

ANNUAL APPROPRIATION ORDINANCE NO. 297
CITY OF ALEXANDRIA-1994

	Carryover		Amount Budgeted
410	GENERAL GOVERNMENT		
411	Legislative		11,000.00
411.5	Contingency Reserve		5,000.00
414	Financial Administration		9,500.00
	TOTAL GENERAL GOVERNMENT		25,500.00
420	PUBLIC SAFETY		
421	Police Department		8,000.00
421A	1,000.00	Police Dept. Capital Reserve	1,000.00
422	Fire Department		2,200.00
422A	25,687.00	Fire Dept. Capital Reserve	14,335.00
	26,687.00	TOTAL PUBLIC SAFETY	25,535.00
430	PUBLIC WORKS		
431	Highways and Streets		41,000.00
431A	5,096.00	Highways & Streets Capital Reserve	5,000.00
431B	37,498.00	Street Improvements	25,958.00
434	Street Lights		13,000.00
438	Public Buildings		4,000.00
438A	1,500.00	Public Buildings Capital Reserve	-0-
439	Insurance & Officers Bonds		27,000.00
	44,144.00	TOTAL PUBLIC WORKS	115,958.00
450	CULTURE-RECREATION		
452	Park Department		3,400.00
452A	3,057.00	Park Department Capital Reserve	-0-
455	Library		5,500.00
	3,057.00	TOTAL CULTURE-RECREATION	8,900.00
	73,888.00	TOTAL TAX SUPPORTED FUNDS	175,893.00
		ESIMATED CASH BALANCE	52,886.00
		ESTIMATED MISCELLANEOUS REVENUES	48,420.00
		TAX LEVY	74,589.00
	BALANCE	EXPENSE	INCOME
	SELF SUPPORTING FUNDS		
432	51,000.00	Sewer	10,000.00
432A		sewer Bonds (General Obligation)	25,840.00
432B		Garbage (sanitation) system	24,000.00
433	70,000.00	Waterworks	55,000.00
433A		Water Bonds (Special Assessment)	8,280.00
			13,100.00

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

Janice Wolf
City Finance Officer