

City of Colonial Heights
Ordinance/Resolution Recap Worksheet
April 2021

	Pavement Preservation	City Bridges Project	Dupuy Ave. Modernization	February Ice Storms	August Flooding	Emergency Sewer	Utility Building HVAC Unit	Animal Shelter Donations	Narcotics Canine	Fire Programs Grant	Total
GENERAL FUND											
<u>REVENUE:</u>											
Intergovernmental Revenues										\$700	\$700
Miscellaneous & Fund Balance	\$941,054					\$1,500,000	\$8,000	\$2,833	\$6,399		\$2,458,286
Total	\$941,054	\$0	\$0	\$0	\$0	\$1,500,000	\$8,000	\$2,833	\$6,399	\$700	2,458,986
<u>EXPENDITURES:</u>											
Public Safety								\$2,833	\$6,399	\$700	\$9,932
Public Works	941,054						8,000				949,054
Nondepartmental				(50,000)	(75,000)						(125,000)
Debt & Transfers				50,000	75,000	1,500,000					1,625,000
Total	\$941,054	\$0	\$0	\$0	\$0	\$1,500,000	\$8,000	\$2,833	\$6,399	\$700	\$2,458,986
EMERGENCY RESPONSE FUND											
<u>REVENUE:</u>											
Miscellaneous				50,000	75,000						125,000
Total	-	-	-	50,000	75,000	-	-	-	-	-	125,000
<u>EXPENDITURES:</u>											
Emergency Response				50,000	75,000						125,000
Total	-	-	-	50,000	75,000	-	-	-	-	-	125,000