

ANNUAL ORDINANCE NO. 293
CITY OF ALEXANDRIA-1993

FIRST DRAFT-1993 ANNUAL APPROPRIATION ORDINANCE

		CARRYOVER	AMOUNT BUDGETED
410	GENERAL GOVERNMENT		
411	Legislative		\$ 11,000
412	Contingency Reserve		2,000
413	Elections		0
414	Financial Administration		9,300
	Total General Government		\$ 22,300
420	PUBLIC SAFETY		
421	Police Department		\$ 18,967
421A	Police Dept. Capital Reserve		1,000
422	Fire Department		2,000
422A	Fire Dept. Capital Reserve	\$15,455	14,320
	Total Public Safety	\$15,455	\$36,487
430	PUBLIC WORKS		
431	Highways & Streets		\$26,037
431A	Highways & Streets Capital Reserve	\$ 3,308	5,000
431B	Street Improvements		14,000
434	Electricity (street Lights)		13,000
438	Public Buildings		4,000
438A	Public Buildings Capital Reserve	550	1,000
439	Insurance & officers Bonds		23,000
	Total Public Works	\$ 3,858	\$86,037
450	CULTURE-RECREATION		
452	Park Department		\$ 3,400
452A	Park Dept. Capital Reserve	3,057	0
455	Library		5,000
	Total Culture-Recreation	\$ 3,057	\$ 8,400
	TOTAL TAX SUPPORTED FUNDS	\$22,370	\$153,224
	ESTIMATED CASH BALANCE		\$ 26,982
	ESTIMATED MISCELLANEOUS REVENUES		51,655
	TAX LEVY		74,587

		BALANCE	EXPENSE	INCOME
	SELF-SUPPORTING FUNDS			
432	Sewer	\$32,358	\$15,000	\$30,700
432A	Sewer Bonds(general obligation)	65,400	30,000	19,000
432B	Garbage (sanitation system)	0	17,600	17,600
433	Waterworks	50,795	45,000	60,000
433A	Water Bonds (special assessment)	0	6,500	26,000

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