

City of Colonial Heights
 Ordinance/Resolution Recap Worksheet
 August 2020 (For FY19-20)

| | Debt Service | SHSP Grant | Chesterfield Shared Services | Total |
|----------------------------|--------------|---------------|---------------------------------|-----------|
| GENERAL FUND | | | | |
| <u>REVENUE:</u> | | | | |
| Intergovernmental Revenues | | \$3,270 | | 3,270 |
| Total | \$0 | \$3,270 | \$0 | \$3,270 |
| <u>EXPENDITURES:</u> | | | | |
| Judicial Administration | (5,000) | | 125,750 | 120,750 |
| Public Safety | | 3,270 | (\$125,750) | (122,480) |
| Debt Service | 5,000 | | | 5,000 |
| Total | \$0 | \$3,270 | \$0 | \$3,270 |