

ANNUAL APPROPRIATION ORDINANCE NO. 307  
CITY OF ALEXANDRIA 1996

	CARRYOVER -PRIOR YEAR	TOTAL AMOUNT BUDGETED
410 GENERAL GOVERNMENT		
411 Legislative		\$ 13,000
412 Contingency Reserve	\$ 5,000	
413 Elections		
414 Financial Administration		9,800
Total General Government	\$ 5,000	\$ 22,800
420 PUBLIC SAFETY		
421 Police Department		\$ 7,500
421A Police Dept. Capital Reserve	8,410	1,000
422 Fire Department		2,200
422A Fire Dept. Capital Reserve	51,014	10,000
Total Public Safety	\$59,424	\$ 20,700
430 PUBLIC WORKS		
431 Highways and Street		\$ 45,000
431A Highways and Streets Capital Reserve	\$ 9,224	5,000
431B Street Improvements	89,995	16,400
434 Electricity (street lights)		13,000
438 Public Buildings		3,500
438A Public Buildings Capital Reserve	1,550	
439 Insurance and Officers Bonds		32,000
TOTAL public Works	\$100,769	\$114,900
450 CULTURE RECREATION		
452 Park Department		3,400
452A Park Dept. Capital Reserve	3,000	
455 Library		5,500
Total Culture Recreation	\$ 3,000	\$ 8,900
TOTAL TAX SUPPORTED FUNDS		\$167,300
ESTIMATED CASH BALANCE		30,346
ESTIMATED MISCELLANEOUS REVENUES		61,950
TAX LEVY		\$ 75,004

	EXPENSE	INCOME
SELF SUPPORTING FUNDS		
432 Sewer	\$10,000	\$14,400
432A Sewer Bonds (General Obligation)	20,600	24,800
432B Garbage (sanitation) System	25,200	25,200
433 Waterworks	55,000	60,000
433A Water bonds (Special Assessment)	8,340	12,000

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