

City of Colonial Heights
Ordinance/Resolution Recap Worksheet
January 2022

	Heroes and Helpers	ARPA Utility Grant	Nutrient Purchase TMDL	Lakeview Ave Modernization	North Elem Sidewalks Ph 1	COVID ES DCJS Grant	Byrne JAG Grant Train & Equip	Total
GENERAL FUND								
<u>REVENUE:</u>								
Intergovernmental Revenues						\$2,587	\$16,463	\$19,050
Miscellaneous & Fund Balance	\$6,000		\$15,500		\$85,000		\$5,488	\$111,988
Total	\$6,000	\$0	\$15,500	\$0	\$85,000	\$2,587	\$21,951	\$131,038
<u>EXPENDITURES:</u>								
Public Safety	\$6,000					\$2,587	\$21,951	\$30,538
Debt & Transfers			\$15,500		85,000			100,500
Total	\$6,000	\$0	\$15,500	\$0	\$85,000	\$2,587	\$21,951	\$131,038
EMERGENCY RESPONSE FUND								
<u>REVENUE:</u>								
Intergovernmental Revenue		104,154		375,492				479,646
Total	-	104,154	-	375,492				479,646
<u>EXPENDITURES:</u>								
Emergency Response		104,154		375,492				479,646
Total	-	104,154	-	375,492	-			479,646
CAPITAL PROJECTS								
<u>REVENUE:</u>								
Intergovernmental Revenue				2,142,507				\$2,142,507
Operating Transfers In			\$15,500	375,492	85,000			\$475,992
Total	-	-	15,500	2,517,999	85,000	-	-	2,618,499
<u>EXPENDITURES:</u>								
Lakeview Ave. Modernization				\$2,892,999				2,892,999
Lakeview Ave. Mod.- Utility				(375,000)				(375,000)
North Elem Sidewalks Ph II					85,000			85,000
TMDL Project Placeholder			\$15,500					15,500
Total	-	-	15,500	2,517,999	85,000	-	-	2,618,499