

ANNUAL APPROPRIATION ORDINANCE NO. 310
CITY OF ALEXANDRIA 1999

	CARRYOVER -PRIOR YEAR	TOTAL AMOUNT BUDGETED
410 GENERAL GOVERNMENT		
411 Legislative		\$ 13,000
412 Contingency Reserve	\$ 5,000	
413 Elections		
414 Financial Administration		12,000
Total General Government	\$ 5,000	\$ 25,000
420 PUBLIC SAFETY		
421 Police Department		\$ 8,000
421A Police Dept. Capital Reserve	6,610	1,500
422 Fire Department		2,200
422A Fire Dept. Capital Reserve	10,154	
Total Public Safety		\$ 11,700
430 PUBLIC WORKS		
431 Highways and Street		\$ 49,000
431A Highways and Streets Capital Reserve	\$ 10,000	14,000
431B Street Improvements	41,078	22,000
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		\$135,000
450 CULTURE RECREATION		
452 Park Department		4,000
452A Park Dept. Capital Reserve	963	770
455 Library		6,500
Total Culture Recreation		\$ 11,270
TOTAL TAX SUPPORTED FUNDS		\$182,970
ESTIMATED CASH BALANCE		49,558
ESTIMATED MISCELLANEOUS REVENUES		58,412
TAX LEVY		\$ 75,000

	EXPENSE	INCOME
SELF SUPPORTING FUNDS		
432 Sewer	\$10,000	\$14,400
432A Sewer Bonds (General Obligation)	16,000	18,000
432B Garbage (sanitation) System	26,500	26,500
433 Waterworks	60,000	65,000
433A Water bonds (Special Assessment)	12,000	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