

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

	Emergency Sewer Hill Place	Legion Donation	Firehouse Sub Grant	HEAT Program	Crime Screens CA Asset Fort	OOY Reserved Funds	Sheriff	OOY Transfer YAC	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			\$19,225	\$10,000					\$29,225
Charges for Current Services									-
Miscellaneous & Fund Balance	\$53,109	\$8,000			\$2,732	\$1,209	\$200		\$65,250
Total	\$53,109	\$8,000	\$19,225	\$10,000				\$0	94,475
<u>EXPENDITURES:</u>									
Legislative									-
General & Financial									-
Judicial Administration					2,732		200		2,932
Public Safety		\$8,000	\$19,225	\$10,000					\$37,225
Public Works									-
Health and Social Services									-
Recreation & Culture									-
Community Development									-
Human Services						1,209		2,250	3,459
Nondepartmental								(2,250)	(2,250)
Debt & Transfers	\$53,109								53,109
Total	\$53,109	\$8,000	\$19,225	\$10,000				\$0	\$94,475