

DEPARTMENT Debt Service	DIVISION		ACCOUNT TITLE	ACCOUNT NUMBER	SUMMARY		
CLASSIFICATION	ACTUAL COST 1962	ACTUAL COST 1963	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVE 1965
Interest Expense	483,564	471,350	405,251	403,248	353,551	353,551	353,551
General Purpose Bond Maturities	234,000	283,000	288,000	282,000	292,000	292,000	292,000
Contribution to Special Assessment Funds	555,200	669,900	855,000	840,000	969,000	969,000	969,000
Total	1,272,764	1,424,250	1,548,251	1,525,248	1,614,551	1,614,551	1,614,551
Grand Total	1,272,764	1,424,250	1,548,251	1,525,248	1,614,551	1,614,551	1,614,551

Highlights of Recommended 1965 Program

DEPARTMENT		DIVISION		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		
Debt Service				Interest Expense		1280				
CODE	CLASSIFICATION	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965				
.20	<u>GENERAL PURPOSE BONDS</u>									
	1954 Auditorium	2,437	2,437	1,757	1,757	1,757				
	1956 Parks & Recreation	3,640	3,640	3,290	3,290	3,290				
	1960 Public Safety Building	38,663	38,663	36,038	36,038	36,038				
	1960 Parks & Recreation	4,088	4,088	3,563	3,563	3,563				
	1961 Public Safety Building	25,600	25,600	23,350	23,350	23,350				
	1961 Parks & Recreation	3,617	3,617	2,917	2,917	2,917				
	1963 Library Refunding	6,256	6,256	5,688	5,688	5,688				
	1958 Port Improvement	72,686	72,686	67,936	67,936	67,936				
	<u>SPECIAL ASSESSMENT BONDS</u>									
	1956 Sewer	406	406	-0-	-0-	-0-				
	1958 Sewer	5,667	5,667	5,267	5,267	5,267				
	1959 Sewer	9,200	9,200	4,580	4,580	4,580				
	1960 Sewer	11,700	11,700	3,900	3,900	3,900				
	1960 Sewer Acquisition	7,260	7,260	6,820	6,820	6,820				
	1961 Sewer Series A & B	16,900	16,900	10,563	10,563	10,563				
	1962 Sewer Series C	8,800	8,800	6,400	6,400	6,400				
	1963 Sewer Refunding	2,516	2,516	2,084	2,084	2,084				
	1956 Bridge	1,021	1,021	671	671	671				
	1958 Street Improvement	1,663	1,663	1,138	1,138	1,138				
	1959 Street Improvement	33,150	33,150	28,050	28,050	28,050				
	1960 Street Improvement	40,125	40,125	33,375	33,375	33,375				
	1961 Street Improvement	12,888	12,888	11,038	11,038	11,038				
	1962 Street Improvement	22,740	22,740	19,815	19,815	19,815				
	1963 Street Improvement	41,675	41,675	38,750	38,750	38,750				
	1963 Street Improvement Refunding	22,200	22,200	14,175	14,175	14,175				
	1964 Street Improvement	-0-	4,900	13,933	13,933	13,933				
	<u>APW BONDS</u>									
	1956 Warehouse (50-A-60)	1,350	450	1,150	1,150	1,150				
	1956 Fire Station #2 (50-A-61)	700	233	580	580	580				
	1956 Sewer (50-A-178)	363	121	223	223	223				
	1958 Sewer (50-A-179 Unit 2)	100	33	-0-	-0-	-0-				
	1959 Sewer (50-A-291)	120	40	-0-	-0-	-0-				
	1960 Sewer (50-A-254)	7,720	2,573	6,500	6,500	6,500				
	TOTALS	405,251	403,248	353,551	353,551	353,551				

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DEPARTMENT Debt Service		DIVISION	ACCOUNT TITLE General Purpose Bond Maturities	ACCOUNT NUMBER 1281	DETAIL		
CODE	CLASSIFICATION	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965	
.80	1936 Municipal Building	1,000	1,000	-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	
	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	50,000	50,000	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	15,000	15,000	20,000	20,000	20,000	
	TOTAL NOT APW	272,000	272,000	276,000	276,000	276,000	
	APW BONDS						
	1956 Warehouse - 50-A-60	10,000	10,000	10,000	10,000	10,000	
	1956 Fire Station #2 - 50-A-61	6,000	-0-	6,000	6,000	6,000	
	TOTAL APW	16,000	10,000	16,000	16,000	16,000	
	TOTALS	288,000	282,000	292,000	292,000	292,000	

DEPARTMENT Debt Service		DIVISION	ACCOUNT TITLE Contribution	ACCOUNT NUMBER 1282	DETAIL		
CODE	CLASSIFICATION	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965	
.40	Contribution to Special Assessment Funds	855,000	840,000	969,000	969,000	969,000	
	Total Principal Requirements on Special Assessment Bonds during 1965		\$ 1,462,000				
	Less: Programmed Assessment Collections from Benefited Property Owners		<u>493,000</u>				
	Balance Due as Contribution from General Fund to Special Assessment Funds		\$ 969,000				