

ANNUAL APPROPRIATION ORDINANCE NO. 309
CITY OF ALEXANDRIA 1998

	CARRYOVER -PRIOR YEAR	TOTAL AMOUNT BUDGETED
410 GENERAL GOVERNMENT		
411 Legislative		\$ 13,000
412 Contingency Reserve	\$ 5,000	
413 Elections		
414 Financial Administration		10,000
Total General Government	\$ 5,000	\$ 23,000
420 PUBLIC SAFETY		
421 Police Department		\$ 8,000
421A Police Dept. Capital Reserve	6,610	
422 Fire Department		2,200
422A Fire Dept. Capital Reserve	11,015	
Total Public Safety		\$ 10,200
430 PUBLIC WORKS		
431 Highways and Street		\$ 47,000
431A Highways and Streets Capital Reserve	\$ 19,224	10,000
431B Street Improvements	16,632	26,514
434 Electricity (street lights)		13,000
438 Public Buildings		3,000
438A Public Buildings Capital Reserve	1,550	
439 Insurance and Officers Bonds		34,000
TOTAL public Works		\$133,514
450 CULTURE RECREATION		
452 Park Department		4,000
452A Park Dept. Capital Reserve	2,709	7,000
455 Library		5,500
Total Culture Recreation	\$ 2,709	\$ 16,500
TOTAL TAX SUPPORTED FUNDS		\$183,214
ESTIMATED CASH BALANCE		51,239
ESTIMATED MISCELLANEOUS REVENUES		56,975
TAX LEVY		\$ 75,000

	EXPENSE	INCOME
SELF SUPPORTING FUNDS		
432 Sewer	\$10,000	\$14,400
432A Sewer Bonds (General Obligation)	20,600	24,000
432B Garbage (sanitation) System	26,500	26,500
433 Waterworks	60,000	65,000
433A Water bonds (Special Assessment)	14,260	18,000

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