

**Lake Havasu City  
Expenditures/Expenses by Fund  
Fiscal Year 2014**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS 2014	AMENDED BUDGETED EXPENDITURES/ EXPENSES 2014
<b>GENERAL FUND</b>			
Administrative Services	\$ 2,751,820	\$	\$ 2,751,820
City Attorney	859,379		859,379
City Clerk	316,777		316,777
City Council	234,966		234,966
City Manager	849,732	20,000	869,732
Community Affairs	656,662		656,662
Community Services	1,189,604		1,189,604
Contingency	750,000		750,000
Court	1,426,482		1,426,482
Engineering	**		**
Fire	13,730,579		13,730,579
Intercost Allocation	(3,391,456)		(3,391,456)
Non-Departmental	3,379,614		3,379,614
Operations	4,485,027		4,485,027
Police	14,269,682		14,269,682
Recreation	2,135,990		2,135,990
Vehicle Maintenance	718,465		718,465
<b>Total General Fund</b>	<b>\$ 44,363,323</b>	<b>\$ 20,000</b>	<b>\$ 44,383,323</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund	\$ 5,651,828	\$	\$ 5,651,828
Improvement Districts #2 & #4	85,748		85,748
Misc Grant Funds - Admin Svcs	931,346		931,346
Misc Grant Funds - Attorney	16,124		16,124
Misc Grant Funds - Comm Svcs	**		**
Misc Grant Funds - Fire	655,000		655,000
Misc Grant Funds - Non-Dept	350,000		350,000
Misc Grant Funds - Parks	200,000		200,000
Misc Grant Funds - Police	635,299		635,299
Misc Grant Funds - HURF	249,170		249,170
Metropolitan Planning Fund	355,000		355,000
Parks & Rec Memorial Tree Fund	10,000		10,000
PD Vehicle Towing Fund 28-3511	15,325		15,325
RICO Fund	60,000	-	60,000
Tourism / Economic Development	1,600,000	100,000	1,700,000
Transit Fund	1,825,362		1,825,362
WALETA Police Academy	300,987		300,987
Wildland Firefighting Program			
<b>Total Special Revenue Funds</b>	<b>\$ 12,941,189</b>	<b>\$ 100,000</b>	<b>\$ 13,041,189</b>
<b>DEBT SERVICE FUNDS</b>			
Debt Service Fund	\$ 236,213	\$	\$ 236,213
<b>Total Debt Service Funds</b>	<b>\$ 236,213</b>	<b>\$</b>	<b>\$ 236,213</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Projects Funds	\$ 9,523,299	\$ (120,000)	\$ 9,403,299
<b>Total Capital Projects Funds</b>	<b>\$ 9,523,299</b>	<b>\$ (120,000)</b>	<b>\$ 9,403,299</b>
<b>PERMANENT FUNDS</b>			
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>			
Airport Fund	\$ 1,638,661	\$	\$ 1,638,661
Irrigation & Drainage District Fund	23,085,751		23,085,751
Recreation / Aquatic Fund	1,699,428		1,699,428
Refuse Fund	5,233,483		5,233,483
Wastewater Utility Fund	44,280,299		44,280,299
<b>Total Enterprise Funds</b>	<b>\$ 75,937,622</b>	<b>\$</b>	<b>\$ 75,937,622</b>
<b>INTERNAL SERVICE FUNDS</b>			
Employee Benefit Trust Fund	\$ 126,784	\$	\$ 126,784
Veh / Equip Replacement Fund	1,156,501		1,156,501
<b>Total Internal Service Funds</b>	<b>\$ 1,283,285</b>	<b>\$</b>	<b>\$ 1,283,285</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 144,284,931</b>	<b>\$</b>	<b>\$ 144,284,931</b>

\*\* NOTE: Department reorganization. Please contact Lake Havasu City for detailed information.