

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

	Police Donation	HEAT Grant	Asset Forfeiture Police	Library Donation	OOY Carryover Shoe Fund	OOY Donation Lemonade Stand	Youth Advisory Council	Total
GENERAL FUND								
<u>REVENUE:</u>								
General Property Taxes								-
Other Local Taxes								-
Licenses, Permits & Fees								-
Fines and Forfeitures								-
Use of Money & Property								-
Intergovernmental Revenues		\$12,500						\$12,500
Charges for Current Services								-
Miscellaneous & Fund Balance	\$1,500		\$1,600	\$8,000	\$1,381	\$641	\$1,602	\$14,724
Total	\$1,500	\$12,500	\$1,600	\$8,000	\$1,381		\$1,602	\$27,224
<u>EXPENDITURES:</u>								
Legislative								-
General & Financial								-
Judicial Administration								-
Public Safety	1,500	\$12,500	\$1,600					\$15,600
Public Works								-
Health and Social Services								-
Recreation & Culture				8,000				8,000
Community Development								-
Human Services					1,381	641	3,852	5,874
Nondepartmental							(2,250)	(2,250)
Debt & Transfers								-
Total	\$1,500	\$12,500	\$1,600	\$0	\$1,381		\$1,602	\$27,224