOUNT NUMBER	SUMMARY		
CLASSIFICATION	ACTUAL COST 1961	ACTUAL COST 1962	ORIGINAL BUDGET 1963	ADJUSTED BUDGET 1963	DEPARTMENT REQUEST 1964	MANAGER RECOMMENDS 1964	COUNCIL APPROVED 1964
Interest Expense	464,496	483,564	454,468	469,803	405,251	405,251	405,251
General Purpose Bond Maturities	149,000	234,000	281,000	281,000	288,000	288,000	288,000
Contribution to Special Assessment Funds	440,199	555,200	669,900	669,900	855,000	855,000	855,000
Total	1,053,695	1,272,764	1,405,368	1,420,703	1,548,251	1,548,251	1,548,251
Less							
Interfund Charges							
Grand Total	1,053,695	1,272,764	1,405,368	1,420,703	1,548,251	1,548,251	1,548,251

*** HIGHLIGHTS OF RECOMMENDED 1964 PROGRAM ***

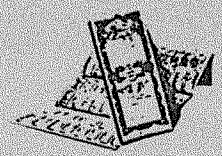
1. Interest expense reduced based on reduced principal outstanding and refunding during 1963 to reduce interest rates.
2. General Fund's share of special assessments reflect greater cost.
3. Revised assessment policies will improve debt service picture in future.

DEPARTMENT General Services		DIVISION Miscellaneous		ACCOUNT TITLE Miscellaneous		ACCOUNT NUMBER 1260		DETAIL		
CODE	CLASSIFICATION	ORIGINAL BUDGET 1963	ADJUSTED BUDGET 1963	DEPARTMENT REQUEST 1964	MANAGER RECOMMENDS 1964	COUNCIL APPROVED 1964				
	<u>CONTRACTUAL</u>									
.221	Independent Audit	2,925	3,315	3,000	3,000	3,000				
.222	Personnel Survey	6,000	6,000	-0-	-0-	-0-				
.223	Urban Renewal		4,755							
.241	Workman's Compensation	32,000	32,000	32,000	32,000	32,000				
.242	Public Liability Insurance	10,000	10,000	10,000	10,000	10,000				
.243	Social Security (FICA)	60,000	60,000	60,000	60,000	60,000				
.244	Retirement & Insurance Program			165,000	165,000	165,000				
.40	Uncollectible Expense	30,000	30,000	30,000	30,000	30,000				
.41	Contingencies	143,312	36,677	342,400	342,400	211,097				
	<u>CAPITAL</u>									
.811	Land Purchase - Port of Anchorage	6,500	6,500	9,000	9,000	9,000				
.814	Land fill & Drainage - Port of Anchorage	8,000	8,000							
		298,737	187,247	651,400	651,400	520,097				

DEPARTMENT Debt Service		DIVISION	ACCOUNT TITLE Interest Expense	ACCOUNT NUMBER 1230	DETAIL		
CODE	CLASSIFICATION	ORIGINAL BUDGET 1963	ADJUSTED BUDGET 1963	DEPARTMENT REQUEST 1964	MANAGER RECOMMENDS 1964	COUNCIL APPROVED 1964	
.20	<u>GENERAL PURPOSE BONDS</u>						
	1936 Municipal Building	40	40	-0-	-0-	-0-	
	1953 Library	10,767	5,840	-0-	-0-	-0-	
	1954 Auditorium	3,117	3,117	2,437	2,437	2,437	
	1956 Parks & Recreation	3,990	3,990	3,640	3,640	3,640	
	1956 Warehouse (50-A-60)	1,550	1,550	1,350	1,350	1,350	
	1956 Fire Station #2 (50-A-61)	820	820	700	700	700	
	1960 Public Safety Building	41,025	41,025	38,663	38,663	38,663	
	1960 Parks & Recreation	4,613	4,613	4,088	4,088	4,088	
	1961 Public Safety Building	27,850	27,850	25,600	25,600	25,600	
	1961 Parks & Recreation	4,317	4,317	3,617	3,617	3,617	
	1958 Port Improvement	78,019	78,019	72,686	72,686	72,686	
	1963 Library Refunding	-0-	3,832	6,256	6,256	6,256	
	<u>SPECIAL ASSESSMENT BONDS</u>						
	<u>SEWER</u>						
	1949 Outfall Sewer	3,656	2,587	-0-	-0-	-0-	
	1956 Sewer (APW 50-A-178)	503	503	363	363	363	
	1956 Sewer	1,138	1,138	406	406	406	
	1958 Sewer (APW 50-A-179 Unit 2)	650	650	100	100	100	
	1958 Sewer	6,067	6,067	5,667	5,667	5,667	
	1959 Sewer (APW-291)	420	420	120	120	120	
	1959 Sewer	14,200	14,200	9,200	9,200	9,200	
	1960 Sewer	19,500	19,500	11,700	11,700	11,700	
	1960 Sewer (APW 50-A-254)	8,820	8,820	7,720	7,720	7,720	
	1960 Sewer Acquisition	7,700	7,700	7,260	7,260	7,260	
	1961 Sewer Series A & B	23,238	23,238	16,900	16,900	16,900	
	1962 Sewer Series C	11,200	11,200	8,800	8,800	8,800	
	1963 Sewer Refunding	-0-	1,641	2,516	2,516	2,516	
	<u>STREET</u>						
	1954 Street Improvement	15,796	10,660	-0-	-0-	-0-	
	1955 Street Improvement	2,850	1,650	-0-	-0-	-0-	
	1956 Street Improvement	21,577	12,198	-0-	-0-	-0-	
	1956 Bridge	1,371	1,371	1,021	1,021	1,021	
	1958 Street Improvement	2,188	2,188	1,663	1,663	1,663	
	1959 Street Improvement	38,250	38,250	33,150	33,150	33,150	
	1960 Street Improvement	47,625	47,625	40,125	40,125	40,125	
	1961 Street Improvement	14,733	14,733	12,888	12,888	12,888	
	1962 Street Improvement	25,665	25,665	22,740	22,740	22,740	
	1963 Street Improvement	11,213	20,730	41,675	41,675	41,675	
	1963 Street Improvement Refunding	-0-	22,056	22,200	22,200	22,200	
	TOTAL	454,468	469,803	405,251	405,251	405,251	

DEPARTMENT Debt Service		DIVISION	ACCOUNT TITLE General Purpose Bond Maturities	ACCOUNT NUMBER 1281	DETAIL		
CODE	CLASSIFICATION	ORIGINAL BUDGET 1963	ADJUSTED BUDGET 1963	DEPARTMENT REQUEST 1964	MANAGER RECOMMENDS 1964	COUNCIL APPROVED 1964	
.80	1936 Municipal Building	2,000	2,000	1,000	1,000	1,000	
	1953 Library	17,000	17,000	-0-	-0-	-0-	
	1954 Auditorium	16,000	16,000	16,000	16,000	16,000	
	1956 Parks & Recreation	10,000	10,000	10,000	10,000	10,000	
	1956 Warehouse (APW 50-A-60)	10,000	10,000	10,000	10,000	10,000	
	1956 Fire Station #2 (APW 50-A-61)	6,000	6,000	6,000	6,000	6,000	
	1958 Port Improvement	100,000	100,000	100,000	100,000	100,000	
	1960 Parks & Recreation	10,000	10,000	10,000	10,000	10,000	
	1960 Public Safety Building	40,000	40,000	50,000	50,000	50,000	
	1961 Parks & Recreation	20,000	20,000	20,000	20,000	20,000	
	1961 Public Safety Building	50,000	50,000	50,000	50,000	50,000	
	1963 Library Refunding	-0-	-0-	15,000	15,000	15,000	
	TOTALS	281,000	281,000	288,000	288,000	288,000	

CITY OF ANCHORAGE



Debt Service Department
Contribution to Special Assessment Funds
Account #1282

APPROPRIATION DETAIL

Code	Description	Original Budget 1963	Bond Maturities	Assessment Collections	Department Request 1964
.40	<u>SEWER</u>				
	1949 Sewer Bonds	\$ 8,157	\$ -0-	\$ -0-	\$ -0-
	1956 Sewer Bonds	-0-	25,000	25,000	-0-
	1956 Sewer (APW 178)	-0-	7,000	7,000	-0-
	1958 Sewer (APW 179-2)	-0-	10,000	10,000	-0-
	1958 Sewer Bonds	7,400	10,000	10,000	-0-
	1959 Sewer (APW 291)	-0-	15,000	-0-	15,000
	1959 Sewer (APW 254)	30,000	61,000	-0-	61,000
	1959 Sewer	-0-	125,000	125,000	-0-
	1960 Sewer Acquisition Bonds	2,000	11,000	-0-	11,000
	1960 Sewer Bonds	112,000	200,000	100,000	100,000
	1961 Sewer Bonds Series A & B	120,000	195,000	-0-	195,000
	1962 Sewer Bonds	40,000	80,000	80,000	-0-
	1963 Sewer Refunding Bonds	-0-	15,000	-0-	15,000
	<u>STREET</u>				
	1953 Street Improvement Bonds	(14,548)	-0-	-0-	-0-
	1954 Street Improvement Bonds	110,000	-0-	-0-	-0-
	1955 Street Improvement Bonds	-0-	-0-	-0-	-0-
	1956 Street Improvement Bonds	110,000	-0-	-0-	-0-
	1956 Bridge Bonds	10,000	10,000	-0-	10,000
	1958 Street Improvement Bonds	-0-	15,000	15,000	-0-
	1959 Street Improvement Bonds	45,000	120,000	27,000	93,000
	1960 Street Improvement Bonds	-0-	150,000	150,000	-0-
	1961 Street Improvement Bonds	25,000	50,000	-0-	50,000
	1962 Street Improvement Bonds	64,891	90,000	10,000	80,000
	1963 Street Improvement Refunding Bonds	-0-	330,000	105,000	225,000
	1963 Street Improvement Bonds	-0-	90,000	90,000	-0-
		\$669,900	\$1,609,000	\$ 754,000	\$ 855,000