

City of Colonial Heights
Ordinance/Resolution Recap Worksheet
Jun-22

	Adopt A Cop Transfer DCJS LOLE Grant	E-Citaton Transfer	Sanitary Sewer Assessment	Lakeview Dam Project	Emerg Sanitary Sewer Repair	North Elementary Sidewalks PH I	Garbage Container	Total
GENERAL FUND								
<u>REVENUE:</u>								
Intergovernmental Revenues	4,025							\$4,025
Charges for Current Services								-
Miscellaneous & Fund Balance	\$1,000	\$2,000		\$37,849		\$43,026		\$83,875
Total	\$5,025	\$2,000	\$0	\$37,849	\$0	\$43,026	\$0	\$87,900
<u>EXPENDITURES:</u>								
Legislative								-
General & Financial								-
Judical Administration								-
Public Safety	5,025	\$2,000						\$7,025
Public Works				37,849			90,450	128,299
Health and Social Services								-
Recreation & Culture								-
Community Development								-
Human Services								-
Nondepartmental					(80,443.00)		(90,450.00)	(170,893)
Debt & Transfers					80,443	43,026		123,469
Total	\$5,025	\$2,000	\$0	\$37,849	\$0	\$43,026	\$0	\$87,900
WATER & SEWER								
<u>REVENUE:</u>								
Non-Operating Revenue					\$80,443			80,443
Total	-	-	-	-	\$80,443			\$80,443
<u>EXPENDITURES:</u>								
Water Distribution								-
Wastewater Treatment					\$80,443			80,443
Utility Billing								-
Total	-	-	-	-	\$80,443			\$80,443

EMERGENCY RESPONSE FUND

REVENUE:

Intergovernmental Revenue			30,555			30,555
Miscellaneous						-
Total	-	-	30,555			30,555

EXPENDITURES:

Emergency Response			30,555			30,555
Total	-	-	30,555			30,555

CAPITAL PROJECTS

REVENUE:

Intergovernmental Revenue						\$0
Miscellaneous						0
Operating Transfers In				43,026		\$43,026
Total	-	-	-	43,026	-	43,026

EXPENDITURES:

North Elem Sidewalks Ph II			0	43,026		43,026
Total	-	-	-	43,026	-	43,026