

ORDINANCE NO. 292
ANNUAL APPROPRIATION 1992
CITY OF ALEXANDRIA

FUND NO.	TAX SUPPORTED FUNDS	RESERVE ACCOUNT CARRYOVER	AMOUNT BUDGETED
	GENERAL GOVERNMENT		
410	Mayor and Council		\$ 11,000
414	Finance Officer		9,300
420	Public Buildings		4,000
420A	Public Buildings Capital Reserve	\$ 9,122	533
113	Insurance & Officers Bonds		16,500
	TOTAL GENERAL GOVERNMENT	\$ 9,122	\$ 41,333
	PUBLIC SAFETY		
421	Police Department		\$ 19,150
421A	Police Dept. Capital Reserve	\$ 0	0
422	Fire Department		4,900
422A	Fire Dept. Capital Reserve	4,261	14,410
	TOTAL PUBLIC SAFETY	\$ 7,702	\$ 38,460
	SANITATION		
431	Street Department		\$ 36,650
431A	Street Dept. Capital Reserve	\$ 3,378	0
431B	Street Improvements	\$102,814	10,000
434	Street Lights		13,000
	TOTAL SANITATION	\$106,192	\$ 59,650
	CULTURE & RECREATION		
452	Park Fund		\$ 4,500
452A	Park Fund Capital Reserve	\$ 4,228	1,000
455	Library Fund		5,000
	TOTAL CULTURE & RECREATION	\$ 4,228	\$ 10,000
	Reserve For Contingencies	\$ 5,000	
381	Waterworks		
383A	Sewer Bond Sinking Fund		
	Waterworks Bond Sinking Fund		
	TOTAL TAX SUPPORTED FUNDS	\$128,803	\$149,410
	LESS ESTIMATED CASH CARRYOVER		\$ 25,593
	LESS EST. NON-PROPERTY TAX REVENUE		49,325

BALANCE-THE TAX LEVY \$ 75,025

SELF SUPPORTING FUNDS EST. CASH ON HAND 1-1 EST. INCOME EST. EXP.

	Waterworks	\$ 77,647	\$ 57,300	\$42,000
383	Sewer Fund	21,754	30,700	15,000
383A	Sewer Sinking Fund	48,688	19,000	25,500
432	Sanitation	0	15,700	15,700