

**Lake Havasu City  
Expenditures/Expenses by Fund  
Fiscal Year 2018**

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

<b>FUND/DEPARTMENT</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS 2018</b>	<b>AMENDED BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>			
Administrative Services	\$ 3,586,482	\$	\$ 3,586,482
City Attorney	852,058		852,058
City Clerk	231,679		231,679
City Council	195,825		195,825
City Manager	902,073		902,073
Community Investment	2,056,486		2,056,486
Community Services	4,254,837		4,254,837
Court	1,898,777		1,898,777
Fire	14,700,822		14,700,822
Intercost Allocation	(257,000)		(257,000)
Non-Departmental	8,267,001	6,700,000	14,967,001
Operations	5,450,875		5,450,875
Police	18,043,646		18,043,646
<b>Total General Fund</b>	<b>\$ 60,183,561</b>	<b>\$ 6,700,000</b>	<b>\$ 66,883,561</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue Fund	\$ 8,925,812	\$	\$ 8,925,812
Improvement Districts #2 & #4	72,894		72,894
Miscellaneous Grant Funds	1,452,890		1,452,890
Parks & Rec Memorial Tree Fund	7,500		7,500
PD Vehicle Towing Fund 28-3511	15,000		15,000
RICO Fund	112,000		112,000
WALETA Police Academy	778,594		778,594
<b>Total Special Revenue Funds</b>	<b>\$ 11,364,690</b>	<b>\$</b>	<b>\$ 11,364,690</b>
<b>DEBT SERVICE FUNDS</b>			
Debt Service Fund	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Projects Funds	\$ 9,392,250	\$	\$ 9,392,250
<b>Total Capital Projects Funds</b>	<b>\$ 9,392,250</b>	<b>\$</b>	<b>\$ 9,392,250</b>
<b>ENTERPRISE FUNDS</b>			
Airport Fund	\$ 2,879,090	\$	\$ 2,879,090
Irrigation & Drainage District Fund	28,576,262		28,576,262
Refuse Fund	6,077,000		6,077,000
Wastewater Utility Fund	36,732,408	(6,700,000)	30,032,408
<b>Total Enterprise Funds</b>	<b>\$ 74,264,760</b>	<b>\$ (6,700,000)</b>	<b>\$ 67,564,760</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 155,205,261</b>	<b>\$ -</b>	<b>\$ 155,205,261</b>