

**Lake Havasu City
Interfund Transfers
Fiscal Year 2018**

**Amendment #1
11/14/2017**

FUND	ADOPTED TRANSFERS		AMENDED TRANSFERS	
	2018		2018	
	IN	<OUT>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,617,452	\$ 7,102,000	\$ 1,617,452	\$ 7,102,000
Total General Fund	<u>\$ 1,617,452</u>	<u>\$ 7,102,000</u>	<u>\$ 1,617,452</u>	<u>\$ 7,102,000</u>
SPECIAL REVENUE FUNDS				
Court Enhancement Fund	\$	\$ 72,252	\$	\$ 72,252
Fill the Gap Fund		12,500		12,500
JCEF		8,700		8,700
Highway User Revenue Fund	1,350,000		1,350,000	
Total Special Revenue Funds	<u>\$ 1,350,000</u>	<u>\$ 93,452</u>	<u>\$ 1,350,000</u>	<u>\$ 93,452</u>
CAPITAL PROJECTS FUNDS				
Capital Projects Funds	\$ 8,785,750	\$	\$ 8,825,750	\$
Total Capital Projects Funds	<u>\$ 8,785,750</u>	<u>\$</u>	<u>\$ 8,825,750</u>	<u>\$</u>
ENTERPRISE FUNDS				
Airport Fund	\$ 337,000	\$	\$ 337,000	\$
Irrigation & Drainage District Fund		3,085,000		3,085,000
Refuse Fund		2,220,750		2,220,750
Wastewater Utility Fund	1,000,000	589,000	1,000,000	629,000
Total Enterprise Funds	<u>\$ 1,337,000</u>	<u>\$ 5,894,750</u>	<u>\$ 1,337,000</u>	<u>\$ 5,934,750</u>
TOTAL ALL FUNDS	<u>\$ 13,090,202</u>	<u>\$ 13,090,202</u>	<u>\$ 13,130,202</u>	<u>\$ 13,130,202</u>