

City of Colonial Heights
 Ordinance/Resolution Recap Worksheet
 Jan-23

	DMV Select	Litter Grant	Selective Enforcement Grant-Alcohol	EOY Shoe Fund	Sheriff Donation	Pavement Preservation	Emergency Sewer Repair	Total
GENERAL FUND								
<u>REVENUE:</u>								
General Property Taxes								-
Other Local Taxes								-
Licenses, Permits & Fees								-
Fines and Forfeitures								-
Use of Money & Property								-
Intergovernmental Revenues	1,021	\$9,539	\$11,860					\$22,420
Charges for Current Services								-
Miscellaneous & Fund Balance				\$937	\$2,000	\$395,370		\$398,307
Total	\$1,021	\$9,539	\$11,860	\$937	\$2,000	\$395,370	\$0	\$420,727
<u>EXPENDITURES:</u>								
Legislative								-
General & Financial	817							817
Judicial Administration					2,000			2,000
Public Safety			\$11,860					\$11,860
Public Works						395,370		395,370
Health and Social Services								-
Recreation & Culture								-
Community Development								-
Human Services				937				937
Nondepartmental	\$204	9,539					(140,885)	(131,142)
Debt & Transfers							140,885	140,885
Total	\$1,021	\$9,539	\$11,860	\$0	\$2,000	\$395,370	\$0	\$420,727
WATER & SEWER								
<u>REVENUE:</u>								
Non-Operating Revenue							\$140,885	140,885
Total	-	-	-	-	\$0	-	140,885	\$140,885
<u>EXPENDITURES:</u>								
Water Distribution								-
Wastewater Treatment							\$140,885	140,885
Utility Billing								-
Total	-	-	-	-	\$0	-	\$140,885	\$140,885