



CITY OF HENDERSON
240 Water Street
P.O. Box 95050
Henderson, NV 89009

April 11, 2024

Ms. Kelly Langley
State of Nevada, Department of Taxation
3850 Arrowhead Drive, 2nd Floor
Carson City, NV, 89706

The City of Henderson herewith submits the Tentative Budget for the fiscal year ending June 30, 2025.

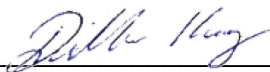
This budget contains four (4) funds, including Debt Service, requiring property tax revenue totaling \$123,498,822.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed .01 (1%). If the final computation requires, the tax rate will be lowered.

This budget contains twenty-four (24) governmental type funds with estimated expenditures of \$719,339,781 and eleven (11) proprietary funds with estimated expenses of \$307,084,048.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

CERTIFICATION

I, ,
(Signature)

Budget Manager
(Title)

certify that all applicable funds and financial
operations of this Local Government are listed
herein.

Dated: April 11, 2024

APPROVED BY THE GOVERNING BOARD:

SCHEDULED PUBLIC HEARING

Date and Time: May 21, 2024, at 4:00 p.m.

Publication Dates: May 9, 2024

Place: Henderson City Hall - 240 Water Street, Henderson, Nevada 89015

CITY OF HENDERSON
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
INDEX

<u>SCHEDULE NUMBER</u>	<u>DESCRIPTION</u>	<u>PAGE NUMBER</u>
<u>INTRODUCTION</u>		
	Transmittal Letter	i
	Index	ii
	Budget Message.....	iii
<u>SUMMARY FORMS</u>		
S-1	Budget Summary - All Funds	1-2
S-2	Statistical Data	3
S-3	Property Tax Rate and Revenue Reconciliation.....	4
A	Estimated Revenues and Other Resources-Governmental Fund Types	5
A-1	Estimated Expenditures and Other Financing Uses-Governmental Fund Types.....	6
A-2	Proprietary and Nonexpendable Trust Funds.....	7
<u>GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</u>		
B	General Fund Resources	8-11
B	General Fund - Expenditures, Other Uses and Fund Balance.....	12-21
B-1	Gas Tax Special Revenue Fund	22
B-2	Forfeited Assets Special Revenue Fund.....	23
B-3	Municipal Court Administrative Fees Special Revenue Fund	24
B-4	Financial Stabilization Special Revenue Fund	25
B-5	Sales & Use Tax Special Revenue Fund	26
B-6	Crime Prevention Special Revenue Fund.....	27
B-7	Grant Special Revenue Fund	28
B-8	Commissary Special Revenue Fund.....	29
B-9	Eldorado Valley Special Revenue Fund	30
B-10	Neighborhood Improvement District.....	31
B-11	Recreation, Cultural Events & Tourism.....	32
B-12	Bond Proceeds	33
B-13	Flood Control Capital Projects Fund	34
B-14	Land Sales Capital Projects Fund	35
B-15	Capital Replacement Capital Projects Fund	36
B-16	Municipal Facilities Acquisition and Construction Capital Projects Fund	37
B-17	Park Development Capital Projects Fund	38
B-18	RTC/County Funded Capital Projects Fund	39
B-19	Special Ad Valorem Transportation Capital Projects Fund	40
B-20	Special Assessment Districts Capital Projects Fund	41
B-21	Special Recreation Capital Projects Fund	42
C	Debt Service Fund (Special Assessment District).....	43-44
C	Debt Service Fund (General Obligation).....	45-46
<u>PROPRIETARY FUNDS</u>		
F-1, F-2	Sewer Enterprise Fund	47-48
F-1, F-2	Water Enterprise Fund	49-50
F-1, F-2	Development Services Enterprise Fund	51-52
F-1, F-2	Municipal Golf Course Enterprise Fund	53-54
F-1, F-2	City Shop Internal Service Fund.....	55-56
F-1, F-2	Citywide Internal Service Fund.....	57-58
F-1, F-2	Engineering Internal Service Fund.....	59-60
F-1, F-2	Self-Insurance Internal Service Fund.....	61-62
F-1, F-2	Health Insurance Internal Service Fund.....	63-64
F-1, F-2	Workmen's Compensation Self-Insurance Internal Service Fund	65-66
F-1, F-2	LID Revolving Loan Internal Service Fund	67-68
<u>SUPPLEMENTARY INFORMATION</u>		
C-1	General Obligation Bonds, Revenue Bonds, Medium-Term Financing, Capital Leases and Special Assessment Bonds	69-70
T	Transfer Reconciliation	71
	Schedule of Existing Contracts	72-75
	Schedule of Privatization Contracts	76
	Lobbying Expense Estimate.....	77

April 11, 2024

CITY OF HENDERSON BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herewith is the tentative budget for the 2025 fiscal year. A City Council meeting, open to the public, will be held on May 21, 2024, at 4:00 p.m. to allow any citizen input or discussion. Decisions made at that meeting will be incorporated in the final budget.

REVENUES

We have used historical trends and state estimates as applicable for specific revenue types.

EXPENDITURES

The format for functions and activities is in accordance with the State of Nevada's directions for preparing the budget; and as such, presents summary data of the budget documents as reviewed by the City Council. Expenditures are shown as projected in full. Revenues are accounted for as such and are not netted against expenditures.

ENDING BALANCES

Ending balances in all funds are available to finance the next year's operations if revenues materialize as anticipated.

GENERAL FUND - ENDING FUND BALANCE AT 6/30/25

The projected General Fund ending fund balance at 6/30/25 is anticipated to be \$40,309,517. This amount represents 10.37% of the General Fund's budgeted revenues in fiscal year 2025 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/25

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/25 is \$9,088,865. This amount, less than one year's debt service, is deemed adequate for this fund's cash flow requirements.

Sincerely,



Dillon Kay
Budget Manager

Budget Summary for - City of Henderson

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3 & 4 (5)
	ACTUAL PRIOR YEAR 6/30/23 (1)	ESTIMATED CURRENT YEAR 6/30/24 (2)	BUDGET 6/30/25 (3)		
REVENUES:					
Property Taxes	101,602,378	110,443,626	123,498,822	0	123,498,822
Other Taxes	6,761,040	5,610,000	4,747,000	9,282,000	14,029,000
Franchise Fees	42,119,689	44,320,300	41,776,850	0	41,776,850
Licenses & Permits	18,593,137	18,940,700	18,352,000	7,074,477	25,426,477
Intergovernmental Resources	286,585,989	294,932,848	372,463,220	478,000	372,941,220
Charges for Services	38,116,206	37,000,920	33,547,200	286,324,032	319,871,232
Fines and Forfeits	3,591,764	3,233,921	3,376,700	0	3,376,700
Miscellaneous	29,649,318	26,028,169	19,192,820	11,084,255	30,277,075
TOTAL REVENUES	527,019,522	540,510,484	616,954,612	314,242,764	931,197,376
EXPENDITURES - EXPENSES:					
General Government	67,647,740	103,337,461	79,839,830	69,256,118	149,095,948
Judicial	13,713,792	17,172,874	16,992,711	0	16,992,711
Public Safety	258,259,425	295,764,328	295,553,607	27,244,982	322,798,589
Public Works	39,032,911	68,044,250	125,423,527	28,803,663	154,227,190
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	60,488,277	120,162,917	156,642,665	3,658,485	160,301,150
Community Support	17,770,093	25,683,159	23,454,803	0	23,454,803
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	171,855,709	171,855,709
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	0	0
Debt Service - Principal Retirement	10,019,218	11,118,835	13,298,661	XXXXXXXXXX	13,298,661
Interest Cost	5,431,219	7,031,341	8,133,977	6,265,091	14,399,068
Administrative and Other Costs	0	0	0	0	0
Current Refunding Escrow	0	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	472,362,675	648,315,165	719,339,781	307,084,048	1,026,423,829
Excess of Revenues over (under) Expenditures	54,656,847	(107,804,681)	(102,385,169)	7,158,716	(95,226,453)

Budget Summary for - City of Henderson
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3 & 4 (5)
	ACTUAL PRIOR YEAR 6/30/23 (1)	ESTIMATED CURRENT YEAR 6/30/24 (2)	BUDGET 6/30/25 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt Refunding	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Issuance of Bonds	10,000,000	62,463,997	0	0	0
Premium Refunding Bonds Issued	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Long-Term Debt	0	2,100,000	0	0	0
Subscription Based Information Technology Agreements	472,567	0	0	0	0
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	1,943,700	7,592,863	0	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	1,574,827	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in) *	46,367,141	62,038,045	11,984,949	0	XXXXXXXXXX
Operating Transfers (out)	(38,796,968)	(59,455,695)	(9,541,949)	(220,000)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	21,561,267	74,739,210	2,443,000	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	76,218,114	(33,065,471)	(99,942,169)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	347,106,029	423,324,145	390,258,675	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	423,324,145	390,258,675	290,316,505	XXXXXXXXXX	XXXXXXXXXX

* Total Budgeted Transfers (In) includes a \$2,223,000 payment from the City of Henderson Redevelopment Agency (RDA) into the Debt Service General Obligation fund for the debt service related to the Medium Term 2020C General Obligation Bonds. The RDA stand-alone financials reflect this payment as a program expense. A separate budget for the RDA has been submitted to the Department of Taxation.

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	FINAL BUDGET YEAR ENDING 6/30/25
General Government	426	442	453
Judicial	98	98	98
Public Safety	1,110	1,176	1,191
Public Works	135	143	145
Sanitation			
Health			
Welfare			
Culture and Recreation	497	518	528
Community Support	19	23	23
TOTAL GENERAL GOVERNMENT	2,285	2,400	2,438
Utilities	343	362	362
Hospitals			
Development Services	103	97	98
Airports			
Other			
TOTAL	2,731	2,859	2,898

EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY: EMPLOYEE () LOCAL GOVERNMENT (X)
(For other than Police and Fire Protection Employees)

POPULATION (AS OF JULY 1)	330,561	334,640	341,980
Source of Population Estimate	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	17,867,892,352	20,178,244,921	22,656,448,433
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	17,867,892,352	20,178,244,921	22,656,448,433
OPERATING TAX RATE			
General Fund	0.5616	0.5670	0.5670
Special Revenue Funds	0.0004	0.0030	0.0030
Capital Projects Funds	0.0338	0.0138	0.0138
Debt Service Funds	0.0550	0.0670	0.0670
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund	0.1200	0.1200	0.1200
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
TOTAL TAX RATE	0.7708	0.7708	0.7708

CITY OF HENDERSON
(Local Government)

**SCHEDULE S-2 - STATISTICAL DATA
INFORMATION ONLY**

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Property Tax Subject to Revenue Limitations	0.2741	22,656,448,433	62,205,106	0.2741	62,205,106	(18,241,096)	43,964,010
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	22,656,448,433	52,336,396	0.2310	52,336,396	(15,347,184)	36,989,212
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2895	22,656,448,433	65,594,297	0.1457	33,010,445	(9,680,020)	23,330,425
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2895	22,656,448,433	65,594,297	0.1457	33,010,445	(9,680,020)	23,330,425
M. SUBTOTAL A, B, C, L	0.7946	XXXXXXXXXX	180,135,799	0.6508	147,551,947	(43,268,300)	104,283,647
N. Debt	0.1200	22,656,448,433	27,187,738	0.1200	27,187,738	(7,972,563)	19,215,175
O. TOTAL M & N	0.9146	XXXXXXXXXX	207,323,537	0.7708	174,739,685	(51,240,863)	123,498,822

City of Henderson
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget Summary For - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2025

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	46,498,424	174,361,000	110,072,251	0.6870	104,313,498	0	0	435,245,173
Gas Tax	8,968,320	0	0	0.0000	6,717,710	0	0	15,686,030
Forfeited Assets	200,445	0	0	0.0000	0	0	0	200,445
Municipal Court Administrative Fees	1,109,561	0	0	0.0000	445,000	0	0	1,554,561
Financial Stabilization	31,752,792	0	480,665	0.0030	443,000	0	0	32,676,457
Sales & Use Tax	21,938,891	0	0	0.0000	28,412,000	0	0	50,350,891
Crime Prevention	12,033,046	0	0	0.0000	8,076,000	0	0	20,109,046
Grant	917,630	0	0	0.0000	144,056,340	0	0	144,973,970
Commissary	288,005	0	0	0.0000	43,000	0	0	331,005
Eldorado Valley	0	0	0	0.0000	76,000	0	55,000	131,000
Neighborhood Improvement District	45,320	0	0	0.0000	22,000	0	0	67,320
Recreation, Cultural Events & Tourism	2,961,141	0	0	0.0000	4,810,000	0	0	7,771,141
Bond Proceeds	94,799,410	0	0	0.0000	587,200	0	0	95,386,610
Flood Control	0	0	0	0.0000	3,327,250	0	0	3,327,250
Land Sales	17,969,028	0	0	0.0000	701,000	0	200,000	18,870,028
Capital Replacement	49,460,547	0	0	0.0000	1,377,000	0	2,100,213	52,937,760
Municipal Facilities	30,527,854	0	2,211,058	0.0138	8,016,000	0	0	40,754,912
Park Development	4,384,477	0	0	0.0000	1,223,000	0	0	5,607,477
RTC/County Funded	557,307	0	0	0.0000	10,000	0	0	567,307
Special Ad Valorem Transportation	1,592,277	0	0	0.0000	1,839,000	0	0	3,431,277
Special Assessment Districts	51,356,715	0	0	0.0000	2,826,320	0	123,006	54,306,041
Special Recreation	661,469	0	0	0.0000	1,441,000	0	376,000	2,478,469
Debt Service (Operating)	1,777,702	0	0	0.0000	182,472	0	0	1,960,174
Debt Service (General Obligation)	10,458,314	0	10,734,848	0.0670	150,000	0	9,130,730	30,473,892
Subtotal Governmental Fund Types, Expendable Trust Funds	390,258,675	174,361,000	123,498,822	0.7708	319,094,790	0	11,984,949	1,019,198,236

PROPRIETARY FUNDS

	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	174,361,000	123,498,822	0.7708	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2025

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTIN- GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		197,897,782	113,638,425	81,316,336	0	0	2,083,112	40,309,517	435,245,173
Gas Tax	R	2,637,250	1,351,731	3,391,335	4,542,000	0	0	3,763,714	15,686,030
Forfeited Assets	R	0	0	1,000	0	0	0	199,445	200,445
Municipal Court Administrative Fees	R	63,190	39,967	522,569	0	0	0	928,835	1,554,561
Financial Stabilization	R	0	0	0	0	0	0	32,676,457	32,676,457
Sales & Use Tax	R	15,368,538	10,994,123	3,352,412	0	0	322,441	20,313,376	50,350,891
Crime Prevention	R	3,956,934	3,071,917	1,366,041	0	0	84,390	11,629,764	20,109,046
Grant	R	4,596,927	2,490,917	22,002,242	114,966,256	0	0	917,628	144,973,970
Commissary	R	0	0	184,795	145,000	0	0	1,210	331,005
Eldorado Valley	R	1,500	300	121,200	0	0	0	8,000	131,000
Neighborhood Improvement District	R	0	0	43,917	0	0	0	23,403	67,320
Recreation, Cultural Events & Tourism	R	1,919,233	936,622	2,315,651	0	0	376,000	2,223,635	7,771,141
Bond Proceeds	C	0	0	0	79,218,126	0	0	16,168,484	95,386,610
Flood Control	C	0	0	0	3,323,250	0	0	4,000	3,327,250
Land Sales	C	378,375	160,045	933,339	0	0	553,000	16,845,269	18,870,028
Capital Replacement	C	60,801	37,613	1,500,000	8,889,571	0	0	42,449,775	52,937,760
Municipal Facilities	C	50,000	4,789	197,901	5,065,000	0	4,000,000	31,437,222	40,754,912
Park Development	C	0	0	0	2,438,075	0	0	3,169,402	5,607,477
RTC/County Funded	C	0	0	0	0	0	0	567,307	567,307
Special Ad Valorem Transportation	C	0	0	0	0	0	2,000,000	1,431,277	3,431,277
Special Assessment Districts	C	0	0	100,000	0	0	0	54,206,041	54,306,041
Special Recreation	C	0	0	50,000	2,301,000	0	0	127,469	2,478,469
Debt Service (Operating)	D	0	0	10,758	0	0	123,006	1,826,410	1,960,174
Debt Service (General Obligation)	D	0	0	21,385,027	0	0	0	9,088,865	30,473,892
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		226,930,530	132,726,450	138,794,523	220,888,278	0	9,541,949	290,316,505	1,019,198,236

* FUND TYPES : R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** INCLUDE DEBT SERVICE REQUIREMENTS IN THIS COLUMN

*** CAPITAL OUTLAY MUST AGREE WITH CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2025

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NON- OPERATING REVENUES (3)	NON- OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sewer	E	56,874,746	63,786,020	23,555,946	1,463,054	0	0	15,181,618
Water	E	96,551,476	108,069,689	8,654,054	4,745,800	0	0	(7,609,959)
Development Services Center	E	22,732,814	27,244,982	420,000	0	0	0	(4,092,168)
Municipal Golf Course	E	3,654,000	3,658,485	5,000	0	0	0	515
City Shop	I	22,231,525	16,509,115	357,000	0	0	0	6,079,410
Citywide	I	19,735,298	18,165,273	310,000	15,225	0	0	1,864,800
Engineering	I	10,641,000	12,294,548	45,000	389	0	0	(1,608,937)
Self-Insurance (Liability)	I	5,892,450	6,919,308	190,000	0	0	0	(836,858)
Health Insurance Self-Insurance	I	26,315,000	25,246,528	265,000	0	0	0	1,333,472
Workmen's Comp Self-Insurance	I	15,302,455	18,925,009	490,000	40,623	0	0	(3,173,177)
LID Revolving Loan	I	0	0	20,000	0	0	220,000	(200,000)
TOTAL		279,930,764	300,818,957	34,312,000	6,265,091	0	220,000	6,938,716

* Fund Types: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/25 FINAL APPROVED
Taxes:				
Property Tax	35,587,510	39,297,109	43,964,010	
Property Tax - Public Safety	30,052,408	33,088,072	36,989,212	
Other Property Tax	7,390,381	8,862,602	9,903,854	
Property Tax - Parks & Rec (12¢ of Debt Rate)	16,935,247	17,188,609	19,215,175	
Subtotal	89,965,546	98,436,392	110,072,251	
Business Licenses and Permits:				
Business Licenses	12,592,914	12,759,082	12,465,000	
Liquor Licenses	1,558,160	1,458,500	1,296,000	
City Gaming Licenses	1,685,668	1,800,000	1,700,000	
Nonbusiness Licenses & Permits:				
Animal Licenses	148,620	150,000	150,000	
Impact Fees	2,540,251	2,689,118	2,652,000	
Other	67,524	84,000	89,000	
Subtotal Licenses & Permits	18,593,137	18,940,700	18,352,000	
Franchise Fees:				
Gas	5,902,441	6,749,800	5,500,000	
Electric	19,724,406	21,236,900	19,200,000	
Water	4,803,852	4,713,100	5,048,850	
Phone	311,670	475,300	427,000	
Sanitation	2,597,622	2,664,000	2,728,000	
Cable	3,215,297	3,099,700	3,291,000	
Sewer	3,214,860	3,192,400	3,284,000	
Other	2,349,541	2,189,100	2,298,000	
Subtotal Franchise Fees	42,119,689	44,320,300	41,776,850	
Total All Licenses & Permits	60,712,826	63,261,000	60,128,850	

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/25 FINAL APPROVED
Charges for Services:				
General Government				
Assessment Districts	347,473	118,000	177,000	
Other	2,454,672	2,271,961	2,014,800	
Judicial:				
DUI School	31	2,000	1,000	
Traffic Survival School	10,912	41,500	62,300	
Other	871,863	905,225	871,500	
Public Safety:				
Police	63,156	40,000	56,400	
Fire - Ambulance	20,239,173	19,274,800	17,371,800	
Prison Detention	3,631,774	3,751,800	3,042,700	
Other	1,632,976	1,152,414	566,600	
Culture and Recreation:				
Swimming Pool	811,640	915,000	904,400	
Safekey Revenue	2,261,743	2,700,000	2,236,200	
Other	4,832,475	5,026,000	5,756,500	
Subtotal - Service Charges	37,157,888	36,198,700	33,061,200	
Fines and Forfeits - Judicial				
Fines and Forfeits	134,803	135,000	142,000	
Other	3,076	2,000	4,900	
Fines and Forfeits - Public Safety				
Fines and Forfeits	2,122,783	1,885,464	2,263,500	
Other	574,764	410,000	521,300	
Subtotal - Fines and Forfeits	2,835,426	2,432,464	2,931,700	
Miscellaneous:				
Investment Income	848,251	2,098,460	1,028,600	
Developer Contributions	54,760	111,054	76,900	
Other	2,366,480	2,661,898	2,724,700	
Subtotal - Miscellaneous	3,269,491	4,871,412	3,830,200	

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	374,678,765	380,692,585	388,746,749	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Replacement	674,241	0	0	
Municipal Court	96,996	0	0	
Redevelopment Agency	28,050	0	0	
Grant Fund	0	113,012	0	
Other	0	0	0	
Sale of General Fixed Assets	0	0	0	
Subscription Based Information Technology Agreements	450,719	0	0	
Proceeds of Capital Lease	1,023,638	0	0	
SUBTOTAL OTHER FINANCING SOURCES	2,273,644	113,012	0	
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	40,067,060	66,781,664	46,498,424	
Prior Period Adjustments	689,152	0	0	
Residual Equity Transfers	0	0	0	
TOTAL BEGINNING FUND BALANCE (Restated)	40,756,212			
TOTAL AVAILABLE RESOURCES	417,708,621	447,587,261	435,245,173	

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Mayor and City Council				
Salaries and Wages	492,378	517,218	554,695	
Employee Benefits	241,774	329,968	341,586	
Services and Supplies	128,959	431,478	185,162	
Capital Outlay	0	0	0	
Subtotal - Department	863,111	1,278,664	1,081,443	
City Manager				
Salaries and Wages	1,897,330	1,247,918	1,603,396	
Employee Benefits	775,780	566,326	821,465	
Services and Supplies	169,333	302,043	416,202	
Capital Outlay	0	0	0	
Subtotal - Department	2,842,443	2,116,287	2,841,063	
Performance and Innovation¹				
Salaries and Wages	0	1,197,160	1,096,141	
Employee Benefits	0	581,944	584,961	
Services and Supplies	0	36,674	61,229	
Capital Outlay	0	0	0	
Subtotal - Department	0	1,815,778	1,742,331	
Finance				
Salaries and Wages	4,111,717	4,787,813	4,877,618	
Employee Benefits	1,889,819	2,432,242	2,632,961	
Services and Supplies	1,021,485	2,047,157	1,229,219	
Capital Outlay	0	0	0	
Subtotal - Department	7,023,021	9,267,212	8,739,798	
Information Technology				
Salaries and Wages	5,848,698	6,668,626	7,772,323	
Employee Benefits	2,535,257	3,452,875	4,018,553	
Services and Supplies	1,753,623	3,402,406	2,141,118	
Capital Outlay	187,213	51,000	0	
Subtotal - Department	10,324,791	13,574,907	13,931,994	
City Clerk				
Salaries and Wages	1,307,684	1,462,281	1,544,635	
Employee Benefits	633,884	785,912	881,643	
Services and Supplies	553,223	868,635	661,519	
Capital Outlay	0	0	0	
Subtotal - Department	2,494,791	3,116,828	3,087,797	
SUBTOTAL	23,548,158	31,169,676	31,424,426	

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - GENERAL FUND
FUNCTION - General Government**

1] For the fiscal year ended 6/30/2023, Performance and Innovation was reported within the City Manager department in the Annual Comprehensive Financial Report. The City reorganized performance and Innovation as a stand-alone reporting department for the fiscal year ending 6/30/2024.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
City Attorney				
Salaries and Wages	2,187,441	2,350,428	2,351,667	
Employee Benefits	889,202	995,395	1,104,218	
Services and Supplies	1,151,238	1,450,842	1,164,972	
Capital Outlay	141,645	0	0	
Subtotal - Department	4,369,526	4,796,665	4,620,857	
Human Resources				
Salaries and Wages	2,395,120	3,077,049	3,622,325	
Employee Benefits	1,114,637	1,554,224	1,912,443	
Services and Supplies	893,973	1,977,101	1,030,846	
Capital Outlay	475	5,025	0	
Subtotal - Department	4,404,205	6,613,399	6,565,614	
Community Development				
Salaries and Wages	2,455,229	3,257,399	3,336,171	
Employee Benefits	1,143,882	1,643,926	1,807,973	
Services and Supplies	527,883	785,452	768,615	
Capital Outlay	0	0	0	
Subtotal - Department	4,126,994	5,686,777	5,912,759	
Building Maintenance				
Salaries and Wages	4,460,043	5,240,701	5,383,813	
Employee Benefits	2,239,054	2,747,616	3,116,379	
Services and Supplies	6,468,533	7,126,505	6,952,887	
Capital Outlay	67,720	235,462	0	
Subtotal - Department	13,235,350	15,350,284	15,453,079	
Miscellaneous (City-wide)				
Salaries and Wages	3,602,704	4,004,746	4,354,000	
Employee Benefits	493,177	665,336	675,000	
Services and Supplies	1,045,557	3,737,533	2,645,497	
Capital Outlay	0	0	0	
Subtotal - Department	5,141,438	8,407,615	7,674,497	
SUBTOTAL	31,277,513	40,854,740	40,226,806	

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - GENERAL FUND
FUNCTION - General Government**

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
Government & Public Affairs				
Salaries and Wages	742,547	810,057	879,912	
Employee Benefits	301,215	350,125	444,113	
Services and Supplies	435,190	748,602	447,516	
Capital Outlay	0	0	0	
Subtotal - Department	1,478,952	1,908,784	1,771,541	
Department of Communications				
Salaries and Wages	1,227,945	1,729,490	1,686,149	
Employee Benefits	543,212	914,696	930,146	
Services and Supplies	719,627	1,363,719	931,039	
Capital Outlay	66,309	0	0	
Subtotal - Department	2,557,093	4,007,905	3,547,334	
Internal Audit				
Salaries and Wages	442,043	538,992	692,001	
Employee Benefits	186,084	275,836	355,069	
Services and Supplies	48,216	89,244	96,431	
Capital Outlay	0	0	0	
Subtotal - Department	676,343	904,072	1,143,501	
TOTAL GENERAL GOVERNMENT				
SALARIES AND WAGES	31,170,879	36,889,878	39,754,846	
EMPLOYEE BENEFITS	12,986,976	17,296,421	19,626,510	
SERVICES AND SUPPLIES	14,916,839	24,367,391	18,732,252	
CAPITAL OUTLAY	463,362	291,487	0	
TOTAL GENERAL GOVERNMENT	59,538,058	78,845,177	78,113,608	

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

[illegible]

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Fire				
Salaries and Wages	40,876,052	44,398,372	47,586,646	
Employee Benefits	22,429,444	25,998,177	28,729,410	
Services and Supplies	8,932,671	11,029,408	11,471,331	
Capital Outlay	26,990	4,241	0	
Subtotal - Department	72,265,157	81,430,198	87,787,387	
Police				
Salaries and Wages	60,395,129	63,741,556	66,444,403	
Employee Benefits	35,437,525	40,242,209	43,569,481	
Services and Supplies	19,337,329	23,202,772	24,312,338	
Capital Outlay	963,248	404,806	0	
Subtotal - Department	116,133,231	127,591,343	134,326,222	
Building Inspection				
Salaries and Wages	1,302,797	1,674,828	1,938,554	
Employee Benefits	638,712	950,800	1,139,161	
Services and Supplies	336,014	1,124,153	708,583	
Capital Outlay	38,193	18,554	0	
Subtotal - Department	2,315,716	3,768,335	3,786,298	
Emergency Management				
Salaries and Wages	1,170,403	1,623,871	1,660,672	
Employee Benefits	540,986	848,803	888,480	
Services and Supplies	831,563	1,116,298	918,962	
Capital Outlay	0	103,796	0	
Subtotal - Department	2,542,952	3,692,768	3,468,114	
TOTAL PUBLIC SAFETY				
SALARIES AND WAGES	103,744,381	111,438,627	117,630,275	
EMPLOYEE BENEFITS	59,046,667	68,039,989	74,326,532	
SERVICES AND SUPPLIES	29,437,577	36,472,631	37,411,214	
CAPITAL OUTLAY	1,028,431	531,397	0	
TOTAL PUBLIC SAFETY	193,257,056	216,482,644	229,368,021	

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/25 FINAL APPROVED
PUBLIC WORKS				
Street Lighting				
Salaries and Wages	435,799	448,055	482,074	
Employee Benefits	213,309	248,572	264,611	
Services and Supplies	1,979,351	1,765,831	1,708,490	
Capital Outlay	0	0	0	
Subtotal - Department	2,628,459	2,462,458	2,455,175	
Public Works - General Services				
Salaries and Wages	1,927,291	2,787,933	2,899,095	
Employee Benefits	870,997	1,405,880	1,486,507	
Services and Supplies	2,414,180	2,973,280	3,006,489	
Capital Outlay	0	133,798	0	
Subtotal - Department	5,212,468	7,300,891	7,392,091	
TOTAL PUBLIC WORKS				
SALARIES AND WAGES	2,363,090	3,235,988	3,381,169	
EMPLOYEE BENEFITS	1,084,306	1,654,452	1,751,118	
SERVICES AND SUPPLIES	4,393,531	4,739,111	4,714,979	
CAPITAL OUTLAY	0	133,798	0	
TOTAL PUBLIC WORKS	7,840,927	9,763,349	9,847,266	

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - GENERAL FUND
FUNCTION - Public Works**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/25 FINAL APPROVED
CULTURE AND RECREATION:				
Parks Maintenance				
Salaries and Wages	9,148,343	9,804,818	10,408,004	
Employee Benefits	4,807,280	5,800,518	6,209,481	
Services and Supplies	8,879,506	10,368,598	11,301,271	
Capital Outlay	311,856	1,016,351	0	
Subtotal - Department	23,146,985	26,990,285	27,918,756	
Recreation				
Salaries and Wages	13,630,554	15,091,732	15,479,636	
Employee Benefits	4,263,470	5,216,658	5,657,079	
Services and Supplies	4,758,030	5,313,145	5,030,107	
Capital Outlay	5,000	0	0	
Subtotal - Department	22,657,054	25,621,535	26,166,822	
TOTAL CULTURE AND RECREATION				
SALARIES AND WAGES	22,778,897	24,896,550	25,887,640	
EMPLOYEE BENEFITS	9,070,750	11,017,176	11,866,560	
SERVICES AND SUPPLIES	13,637,536	15,681,743	16,331,378	
CAPITAL OUTLAY	316,856	1,016,351	0	
TOTAL CULTURE AND RECREATION	45,804,039	52,611,820	54,085,578	

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Culture and Recreation

[illegible]

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Community Support

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
				TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY					
14	General Government	59,538,058	78,845,177	78,113,608	
15	Judicial	13,063,890	15,290,698	15,432,302	
16	Public Safety	193,257,056	216,482,644	229,368,021	
17	Public Works	7,840,927	9,763,349	9,847,266	
	Sanitation				
	Health				
	Welfare				
18	Culture and Recreation	45,804,039	52,611,820	54,085,578	
19	Community Support	1,935,200	4,427,209	5,886,158	
20	Debt Service	340,846	194,769	119,611	
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		321,780,016	377,615,666	392,852,544	
OTHER USES:					
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	Transfer - Capital Repair & Replacement Fund	11,327,300	10,725,596	1,810,537	
	Transfer - Land Fund	6,200,000	0	0	
	Transfer - Grants	208,225	0	0	
	Transfer - Municipal Facilities	8,980,188	200,000	0	
	Transfer - Eldorado Valley	55,000	55,000	55,000	
	Transfer - Debt Service	223,860	217,575	217,575	
	Transfer - Stabilization Fund	2,152,368	0	0	
	Transfer - Bond Proceeds	0	12,275,000	0	
TOTAL EXPENDITURES AND OTHER USES		350,926,957	401,088,837	394,935,656	
ENDING FUND BALANCE:					
TOTAL ENDING FUND BALANCE		66,781,664	46,498,424	40,309,517	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		417,708,621	447,587,261	435,245,173	

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	8,348,656	6,451,604	6,470,710	
Investment Income	270,223	577,620	247,000	
Miscellaneous	21	10,377	0	
Total Revenue	8,618,901	7,039,601	6,717,710	
OTHER FINANCING SOURCES				
Transfer In - Capital Replacement	0	509,433	0	
BEGINNING FUND BALANCE				
	15,930,539	16,586,577	8,968,320	
TOTAL BEGINNING FUND BALANCE	15,930,539	16,586,577	8,968,320	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	24,549,440	24,135,611	15,686,030	
EXPENDITURES:				
Public Works:				
Salaries and Wages	2,166,880	2,408,560	2,637,250	
Employee Benefits	1,017,692	1,221,032	1,351,731	
Services and Supplies	2,660,740	3,016,757	3,391,335	
Capital Outlay	2,117,551	8,520,942	4,542,000	
TOTAL EXPENDITURES:	7,962,863	15,167,291	11,922,316	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	16,586,577	8,968,320	3,763,714	
TOTAL COMMITMENTS AND FUND BALANCE	24,549,440	24,135,611	15,686,030	

CITY OF HENDERSON
(Local Government)

SCHEDULE B -1

FUND - Gas Tax Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Forfeitures	188,983	206,457	0	
Investment Income	13,068	12,630	0	
Miscellaneous	0	24,000	0	
Total Revenue	202,051	243,087	0	
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	
Gain (loss) on capital asset disposition	0	0	0	
BEGINNING FUND BALANCE				
Unreserved	454,220	294,478	200,445	
TOTAL BEGINNING FUND BALANCE	454,220	294,478	200,445	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	656,271	537,565	200,445	
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	223,043	298,522	1,000	
Capital Outlay	138,750	38,598	0	
TOTAL EXPENDITURES:	361,793	337,120	1,000	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	294,478	200,445	199,445	
TOTAL COMMITMENTS AND FUND BALANCE	656,271	537,565	200,445	

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Fines & Forfeits	567,355	595,000	445,000	
Intergovernmental	0	0	0	
Investment Income	0	0	0	
Miscellaneous	0	0	0	
Total Revenue	567,355	595,000	445,000	
<u>OTHER FINANCING SOURCES</u>				
Transfer In - General Fund	0	0	0	
SBITA Proceeds	21,848			
BEGINNING FUND BALANCE				
	1,122,881	1,165,374	1,109,561	
TOTAL BEGINNING FUND BALANCE	1,122,881	1,165,374	1,109,561	
TOTAL RESOURCES	1,712,084	1,760,374	1,554,561	
<u>EXPENDITURES:</u>				
Judicial:				
Salaries and Wages	73,991	65,917	63,190	
Employee Benefits	29,926	40,522	39,967	
Services and Supplies	309,523	534,192	522,569	
Capital Outlay	29,014	10,182	0	
Sub-total Judicial	442,454	650,813	625,726	
Debt service:				
Principal payments	6,727	0	0	
Interest charges	533	0	0	
Sub-total Debt service	7,260	0	0	
TOTAL EXPENDITURES:	449,714	650,813	625,726	
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	96,996	0	0	
ENDING FUND BALANCE:	1,165,374	1,109,561	928,835	
TOTAL COMMITMENTS AND FUND BALANCE	1,712,084	1,760,374	1,554,561	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 3

FUND - Municipal Court Administrative Fees Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Investment Income	442,202	1,106,350	443,000	
Ad Valorem	47,486	429,853	480,665	
Total Revenue	489,688	1,536,203	923,665	
OTHER FINANCING SOURCES				
Transfer In - General Fund	2,152,368	0	0	
BEGINNING FUND BALANCE	27,574,533	30,216,589	31,752,792	
TOTAL BEGINNING FUND BALANCE	27,574,533	30,216,589	31,752,792	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	30,216,589	31,752,792	32,676,457	
EXPENDITURES:				
General Government:				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	0	0	0	
Capital Outlay	0	0	0	
TOTAL EXPENDITURES:	0	0	0	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	30,216,589	31,752,792	32,676,457	
TOTAL ENDING FUND BALANCE	30,216,589	31,752,792	32,676,457	
TOTAL COMMITMENTS AND FUND BALANCE	30,216,589	31,752,792	32,676,457	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 4

FUND - Financial Stabilization Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	25,877,734	27,608,760	27,959,000	
Charges for Services	494,892	608,377	265,000	
Investment Income	64,780	532,780	175,000	
Miscellaneous	36,854	86,941	13,000	
Total Revenue	26,474,260	28,836,858	28,412,000	
OTHER FINANCING SOURCES				
Installment Purchase Agreement	440,951	0	0	
BEGINNING FUND BALANCE				
	14,513,454	19,666,414	21,938,891	
TOTAL BEGINNING FUND BALANCE	14,513,454	19,666,414	21,938,891	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	41,428,665	48,503,272	50,350,891	
EXPENDITURES:				
Public Safety				
Salaries and Wages	10,970,551	13,391,722	15,368,538	
Employee Benefits	7,051,937	9,318,489	10,994,123	
Services and Supplies	2,639,983	2,983,072	3,352,412	
Capital Outlay	821,348	516,502	0	
TOTAL EXPENDITURES:	21,483,819	26,209,785	29,715,074	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	96,432	93,724	93,724	
Transfer Out - Capital Replacement	182,000	260,872	228,717	
ENDING FUND BALANCE:	19,666,414	21,938,891	20,313,376	
TOTAL COMMITMENTS AND FUND BALANCE	41,428,665	48,503,272	50,350,891	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 5
FUND - Sales & Use Tax Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	7,746,867	7,846,151	7,946,000	
Charges for Services	190,210	0	0	
Investment Income	70,967	399,500	130,000	
Miscellaneous	1,921	0	0	
Total Revenue	8,009,965	8,245,651	8,076,000	
OTHER FINANCING SOURCES				
Operating Transfers In				
Installment Purchase Agreement	110,238	0	0	
BEGINNING FUND BALANCE	8,669,796	11,757,051	12,033,046	
TOTAL BEGINNING FUND BALANCE	8,669,796	11,757,051	12,033,046	
TOTAL RESOURCES	16,789,999	20,002,702	20,109,046	
EXPENDITURES:				
Public Safety				
Salaries and Wages	2,352,550	3,398,230	3,956,934	
Employee Benefits	1,611,898	2,671,515	3,071,917	
Services and Supplies	725,486	1,566,163	1,366,041	
Capital Outlay	273,406	245,099	0	
TOTAL EXPENDITURES:	4,963,340	7,881,007	8,394,892	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	24,108	23,431	23,431	
Transfer Out - Capital Replacement	45,500	65,218	60,959	
ENDING FUND BALANCE:	11,757,051	12,033,046	11,629,764	
TOTAL COMMITMENTS AND FUND BALANCE	16,789,999	20,002,702	20,109,046	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 6

FUND - Crime Prevention Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	15,599,997	69,973,325	143,759,712	
Other	201,167	181,373	290,628	
Miscellaneous	3,000	80	6,000	
Total Revenue	15,804,164	70,154,778	144,056,340	
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - General Fund	208,225	0	0	
BEGINNING FUND BALANCE	1,036,586	1,183,779	917,630	
TOTAL BEGINNING FUND BALANCE	1,036,586	1,183,779	917,630	
TOTAL RESOURCES	17,048,975	71,338,557	144,973,970	
EXPENDITURES:				
General Government				
Salaries and Wages	112,642	9,320	4,723	
Employee Benefits	15,679	9,916	3,147	
Services and Supplies	268,422	3,328,925	702,295	
Capital Outlay	0	0	0	
Sub-total General Government	396,743	3,348,161	710,165	
Judicial				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	207,448	1,231,363	934,683	
Capital Outlay	0	0	0	
Sub-total Judicial	207,448	1,231,363	934,683	
Community Support				
Salaries and Wages	367,791	2,527,674	2,632,806	
Employee Benefits	180,707	1,027,896	1,572,347	
Services and Supplies	7,149,220	16,532,529	12,474,197	
Capital Outlay	334,885	950,652	889,295	
Sub-total Community Support	8,032,603	21,038,751	17,568,645	
Culture and Recreation				
Salaries and Wages	454,443	1,138,848	1,118,084	
Employee Benefits	109,483	555,871	555,871	
Services and Supplies	1,689,407	4,845,166	3,656,062	
Capital Outlay	115,988	18,688,377	21,988,377	
Sub-total Culture and Recreation	2,369,321	25,228,262	27,318,394	
Public Safety				
Salaries and Wages	705,374	1,380,998	751,461	
Employee Benefits	210,606	545,382	342,352	
Services and Supplies	725,033	4,248,522	2,771,953	
Capital Outlay	2,128,515	3,787,379	768,499	
Sub-total Public Safety	3,769,528	9,962,281	4,634,265	
Public Works				
Salaries and Wages	1,019	94,325	89,853	
Employee Benefits	358	17,547	17,200	
Services and Supplies	1,088,176	4,510,988	1,463,052	
Capital Outlay	0	4,876,238	91,320,085	
Sub-total Public Works	1,089,553	9,499,098	92,890,190	
TOTAL EXPENDITURES:	15,865,197	70,307,916	144,056,342	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	113,012	0	
ENDING FUND BALANCE:	1,183,779	917,630	917,628	
TOTAL COMMITMENTS AND FUND BALANCE	17,048,975	71,338,557	144,973,970	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 7
FUND - Grant Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges For Services	52,561	38,843	35,000	
Investment Income	9,617	25,000	8,000	
Total Revenue	62,178	63,843	43,000	
<u>OTHER FINANCING SOURCES</u>				
BEGINNING FUND BALANCE				
	561,984	608,832	288,005	
TOTAL BEGINNING FUND BALANCE	561,984	608,832	288,005	
TOTAL RESOURCES	624,162	672,675	331,005	
EXPENDITURES:				
Public Safety				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	15,330	384,670	184,795	
Capital Outlay	0	0	145,000	
TOTAL EXPENDITURES:	15,330	384,670	329,795	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	608,832	288,005	1,210	
TOTAL COMMITMENTS AND FUND BALANCE	624,162	672,675	331,005	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 8
FUND - Commissary Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	73,200	62,400	66,000	
Charges for Services	0	0	0	
Investment Income	8,097	18,770	8,000	
Rental Fees	0	0	0	
Miscellaneous	1,327	2,000	2,000	
Total Revenue	82,624	83,170	76,000	
OTHER FINANCING SOURCES				
Transfers In - General Fund	55,000	55,000	55,000	
BEGINNING FUND BALANCE	420,745	443,145	0	
TOTAL BEGINNING FUND BALANCE	420,745	443,145	0	
TOTAL RESOURCES	558,369	581,315	131,000	
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	3,152	1,500	
Employee Benefits	0	500	300	
Services and Supplies	115,224	577,662	121,200	
Capital Outlay	0	0	0	
TOTAL EXPENDITURES:	115,224	581,314	123,000	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
ENDING FUND BALANCE:	443,145	0	8,000	
TOTAL COMMITMENTS AND FUND BALANCE	558,369	581,315	131,000	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 9

FUND - Eldorado Valley Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges for Services	24,576	25,000	21,000	
Investment Income	1,320	2,360	1,000	
Rental Fees	0	0	0	
Miscellaneous	1,654	0	0	
Total Revenue	27,550	27,360	22,000	
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	61,792	64,794	45,320	
TOTAL BEGINNING FUND BALANCE	61,792	64,794	45,320	
TOTAL RESOURCES	89,342	92,154	67,320	
EXPENDITURES:				
Public Works:				
Salaries and Wages	7,969	1,822	0	
Employee Benefits	4,565	1,095	0	
Services and Supplies	12,014	43,917	43,917	
Capital Outlay	0	0	0	
Sub-total Public Works	24,548	46,834	43,917	
TOTAL EXPENDITURES:	24,548	46,834	43,917	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
ENDING FUND BALANCE:	64,794	45,320	23,403	
TOTAL COMMITMENTS AND FUND BALANCE	89,342	92,154	67,320	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 10

FUND - Pecos Robindale NID Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	2,821,942	2,800,000	2,816,000	
Charges for Services	124,939	80,000	102,000	
Room Taxes	3,606,095	2,900,000	1,811,000	
Investment Income	135,999	135,410	73,000	
Miscellaneous	11,087	10,000	8,000	
Total Revenue	6,700,062	5,925,410	4,810,000	
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - Redevelopment Agency	231,000	139,550	0	
BEGINNING FUND BALANCE	5,138,690	3,768,077	2,961,141	
TOTAL BEGINNING FUND BALANCE	5,138,690	3,768,077	2,961,141	
TOTAL RESOURCES	12,069,752	9,833,037	7,771,141	
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	1,357,876	1,794,140	1,919,233	
Employee Benefits	520,504	804,037	936,622	
Services and Supplies	2,174,701	2,952,035	2,315,651	
Capital Outlay	23,800	446,890	0	
TOTAL EXPENDITURES:	4,076,881	5,997,102	5,171,506	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to Capital Repair & Replacement	500,000	0	0	
Transfer to Special Recreation	3,450,000	600,000	376,000	
Transfer to Debt Service	274,794	274,794	0	
ENDING FUND BALANCE:	3,768,077	2,961,141	2,223,635	
TOTAL COMMITMENTS AND FUND BALANCE	12,069,752	9,833,037	7,771,141	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 11

FUND - Recreation, Cultural Events & Tourism Special Revenue

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	1,199,594	2,391,517	587,200	
Miscellaneous	65,729	0	0	
Total Revenue	1,265,323	2,391,517	587,200	
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - Municipal Facilities	0	26,000,000	0	
Transfer In - General Fund	0	12,275,000	0	
Issuance of Bonds	0	60,000,000	0	
Premium on Bonds Issued	0	2,463,997	0	
Contributions from Developers	0	2,100,000	0	
BEGINNING FUND BALANCE	61,611,022	31,384,161	94,799,410	
TOTAL BEGINNING FUND BALANCE	61,611,022	31,384,161	94,799,410	
Prior Period Adjustment(s)				
TOTAL RESOURCES	62,876,345	136,614,675	95,386,610	
EXPENDITURES:				
Community Support				
Salaries and Wages	161	3,000	0	
Employee Benefits	7	76	0	
Services and Supplies	137,214	70,048	0	
Capital Outlay	7,664,908	144,075	0	
Sub-total Community Support	7,802,290	217,199	0	
Culture and Recreation				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	120,670	2,442,174	0	
Capital Outlay	0	16,534,138	62,128,112	
Sub-total Culture and Recreation	120,670	18,976,312	62,128,112	
General Government				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	0	708,055	0	
Capital Outlay	0	0	0	
Sub-total General Government	0	708,055	0	
Public Safety				
Salaries and Wages	290	22,918	0	
Employee Benefits	13	615	0	
Services and Supplies	943,054	2,606,344	0	
Capital Outlay	22,625,867	14,416,330	17,090,014	
Sub-total Public Safety	23,569,224	17,046,207	17,090,014	
Public Works				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	0	215,322	0	
Capital Outlay	0	4,652,170	0	
Sub-total Public Safety	0	4,867,492	0	
TOTAL EXPENDITURES:	31,492,184	41,815,265	79,218,126	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
TOTAL ENDING FUND BALANCE	31,384,161	94,799,410	16,168,484	
TOTAL COMMITMENTS AND FUND BALANCE	62,876,345	136,614,675	95,386,610	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 12
FUND - Bond Proceeds Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	4,136	6,080	4,000	
Intergovernmental	0	2,233,631	3,323,250	
Other	0	0	0	
Total Revenue	4,136	2,239,711	3,327,250	
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	224,983	229,119	0	
TOTAL BEGINNING FUND BALANCE	224,983	229,119	0	
TOTAL RESOURCES	229,119	2,468,830	3,327,250	
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	0	1,430,000	0	
Capital Outlay	0	1,038,830	3,323,250	
TOTAL EXPENDITURES:	0	2,468,830	3,323,250	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	229,119	0	4,000	
TOTAL COMMITMENTS AND FUND BALANCE	229,119	2,468,830	3,327,250	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 13
FUND - Flood Control Capital Projects

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Investment Income	529,899	649,846	409,000	
Developer Contributions	0	0	0	
Intergovernmental	10,379,748	2,464,360	0	
Rental Fees	12	0	0	
Miscellaneous	290,860	367,845	292,000	
Total Revenue	11,200,519	3,482,051	701,000	
<u>OTHER FINANCING SOURCES</u>				
Land Sales	1,943,700	7,592,863	0	
Transfer In - LID Revolving	200,000	200,000	200,000	
Transfer In - General Fund	6,200,000	0	0	
BEGINNING FUND BALANCE	26,328,711	24,518,936	17,969,028	
TOTAL BEGINNING FUND BALANCE	26,328,711	24,518,936	17,969,028	
TOTAL RESOURCES	45,872,930	35,793,850	18,870,028	
EXPENDITURES:				
General Government:				
Salaries and Wages	201,088	209,751	206,834	
Employee Benefits	78,818	88,077	93,425	
Services and Supplies	52,604	481,193	8,360	
Capital Outlay	0	0	0	
Sub-total General Government	332,510	779,021	308,619	
Public Works:				
Salaries and Wages	134,012	190,136	171,541	
Employee Benefits	57,641	70,604	66,620	
Services and Supplies	797,379	2,551,153	924,979	
Capital Outlay	12,871,960	13,530,511	0	
Sub-total Public Works	13,860,992	16,342,404	1,163,140	
Culture and Recreation:				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	182,968	63,606	0	
Capital Outlay	4,424,524	86,791	0	
Sub-total Culture and Recreation	4,607,492	150,397	0	
TOTAL EXPENDITURES:	18,800,994	17,271,822	1,471,759	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	553,000	553,000	553,000	
Transfer Out - Redevelopment	2,000,000	0	0	
ENDING FUND BALANCE:	24,518,936	17,969,028	16,845,269	
TOTAL COMMITMENTS AND FUND BALANCE	45,872,930	35,793,850	18,870,028	

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 14

FUND - Land Sales Capital Projects Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	(80,844)	3,013,943	1,165,000	
Developer Contributions	5,842	570,206	2,000	
Intergovernmental	35,000,000	0	0	
Charges for Services	71,141	50,000	63,000	
Miscellaneous	1,150,678	526,039	147,000	
Total Revenue	36,146,817	4,160,188	1,377,000	
OTHER FINANCING SOURCES				
Transfers In				
Transfer In - General Fund	11,327,300	10,725,596	1,810,537	
Transfer In - Police Sales Tax	182,000	260,872	228,717	
Transfer In - Crime Prevention	45,500	65,218	60,959	
Transfer In - Redevelopment Agency	700,000	0	0	
Transfer In - Special Recreation	42,000	0	0	
Transfer In - Municipal Facilities	0	300,000	0	
Transfer In - Recreation, Cultural Events & Tourism	500,000	0	0	
Issuance of Bonds	10,000,000	0	0	
BEGINNING FUND BALANCE	30,081,722	70,515,086	49,460,547	
TOTAL BEGINNING FUND BALANCE	30,081,722	70,515,086	49,460,547	
TOTAL RESOURCES	89,025,339	86,026,960	52,937,760	
EXPENDITURES:				
General Government				
Salaries and Wages	257,763	271,131	0	
Employee Benefits	15,024	16,176	0	
Services and Supplies	2,910,881	5,213,394	300,000	
Capital Outlay	2,247,628	5,421,482	335,438	
Sub-total General Government	5,431,296	10,922,183	635,438	
Public Safety				
Salaries and Wages	10,353	6,210	60,801	
Employee Benefits	2,037	120	37,613	
Services and Supplies	756,012	979,420	1,200,000	
Capital Outlay	8,919,508	13,579,078	4,429,133	
Sub-total Public Safety	9,687,910	14,564,828	5,727,547	
Public Works				
Salaries and Wages	848	0	0	
Employee Benefits	483	0	0	
Services and Supplies	783,898	1,009,030	0	
Capital Outlay	709,893	2,686,861	975,000	
Sub-total Public Works	1,495,122	3,695,891	975,000	
Culture and Recreation				
Salaries and Wages	0	7,068	0	
Employee Benefits	0	532	0	
Services and Supplies	100,365	427,333	0	
Capital Outlay	1,115,089	5,375,084	3,150,000	
Sub-total Culture and Recreation	1,215,454	5,810,017	3,150,000	
Debt service				
Principal payments	5,048	0	0	
Interest charges	1,182	0	0	
Sub-total Culture and Recreation	6,230	0	0	
TOTAL EXPENDITURES:	17,836,012	34,992,919	10,487,985	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer-out - Gas Tax Fund	0	509,433	0	
Transfer Out - Municipal Facilities	0	1,064,061	0	
Transfer Out - General Fund	674,241	0	0	
ENDING FUND BALANCE:	70,515,086	49,460,547	42,449,775	
TOTAL COMMITMENTS AND FUND BALANCE	89,025,339	86,026,960	52,937,760	

CITY OF HENDERSON
(Local Government)
SCHEDULE B-15

FUND- Capital Replacement Capital Projects

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Tax	4,434,011	1,977,325	2,211,058	
Intergovernmental	257	0	0	
Investment Income	638,039	1,884,000	837,000	
Developer Contributions	2,037,044	2,000,000	3,030,000	
Miscellaneous	222,925	4,000,000	4,149,000	
Total Revenue	7,332,276	9,861,325	10,227,058	
OTHER FINANCING SOURCES				
Transfer In - General Fund	8,980,188	200,000	0	
Transfer In - Capital Repair & Replacement	0	1,064,061	0	
BEGINNING FUND BALANCE	50,801,611	63,430,526	30,527,854	
TOTAL BEGINNING FUND BALANCE	50,801,611	63,430,526	30,527,854	
TOTAL RESOURCES	67,114,075	74,555,912	40,754,912	
EXPENDITURES:				
General Government				
Salaries and Wages	3,253	31,399	0	
Employee Benefits	145	130	0	
Services and Supplies	698,248	2,620,679	0	
Capital Outlay	1,228,827	5,996,682	0	
Sub-total General Government	1,930,473	8,648,890	0	
Public Safety				
Salaries and Wages	2,179	134,543	0	
Employee Benefits	97	3,579	0	
Services and Supplies	413,462	1,485,317	170,000	
Capital Outlay	620,463	691,033	0	
Sub-total Public Safety	1,036,201	2,314,472	170,000	
Public Works				
Salaries and Wages	115,769	69,168	50,000	
Employee Benefits	37,838	41,411	4,789	
Services and Supplies	66,578	43,875	27,901	
Capital Outlay	0	6,319	5,065,000	
Sub-total Public Works	220,185	160,773	5,147,690	
Culture and Recreation				
Salaries and Wages	101,768	621	0	
Employee Benefits	8,553	0	0	
Services and Supplies	386,369	3,302	0	
Capital Outlay	0	2,600,000	0	
Sub-total Culture and Recreation	496,690	2,603,923	0	
TOTAL EXPENDITURES:	3,683,549	13,728,058	5,317,690	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Capital Repair & Replacement	0	300,000	0	
Transfer Out - Bond Proceeds	0	26,000,000	0	
Transfer Out - Debt Service	0	4,000,000	4,000,000	
ENDING FUND BALANCE:	63,430,526	30,527,854	31,437,222	
TOTAL COMMITMENTS AND FUND BALANCE	67,114,075	74,555,912	40,754,912	

CITY OF HENDERSON
(Local Government)
SCHEDULE B-16

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Residential Construction Tax	1,238,477	910,000	1,108,000	
Investment Income	115,870	289,030	115,000	
Miscellaneous	0	0	0	
Total Revenue	1,354,347	1,199,030	1,223,000	
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
	6,843,423	7,458,557	4,384,477	
TOTAL BEGINNING FUND BALANCE	6,843,423	7,458,557	4,384,477	
TOTAL RESOURCES	8,197,770	8,657,587	5,607,477	
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	179	150	0	
Employee Benefits	100	94	0	
Services and Supplies	170,578	121,978	0	
Capital Outlay	568,356	4,150,888	2,438,075	
TOTAL EXPENDITURES:	739,213	4,273,110	2,438,075	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	7,458,557	4,384,477	3,169,402	
TOTAL COMMITMENTS AND FUND BALANCE	8,197,770	8,657,587	5,607,477	

CITY OF HENDERSON
(Local Government)
SCHEDULE B -17

FUND - Park Development Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Developer Contributions	0	0	0	
Investment Income	10,135	20,580	10,000	
Other	0	0	0	
Total Revenue	10,135	20,580	10,000	
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	526,592	536,727	557,307	
TOTAL BEGINNING FUND BALANCE	526,592	536,727	557,307	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	536,727	557,307	567,307	
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	0	0	0	
Capital Outlay	0	0	0	
TOTAL EXPENDITURES:	0	0	0	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	536,727	557,307	567,307	
TOTAL COMMITMENTS AND FUND BALANCE	536,727	557,307	567,307	

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Ad Valorem - Transportation	1,916,469	1,800,000	1,828,000	
Investment Income	32,493	39,040	11,000	
Total Revenue	1,948,962	1,839,040	1,839,000	
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	1,304,275	1,753,237	1,592,277	
TOTAL BEGINNING FUND BALANCE	1,304,275	1,753,237	1,592,277	
TOTAL RESOURCES	3,253,237	3,592,277	3,431,277	
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	0	0	0	
Capital Outlay	0	0	0	
Sub-total Public Works	0	0	0	
TOTAL EXPENDITURES:	0	0	0	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	1,500,000	2,000,000	2,000,000	
ENDING FUND BALANCE:	1,753,237	1,592,277	1,431,277	
TOTAL COMMITMENTS AND FUND BALANCE	3,253,237	3,592,277	3,431,277	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 19

FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	1,407,051	1,403,319	2,826,320	
Developer/Property Owner Contributions	17,151,144	0	0	
Total Revenue	18,558,195	1,403,319	2,826,320	
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfers In - Debt Service	210,956	124,979	123,006	
Developer Contributions	0	0	0	
Proceeds	0	0	0	
BEGINNING FUND BALANCE	43,440,978	55,874,697	51,356,715	
TOTAL BEGINNING FUND BALANCE	43,440,978	55,874,697	51,356,715	
TOTAL RESOURCES	62,210,129	57,402,995	54,306,041	
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	0	100,000	100,000	
Capital Outlay	6,305,714	5,920,280	0	
Sub-total Public Works	6,305,714	6,020,280	100,000	
Debt Service				
Interest Expense	29,718	26,000	0	
Sub-total Debt Service	29,718	26,000	0	
TOTAL EXPENDITURES:	6,335,432	6,046,280	100,000	
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	55,874,697	51,356,715	54,206,041	
TOTAL COMMITMENTS AND FUND BALANCE	62,210,129	57,402,995	54,306,041	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 20

FUND - Special Assessment Districts Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Room Taxes	0	0	1,400,000	
Charges For Services	0	0	0	
Investment Income	(41,254)	171,360	41,000	
Miscellaneous	0	0	0	
Total Revenue	(41,254)	171,360	1,441,000	
<u>OTHER FINANCING SOURCES</u>				
Transfers In - Redevelopment Agency	159,688	0	0	
Transfers In - Recreation, Cultural Events & Tourism	3,450,000	600,000	376,000	
BEGINNING FUND BALANCE				
	1,934,166	4,402,083	661,469	
TOTAL BEGINNING FUND BALANCE	1,934,166	4,402,083	661,469	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	5,502,600	5,173,443	2,478,469	
<u>EXPENDITURES:</u>				
Culture and Recreation				
Salaries and Wages	6,741	18,150	0	
Employee Benefits	302	3,112	0	
Services and Supplies	35,745	805,016	50,000	
Capital Outlay	1,015,729	3,685,696	2,301,000	
TOTAL EXPENDITURES:	1,058,517	4,511,974	2,351,000	
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Capital Replacement	42,000	0	0	
ENDING FUND BALANCE:	4,402,083	661,469	127,469	
TOTAL COMMITMENTS AND FUND BALANCE	5,502,600	5,173,443	2,478,469	

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 21

FUND - Special Recreation Capital Projects Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Special Assessment Income	180,024	95,724	99,593	
Investment Income	73,294	90,117	82,879	
Miscellaneous	284	100,000	0	
Total Revenue	253,602	285,841	182,472	
Other Financing Sources (Specify):				
Proceeds from Issuance of Debt	0	0	0	
Proceeds from Refunding Debt	0	0	0	
BEGINNING FUND BALANCE				
Beginning Fund Balance	1,819,208	1,628,848	1,777,702	
TOTAL BEGINNING FUND BALANCE	1,819,208	1,628,848	1,777,702	
TOTAL AVAILABLE RESOURCES	2,072,810	1,914,689	1,960,174	

CITY OF HENDERSON
(Local Government)

SCHEDULE C - DEBT SERVICE FUND - SPECIAL ASSESSMENT DISTRICT DEBT
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment				
Principal	0	0	0	
Interest	0	0	0	
Fiscal Agent Charges	0	0	0	
Reserves - Increase or <Decrease>	0	148,854	48,708	
Public Works - Services & Supplies	233,006	12,008	10,758	
TOTAL RESERVED (MEMO ONLY)	1,628,848	1,777,702	1,826,410	
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
TOTAL RESERVED (MEMO ONLY)				
Other Financing Uses				
Transfers Out - Special Assessment Capital Projects	210,956	124,979	123,006	
Payment to refunded bond escrow agent	0	0	0	
ENDING FUND BALANCE				
Reserved	1,628,848	1,777,702	1,826,410	
Unreserved	0	0	0	
ENDING FUND BALANCE	1,628,848	1,777,702	1,826,410	
TOTAL COMMITMENTS AND FUND BALANCE	2,072,810	1,914,689	1,960,174	

CITY OF HENDERSON
(Local Government)

SCHEDULE C - DEBT SERVICE FUND - SPECIAL ASSESSMENT DISTRICT DEBT
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes Other	7,155,335	9,600,056	10,734,848	
Investment Income	113,569	412,920	150,000	
Miscellaneous	0	0	0	
Total Revenue	7,268,904	10,012,976	10,884,848	
Other Financing Sources				
Transfers In (Schedule T)				
General Fund	223,860	217,575	217,575	
Land Fund	553,000	553,000	553,000	
LID Revolving	0	20,000	20,000	
Water Enterprise Fund	3,005,082	0	0	
Sewer Enterprise Fund	3,020,553	0	0	
Recreation, Cultural Events & Tourism	274,794	274,794	0	
Redevelopment Agency	2,225,800	2,222,800	2,223,000	
Special Ad Valorem - Transportation	1,500,000	2,000,000	2,000,000	
Crime Prevention Fund	24,108	23,431	23,431	
Sales Tax Fund	96,432	93,724	93,724	
Municipal Facilities	0	4,000,000	4,000,000	
BEGINNING FUND BALANCE				
Reserved	5,947,906	9,055,395	10,458,314	
Unreserved	0	0	0	
TOTAL BEGINNING FUND BALANCE	5,947,906	9,055,395	10,458,314	
TOTAL AVAILABLE RESOURCES	24,140,439	28,473,695	30,473,892	

CITY OF HENDERSON
(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. Bonds				
Principal	4,150,000	5,326,000	3,451,000	
Interest	767,050	798,425	651,066	
Fiscal Agent Charges	0	0	0	
Reserves - Increase or <Decrease>	0	0	0	
General Government - Services & Supplies	13,660	85,974	72,000	
Administrative Costs and Other Costs	5,000	0	0	
Subtotal	4,935,710	6,210,399	4,174,066	
TOTAL RESERVED (MEMO ONLY)				
TYPE: G.O. Bonds - Revenue Supported				
Principal	5,210,000	5,320,000	9,435,000	
Interest	4,604,604	6,150,251	7,441,231	
Fiscal Agent Charges	0	0	0	
Reserves - Increase or <Decrease>	0	0	0	
Other (Specify) Bond Fees	0	0	0	
Subtotal	9,814,604	11,470,251	16,876,231	
TOTAL RESERVED (MEMO ONLY)				
TYPE: Proposed				
Principal	0	0	0	
Interest	0	0	0	
Fiscal Agent Charges	0	0	0	
Reserves - Increase or <Decrease>	0	0	0	
Other (Specify) Bond Fees	0	0	0	
Subtotal	0	0	0	
TYPE: Medium Term Financing				
Principal	334,730	295,803	305,088	
Interest	0	38,928	29,642	
Fiscal Agent Charges	0	0	0	
Reserves - Increase or <Decrease>	0	0	0	
Other (Specify) Bond Fees	0	0	0	
Subtotal	334,730	334,731	334,730	
TOTAL RESERVED (MEMO ONLY)				
TYPE: Capital Lease				
Principal	0	0	0	
Interest	0	0	0	
Fiscal Agent Charges	0	0	0	
Reserves - Increase or <Decrease>	0	0	0	
Other (Specify) Bond Fees	0	0	0	
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
Other Financing Sources				
Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	9,055,395	10,458,314	9,088,865	
Unreserved				
ENDING FUND BALANCE	9,055,395	10,458,314	9,088,865	
TOTAL COMMITMENTS AND FUND BALANCE	24,140,439	28,473,695	30,473,892	

(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	52,443,028	54,825,923	55,391,610	
Late Charges	687,391	438,200	640,764	
Miscellaneous	41,472	31,488	25,673	
Connection Fees	487,440	500,685	357,699	
Developer Contributions	0	0	0	
Intergovernmental	664,806	500,000	459,000	
Total Operating Revenue	54,324,138	56,296,296	56,874,746	
OPERATING EXPENSE				
Salaries and Wages	13,579,619	15,296,294	14,469,287	
Employee Benefits	7,542,211	7,830,868	7,340,517	
Services and Supplies	23,731,886	35,466,131	26,680,925	
Depreciation/Amortization	15,085,019	15,314,090	15,295,291	
Total Operating Expense	59,938,735	73,907,383	63,786,020	
Operating Income or (Loss)	(5,614,597)	(17,611,087)	(6,911,274)	
NONOPERATING REVENUES				
Investment Income	2,212,484	5,328,721	3,272,518	
Property Taxes	0	0	0	
Sales Tax	8,798,299	9,100,000	9,282,000	
Other Intergovernmental Revenue	8,068	0	0	
Miscellaneous	27,108	0	0	
Gain on capital asset disposition	23,079	0	0	
Bond Amortization	0	0	0	
Total Nonoperating Revenues	11,069,039	14,428,721	12,554,518	
NONOPERATING EXPENSES				
Interest Expense	2,207,411	1,692,644	1,463,054	
Bond Issuance Costs	0	0	0	
Loss on capital asset disposition	0	0	0	
Loss on Refunding Debt	0	0	0	
Total Nonoperating Expenses	2,207,411	1,692,644	1,463,054	
Net Income (Loss) Before Capital Contributions and Operating Transfers	3,247,030	(4,875,010)	4,180,190	
Capital Contributions				
System Development Fees	10,762,281	12,001,428	11,001,428	
Donated Assets	24,748,724	0	0	
Operating Transfers (Schedule T)				
In - Water	0	0	0	
In - Capital Replacement				
Out - Water Fund	0	0	0	
Out - Debt Service	(3,020,553)	0	0	
Out - Municipal Facilities	0	0	0	
Net Operating Transfers	(3,020,553)	0	0	
NET INCOME (LOSS)	35,737,482	7,126,418	15,181,618	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Sewer Enterprise Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	53,914,905	56,296,296	56,874,746	
Cash received from quasi-external operating transactions	0	0	0	
Cash payments for goods and services	(23,515,221)	(43,296,999)	(34,021,442)	
Cash payments for employee services	(19,386,450)	(15,296,294)	(14,469,287)	
Cash from other sources	8,833,475	9,100,000	9,282,000	
Cash payments to other funds		0	0	
a. Net cash provided by (or used for) operating activities	19,846,709	6,803,003	17,666,017	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	(3,020,553)	0	0	
Other Sources	0	0	0	
b. Net cash provided by (or used for) non-capital financing activities	(3,020,553)	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	(10,213,730)	(54,586,114)	(115,235,813)	
Principal payments on debt	(4,917,337)	(5,142,337)	(5,377,337)	
Interest paid on debt	(1,910,408)	(1,692,644)	(1,463,054)	
Increase (decrease) in provisional credits	0	0	0	
Proceeds from issuance of debt	0	0	0	
Decrease in deposits/deferred charges	(116,149)	0	0	
Capital contributions	10,762,281	12,001,428	11,001,428	
Other Sources	0	0	0	
Bond issuance costs	0	0	0	
Proceeds from sale of fixed assets	23,079	0	0	
c. Net cash provided by (or used for) capital and related financing activities	(6,372,264)	(49,419,667)	(111,074,776)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received	1,740,137	5,328,721	3,272,518	
d. Net cash provided by (or used in) investing activities	1,740,137	5,328,721	3,272,518	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,194,029	(37,287,943)	(90,136,241)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	127,308,941	139,502,970	102,215,027	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	139,502,970	102,215,027	12,078,786	

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Sewer Enterprise Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	87,497,109	87,979,762	92,289,357	
Late Charges	1,760,697	1,661,800	1,695,036	
Miscellaneous	129,608	58,512	68,782	
Connection Fees	2,307,414	2,549,315	2,498,301	
Developer Contributions	0	0	0	
Total Operating Revenue	91,694,828	92,249,389	96,551,476	
OPERATING EXPENSE				
Salaries and Wages	16,489,064	18,922,002	21,581,156	
Employee Benefits	10,672,441	9,639,037	10,973,286	
Water Purchases	30,469,471	34,362,098	36,507,505	
Services and Supplies	35,429,616	40,841,645	27,535,680	
Depreciation/Amortization	12,003,498	12,482,653	11,472,062	
Total Operating Expense	105,064,090	116,247,435	108,069,689	
Operating Income or (Loss)	(13,369,262)	(23,998,046)	(11,518,213)	
NONOPERATING REVENUES				
Investment Income	5,582,560	5,218,789	3,255,482	
Miscellaneous	48,675	0	0	
Gain on capital asset disposition	12,000	0	0	
Intergovernmental Revenue	150,000	180,763	0	
System Development Fees	0	0	0	
Bond Amortization	0	0	0	
Total Nonoperating Revenues	5,793,235	5,399,552	3,255,482	
NONOPERATING EXPENSES				
Interest Expense	4,104,273	4,745,800	4,745,800	
Bond Issuance Costs	0	0	0	
Loss on capital asset disposition	0	0	0	
Loss on Refunding Debt	0	0	0	
Total Nonoperating Expenses	4,104,273	4,745,800	4,745,800	
Net Income (Loss) Before Operating Transfers	(11,680,300)	(23,344,294)	(13,008,531)	
Capital Contributions				
System Development Fees	5,332,457	4,398,572	5,398,572	
Donated Assets	22,278,509	0	0	
Operating Transfers (Schedule T)				
Out - Debt Service	(3,005,082)	0	0	
Out - Municipal Facilities	0	0	0	
Net Operating Transfers	(3,005,082)	0	0	
NET INCOME (LOSS)	12,925,584	(18,945,722)	(7,609,959)	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Water Enterprise Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	90,658,572	92,249,389	96,551,476	
Cash payments for goods and services	(66,651,215)	(84,842,780)	(75,016,471)	
Cash payments for employee services	(23,206,118)	(18,922,002)	(21,581,156)	
Cash from other sources	198,675	0	0	
a. Net cash provided by (or used for) operating activities	999,914	(11,515,393)	(46,151)	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In/(Out)	(3,005,082)	0	0	
Other Sources	0	0	0	
b. Net cash provided by (or used for) non- capital financing activities	(3,005,082)	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	(20,407,039)	(78,458,042)	(37,669,608)	
Principal payments on debt	(400,535)	0	0	
Interest paid on debt	(4,758,626)	(4,745,800)	(4,745,800)	
Increase (decrease) in provisional credits	0	0	0	
Increase in deposits/deferred charges	0	0	0	
Capital contributions	5,332,457	4,398,572	5,398,572	
Proceeds from issuance of debt	0	0	0	
Bond issuance costs	0	0	0	
Acquisition of banked water	0	0	0	
Proceeds from sale of fixed assets	12,000	0	0	
c. Net cash provided by (or used for) capital and related financing activities	(20,221,743)	(78,805,270)	(37,016,836)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received	5,170,622	5,218,789	3,255,482	
d. Net cash provided by (or used in) investing activities	5,170,622	5,218,789	3,255,482	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(17,056,289)	(85,101,874)	(33,807,505)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	236,755,249	219,698,960	134,597,086	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	219,698,960	134,597,086	100,789,581	

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Water Enterprise Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits	6,813,852	6,868,424	7,074,477	
Charges for Services	15,862,952	15,183,823	15,639,337	
Developer Contributions	0	0	0	
Miscellaneous	1,178	0	0	
Intergovernmental	18,987	19,368	19,000	
Total Operating Revenue	22,696,969	22,071,615	22,732,814	
OPERATING EXPENSE				
Salaries and Wages	8,468,067	9,811,007	10,163,295	
Employee Benefits	7,623,997	5,035,527	5,391,134	
Services and Supplies	9,391,590	11,544,819	11,679,742	
Depreciation/Amortization	10,814	10,811	10,811	
Total Operating Expense	25,494,468	26,402,164	27,244,982	
Operating Income or (Loss)	(2,797,499)	(4,330,549)	(4,512,168)	
NONOPERATING REVENUES				
Investment Income	444,243	856,680	420,000	
Intergovernmental	79	0	0	
Miscellaneous	0	0	0	
Gain on capital asset disposition	0	0	0	
Total Nonoperating Revenues	444,322	856,680	420,000	
NONOPERATING EXPENSES				
Interest Expense	0	0	0	
Loss on capital asset disposition	0	0	0	
Transfer of Capital Assets to General Govt	0	0	0	
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) Before Capital Contributions and Operating Transfers	(2,353,177)	(3,473,869)	(4,092,168)	
Capital Contributions				
Operating Transfers (Schedule T)				
In - Citywide	0	0	0	
In - Capital Replacement	0	0	0	
Out - Capital Replacement	0	0	0	
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(2,353,177)	(3,473,869)	(4,092,168)	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Development Services Enterprise Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	21,915,192	22,052,247	22,732,814	
Cash payments for goods and services	(9,665,033)	(16,580,346)	(17,070,876)	
Cash payments for employee services	(12,741,282)	(9,811,007)	(10,163,295)	
Cash from other sources	79	0	0	
a. Net cash provided by (or used for) operating activities	(491,044)	(4,339,106)	(4,501,357)	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	
Operating Transfer Out	0	0	0	
Intergovernmental Revenues	0	0	0	
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	0	0	0	
Proceeds from sale of fixed assets	0	0	0	
Interest payments on debt	0	0	0	
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received	371,960	856,680	420,000	
d. Net cash provided by (or used in) investing activities	371,960	856,680	420,000	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(119,084)	(3,482,426)	(4,081,357)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	23,155,558	23,036,474	19,554,048	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	23,036,474	19,554,048	15,472,691	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Development Services Enterprise Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	3,418,107	3,490,000	3,630,000	
Miscellaneous	48,084	30,000	24,000	
Total Operating Revenue	3,466,191	3,520,000	3,654,000	
OPERATING EXPENSE				
Salaries and Wages	0	0	0	
Employee Benefits	0	0	0	
Services and Supplies	3,296,307	3,317,203	3,394,203	
Depreciation/Amortization	268,890	279,282	264,282	
Total Operating Expense	3,565,197	3,596,485	3,658,485	
Operating Income or (Loss)	(99,006)	(76,485)	(4,485)	
NONOPERATING REVENUES				
Investment Income	(11,206)	32,310	5,000	
Miscellaneous	0	0	0	
Gain (loss) on capital asset disposition	0	0	0	
Total Nonoperating Revenues	(11,206)	32,310	5,000	
NONOPERATING EXPENSES				
Interest Expense	0	0	0	
Miscellaneous	0	0	0	
Gain (loss) on capital asset disposition	0	0	0	
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) Before Capital Contributions and Operating Transfers	(110,212)	(44,175)	515	
Capital Contributions	0	0	0	
Operating Transfers (Schedule T)				
In - Land Fund	0	0	0	
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(110,212)	(44,175)	515	

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Municipal Golf Course Enterprise Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,774,912	3,520,000	3,654,000	
Cash payments for goods and services	(3,222,259)	(3,317,203)	(3,394,203)	
Cash payments for employee services	0	0	0	
Cash from other sources	0	0	0	
a. Net cash provided by (or used for) operating activities	552,653	202,797	259,797	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	0	0	0	
Principal payments on debt	0	0	0	
Interest paid on debt	0	0	0	
Proceeds from disposal of capital assets	0	0	0	
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received	(13,144)	32,310	5,000	
d. Net cash provided by (or used in) investing activities	(13,144)	32,310	5,000	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	539,509	235,107	264,797	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	342,321	881,830	1,116,937	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	881,830	1,116,937	1,381,734	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Municipal Golf Course Enterprise Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	18,371,001	20,999,065	22,231,525	
Total Operating Revenue	18,371,001	20,999,065	22,231,525	
OPERATING EXPENSE				
Salaries and Wages	1,782,077	2,093,523	2,369,262	
Employee Benefits	1,139,627	1,034,079	1,190,344	
Services and Supplies	7,722,811	7,884,999	6,543,350	
Depreciation/Amortization	5,847,134	6,380,000	6,406,159	
Total Operating Expense	16,491,649	17,392,601	16,509,115	
Operating Income or (Loss)	1,879,352	3,606,464	5,722,410	
NONOPERATING REVENUES				
Investment Income	289,087	936,030	357,000	
Miscellaneous	56,105	0	0	
Intergovernmental	0	0	0	
Gain on Disposition of Assets	1,010,497	0	0	
Total Nonoperating Revenues	1,355,689	936,030	357,000	
NONOPERATING EXPENSES				
Interest Expense	0	0	0	
Miscellaneous	0	0	0	
Loss on Disposition of Assets	0	0	0	
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) Before Capital Contributions and Operating Transfers	3,235,041	4,542,494	6,079,410	
Capital Contributions	2,988,820	0	0	
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	6,223,861	4,542,494	6,079,410	

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - City Shop Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	18,371,001	20,999,065	22,231,525	
Cash payments for goods and services	(8,396,123)	(8,919,078)	(7,733,694)	
Cash payments for employee services	(2,647,646)	(2,093,523)	(2,369,262)	
Cash from other sources	385,072	0	0	
a. Net cash provided by (or used for) operating activities	7,712,304	9,986,464	12,128,569	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	
Cash received from grantors	0	0	0	
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(6,639,799)	(24,583,045)	(10,230,439)	
Principal payments on equipment contracts and leases	0	0	0	
Interest paid on equipment contracts and leases	0	0	0	
Proceeds from disposal of fixed assets	1,069,900	0	0	
Payments from other funds	0			
Capital contributions	0	0	0	
c. Net cash provided by (or used for) capital and related financing activities	(5,569,899)	(24,583,045)	(10,230,439)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received (paid)	218,117	936,030	357,000	
d. Net cash provided by (or used in) investing activities	218,117	936,030	357,000	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,360,522	(13,660,551)	2,255,130	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	21,074,634	23,435,156	9,774,605	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	23,435,156	9,774,605	12,029,735	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - City Shop Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	16,443,875	20,115,748	19,735,298	
Total Operating Revenue	16,443,875	20,115,748	19,735,298	
OPERATING EXPENSE				
Salaries and Wages	369,610	391,861	395,946	
Employee Benefits	(556,369)	205,316	211,265	
Services and Supplies	13,407,074	18,552,007	17,006,182	
Depreciation/Amortization	960,464	130,000	551,880	
Total Operating Expense	14,180,779	19,279,184	18,165,273	
Operating Income or (Loss)	2,263,096	836,564	1,570,025	
NONOPERATING REVENUES				
Investment Income	284,064	586,620	310,000	
Intergovernmental	0	0	0	
Miscellaneous	2,271	0	0	
Gain on Disposition of Assets	0	0	0	
Total Nonoperating Revenues	286,335	586,620	310,000	
NONOPERATING EXPENSES				
Interest Expense	109,101	14,254	15,225	
Miscellaneous	0	0	0	
Loss on Disposition of Assets	10,318	0	0	
Total Nonoperating Expenses	119,419	14,254	15,225	
Net Income (Loss) Before Capital Contributions and Operating Transfers	2,430,012	1,408,930	1,864,800	
Capital Contributions	0	0	0	
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	
Out - Development Services Fund	0	0	0	
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	2,430,012	1,408,930	1,864,800	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Citywide Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	29,971	0	0	
Cash received from interfund services	16,429,166	20,115,748	19,735,298	
Cash payments for goods and services	(13,768,738)	(18,757,323)	(17,217,447)	
Cash payments for employee services	(527,414)	(391,861)	(395,946)	
Operating grant received	0	0	0	
Cash from other sources	2,271	0	0	
a. Net cash provided by (or used for) operating activities	2,165,256	966,564	2,121,905	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	
Repayments of advances from other funds	0	0	0	
Cash received from grantors	0	0	0	
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(130,418)	(12,832,513)	(5,817,580)	
Principal payments on equipment leases	(701,489)	(124,814)	(262,295)	
Interest paid on equipment leases	(115,487)	(14,254)	(15,225)	
Proceeds from disposal of capital assets	0	0	0	
Due to/from other funds	(11,997)	0	0	
c. Net cash provided by (or used for) capital and related financing activities	(959,391)	(12,971,581)	(6,095,100)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received (paid)	233,443	586,620	310,000	
d. Net cash provided by (or used in) investing activities	233,443	586,620	310,000	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,439,308	(11,418,397)	(3,663,195)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	17,782,296	19,221,604	7,803,207	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	19,221,604	7,803,207	4,140,012	

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Citywide Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	10,656,095	9,825,000	10,641,000	
Intergovernmental	170,331	0	0	
Total Operating Revenue	10,826,426	9,825,000	10,641,000	
OPERATING EXPENSE				
Salaries and Wages	5,433,091	5,496,401	6,046,082	
Employee Benefits	3,047,047	2,782,504	3,226,849	
Services and Supplies	2,549,758	3,165,759	3,016,833	
Depreciation/Amortization	4,784	10,000	4,784	
Total Operating Expense	11,034,680	11,454,664	12,294,548	
Operating Income or (Loss)	(208,255)	(1,629,664)	(1,653,548)	
NONOPERATING REVENUES				
Investment Income	17,509	135,060	45,000	
Miscellaneous	140,130	0	0	
Gain on Disposition of Assets	0	0	0	
Intergovernmental	0	0	0	
Total Nonoperating Revenues	157,639	135,060	45,000	
NONOPERATING EXPENSES				
Interest Expense	863	749	389	
Loss on Disposition of Assets	0	0	0	
Total Nonoperating Expenses	863	749	389	
Net Income (Loss) Before Operating Transfers	(51,478)	(1,495,353)	(1,608,937)	
Operating Transfers (Schedule T)				
In - Redevelopment Agency		665,013		
Net Operating Transfers	0	665,013	0	
NET INCOME (LOSS)	(51,478)	(2,160,366)	(1,608,937)	

CITY OF HENDERSON
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Engineering Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	2,592,502	1,150,000	1,425,000	
Cash received from interfund services	8,444,096	8,675,000	9,216,000	
Cash payments for goods and services	(2,494,135)	(5,948,263)	(6,243,682)	
Cash payments for employee services	(7,796,172)	(5,496,401)	(6,046,082)	
Cash from other sources	140,130	0	0	
a. Net cash provided by (or used for) operating activities	886,421	(1,619,664)	(1,648,764)	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	665,013	0	
Operating Transfers Out	0	0	0	
Cash received from grantors	0	0	0	
b. Net cash provided by (or used for) non- capital financing activities	0	665,013	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	(665,013)	
Principal payments on equipment leases	(4,423)	(4,759)	(5,119)	
Interest paid on equipment leases	(1,085)	(749)	(389)	
Proceeds from disposal of capital assets	0	0	0	
c. Net cash provided by (or used for) capital and related financing activities	(5,508)	(5,508)	(670,521)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received (paid)	8,906	135,060	45,000	
d. Net cash provided by (or used in) investing activities	8,906	135,060	45,000	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	889,819	(825,099)	(2,274,285)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,606,648	3,496,467	2,671,368	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,496,467	2,671,368	397,083	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Engineering Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Charges	4,632,300	4,954,003	5,892,450	
Total Operating Revenue	4,632,300	4,954,003	5,892,450	
OPERATING EXPENSE				
Salaries and Wages	377,190	425,253	424,957	
Employee Benefits	(159,140)	196,392	209,723	
Services and Supplies	2,276,114	3,194,381	3,864,628	
Claims	2,574,191	2,408,000	2,345,000	
Legal Fees	0	75,000	75,000	
Depreciation/Amortization	0	0	0	
Total Operating Expense	5,068,355	6,299,026	6,919,308	
Operating Income or (Loss)	(436,055)	(1,345,023)	(1,026,858)	
NONOPERATING REVENUES				
Investment Income	159,205	406,230	190,000	
Intergovernmental	0	0	0	
Miscellaneous	19,484	0	0	
Total Nonoperating Revenues	178,689	406,230	190,000	
NONOPERATING EXPENSES				
Interest Expense	0	0	0	
Other	0	0	0	
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) Before Operating Transfers	(257,366)	(938,793)	(836,858)	
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(257,366)	(938,793)	(836,858)	

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Self-Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	4,632,300	4,954,003	5,892,450	
Cash received from other sources	19,484	0	0	
Cash payments for goods and services	(3,253,026)	(5,873,773)	(6,494,351)	
Cash payments for employee services	(551,664)	(425,253)	(424,957)	
a. Net cash provided by (or used for) operating activities	847,094	(1,345,023)	(1,026,858)	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	
Operating Transfers Out	0	0	0	
Cash received from grantors	0	0	0	
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	(100,000)	
c. Net cash provided by (or used for) capital and related financing activities	0	0	(100,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received (paid)	125,614	406,230	190,000	
d. Net cash provided by (or used in) investing activities	125,614	406,230	190,000	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	972,708	(938,793)	(936,858)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	9,757,107	10,729,815	9,791,022	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	10,729,815	9,791,022	8,854,164	

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Self-Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	23,181,756	24,151,991	26,315,000	
Total Operating Revenue	23,181,756	24,151,991	26,315,000	
OPERATING EXPENSE				
Salaries and Wages	407,162	404,196	412,788	
Employee Benefits	702,749	263,868	268,026	
Services and Supplies	1,746,078	2,131,636	2,101,714	
Claims	19,004,767	21,022,518	22,464,000	
Depreciation/Amortization	0	0	0	
Total Operating Expense	21,860,756	23,822,218	25,246,528	
Operating Income or (Loss)	1,321,000	329,773	1,068,472	
NONOPERATING REVENUES				
Investment Income	211,987	709,800	265,000	
Miscellaneous	0	0	0	
Total Nonoperating Revenues	211,987	709,800	265,000	
NONOPERATING EXPENSES				
Interest Expense	0	0	0	
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) Before Operating Transfers	1,532,987	1,039,573	1,333,472	
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	1,532,987	1,039,573	1,333,472	

CITY OF HENDERSON
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Health Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,415,581	1,823,700	2,226,247	
Cash received from interfund services	19,944,212	22,328,291	24,088,753	
Cash payments for goods and services	(20,674,292)	(23,418,022)	(24,833,740)	
Cash payments for employee services	(650,304)	(404,196)	(412,788)	
Cash from other sources	0	0	0	
a. Net cash provided by (or used for) operating activities	2,035,197	329,773	1,068,472	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received (paid)	157,235	709,800	265,000	
d. Net cash provided by (or used in) investing activities	157,235	709,800	265,000	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,192,432	1,039,573	1,333,472	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	16,170,156	18,362,588	19,402,161	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	18,362,588	19,402,161	20,735,633	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Health Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	14,162,792	12,673,253	15,302,455	
Total Operating Revenue	14,162,792	12,673,253	15,302,455	
OPERATING EXPENSE				
Salaries and Wages	190,405	206,745	208,379	
Employee Benefits	(1,677,260)	102,256	114,115	
Services and Supplies	1,640,827	2,744,298	2,650,851	
Claims	12,848,248	11,275,205	15,740,000	
Legal Fees	11,854	78,146	125,000	
Depreciation/Amortization	50,553	86,663	86,664	
Total Operating Expense	13,064,627	14,493,313	18,925,009	
Operating Income or (Loss)	1,098,165	(1,820,060)	(3,622,554)	
NONOPERATING REVENUES				
Investment Income	428,969	1,217,350	490,000	
Intergovernmental	0	0	0	
Miscellaneous	0	0	0	
Total Nonoperating Revenues	428,969	1,217,350	490,000	
NONOPERATING EXPENSES				
Interest Expense	32,742	42,110	40,623	
Loss on Disposition of Assets	0	0	0	
Total Nonoperating Expenses	32,742	42,110	40,623	
Net Income (Loss) Before Operating Transfers	1,494,392	(644,820)	(3,173,177)	
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	1,494,392	(644,820)	(3,173,177)	

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Workmen's Compensation Self-Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	14,162,792	12,673,253	15,302,455	
Cash payments for goods and services	(7,666,803)	(14,199,905)	(18,629,966)	
Cash payments for employee services	(255,570)	(206,745)	(208,379)	
Cash from other sources	0	0	0	
a. Net cash provided by (or used for) operating activities	6,240,419	(1,733,397)	(3,535,890)	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	
Interest Payments on Claims	(7,926)	0	0	
Cash received from grantors	0	0	0	
b. Net cash provided by (or used for) non- capital financing activities	(7,926)	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	(103,857)	0	
Principal payments on equipment leases	(31,065)	(41,965)	(45,927)	
Interest Expense	(21,435)	(42,110)	(40,623)	
c. Net cash provided by (or used for) capital and related financing activities	(52,500)	(187,932)	(86,550)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received (paid)	322,907	1,217,350	490,000	
d. Net cash provided by (or used in) investing activities	322,907	1,217,350	490,000	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,502,900	(703,979)	(3,132,440)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	31,761,007	38,263,907	37,559,928	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	38,263,907	37,559,928	34,427,488	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Workmen's Compensation Self-Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	0	0	0	
Interest on Loans	29,718	40,000	0	
Total Operating Revenue	29,718	40,000	0	
OPERATING EXPENSE				
Services and Supplies	0	0	0	
Total Operating Expense	0	0	0	
Operating Income or (Loss)	29,718	40,000	0	
NONOPERATING REVENUES				
Investment Income	22,031	43,890	20,000	
Total Nonoperating Revenues	22,031	43,890	20,000	
NONOPERATING EXPENSES				
Interest Expense	0	0	0	
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) Before Operating Transfers	51,749	83,890	20,000	
Operating Transfers (Schedule T)				
Out - Land Fund	(200,000)	(200,000)	(200,000)	
Out - Debt Service	0	(20,000)	(20,000)	
Net Operating Transfers	(200,000)	(220,000)	(220,000)	
NET INCOME (LOSS)	(148,251)	(136,110)	(200,000)	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - LID Revolving Loan Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	0	0	0	
Cash received from interfund services	29,718	40,000	0	
Cash payments for goods and services	0	0	0	
Cash from other sources	0	0	0	
a. Net cash provided by (or used for) non- operating activities	29,718	40,000	0	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Advances to other funds	0	0	0	
Repayment on advances to other funds	181,238	0	0	
Operating Transfers In	0	0	0	
Operating Transfers Out	(200,000)	(220,000)	(220,000)	
b. Net cash provided by (or used for) non- capital financing activities	(18,762)	(220,000)	(220,000)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions	0	0	0	
Developer Contributions	0	0	0	
Residual equity transfer from special revenue fund	0	0	0	
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	
Purchase of investments	0	0	0	
Investment income received (paid)	17,834	43,890	20,000	
d. Net cash provided by (or used in) investing activities	17,834	43,890	20,000	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	28,790	(136,110)	(200,000)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,287,053	1,315,843	1,179,733	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,315,843	1,179,733	979,733	

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - LID Revolving Loan Internal Service Fund

**ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS**

(1) NAME OF BONDS OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/24	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025		(11)	
								INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10)	TOTAL
Governmental Funds:											
General Fund											
Capital Lease - Pitney Bowes	7	5 yrs.	90,338	3/7/2020	6/1/2025	3.65%	13,757	259	13,757		14,016
Lease - Xerox - Iridesse Prod/Versant 180 Press	7	5 yrs.	459,153	12/1/2019	11/1/2024	3.65%	46,542	427	46,542		46,969
Lease - Building - 98 E Lk Mead Pkwy, #206	7	14 yrs.	333,405	1/19/2021	11/30/2034	3.65%	280,381	9,938	18,427		28,364
Lease - Building - 98 E Lk Mead Pkwy, #207	7	5 yrs.	135,175	3/22/2021	3/31/2026	3.65%	51,718	1,414	28,848		30,261
Subtotal Capital Leases			1,018,071				392,398	12,038	107,573		119,611
Total General Fund			1,018,071				392,398	12,038	107,573		119,611
Debt Service Fund											
G.O. Refunding Bonds, Series 2016	1	10 yrs.	12,700,000	8/30/2016	8/1/2026	5.00%	1,535,000	64,625	485,000		549,625
Medium Term 2020C	1	10 yrs.	20,000,000	6/23/2020	6/1/2030	2.00%	12,455,000	249,100	1,975,000		2,224,100
Medium Term 2022C	1	10 yrs.	10,000,000	9/1/2022	9/1/2032	4.00%	9,044,000	337,341	991,000		1,328,341
Subtotal General Obligation Bonds			42,700,000				23,034,000	651,066	3,451,000		4,102,066
G.O. Refunding Bonds, Series 2013B	2	18 yrs.	39,955,000	4/16/2013	6/1/2031	3.25% to 5.0%	2,880,000	93,600	-		93,600
G.O. Refunding Bonds, Series 2014	2	18 yrs.	24,305,000	9/25/2014	6/1/2032	3.50%	2,600,000	91,000	-		91,000
G.O. Various Purpose Bonds, Series 2020B1	2	20 yrs.	29,510,000	6/9/2020	6/1/2040	4.00% to 5.00%	29,510,000	1,263,600	100,000		1,363,600
G.O. Refunding Bonds, Series 2020B2	2	16 yrs.	93,705,000	6/9/2020	6/1/2036	1.3% to 2.9%	86,760,000	2,125,343	6,415,000		8,540,343
G.O. Various Purpose Bonds Series 2021	2	20 yrs.	25,000,000	10/12/2021	6/1/2041	1.25% to 5.00%	23,145,000	684,688	995,000		1,679,688
G.O. Taxable Series 2023A1	2	20 yrs.	34,000,000	11/16/2023	6/1/2043	5.25% to 6%	34,000,000	1,883,000	1,075,000		2,958,000
G.O. Tax-Exempt Series 2023A2	2	20 yrs.	26,000,000	11/16/2023	6/1/2043	5.00%	26,000,000	1,300,000	850,000		2,150,000
Subtotal G.O. Revenue Supported Bonds			272,475,000				204,895,000	7,441,231	9,435,000		16,876,231
Installment Purchase Agreement	5	5 yrs.	1,574,827	12/22/2022	12/22/2027	3.14%	944,295	29,642	305,088		334,730
Subtotal Medium Term Financing			1,574,827				944,295	29,642	305,088		334,730
Total Debt Service Fund			316,749,827				228,873,295	8,121,939	13,191,088		21,313,027
Total Governmental Funds			317,767,898				229,265,693	8,133,977	13,298,661		21,432,638

- * - Type

1 - General Obligation Bonds

2 - G. O. Revenue Supported Bonds

3 - G. O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing - Installment Purchase Agreement
- 6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

(1) NAME OF BONDS OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/24	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025		(11) (9) + (10) TOTAL	
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Proprietary Funds:											
Water Enterprise Fund											
Water Revenue Bonds 2020A1	2	30 yrs.	125,340,000	6/9/2020	6/1/2050	3.00% to 4.00%	125,340,000	4,745,800	-	4,745,800	
Subtotal G.O. Revenue Supported Bonds			125,340,000				125,340,000	4,745,800	-	4,745,800	
Total Water Enterprise Fund			125,340,000				125,340,000	4,745,800	-	4,745,800	
Sewer Enterprise Fund											
Sewer Refunding Bonds Series 2013A	2	17 yrs.	19,710,000	4/16/2013	6/1/2030	3.125% to 3.25%	11,345,000	361,719	-	361,719	
Sewer Refunding Bonds Series 2020A2	2	14 yrs.	50,370,000	6/9/2020	6/1/2034	1.3% to 2.7%	47,670,000	1,101,335	5,290,000	6,391,335	
Subtotal G.O. Revenue Supported Bonds			70,080,000				59,015,000	1,463,054	5,290,000	6,753,054	
Sewer Revenue Bonds Series 2009	4	20 yrs.	1,659,396	1/8/2010	1/1/2030	0.00%	524,020	-	87,337	87,337	
Subtotal Revenue Bonds			1,659,396				524,020	-	87,337	87,337	
Total Sewer Enterprise Fund			71,739,396				59,539,020	1,463,054	5,377,337	6,840,391	
Workers' Compensation Internal Service Fund											
Capital Lease - Wellness Center	7	16 yrs	1,386,609	5/24/2022	11/1/2038	3.14%	1,313,579	40,623	45,927	86,550	
Subtotal Capital Lease			1,386,609				1,313,579	40,623	45,927	86,550	
Engineering Internal Service Fund											
Capital Lease - Advantage Fin Svcs	7	5 yrs.	23,920	10/22/2020	10/31/2025	7.59%	5,118	389	5,119	5,508	
Subtotal Capital Lease			23,920				5,118	389	5,119	5,508	
Citywide Internal Service Fund											
Lease - Xerox - Copiers & Printers	7	5 yrs.	636,599	7/1/2021	6/1/2026	3.65%	321,200	9,581	129,487	139,068	
Lease - Switch	7	5 yrs.	604,352	4/4/2021	3/1/2026	3.14%	239,386	5,644	132,808	138,452	
Subtotal Capital Lease			1,240,951				560,586	15,225	262,295	277,520	
Total Proprietary Funds			199,730,876				186,758,303	6,265,091	5,690,678	11,955,769	
TOTAL ALL DEBT SERVICE			517,498,774				416,023,996	14,399,068	18,989,339	33,388,407	

- * - Type
- 1 - General Obligation Bonds

2 - G. O. Revenue Supported Bonds

3 - G. O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

Transfer Schedule for Fiscal Year 2024-2025

FUND TYPE	TRANSFERS IN		
	FROM FUND	PG	AMOUNT
GENERAL FUND			
SUBTOTAL			-

TRANSFERS OUT		
TO FUND	PG	AMOUNT
Debt Service General Obligation	21	217,575
Eldorado Valley	21	55,000
Capital Replacement	21	1,810,537
		2,083,112

SPECIAL REVENUE FUNDS			
Eldorado Valley	General Fund	30	55,000
Sales & Use Tax			
Crime Prevention			
Recreation,Cultural Events & Tourism			
SUBTOTAL			55,000

Debt Service General Obligation	26	93,724
Capital Replacement	26	228,717
Debt Service General Obligation	27	23,431
Capital Replacement	27	60,959
Special Recreation	32	376,000
		782,831

CAPITAL PROJECTS FUNDS			
Land Sales	LID Revolving	35	200,000
Capital Replacement	General Fund	36	1,810,537
	Sales & Use Tax	36	228,717
	Crime Prevention	36	60,959
Municipal Facilities			
Special Ad Valorem			
Special Assessment	Debt Service Operating	41	123,006
Special Recreation	Recreation,Cultural Events & Tourism	42	376,000
SUBTOTAL			2,799,219

Debt Service General Obligation	35	553,000
Debt Service General Obligation	37	4,000,000
Debt Service General Obligation	40	2,000,000
		6,553,000

DEBT SERVICE FUNDS			
Debt Service Operating			
Debt Service General Obligation	Land Sales Fund	45	553,000
	LID Revolving	45	20,000
	Redevelopment Agency	45	2,223,000
	Special Ad Valorem Transportation	45	2,000,000
	Crime Prevention	45	23,431
	Sales & Use Tax	45	93,724
	General Fund	45	217,575
	Municipal Facilities	45	4,000,000
SUBTOTAL			9,130,730

Special Assessment	44	123,006
		123,006

ENTERPRISE FUNDS			
SUBTOTAL			-

		-

INTERNAL SERVICE FUNDS			
LID Revolving			
SUBTOTAL			-

Land Sales Fund	67	200,000
Debt Service General Obligation	67	20,000
		220,000

Total Transfers	11,984,949	9,761,949
-----------------	------------	-----------

* Total Budgeted Transfers (In) includes a \$2,223,000 payment from the City of Henderson Redevelopment Agency (RDA) into the Debt Service General Obligation fund for the debt service related to the Medium Term 2020C General Obligation Bonds. The RDA stand-alone financials reflect this payment as a program expense. A separate budget for the RDA has been submitted to the Department of Taxation.

Total Transfers (Out)	\$	9,761,949
Transfer from Redevelopment Agency		2,223,000
Total Transfer (In)	\$	11,984,949

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

Local Government: City of Henderson
 Contact: Dillon Kay
 E-mail Address: dillon.kay@cityofhenderson.com
 Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 155

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Engage, LLC	08/01/2022	09/30/2025	\$ 100,000	\$ 100,000	Community awareness and involvement and assisting fire department programs
2	Mcginley & Associates	01/01/2022	12/31/2024	\$ 40,000	\$ 40,000	Environmental services at Henderson Landfill
3	Westwood Professional Services, Inc	06/01/2022	06/30/2024	\$ 192,400	\$ 192,400	Staff augmentation services in Park Planning
4	Core 4 Consulting, LLC	08/15/2023	08/31/2024	\$ 4,250	\$ -	Work Place/Force assessment services for P&R Department
5	Deputy	04/01/2020	06/30/2029	\$ 50,400	\$ 50,400	Software Training and subscription Support
6	Garden Farms of Nevada, LLC	04/01/2023	03/31/2024	\$ 104,100	\$ 104,100	Management and operations of the Pumpkin Patch Community Garden
7	Tivity	12/01/2017	12/31/2099	\$ 50,000	\$ 50,000	Health programs (Silver Sneakers) benefits to senior center patrons
8	Three Square	10/01/2022	09/30/2032	\$ -	\$ -	At Risk After School Child and Adult Care Food Program Food & Nutrition Division
9	Knit	04/01/2023	09/23/2024	\$ 119,850	\$ -	Design and Construction Administrative Services at Silver Springs Recreation Center
10	RCX Sports LLC	05/01/2023	09/30/2024	\$ -	\$ -	Operate and manage youth recreational basketball program known as Jr. NBA Leagues
11	Cristo Rey St Viator Las Vegas Work Study, Inc.	08/07/2023	05/20/2024	\$ -	\$ 15,000	Work study program
12	Berry, Dunn, Mcneil & Parker	02/01/2024	08/31/2024	\$ 77,600	\$ -	Cost of services analysis for the Parks and Recreation Department
13	The Hardy Consulting Group, LLC	10/01/2020	09/30/2024	\$ 25,500	\$ 25,500	Policy analysis and recommendations concerning topics of interest to the City
14	Amazon Web Services, Inc.	08/24/2022	01/01/2099	\$ 100,000	\$ 100,000	Security and platform support for EngagementHQ
15	ETC Institute	07/10/2023	12/31/2024	\$ 66,000	\$ 70,000	Design, administer and report out COH Community and Business Assessment Surveys
16	Evolved Worldwide LLC	09/12/2023	10/01/2024	\$ 49,000	\$ 49,000	Unfunded NRS 289.510 mandate for mental health check in for Public Safety
17	Vitanya Nevada I, LLC	09/01/2022	10/31/2025	\$ 144,000	\$ 144,000	Brainwave treatment for first responder mental health wellness and responses to critical incidents
18	Tristan E. Thibault LLC	10/01/2023	10/01/2024	\$ 49,000	\$ 49,000	Unfunded NRS 289.510 mandate for mental health check in for Public Safety
19	Abacus Service Corporation	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
20	Apex Systems	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
21	The Evolvers Group	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
22	Fiala Project Resources	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
23	Genuent Global, LLC	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
24	Link Tech (Dba Link Technologies)	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
25	Rose International, Inc.	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
26	Invoice Cloud, Inc.	04/15/2020	09/19/2026	\$ 673,641	\$ 721,244	Electronic Payment Processing Services
27	Ema, Inc	08/02/2020	08/01/2024	\$ 25,000	\$ 25,000	On-call for Maximo
28	Reliaquest, LLC	09/01/2020	08/31/2024	\$ 294,250	\$ 294,250	Third-party security event monitoring
29	Idemia Identity & Security USA LLC	02/01/2021	02/01/2031	\$ 388,406	\$ 395,213	Public Safety Biometric Identification System
30	Cache Valley Electric Co. Inc.	12/01/2020	06/30/2024	\$ 50,000	\$ 50,000	On-call refresh hardware installation services
31	Convergeone, Inc	01/25/2021	06/30/2024	\$ 50,000	\$ 50,000	On-call refresh hardware installation services
32	Afis & Biometrics Consulting Inc	04/19/2021	12/31/2024	\$ 25,000	\$ -	Professional Services for Software Upgrade
33	Elire Inc	05/02/2022	09/30/2024	\$ 65,081	\$ -	Professional Services for Software Upgrade
34	HDR Engineering Inc	04/15/2022	04/14/2024	\$ 51,518	\$ -	Briefing Book Development for Communications Master Plan
35	Board of Regents of The Nevada System of Higher Education Dba Desert Research Institute	07/01/2022	11/30/2024	\$ 56,819	\$ -	Turf Removal and Urban Heat Study
36	Ca Group Inc	06/01/2021	12/31/2026	\$ 20,200	\$ 20,200	Civil Engineering Services for rehabilitation of the existing Sunridge Heights Pkwy
37	GCW, Inc.	04/05/2022	12/31/2024	\$ 68,602	\$ 68,602	Engineering services for roadway rehabilitation improvements for Horizon Ridge Parkway
38	Wood Rodgers, Inc	05/03/2022	12/31/2024	\$ 34,231	\$ 24,231	Rehabilitation design services for Eastern Avenue
39	GCW, Inc.	07/01/2022	06/30/2024	\$ 53,000	\$ 58,000	Topographic and Design Land Survey Services, on an as-needed basis
40	Wallace Morris Kline Surveying, LLC	07/01/2022	06/30/2024	\$ 55,000	\$ 60,000	Topographic and Design Land Survey Services, on an as-needed basis
41	Poggemeyer Design Group	07/01/2022	06/30/2024	\$ 24,995	\$ 27,494	Topographic and Design Land Survey Services, on an as-needed basis
42	Tri-Core Surveying LLC	07/01/2022	06/30/2024	\$ 8,000	\$ 9,000	Topographic and Design Land Survey Services, on an as-needed basis
43	Westwood Professional Services , Inc.	02/01/2023	12/31/2024	\$ 67,410	\$ 67,408	Engineering services for Raiders Way rehabilitation design
44	SWCA Inc dba Environmental Consultants	02/13/2023	01/31/2024	\$ 14,000	\$ 15,000	On-Call Desert Tortoise Survey Services
45	Richardson Wetzel Architects LLC	06/01/2023	08/31/2024	\$ 5,000	\$ -	Design service Heritage Park Senior Facility

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

Local Government: City of Henderson
 Contact: Dillon Kay
 E-mail Address: dillon.kay@cityofhenderson.com
 Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 155

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
46	Aerotech Mapping Inc	08/22/2023	06/30/2024	\$ 3,000	\$ 3,400	Surveying, Mapping, and Drafting Services
47	Tate Snyder Kimsey Architects	02/22/2023	06/30/2025	\$ 75,000	\$ -	Design for Justice Facility
48	Aptus	05/17/2023	12/31/2024	\$ 60,000	\$ -	Design service for TR Building
49	TMCx Solutions, LLC	09/11/2023	05/31/2025	\$ 20,000	\$ -	Building Commissioning
50	Centurion Consultants LLC	11/20/2023	06/30/2024	\$ 10,000	\$ 10,000	As-needed inspection services
51	Jacobs Engineering Group	02/19/2019	12/31/2024	\$ 15,000	\$ 15,000	Engineering services for a channel replacement project at Whitney Ranch
52	Horrocks Engineers, Inc	04/09/2019	12/31/2024	\$ 20,000	\$ 20,000	Engineering and design services for the reconstruction and repair of Nevada State Drive from Paradise Hill Drive to Conestoga Way
53	Atkinsrealis USA, Inc.	02/01/2020	06/30/2026	\$ 1,200,000	\$ 1,200,000	On-call engineering services for Boulder Highway Reimagined/Boulder Highway Corridor
54	Atkinsrealis USA, Inc.	05/10/2020	12/31/2025	\$ 160,000	\$ 80,000	Engineering services for Pittman-Sunset Storm Drain Improvements between Burns Drive and Foster Avenue
55	CA Group Inc	06/02/2020	12/31/2025	\$ 35,000	\$ 17,500	Engineering and land survey services for Sunset Road, from I-515 to Pabco Road
56	Wood Rodgers, Inc.	06/16/2020	12/31/2024	\$ 33,887	\$ -	Engineering Design services for removing and replacing the existing pavement along Mary Crest and Gallagher Crest Roads from American Pacific Drive to Cassia Way
57	Horrocks Engineers, Inc	07/21/2020	12/31/2024	\$ 160,000	\$ 80,000	Engineering Services for Equestrian Drive and Magic Way Road Rehabilitation Project
58	Willdan Engineering	10/12/2020	06/30/2024	\$ 100,000	\$ 100,000	Staff augmentation for plan review services
59	Cmworks, Inc.	10/13/2020	06/30/2024	\$ 75,000	\$ 75,000	Staff augmentation for plan review services
60	HDR Engineering Inc	04/06/2021	12/31/2024	\$ 10,000	\$ -	Engineering for a road rehabilitation project on Kelso Dunes Avenue and Marks Street
61	HDR Engineering Inc	08/18/2021	12/31/2024	\$ 194,000	\$ -	Engineering services for Van Wagenen Road Improvements
62	Lage Design	08/23/2021	06/30/2025	\$ 78,570	\$ -	Design amenities at Cornerstone Park Phase 2A
63	Westwood Professional Services, Inc	10/20/2021	12/31/2024	\$ 85,000	\$ -	Engineering Services Seven Hills Drive - Grand Hills Drive to St. Rose Parkway and Loop
64	Jacobs Engineering Group	10/20/2021	12/31/2024	\$ 192,000	\$ -	Engineering services for Carnegie Street Improvements - Paseo Verde Pkwy to Sunridge Heights Pkwy
65	Westwood Professional Services, Inc	12/20/2021	12/31/2024	\$ 40,000	\$ 40,000	Design improvements to sidewalks and roadways at various locations
66	Westwood Professional Services, Inc	02/28/2022	12/31/2024	\$ 32,000	\$ -	Engineering services for Terra Wetlands Trailhead Improvements
67	Westwood Professional Services, Inc	04/01/2022	03/31/2024	\$ 350,000	\$ 350,000	On-Call engineering services for flood control maintenance work program
68	PDA Consulting Engineers LLC	06/27/2022	06/30/2024	\$ 10,000	\$ 10,000	Design services for SNPLMA project
69	Jacobs Engineering Group, Inc.	08/23/2022	12/31/2024	\$ 200,000	\$ -	Engineering services for the final design to widen the 215 beltway
70	WSP USA Inc	11/16/2022	12/31/2024	\$ 150,000	\$ -	Engineering services for roundabout at Lake Las Vegas
71	Westwood Professional Services, Inc	02/07/2023	06/30/2025	\$ 46,500	\$ -	Engineering services for improvements to Maryland Parkway and St. Rose Parkway
72	Stantec Consulting Services Inc.	03/01/2023	07/31/2025	\$ 426,650	\$ 426,650	Design services for SNPLMA project
73	Stantec Consulting Services Inc.	05/16/2023	12/29/2027	\$ 167,925	\$ 167,925	Design services for SNPLMA project
74	GCW, Inc.	08/23/2023	05/26/2024	\$ 215,000	\$ 215,000	Design services for NDOT project
75	CA Group Inc	10/12/2020	06/30/2024	\$ 10,000	\$ 10,000	Staff augmentation for plan review svcs
76	Crossroads of Southern Nevada	06/01/2023	05/31/2024	\$ 21,290	\$ 21,290	Treatment Court Counseling (Residential & Outpatient)
77	Sober Testing Services LLC	09/18/2023	09/17/2024	\$ 29,419	\$ 29,419	Treatment Court Substance Testing
78	Ann Purser, Esq.	06/30/2020	06/30/2024	\$ 112,419	\$ 112,419	Public Attorney Services
79	Phung H Jefferson Esq Pc	06/30/2020	06/30/2024	\$ 94,419	\$ 94,419	Public Attorney Services
80	Law Offices of Lance Maningo	06/30/2020	06/30/2024	\$ 94,419	\$ 94,419	Public Attorney Services
81	District Court of First Circuit	12/01/2021	12/01/2024	\$ 58,200	\$ 58,200	Jury Services
82	Dempsey, Roberts & Smith, LTD	07/01/2023	06/30/2024	\$ 3,600	\$ 3,600	Public Attorney Services
83	Lance Strategies LLC	03/15/2021	06/30/2024	\$ 50,000	\$ 50,000	Professional employee development for all City Departments
84	Iopredict Inc	11/01/2021	12/01/2025	\$ 50,000	\$ 50,000	Testing administrative services for City-wide recruitments
85	Gallagher Benefit Services Inc	01/24/2022	12/31/2024	\$ 44,250	\$ 44,250	GASB 75 OPEB Actuarial Valuation Services
86	Baumann And Associates, Inc	07/01/2022	06/30/2024	\$ 50,000	\$ 50,000	Psychological evaluation services for City-wide recruitments - primary provider
87	Core 4 Consulting, LLC	02/21/2023	02/13/2026	\$ 30,000	\$ 30,000	HR and Management Administrative Functions
88	True Core Therapy And Wellness LLC	02/21/2023	02/13/2025	\$ 45,000	\$ 45,000	Professional employee development for all City Departments

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

Local Government: City of Henderson
 Contact: Dillon Kay
 E-mail Address: dillon.kay@cityofhenderson.com
 Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 155

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
89	Jim Morris Consulting	07/10/2023	07/10/2024	\$ 40,000	\$ 40,000	DEI coalition and executive team training/retreat
90	Dr. Stephanie Holland LTD	07/01/2021	06/30/2024	\$ 30,000	\$ 30,000	Psychological evaluation services for City-wide recruitments - secondary provider
91	Matthew Gruver Dba Jack Clancy Associates	04/16/2023	03/24/2024	\$ 85,000	\$ 95,000	Promotional examination development for Police and Fire Department
92	Consult HR Partners, LLC	11/01/2021	10/31/2024	\$ 50,000	\$ 99,000	This does not include the market study fore reps EE's- will be more like 250K
93	My Next Career Path Staffing, LLC	07/11/2022	07/10/2024	\$ 40,000	\$ 40,000	Recruiting services for the HR Department
94	The X's And O's of Success, LLC	03/01/2023	12/31/2024	\$ 85,000	\$ 85,000	Professional employee development for all City Departments
95	Interwest Consulting Group	05/01/2020	06/30/2024	\$ 200,000	\$ 200,000	Plan Review Services
96	Aimone-Martin Associates LLC	07/01/2020	06/30/2024	\$ 5,000	\$ 5,000	Blasting Consulting
97	The Hardy Consulting Group, LLC	10/01/2020	09/30/2024	\$ 12,000	\$ 12,000	Policy Analysis and Recommendations Services
98	Bureau Veritas	07/01/2022	06/30/2024	\$ 100,000	\$ 100,000	Plan Review Services
99	Logan Simpson Design, Inc.	05/18/2023	11/30/2024	\$ 150,000	\$ 49,970	Open Space & Trails Plan
100	Econorthwest	04/01/2023	06/30/2025	\$ 30,000	\$ 12,169	Housing Advisory Committee
101	National Council For Comm Development Council	07/01/2023	06/30/2024	\$ 28,000	\$ 10,000	Underwriting Services
102	Las Vegas Lean Six Sigma	09/01/2023	09/01/2028	\$ 10,000	\$ 10,000	Lean Six Sigma Train the Trainer
103	Shields Resource Group	12/01/2023	12/31/2024	\$ 30,000	\$ -	Consulting services for the Baldrige accreditation
104	Porter Group, LLC	09/01/2023	08/31/2024	\$ 120,000	\$ 120,000	Government Relations Services
105	Gallagher Benefit Services Inc	07/11/2023	06/30/2026	\$ 104,750	\$ 104,750	Employee Benefits Consulting Services
106	Perkins Company	12/15/2020	12/31/2026	\$ 120,000	\$ 120,000	Lobbying Services
107	Best Best & Krieger LLP	10/16/2018	10/15/2024	\$ 15,000	\$ 15,000	Legal Services
108	Brownstein Hyatt Farber Schreck LLP	10/21/2014	10/20/2026	\$ 40,000	\$ 40,000	Legal Services
109	Carlyon Cica Chtd.	09/14/2022	09/13/2025	\$ 150,000	\$ 150,000	Legal Services
110	Clark Baird Smith LLP	09/01/2022	08/31/2025	\$ 25,000	\$ 100,000	Legal Services
111	Garg Golden LLP	03/01/2021	04/05/2024	\$ 20,000	\$ 20,000	Legal Services
112	Jackson Lewis LLP	05/15/2018	12/31/2026	\$ 25,000	\$ 25,000	Legal Services
113	Kaempfer Crowell, LTD.	02/07/2023	02/06/2026	\$ 45,000	\$ 45,000	Legal Services
114	Lenard E. Schwartz, Esq.	09/01/2023	08/31/2026	\$ 7,500	\$ -	Legal Services
115	Lewis Brisbois Bisgaard & Smith LLP	07/20/2021	07/19/2024	\$ 50,000	\$ 50,000	Legal Services
116	Littler Mendelson, P.C.	07/01/2014	06/30/2026	\$ 175,000	\$ 175,000	Legal Services
117	Marquis Aurbach Chtd.	02/07/2023	02/06/2026	\$ 125,000	\$ 125,000	Legal Services
118	Parsons Behle & Latimer	07/01/2014	06/30/2026	\$ 10,000	\$ 10,000	Legal Services
119	Reno & Cavanaugh, LLC	12/28/2018	12/27/2024	\$ 5,000	\$ 5,000	Legal Services
120	Snell & Wilmer LLP	01/06/2015	01/05/2027	\$ 250,000	\$ 250,000	Legal Services
121	Stradling Yocca Carlson & Rauth, P.C.	03/20/2018	03/19/2024	\$ 100,000	\$ 100,000	Bond Counsel
122	Tanner Law & Strategy Group, LTD	07/29/2019	07/28/2025	\$ 12,000	\$ 12,000	Legal Services
123	The Griffin Company, LLC	11/04/2021	11/03/2024	\$ 5,000	\$ 5,000	Legal Services
124	Wilson, Elser, Moskowitz, Edelman & Dicker LLP	12/28/2023	12/27/2026	\$ 50,000	\$ 100,000	Legal Services
125	Assessment Management Group, Inc.	08/01/2018	07/31/2024	\$ 10,000	\$ 10,000	Local Improvement District Administration
126	Morgan Stanley	07/01/2016	06/30/2024	\$ 6,759	\$ 6,759	Consulting Services
127	MHR Media LLC	10/15/2021	12/31/2024	\$ 45,000	\$ -	SLFRF Evaluation & Data
128	BLX Group	05/01/2022	06/30/2024	\$ 22,700	\$ 22,700	Arbitrage Rebate Compliance Services
129	Eide Bailly LLP	05/01/2023	02/28/2025	\$ 177,000	\$ 186,000	Auditing Services
130	Zions Public Finance, Inc.	08/01/2017	07/31/2026	\$ 27,500	\$ 30,000	Financial Advisory Services
131	Adtrav Travel Management	11/01/2023	11/01/2025	\$ 5,000	\$ 5,000	Travel Services
132	Louis Berger U.S., Inc	01/31/2020	05/31/2024	\$ 100,000	\$ -	Engineering for Townsite Phase 4
133	Westwood Professional Services, Inc	12/01/2021	12/31/2024	\$ 200,000	\$ -	Engineering for Townsite Phase 5
134	Atkins North America	05/30/2023	11/30/2024	\$ 100,000	\$ -	Engineering for Valle Verde-Pittman Sewer
135	Inviso Corporation	08/15/2023	08/14/2024	\$ 20,000	\$ -	Analytics and software services

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

Local Government: City of Henderson
Contact: Dillon Kay
E-mail Address: dillon.kay@cityofhenderson.com
Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 155

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
136	Jacobs Engineering Group, Inc.	09/05/2023	06/30/2025	\$ 750,000	\$ -	Engineering service for Henderson Utility Design Standards
137	West Monroe Partners, LLC	10/03/2023	04/30/2026	\$ 2,000,000	\$ 2,000,000	Automated Meter Infrastructure
138	N. Harris Computer Corporation, Cayenta Division	12/01/2023	12/31/2025	\$ 400,000	\$ 200,000	Automated Meter Infrastructure
139	Westwood Professional Services , Inc.	01/15/2019	02/28/2025	\$ 50,000	\$ -	Engineering for LLV Lift Station 27
140	Jacobs Engineering Group, Inc.	04/16/2019	03/31/2025	\$ 35,000	\$ -	Engineering for Radio Repeater Power & Communication
141	Jacobs Engineering Group, Inc.	08/04/2020	08/31/2024	\$ 20,000	\$ -	Engineering for WRF UV Upgrades
142	L.R. Nelson Consulting Engineers	09/20/2020	12/31/2025	\$ 300,000	\$ 100,000	Engineering for 2630 PZ West Henderson
143	Atkins North America	01/01/2021	04/30/2025	\$ 250,000	\$ -	Engineering for Stephanie Reclaimed WL
144	Atkins North America	01/01/2021	06/30/2024	\$ 160,000	\$ 160,000	On-Call Construction Management
145	Atkins North America	07/01/2021	06/30/2024	\$ 125,000	\$ 125,000	On-call engineering services as needed-annual program
146	WSP USA Inc	07/01/2021	03/31/2024	\$ 943,124	\$ -	Provide eng & support svcs
147	Sedin Technologies, Inc.	07/01/2021	06/30/2024	\$ 168,000	\$ 185,000	Maximo Mobile Support - renewal for FY24/25, new contract FY25/26
148	Atkins North America	08/30/2021	03/31/2024	\$ 164,363	\$ -	Engineering services
149	Jacobs Engineering Group, Inc.	04/01/2022	03/31/2025	\$ 80,000	\$ 348,000	TO based system integration svcs
150	Brown And Caldwell	04/15/2022	05/31/2025	\$ 2,189,483	\$ -	eng svcs-psa expires 5/2025
151	West Monroe Partners, LLC	04/15/2022	06/30/2024	\$ 1,437,382	\$ 647,795	
152	HDR Engineering Inc	11/01/2022	07/30/2028	\$ 300,000	\$ 300,000	Engineering for reservoir rehab program
153	Black & Veatch Corporation	07/01/2023	06/30/2024	\$ 86,000	\$ -	Sensitivity analysis
154	Consortech Solutions, Inc.	07/01/2023	06/30/2024	\$ 40,000	\$ 40,000	GIS services
155	Wastewater Ops Consulting	07/15/2022	06/30/2024	\$ 96,000	\$ 96,000	Wastewater Treatment Process Consulting
	Total Proposed Expenditures			\$ 21,942,361	\$ 13,200,675	

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2024-2025

Local Government: City of Henderson
 Contact: Dillon Kay
 E-mail Address: dillon.kay@cityofhenderson.com
 Daytime Telephone: 702-267-1773

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Elite Golf Management	5/22/2023	6/30/2028	5 years	\$2,200,000	\$2,310,000	General Manager	1	\$55.74	Golf Course Management
							Superintendent	1	\$55.16	
							Assis. Superintendent	1	\$45.56	
							Equip. Manager/Tech	2	\$40.78	
							Irrigator	2	\$37.54	
							Groundskeeper	8	\$23.59	
							Golf Professional	4	\$31.41	
							Retail Associate	0.5	\$12.70	
							Player Services	5	\$13.89	
							1st Tee & Course Host	4	\$12.00	
							Bookkeeper	1	\$52.37	
							F&B Director	1	\$28.13	
							Executive Chef	1	\$36.50	
							Line Cook	3	\$33.55	
2	All City Management Services	6/8/2021	6/30/2025	4 years	\$1,562,943	\$1,609,831	Crossing Guard	146	\$15.00	Crossing Guard Services
							Crossing Guard Supervisor	1	\$30.17	
3	Best Janitorial Services of Nevada	1/18/2022	1/31/2025	5 year	\$595,180	\$613,036	Custodian	15	\$24.47	Custodial Services
	Total				\$4,358,123	\$4,532,867		203.5		

LOBBYING EXPENSE ESTIMATE

Fiscal Year Ending June 30, 2025

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 83rd Session; February 3, 2025 to June 3, 2025

1.	Activity:	<u>Nevada Legislative Support</u>
2.	Funding Source:	<u>General Fund</u>
3.	Transportation	<u>\$ 31,607.90</u>
4.	Lodging & Meals	<u>59,923.53</u>
5.	Salaries and Wages	<u>183,458.11</u>
6.	Compensation to lobbyists	<u>52,728.00</u>
7.	Entertainment	<u>-</u>
8.	Supplies, equipment & facilities; other personnel and services spent in Carson City	<u>3,407.92</u>
	Total	<u>\$ 331,125.46</u>

Entity: City of Henderson