

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the City/Town Name:
2. Select the Budget Year

Lake Havasu City
2019

Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

OFFICIAL BUDGET FORMS

Lake Havasu City

Fiscal Year 2019

**Lake Havasu City
Expenditures/Expenses by Department
Fiscal Year 2019**

DEPARTMENT/FUND	BUDGETED EXPENDITURES/ EXPENSES 2019	Amendment #1 1/8/2019	
		EXPENDITURES/ EXPENSES ADJUSTMENTS 2019	AMENDED EXPENDITURES/ EXPENSES 2019
Administrative Services:			
General Fund	\$ 3,024,039	\$	\$ 3,024,039
Department Total	\$ 3,024,039	\$	\$ 3,024,039
City Attorney:			
General Fund	\$ 885,987	\$ 30,000	\$ 915,987
RICO Fund	22,000		22,000
Department Total	\$ 907,987	\$ 30,000	\$ 937,987
City Clerk:			
General Fund	\$ 332,167	\$ (30,000)	\$ 302,167
Department Total	\$ 332,167	\$ (30,000)	\$ 302,167
City Council:			
General Fund	\$ 208,183	\$	\$ 208,183
Department Total	\$ 208,183	\$	\$ 208,183
City Manager:			
General Fund	\$ 811,474	\$	\$ 811,474
Department Total	\$ 811,474	\$	\$ 811,474
Community Investment:			
Capital Projects Funds	\$ 8,559,311	\$ (1,617,000)	\$ 6,942,311
General Fund	2,018,681		2,018,681
Department Total	\$ 10,577,992	\$ (1,617,000)	\$ 8,960,992
Community Services:			
General Fund	\$ 3,264,642	\$	\$ 3,264,642
Department Total	\$ 3,264,642	\$	\$ 3,264,642
Court:			
General Fund	\$ 1,896,804	\$	\$ 1,896,804
Department Total	\$ 1,896,804	\$	\$ 1,896,804
Fire:			
General Fund	\$ 19,306,078	\$	\$ 19,306,078
Department Total	\$ 19,306,078	\$	\$ 19,306,078
Non-Departmental:			
General Fund	\$ 8,708,885	\$	\$ 8,708,885
General Fund Labor Attrition	(483,000)		(483,000)
Miscellaneous Grant Fund	2,797,255	(4,000)	2,793,255
Department Total	\$ 11,023,140	\$ (4,000)	\$ 11,019,140
Operations:			
General Fund	\$ 5,342,761	\$	\$ 5,342,761
Airport Fund	933,108		933,108
Highway User Revenue Fund	7,945,638		7,945,638
Improvement Districts #2 & #4	72,292	4,000	76,292
Irrigation & Drainage District	21,067,212		21,067,212
Refuse Fund	6,377,862		6,377,862
Wastewater Utility Fund	25,914,992	1,617,000	27,531,992
Department Total	\$ 67,653,865	\$ 1,621,000	\$ 69,274,865
Police:			
General Fund	\$ 22,766,917	\$	\$ 22,766,917
RICO Fund	90,000		90,000
WALETA Academy	883,315		883,315
Department Total	\$ 23,740,232	\$	\$ 23,740,232
Contingencies:			
Airport Fund	\$ 7,000	\$	\$ 7,000
General Fund	500,000		500,000
Highway User Revenue Fund	92,000		92,000
Irrigation & Drainage District	620,000		620,000
Refuse Fund	100,000		100,000
Wastewater Utility Fund	520,000		520,000
Department Total	\$ 1,839,000	\$	\$ 1,839,000

* modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for