

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

	National Opioid Settlement	State Asset Forfeiture Funds	Encumbrance	Total
<b>GENERAL FUND</b>				
<u>REVENUE:</u>				
General Property Taxes				-
Other Local Taxes				-
Licenses, Permits & Fees				-
Fines and Forfeitures				-
Use of Money & Property				-
Intergovernmental Revenues				\$0
Charges for Current Services				-
Miscellaneous & Fund Balance	\$11,508	\$8,030	\$795,912	\$815,450
<b>Total</b>	<b>\$11,508</b>	<b>\$8,030</b>	<b>\$795,912</b>	<b>815,450</b>

<u>EXPENDITURES:</u>				
Legislative			1,160	1,160
General & Financial			26,571	26,571
Judicial Administration			46,248	46,248
Public Safety	11,508	\$8,030	\$345,245	\$364,783
Public Works			358,990	358,990
Health and Social Services				-
Recreation & Culture			17,698	17,698
Community Development				-
Human Services				-
Nondepartmental				-
Debt & Transfers				-
<b>Total</b>	<b>\$11,508</b>	<b>\$8,030</b>	<b>\$795,912</b>	<b>\$815,450</b>

<b>RECREATION FUND</b>				
<u>REVENUE:</u>				
Charges for Services				\$0
Miscellaneous & Fund Balance			\$3,364	\$3,364
<b>Total</b>			<b>\$3,364</b>	<b>\$3,364</b>

<u>EXPENDITURES:</u>				
Operating Expenses			\$3,364	\$3,364
Operating Transfer Out				0
<b>Total</b>			<b>\$3,364</b>	<b>\$3,364</b>

**ECONOMIC DEVELOPMENT AUTHORITY**

<u>REVENUE:</u>				
Miscellaneous				
Operating Transfers In				-
<b>Total</b>				<b>\$0</b>

<u>EXPENDITURES:</u>				
Economic Development				-

Total			\$0
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**STORMWATER**

REVENUE:

Use of Fund Balance		\$8,037	8,037
Total		8,037	8,037

EXPENDITURES:

Stormwater		\$8,037	8,037
Total		8,037	8,037

**WATER & SEWER**

REVENUE:

Non-Operating Revenue		\$41,311	41,311
Total	-	41,311	\$41,311

EXPENDITURES:

Water Distribution		\$6,620	6,620
Wastewater Treatment		\$4,703	4,703
Utility Billing		\$29,988	29,988
Total	-	41,311	\$41,311

**EMERGENCY RESPONSE FUND**

REVENUE:

Intergovernmental Revenue			0
Miscellaneous		75,620	75,620
Total	-	75,620	75,620

EXPENDITURES:

Emergency Response		75,620	75,620
Total	-	75,620	75,620