

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 Fund
Fiscal Year 2019**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019	Amendment #1 1/8/2019	AMENDED BUDGETED EXPENDITURES/ EXPENSES 2019
		EXPENDITURE/ EXPENSE ADJUSTMENTS 2019	
GENERAL FUND			
General Government			
Administrative Services	\$ 3,024,039	\$	\$ 3,024,039
City Attorney	885,987	30,000	915,987
City Clerk	332,167	(30,000)	302,167
City Council	208,183		208,183
City Manager - Admin	235,101		235,101
City Manager - Comm Affairs	94,695		94,695
City Manager - HR/Risk Mgt	481,678		481,678
Non-Departmental	8,708,885		8,708,885
Total General Government	13,970,735		13,970,735
Community Enhancement			
Community Investment	2,018,681		2,018,681
Community Services	3,264,642		3,264,642
Operations	5,342,761		5,342,761
Total Community Enhancement	10,626,084		10,626,084
Court			
	1,896,804		1,896,804
Public Safety			
Fire	19,306,078		19,306,078
Police	22,766,917		22,766,917
Total Public Safety	42,072,995		42,072,995
General Fund Labor Attrition	(483,000)		(483,000)
Contingency	500,000		500,000
Total General Fund	\$ 68,583,618	\$	\$ 68,583,618
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Operations, Maintenance, Capital	\$ 7,945,638	\$	\$ 7,945,638
Contingency	92,000		92,000
Total Highway User Revenue Fund	8,037,638		8,037,638
Improvement Districts #2 & #4	72,292	4,000	76,292
Miscellaneous Grant Funds	2,797,255	(4,000)	2,793,255
RICO Fund	112,000		112,000
WALETA Police Academy	883,315		883,315
Total Special Revenue Funds	\$ 11,902,500	\$	\$ 11,902,500
CAPITAL PROJECTS FUNDS			
Capital Projects Funds	\$ 8,559,311	\$ (1,617,000)	\$ 6,942,311
Total Capital Projects Funds	\$ 8,559,311	\$ (1,617,000)	\$ 6,942,311
ENTERPRISE FUNDS			
Airport Fund			
Operations, Maintenance, Capital	\$ 933,108	\$	\$ 933,108
Contingency	7,000		7,000
Total Airport Fund	940,108		940,108
Irrigation & Drainage District			
Operations, Maintenance, Capital	21,067,212		21,067,212
Contingency	620,000		620,000
Total Irrigation & Drainage District	21,687,212		21,687,212
Refuse Fund			
Operations, Maintenance, Capital	6,377,862		6,377,862
Contingency	100,000		100,000
Total Refuse Fund	6,477,862		6,477,862
Wastewater Fund			
Operations, Maintenance, Capital	25,914,992	1,617,000	27,531,992
Contingency	520,000		520,000
Total Wastewater Fund	\$ 26,434,992	\$ 1,617,000	\$ 28,051,992
Total Enterprise Funds	\$ 55,540,174	\$ 1,617,000	\$ 57,157,174
TOTAL ALL FUNDS	\$ 144,585,603	\$	\$ 144,585,603

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed