

**Lake Havasu City
Expenditures/Expenses by Department
Fiscal Year 2017**

**Amendment #1
6/27/2017**

DEPARTMENT/FUND	BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS 2017	AMENDED EXPENDITURES/ EXPENSES 2017
Administrative Services:			
General Fund	\$ 4,701,286	\$ (1,402,691)	\$ 3,298,595
Department Total	\$ 4,701,286	\$ (1,402,691)	\$ 3,298,595
City Attorney:			
General Fund	\$ 987,887	\$ (191,438)	\$ 796,449
RICO Fund	5,000	15,500	20,500
Department Total	\$ 992,887	\$ (175,938)	\$ 816,949
City Clerk:			
General Fund	\$ 559,056	\$ (117,553)	\$ 441,503
Department Total	\$ 559,056	\$ (117,553)	\$ 441,503
City Council:			
General Fund	\$ 235,779	\$ (90,539)	\$ 145,240
Department Total	\$ 235,779	\$ (90,539)	\$ 145,240
City Manager:			
General Fund	\$ 1,200,423	\$ (362,691)	\$ 837,732
Department Total	\$ 1,200,423	\$ (362,691)	\$ 837,732
Community Investment:			
Capital Projects Funds	\$ 6,878,326		\$ 6,878,326
General Fund	2,991,202	(883,750)	2,107,452
Department Total	\$ 9,869,528	\$ (883,750)	\$ 8,985,778
Community Services:			
General Fund	\$ 3,680,031		\$ 3,680,031
Department Total	\$ 3,680,031		\$ 3,680,031
Court:			
General Fund	\$ 1,893,863		\$ 1,893,863
Department Total	\$ 1,893,863		\$ 1,893,863
Fire:			
General Fund	\$ 12,082,124		\$ 12,082,124
Department Total	\$ 12,082,124		\$ 12,082,124
Non-Departmental:			
General Fund	\$ 4,028,205	\$ 3,936,615	\$ 7,964,820
General Fund Intercost Allocation	(4,706,656)	4,455,656	(251,000)
Debt Service Fund	239,646		239,646
Miscellaneous Grant Fund	3,389,135		3,389,135
Department Total	\$ 2,950,330	\$ 8,392,271	\$ 11,342,601
Operations:			
General Fund	\$ 6,868,409	\$ (1,455,609)	\$ 5,412,800
Airport Fund	2,817,870	(17,000)	2,800,870
Highway User Revenue Fund	6,169,747		6,169,747
Improvement Districts #2 & #4	87,810		87,810
Irrigation & Drainage District	29,895,380	(3,683,000)	26,212,380
Parks & Rec Memorial Tree	10,000		10,000
Refuse Fund	5,552,074	315,000	5,867,074
Wastewater Utility Fund	37,841,879	(503,000)	37,338,879
Department Total	\$ 89,243,169	\$ (5,343,609)	\$ 83,899,560
Police:			
General Fund	\$ 15,501,520		\$ 15,501,520
PD Vehicle Towing 28-3511	15,325		15,325
RICO Fund	88,000	(15,500)	72,500
WALETA Academy	523,995		523,995
Department Total	\$ 16,128,840	\$ (15,500)	\$ 16,113,340
Contingencies:			
General Fund	\$ 750,000		\$ 750,000
Highway User Revenue Fund	92,000		92,000
Irrigation & Drainage District	275,000		275,000
Refuse Fund	7,000		7,000
Wastewater Utility Fund	355,000		355,000
Department Total	\$ 1,479,000		\$ 1,479,000