

ANNUAL APPROPRIATION ORDINANCE NO. 315
CITY OF ALEXANDRIA 2002

	CARRYOVER -PRIOR YEAR	TOTAL AMOUNT BUDGETED
410 GENERAL GOVERNMENT		
411 Legislative		\$ 15,000
412 Contingency Reserve	\$ 4,000	1,000
413 Elections		
414 Financial Administration		14,500
Total General Government	\$ 4,000	\$ 30,500
420 PUBLIC SAFETY		
421 Police Department		\$ 8,000
421A Police Dept. Capital Reserve	1,502	2,500
422 Fire Department		3,000
422A Fire Dept. Capital Reserve	10,728	20,000
Total Public Safety		\$ 33,500
430 PUBLIC WORKS		
431 Highways and Street		\$ 38,000
431A Highways and Streets Capital Reserve (for equipment)	7,279	24,024
431B Street Improvements reserve	30,461	27,000
434 Electricity (street lights)		12,000
438 Public Buildings		3,500
438A Public Buildings Capital Reserve	808	2,000
439 Insurance and Officers Bonds		32,000
TOTAL public Works		\$138,524
450 CULTURE RECREATION		
452 Park Department		2,000
452A Park Dept. Capital Reserve	1,205	
455 Library		7,500
Total Culture Recreation		\$ 9,500
TOTAL TAX SUPPORTED FUNDS		\$212,024
ESTIMATED CASH BALANCE		70,380
ESTIMATED MISCELLANEOUS REVENUES		58,200
TAX LEVY		\$ 83,444

	EXPENSE	INCOME
SELF SUPPORTING FUNDS		
432 Sewer	\$21,000	\$29,000
432B Garbage (sanitation) System	26,000	26,000
433 Waterworks	68,000	70,000
433A Water bonds (Special Assessment)	5,928	5,928

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