

ANNUAL APPROPRIATION ORDINANCE #288
CITY OF ALEXANDRIA-1990

GENERAL GOVERNMENT	RESERVE ACCOUNT CARRYOVER	AMOUNT BUDGETED
410 Mayor and Council		\$10,010
414 Finance Officer		8,775
420 Public Buildings		8,550
420A Public Buildings Capital Reserve	\$10,17	9,000
113 Insurance & Officers' Bonds		16,500
TOTAL GENERAL GOVERNMENT	\$10,175	\$52,835
PUBLIC SAFETY		
421 Police Department		\$19,750
421A Police Department Capital Reserve	\$ 5,300	0
422 Fire Department		4,450
422A Fire Department Capital Reserve	6,883	5,000
TOTAL PUBLIC SAFETY	\$12,183	\$29,200
SANITATION		
431 Street Department		\$29,662
4331A Street Department Capital Reserve	\$ 4,417	10,000
431B Street Improvements	48,226	35,000
434 Street Lights		12,500
TOTAL SANITATION	\$53,643	\$87,122
CULTURE & RECREATION		
452 Park Fund		\$ 3,000
452A Park Fund Capital Reserve	\$ 0	3,228
455 Library Fund		5,010
TOTAL CULTURE & RECREATION		\$12,238
RESERVE FOR CONTINGENCIES	\$ 2,772	\$ 5,000
WATERWORKS		7,995
TOTAL TAX SUPPORTS FUNDS	\$78,773	\$193,390
TOTAL APPROPRIATIONS		
LESS EST. CASH ON HAND CARRYOVER		(\$74,215)
LESS MISC. ANTICIPATED REVENUES		(\$44,150)
BALANCE –THE TAX LEVY		\$75,025

SELF SUPPORTING FUNDS	CASH-HAND	EST. INCOME	EST. EXPENSE
381 Waterworks	\$23,163	\$57,310	\$65,305
383 Sewer Fund	31,512	30,720	34,360
432 Sanitation	\$0	17,700	17,700

The Finance Officer is directed to certify the dollar amount of tax levies made in this Ordinance to the County Auditor

Janice Wolf-Finance Officer