

Lake Havasu City
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	ADOPTED TRANSFERS		AMENDED TRANSFERS	
	2014			
	IN	<OUT>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 2,441,019	\$ 2,235,000	\$ 6,616,019	\$ 2,235,000
Total General Fund	\$ 2,441,019	\$ 2,235,000	\$ 6,616,019	\$ 2,235,000
SPECIAL REVENUE FUNDS				
Court Enhancement Fund	\$	\$ 77,500	\$	\$ 77,500
Highway User Revenue Fund	1,050,000	555,187	1,050,000	555,187
Transit Fund	575,000	1,760	575,000	1,760
Total Special Revenue Funds	\$ 1,625,000	\$ 634,447	\$ 1,625,000	\$ 634,447
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 245,000	\$	\$ 245,000	\$
Total Debt Service Funds	\$ 245,000	\$	\$ 245,000	\$
CAPITAL PROJECTS FUNDS				
Capital Projects Funds	\$ 4,194,112	\$ 647,013	\$ 4,194,112	\$ 647,013
Total Capital Projects Funds	\$ 4,194,112	\$ 647,013	\$ 4,194,112	\$ 647,013
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Airport Fund	\$ 209,705	\$ 5,984	\$ 209,705	\$ 5,984
Irrigation & Drainage District Fund		2,941,427		2,941,427
Recreation / Aquatic Fund	1,090,000	140,919	1,090,000	140,919
Refuse Fund		2,924,934		2,924,934
Wastewater Utility Fund		275,112		275,112
Total Enterprise Funds	\$ 1,299,705	\$ 6,288,376	\$ 1,299,705	\$ 6,288,376
INTERNAL SERVICE FUNDS				
Employee Benefit Trust	\$	\$	\$	\$ 4,175,000
Total Internal Service Funds	\$	\$	\$	\$ 4,175,000
TOTAL ALL FUNDS	\$ 9,804,836	\$ 9,804,836	\$ 13,979,836	\$ 13,979,836