

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

DEPARTMENT/FUND	BUDGETED EXPENDITURES/ EXPENSES 2018	Amendment #1 11/14/2017	
		EXPENDITURE/ EXPENSE ADJUSTMENTS 2018	AMENDED EXPENDITURES/ EXPENSES 2018
Administrative Services:			
General Fund	\$ 3,586,482	\$	\$ 3,586,482
<b>Department Total</b>	<b>\$ 3,586,482</b>	<b>\$</b>	<b>\$ 3,586,482</b>
City Attorney:			
General Fund	\$ 852,058	\$	\$ 852,058
RICO Fund	22,000		22,000
<b>Department Total</b>	<b>\$ 874,058</b>	<b>\$</b>	<b>\$ 874,058</b>
City Clerk:			
General Fund	\$ 231,679	\$	\$ 231,679
<b>Department Total</b>	<b>\$ 231,679</b>	<b>\$</b>	<b>\$ 231,679</b>
City Council:			
General Fund	\$ 195,825	\$	\$ 195,825
<b>Department Total</b>	<b>\$ 195,825</b>	<b>\$</b>	<b>\$ 195,825</b>
City Manager:			
General Fund	\$ 902,073	\$	\$ 902,073
<b>Department Total</b>	<b>\$ 902,073</b>	<b>\$</b>	<b>\$ 902,073</b>
Community Investment:			
Capital Projects Funds	\$ 9,392,250	\$	\$ 9,392,250
General Fund	2,056,486		2,056,486
<b>Department Total</b>	<b>\$ 11,448,736</b>	<b>\$</b>	<b>\$ 11,448,736</b>
Community Services:			
General Fund	\$ 4,254,837	\$	\$ 4,254,837
<b>Department Total</b>	<b>\$ 4,254,837</b>	<b>\$</b>	<b>\$ 4,254,837</b>
Court:			
General Fund	\$ 1,898,777	\$	\$ 1,898,777
<b>Department Total</b>	<b>\$ 1,898,777</b>	<b>\$</b>	<b>\$ 1,898,777</b>
Fire:			
General Fund	\$ 14,700,822	\$	\$ 14,700,822
<b>Department Total</b>	<b>\$ 14,700,822</b>	<b>\$</b>	<b>\$ 14,700,822</b>
Non-Departmental:			
General Fund	\$ 7,767,001	\$ 6,700,000	\$ 14,467,001
General Fund Intercost Allocation	(257,000)		(257,000)
Debt Service Fund			
Miscellaneous Grant Fund	1,452,890		1,452,890
<b>Department Total</b>	<b>\$ 8,962,891</b>	<b>\$ 6,700,000</b>	<b>\$ 15,662,891</b>
Operations:			
General Fund	\$ 5,450,875	\$	\$ 5,450,875
Airport Fund	2,872,090		2,872,090
Highway User Revenue Fund	8,833,812		8,833,812
Improvement Districts #2 & #4	72,894		72,894
Irrigation & Drainage District	27,976,262		27,976,262
Parks & Rec Memorial Tree	7,500		7,500
Refuse Fund	6,027,000		6,027,000
Wastewater Utility Fund	36,232,408	(6,700,000)	29,532,408
<b>Department Total</b>	<b>\$ 87,472,841</b>	<b>\$ (6,700,000)</b>	<b>\$ 80,772,841</b>
Police:			
General Fund	\$ 18,043,646	\$	\$ 18,043,646
PD Vehicle Towing 28-3511	15,000		15,000
RICO Fund	90,000		90,000
WALETA Academy	778,594		778,594
<b>Department Total</b>	<b>\$ 18,927,240</b>	<b>\$</b>	<b>\$ 18,927,240</b>
Contingencies:			
Airport Fund	\$ 7,000	\$	\$ 7,000
General Fund	500,000		500,000
Highway User Revenue Fund	92,000		92,000
Irrigation & Drainage District	600,000		600,000
Refuse Fund	50,000		50,000
Wastewater Utility Fund	500,000		500,000
<b>Department Total</b>	<b>\$ 1,749,000</b>	<b>\$</b>	<b>\$ 1,749,000</b>