

City of Colonial Heights  
 Ordinance/Resolution Recap Worksheet  
 January 2020

	Boulevard at Westover	Sheriff Donations	Communications Grant	Total
<b>GENERAL FUND</b>				
<u>REVENUE:</u>				
Intergovernmental Revenues			\$3,000	3,000
Miscellaneous		\$5,280		5,280
Fund Balance/ Reserves				-
Total	\$0	\$5,280	\$3,000	\$8,280
<u>EXPENDITURES:</u>				
Judical		5,280		5,280
Public Safety			3,000	3,000
Total	\$0	\$5,280	\$3,000	\$8,280
<b>CAPITAL PROJECTS</b>				
<u>REVENUE:</u>				
Intergovernmental Revenue	\$197,116			197,116
Total	\$197,116	\$0	\$0	\$197,116
<u>EXPENDITURES:</u>				
Boulevard at Westover #100501	\$197,116			197,116