

ANNUAL APPROPRIATION ORDINANCE NO. 313
CITY OF ALEXANDRIA 2001

	CARRYOVER -PRIOR YEAR	TOTAL AMOUNT BUDGETED
410 GENERAL GOVERNMENT		
411 Legislative		\$ 15,000
412 Contingency Reserve	\$ 5,000	
413 Elections		
414 Financial Administration		14,500
Total General Government	\$ 5,000	\$ 29,500
420 PUBLIC SAFETY		
421 Police Department		\$ 8,000
421A Police Dept. Capital Reserve	11,110.76	2,000
422 Fire Department		2,000
422A Fire Dept. Capital Reserve	9,603.70	2,000
Total Public Safety		\$ 14,000
430 PUBLIC WORKS		
431 Highways and Street		\$ 37,500
431A Highways and Streets Capital Reserve (for equipment)	5,279.05	2,000
431B Street Improvements reserve	52,792.70	26,000
434 Electricity (street lights)		12,000
438 Public Buildings		2,500
438A Public Buildings Capital Reserve	578.75	230
439 Insurance and Officers Bonds		32,000
TOTAL public Works		\$112,230
450 CULTURE RECREATION		
452 Park Department		2,000
452A Park Dept. Capital Reserve	1595.65	
455 Library		6,500
Total Culture Recreation		\$ 8,500
TOTAL TAX SUPPORTED FUNDS		\$164,230
ESTIMATED CASH BALANCE		29,087
ESTIMATED MISCELLANEOUS REVENUES		54,860
TAX LEVY		\$ 80,283

	EXPENSE	INCOME
SELF SUPPORTING FUNDS		
432 Sewer	\$20,000	\$24,000
432B Garbage (sanitation) System	26,000	26,000
433 Waterworks	62,000	65,000
433A Water bonds (Special Assessment)	14,268	15,000

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