

City of Colonial Heights  
 Ordinance/Resolution Recap Worksheet  
 23-FIN-7

	Fire Truck Proceeds	Lakeview Park Development	Police Donation	VA Tourism ARPA	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	\$5,900		\$10,000		\$15,900
Total	\$5,900	\$0	\$10,000	\$0	15,900

<u>EXPENDITURES:</u>					
Legislative					-
General & Financial					-
Judicial Administration					-
Public Safety	\$5,900		\$10,000		\$15,900
Public Works					-
Health and Social Services					-
Culture and Recreation					-
Community Development					-
Human Services					-
Nondepartmental					-
Debt & Transfers					-
Total	\$5,900	\$0	\$10,000	\$0	\$15,900

**EMERGENCY RESPONSE FUND**

<u>REVENUE:</u>					
Intergovernmental Revenue				\$12,500	\$12,500
Total	-	\$0	\$0	\$12,500	\$12,500

<u>EXPENDITURES:</u>					
Petersburg Area Regional Tourism				\$12,500	\$12,500
Total	-	\$0	\$0	\$12,500	\$12,500

**CAPITAL PROJECTS**

<u>REVENUE:</u>					
Intergovernmental Revenue		\$1,675			\$1,675
Miscellaneous		\$1,676			\$1,676
Total	-	\$3,351	\$0	\$0	\$3,351

<u>EXPENDITURES:</u>					
Pickleball Courts		\$3,351			\$3,351
Total	-	\$3,351	\$0	\$0	\$3,351