

City of Colonial Heights
 Ordinance/Resolution Recap Worksheet
 December 2021

	VRSA Grant	Replish Contingency	E-Citation Equipment	Library ARPA Grant	Litter Control Grant	Recruit & Retention DCJS Grant	Byrne JAG Grant	Donation Sheriff	Total
GENERAL FUND									
<u>REVENUE:</u>									
Fines and Forfeitures			3,700						3,700
Intergovernmental Revenues				\$21,200	\$2,176		\$3,371		\$26,747
Miscellaneous & Fund Balance	\$4,000	\$55,000			\$785	\$36,310		\$2,000	\$98,095
Total	\$4,000	\$55,000	\$3,700	\$21,200	\$2,961	\$36,310	\$3,371	\$2,000	128,542
<u>EXPENDITURES:</u>									
Judicial Administration								2,000	2,000
Public Safety	\$4,000		3,700			\$36,310	\$3,371		\$47,381
Recreation & Culture				21,200					21,200
Nondepartmental		55,000			2,961				57,961
Total	\$4,000	\$55,000	\$3,700	\$21,200	\$2,961	\$36,310	\$3,371	\$2,000	\$128,542