

ANNUAL APPROPRIATION ORDINANCE NO. 275  
CITY OF ALEXANDRIA – 1986

	Prior Year's Capital Reserve Funds Carryover	Year's Appropriation Amount
<b>GENERAL GOVERNMENT</b>		
410 Mayor & Council		\$ 9,700.00
414 Finance Officer		7,500.00
420 Public Buildings		7,500.00
420A Capital Reserve		13,000.00
113 Insurance & Bond		<u>12,000.00</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>49,700.00</b>
<b>PUBLIC SAFETY</b>		
421 Police Department		12,150.00
421A Capital Reserve	\$ 525.00	1,500.00
422 Fire Department		3,000.00
422A Capital Reserve	525.00	<u>13,000.00</u>
<b>TOTAL PUBLIC SAFETY</b>		<b>29,650.00</b>
<b>SANITATION</b>		
431 Street Department	9,235.36	20,200.00
431A Capital Reserve		7,500.00
431B Street Improvements		18,000.00
434 Street Lights		<u>9,200.00</u>
<b>TOTAL SANITATION</b>	<b>9,235.36</b>	<b>54,900.00</b>
<b>CULTURE &amp; RECREATION</b>		
452 Park Fund		2,500.00
455 Library Fund		<u>3,000.00</u>
<b>TOTAL CULTURE &amp; RECREATION</b>		
<b>RESERVE FOR CONTINGENCIES</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL ALL TAX SUPPORTED FUNDS</b>		<b>\$140,750.00</b>
<b>SELF-SUPPORTING FUNDS</b>		
383 Sewer Fund	\$ 9,925.00	
432 Sanitation	18,000.00	
702 Revenue Sharing	8,000.00	
381 Waterworks	41,600.00	

TOTAL APPROPRIATION – tax supported funds	\$140,750.00
Less: Estimated cash on hand carryover	27,962.91
Less: Miscellaneous anticipated revenues	49,500.00
<b>BALANCE – THE TAX LEVY</b>	<b>\$63,287.09</b>

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

Janice Wolf – Finance Officer