



FINAL BUDGET

Fiscal Year 2009-2010 | Henderson, NV





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

May 19, 2009

Mr. Warner Ambrose, Budget Analyst
State of Nevada, Department of Taxation
1550 E. College Parkway, Suite 115
Carson City, NV 89706-7937

The City of Henderson herewith submits the final budget for the fiscal year ending June 30, 2010.

This budget contains three (3) funds, including Debt Service, requiring property tax revenue totaling \$82,349,612.

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 nineteen (19) governmental type funds with estimated expenditures of \$333,537,590 and twelve (12) proprietary funds with estimated expenses of \$214,342,077.

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, Joe R. Syl
(Signature)

Budget Manager
(Title)

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

Dated: May 19, 2009

APPROVED BY THE GOVERNING BOARD:

[Signature]
[Signature]
Terri Schroeder
A. D. Kik
[Signature]

SCHEDULED PUBLIC HEARING

Date and Time: May 19, 2009 at 7:00 p.m.

Publication Dates: May 7, 2009

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

**CITY OF HENDERSON
FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010**

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

May 19, 2009

CITY OF HENDERSON
BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2010 fiscal year. A City Council meeting, open to the public, was held on May 19, 2009 at 7:00 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 6/30/10

The projected General Fund ending fund balance at 6/30/10 is anticipated to be \$12,222,636. This amount represents 6.3% of the General Fund's budgeted revenues in fiscal year 2010 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/10

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/10 is \$6,420,283. This amount, less than one year's debt service, is deemed adequate for this fund's cash flow requirements.

Sincerely,

Jill R. Lynch
Budget Manager

Budget Summary for - City of Henderson

Schedule S-1

	GOVERNMENTAL FUND TYPES AND FIDUCIARY FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/10 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/08 (1)	ESTIMATED CURRENT YEAR 6/30/09 (2)	BUDGET 6/30/10 (3)		
REVENUES:					
Property Taxes	78,263,357	84,608,567	82,349,612	0	82,349,612
Other Taxes	2,563,354	2,486,958	1,890,301	6,375,000	8,265,301
Licenses and Permits	39,893,783	38,982,115	39,469,632	2,946,206	42,415,838
Intergovernmental Resources	131,086,099	141,688,293	107,854,413	0	107,854,413
Charges for Services	14,951,515	15,081,804	15,594,045	143,181,297	158,775,342
Fines and Forfeits	5,805,668	6,095,605	7,389,229	0	7,389,229
Miscellaneous	23,543,836	15,359,544	7,079,115	6,639,500	13,718,615
TOTAL REVENUES	296,107,612	304,302,886	261,626,347	159,142,003	420,768,350
EXPENDITURES - EXPENSES:					
General Government	59,188,299	59,328,282	46,910,388	27,161,970	74,072,358
Judicial	10,293,384	11,972,706	11,699,996	0	11,699,996
Public Safety	118,254,764	135,059,230	127,227,745	12,062,527	139,290,272
Public Works	48,440,024	136,792,564	80,210,083	25,234,655	105,444,738
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	46,024,187	81,585,532	44,199,743	9,808,974	54,008,717
Community Support	5,324,520	7,621,029	3,668,617	0	3,668,617
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	130,642,038	130,642,038
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	0	0
Debt Service - Principal Retirement	12,363,000	12,357,000	12,439,000	XXXXXXXXXX	12,439,000
Interest Cost	7,239,816	6,833,911	7,143,718	9,431,913	16,575,631
Administrative and other costs	46,941	140,630	38,300	0	38,300
Advance Refunding Escrow	0	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	307,174,935	451,690,884	333,537,590	214,342,077	547,879,667
Excess of Revenues over (under) Expenditures	(11,067,323)	(147,387,998)	(71,911,243)	(55,200,074)	(127,111,317)

Budget Summary for - City of Henderson
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/08 (1)	ESTIMATED CURRENT YEAR 6/30/09 (2)	BUDGET 6/30/10 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/10 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-Term Debt	1,162,000	17,960,000	0	XXXXXXXXXX	XXXXXXXXXX
Payment to refunded bond escrow agent	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	212,637	286,000	44,045	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	37,529,016	59,847,863	62,273,451	7,095,462	XXXXXXXXXX
Operating Transfers (out)	(40,782,203)	(62,612,752)	(60,854,878)	(8,514,035)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	(1,878,550)	15,481,111	1,462,618	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(12,945,873)	(131,906,887)	(70,448,625)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXX	XXXXXXXXXX
Reserved	15,148,308	82,455,871	18,177,412	XXXXXXXXXX	XXXXXXXXXX
Unreserved	371,170,105	290,916,669	223,288,241	XXXXXXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	386,318,413	373,372,540	241,465,653	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXX	XXXXXXXXXX
Reserved	82,455,871	18,177,412	14,355,044	XXXXXXXXXX	XXXXXXXXXX
Unreserved	290,916,669	223,288,241	156,661,984	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	373,372,540	241,465,653	171,017,028		

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	FINAL BUDGET YEAR ENDING 6/30/10
General Government	338	342	331
Judicial	95	100	100
Public Safety	976	975	931
Public Works	189	193	183
Sewer	123	124	120
Health			
Welfare			
Culture and Recreation	525	514	514
Community Support	15	15	15
TOTAL GENERAL GOVERNMENT	2,261	2,263	2,194
Utilities	154	160	153
Hospitals			
Transit Systems			
Airports			
Other	45	50	50
TOTAL	2,460	2,473	2,397

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

POPULATION (AS OF JULY 1)	260,161	269,538	287,998
Source of Population Estimate	State of Nevada	State of Nevada	City of Henderson Community Development
Assessed Valuation (Secured and Unsecured Only)	15,913,241,892	16,308,288,718	12,969,946,316
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	15,913,241,892	16,308,288,718	12,969,946,316
OPERATING TAX RATE			
General Fund	0.3813	0.3813	0.3798
Special Revenue Funds			
Capital Projects Funds	0.1067	0.1067	0.1810
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds	0.2228	0.2228	0.1500
Enterprise Fund			
TOTAL TAX RATE	0.7108	0.7108	0.7108

CITY OF HENDERSON
(Local Government)

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-2010

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Property Tax Subject to Revenue Limitations	0.1488	12,969,946,316	19,299,280	0.1488	19,299,280	(2,060,081)	17,239,199
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	12,969,946,316	29,960,576	0.2310	29,960,576	(3,198,111)	26,762,465
LEGISLATIVE OVERRIDES							
D. Accident Indigent							
E. Medical Indigent							
F. Capital Acquisition							
G. Youth Services Levy							
H. Legislative Overrides							
I. SCCRT Loss	0.3923	12,969,946,316	50,881,099	0.181	23,475,603	(2,505,879)	20,969,724
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3923	12,969,946,316	50,881,099	0.1810	23,475,603	(2,505,879)	20,969,724
M. SUBTOTAL A, B, C, L	0.7721	XXXXXXXXXX	100,140,955	0.5608	72,735,459	(7,764,071)	64,971,388
N. Debt	0.3295	12,969,946,316	42,735,973	0.1500	19,454,919	(2,076,695)	17,378,224
O. TOTAL M & N	1.1016	XXXXXXXXXX	142,876,928	0.7108	92,190,378	(9,840,766)	82,349,612

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, 2010

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	9,794,094	84,342,649	44,001,664	0.3798	66,403,326	0	40,902,579	245,444,312
Gas Tax	9,929,442	0	0	0.0000	3,085,042	0	0	13,014,484
Forfeited Assets	304,619	0	0	0.0000	157,000	0	0	461,619
Municipal Court Administrative Fees	591,202	0	0	0.0000	773,601	0	0	1,364,803
Financial Stabilization	8,326,389	0	0	0.0000	300,000	0	0	8,626,389
Sales & Use Tax	5,644,635	0	0	0.0000	10,037,789	0	0	15,682,424
Equipment Repair and Maintenance	4,577,180	0	0	0.0000	944,225	0	1,475,000	6,996,405
Multipurpose	327,827	0	0	0.0000	3,567,351	0	0	3,895,178
Lake Las Vegas	7,042,687	0	0	0.0000	125,000	0	0	7,167,687
Flood Control	174,490	0	0	0.0000	4,000	0	0	178,490
Land Sales	24,812,200	0	0	0.0000	1,036,718	44,045	0	25,892,963
Municipal Facilities	47,981,038	0	20,969,724	0.1810	2,000,000	0	7,741,000	78,691,762
Park Development	4,613,743	0	0	0.0000	449,300	0	0	5,063,043
RTC/County Funded	0	0	0	0.0000	0	0	0	0
Special Ad Valorem Transportation	2,940,735	0	0	0.0000	1,940,301	0	0	4,881,036
Special Assessment Districts	100,745,341	0	0	0.0000	685,000	0	271,150	101,701,491
Special Recreation	2,525,306	0	0	0.0000	2,640,000	0	0	5,165,306
Debt Service (Operating)	550,091	0	0	0.0000	585,433	0	0	1,135,524
Debt Service (Ad Valorem)	10,584,634	0	17,378,224	0.1500	200,000	0	11,883,722	40,046,580
Subtotal Governmental Fund Types, Expendable Trust Funds	241,465,653	84,342,649	82,349,612	0.7108	94,934,086	44,045	62,273,451	565,409,496

PROPRIETARY FUNDS

	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	84,342,649	82,349,612	0.7108	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, 2010

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTIN- GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)				
General		126,827,969	52,830,731	43,197,891	0	0	10,365,085	12,222,636	245,444,312
Gas Tax	R	0	0	0	2,345,000	0	145,000	10,524,484	13,014,484
Forfeited Assets	R	0	0	300,000	0	0	0	161,619	461,619
Municipal Court Administrative Fees	R	0	0	603,823	0	0	0	760,980	1,364,803
Financial Stabilization	R	0	0	0	0	0	0	8,626,389	8,626,389
Sales & Use Tax	R	7,482,627	4,326,927	1,432,027	0	0	0	2,440,843	15,682,424
Equipment Repair and Maintenance	R	71,083	23,066	851	2,979,383	0	341,000	3,581,022	6,996,405
Multipurpose	R	337,129	148,034	1,136,253	273,762	0	1,000,000	1,000,000	3,895,178
Lake Las Vegas	R	0	0	0	0	0	0	7,167,687	7,167,687
Flood Control	C	0	0	0	0	0	0	178,490	178,490
Land Sales	C	0	0	590,290	230,000	0	500,527	24,572,146	25,892,963
Municipal Facilities	C	0	0	0	31,421,740	0	31,444,588	15,825,434	78,691,762
Park Development	C	0	0	0	2,858,126	0	0	2,204,917	5,063,043
RTC/County Funded	C	0	0	0	0	0	0	0	0
Special Ad Valorem Transportation	C	0	0	0	563,085	0	2,360,155	1,957,796	4,881,036
Special Assessment Districts	C	0	0	31,141,515	0	0	0	70,559,976	101,701,491
Special Recreation	C	0	0	1,495,260	1,300,000	0	324,794	2,045,252	5,165,306
Debt Service (Operating)	D	0	0	97,300	0	0	271,150	767,074	1,135,524
Debt Service (Ad Valorem)	D	0	0	19,523,718	0	0	14,102,579	6,420,283	40,046,580
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		134,718,808	57,328,758	99,518,928	41,971,096	0	60,854,878	171,017,028	565,409,496

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

** INCLUDE DEBT SERVICE REQUIREMENTS IN THIS COLUMN

*** CAPITAL OUTLAY MUST AGREE WITH CIP EXCEPT IN GENERAL FUND

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget Summary for - City of Henderson

(Local Government)

Budget for Fiscal Year Ending June 30, 2010

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)	
Cultural Arts & Tourism	E	1,225,000	5,136,260	1,890,000	0	2,000,000	527	(21,787)
Sewer	E	32,205,082	47,392,778	9,553,454	7,196,600	0	3,253,125	(16,083,967)
Water	E	58,586,706	83,249,260	3,137,328	2,235,313	0	3,253,012	(27,013,551)
Development Center	E	7,203,737	12,062,527	171,500	0	1,900,430	2,371	(2,789,231)
Municipal Golf Course	E	3,505,808	4,672,714	40,000	0	0	0	(1,126,906)
City Shop	I	11,064,201	14,554,282	650,000	0	0	2,000,000	(4,840,081)
Citywide	I	5,438,173	5,749,270	30,000	0	0	0	(281,097)
Engineering	I	5,710,000	10,680,373	10,000	0	3,195,032	0	(1,765,341)
Self-Insurance (Liability)	I	2,346,014	2,642,764	200,000	0	0	0	(96,750)
Health Insurance Self-Insurance	I	10,150,000	12,209,694	200,000	0	0	0	(1,859,694)
Workmen's Comp Self-Insurance	I	5,300,000	6,560,242	450,000	0	0	0	(810,242)
LID Revolving Loan	I	0	0	75,000	0	0	5,000	70,000
TOTAL		142,734,721	204,910,164	16,407,282	9,431,913	7,095,462	8,514,035	(56,618,647)

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

** Including Depreciation

Page 8
Form 8
05/11/09

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
Charges for Services:			
General Government			
Assessment Districts	120,165	129,418	139,254
Other	293,800	251,161	259,951
Judicial:			
DUI School	124,213	131,666	139,434
Traffic Survival School	144,105	152,752	161,765
Other	91,206	97,743	102,389
Public Safety:			
Police	88,362	93,994	99,540
Fire - Ambulance	3,593,036	3,701,781	3,920,186
Prison Detention	1,751,066	1,856,130	1,965,642
Other	588,265	615,419	639,421
Culture and Recreation:			
Swimming Pool	742,578	798,606	882,634
Safekey Revenue	2,725,268	2,528,097	2,477,535
Other	4,135,182	4,069,461	4,113,069
Community Support:			
Other			
Subtotal - Service Charges	14,397,246	14,426,228	14,900,820
Fines and Forfeits - Judicial			
Fines and Forfeits	206,311	217,865	229,630
Other			
Fines and Forfeits - Public Safety			
Fines and Forfeits	4,704,299	4,967,740	6,235,998
Other			
Subtotal - Fines and Forfeits	4,910,610	5,185,605	6,465,628
Miscellaneous:			
Interest Earnings	1,605,053	1,048,031	600,000
Rents and Royalties	0	0	0
Developer Contributions	55,481	95,000	0
Other	672,652	211,533	313,664
Subtotal - Miscellaneous	2,333,186	1,354,564	913,664

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
SUBTOTAL REVENUE ALL SOURCES	200,654,419	190,873,134	194,747,639
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
Debt Service - Parks and Recreation	13,467,082	14,677,509	13,902,579
Development Services Center	91,452	0	0
Equip Repair & Maintenance	0	0	0
Municipal Facilities	4,000,000	16,727,495	25,000,000
City Shop	0	2,260,000	2,000,000
Engineering	0	0	0
Financial Stabilization	0	4,000,000	0
Sewer Fund	0	0	0
Water Fund	0	0	0
Proceeds of Long-Term Debt	0	0	0
Other	0	0	0
Sale of General Fixed Assets	0	0	0
Proceeds of Capital Lease	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	17,558,534	37,665,004	40,902,579
BEGINNING FUND BALANCE			
Reserved	2,805,128	2,711,026	0
Unreserved	30,921,060	28,459,480	9,794,094
TOTAL BEGINNING FUND BALANCE	33,726,188	31,170,506	9,794,094
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	251,939,141	259,708,644	245,444,312

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
GENERAL GOVERNMENT			
Mayor and City Council			
Salaries and Wages	388,647	404,665	413,891
Employee Benefits	234,835	267,545	152,079
Services and Supplies	201,208	402,445	294,449
Capital Outlay	0	0	0
Subtotal - Legislative	824,690	1,074,655	860,419
City Manager			
Salaries and Wages	1,056,874	1,489,553	1,389,430
Employee Benefits	411,043	617,000	433,327
Services and Supplies	604,975	1,030,257	278,048
Capital Outlay	24,479	0	0
Subtotal - Executive	2,097,371	3,136,810	2,100,805
Finance			
Salaries and Wages	2,956,931	3,594,457	3,090,763
Employee Benefits	1,248,145	1,312,984	1,188,661
Services and Supplies	452,285	996,895	1,011,701
Capital Outlay	0	0	0
Subtotal - Finance	4,657,361	5,904,336	5,291,125
Information Technology			
Salaries and Wages	3,751,470	4,552,451	5,241,992
Employee Benefits	1,499,286	2,030,228	1,795,512
Services and Supplies	4,547,422	2,985,384	659,042
Capital Outlay	293,567	446,758	0
Subtotal - Management Information Services	10,091,745	10,014,821	7,696,546
City Clerk			
Salaries and Wages	1,113,128	1,189,378	1,297,270
Employee Benefits	452,020	509,068	496,072
Services and Supplies	252,391	1,237,572	396,461
Capital Outlay	26,650	29,100	0
Subtotal - Department	1,844,189	2,965,118	2,189,803
SUBTOTAL	19,515,356	23,095,740	18,138,698

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
GENERAL GOVERNMENT (CON'T)			
Attorney			
Salaries and Wages	2,213,834	3,029,360	2,633,775
Employee Benefits	960,935	1,053,742	899,712
Services and Supplies	1,507,975	2,138,317	2,124,902
Capital Outlay	0	24,025	0
Subtotal - Department	4,682,744	6,245,444	5,658,389
Human Resources			
Salaries and Wages	1,802,930	2,264,447	2,135,238
Employee Benefits	723,153	747,923	730,830
Services and Supplies	586,026	594,741	534,561
Capital Outlay	0	0	0
Subtotal - Department	3,112,109	3,607,111	3,400,629
Community Development			
Salaries and Wages	2,923,348	3,427,032	3,287,288
Employee Benefits	1,143,748	1,264,878	1,149,627
Services and Supplies	730,408	2,062,545	764,464
Capital Outlay	0	0	0
Subtotal - Department	4,797,504	6,754,455	5,201,379
Building Maintenance			
Salaries and Wages	1,540,805	1,991,942	2,094,642
Employee Benefits	670,665	871,800	931,249
Services and Supplies	3,821,053	4,524,928	4,953,398
Capital Outlay	51,923	164,000	0
Subtotal - Department	6,084,446	7,552,670	7,979,289
Miscellaneous (City-wide)			
Salaries and Wages	2,502,771	3,927,505	1,000,000
Employee Benefits	575,929	1,071,400	1,196,400
Services and Supplies	2,623,163	1,381,225	2,834,697
Capital Outlay	0	87,190	0
Subtotal - Department	5,701,863	6,467,320	5,031,097
SUBTOTAL	24,378,666	30,627,000	27,270,783

**CITY OF HENDERSON
(Local Government)**

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

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

	(1)	(2)	(3)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
JUDICIAL:			
Municipal Court			
Salaries and Wages	3,895,580	4,571,038	4,738,982
Employee Benefits	1,656,932	1,873,099	1,812,842
Services and Supplies	478,109	646,443	610,908
Capital Outlay	0		
Subtotal - Department	6,030,621	7,090,580	7,162,732
Attorney-Criminal			
Salaries and Wages	1,600,903	1,807,364	1,777,828
Employee Benefits	696,001	763,086	603,151
Services and Supplies	199,528	211,360	186,199
Capital Outlay	10,795	0	0
Subtotal - Department	2,507,227	2,781,810	2,567,178
Attorney-Court Programs			
Salaries and Wages	788,642	834,904	886,818
Employee Benefits	312,995	338,199	355,382
Services and Supplies	75,090	121,479	124,063
Capital Outlay	15,073	18,511	0
Subtotal - Department	1,191,800	1,313,093	1,366,263
TOTAL JUDICIAL			
SALARIES AND WAGES	6,285,125	7,213,306	7,403,628
EMPLOYEE BENEFITS	2,665,928	2,974,384	2,771,375
SERVICES AND SUPPLIES	752,727	979,282	921,170
CAPITAL OUTLAY	25,868	18,511	0
TOTAL JUDICIAL	9,729,648	11,185,483	11,096,173

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Judicial

	(1)	(2)	(3)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
PUBLIC SAFETY:			
Fire			
Salaries and Wages	23,698,001	25,740,768	25,868,697
Employee Benefits	8,832,421	10,725,816	11,128,381
Services and Supplies	3,650,765	3,557,972	3,152,760
Capital Outlay	30,172	1,651,644	0
Subtotal - Department	36,211,359	41,676,200	40,149,838
Police			
Salaries and Wages	40,153,114	42,198,517	42,311,009
Employee Benefits	18,604,992	19,282,927	20,150,249
Services and Supplies	8,590,019	10,364,883	9,567,770
Capital Outlay	582,807	1,636,955	0
Subtotal - Department	67,930,932	73,483,282	72,029,028
Building Inspection			
Salaries and Wages	1,026,560	1,211,451	923,132
Employee Benefits	407,559	404,365	357,034
Services and Supplies	123,290	280,425	215,132
Capital Outlay	0	0	0
Subtotal - Department	1,557,409	1,896,241	1,495,298
TOTAL PUBLIC SAFETY			
SALARIES AND WAGES	64,877,675	69,150,736	69,102,838
EMPLOYEE BENEFITS	27,844,972	30,413,108	31,635,664
SERVICES AND SUPPLIES	12,364,074	14,203,280	12,935,662
CAPITAL OUTLAY	612,979	3,288,599	0
TOTAL PUBLIC SAFETY	105,699,700	117,055,723	113,674,164

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
PUBLIC WORKS			
Paved Streets			
Salaries and Wages	871,803	1,041,094	807,747
Employee Benefits	338,868	398,379	316,026
Services and Supplies	950,133	788,052	751,040
Capital Outlay	0	0	0
Subtotal - Department	2,160,804	2,227,525	1,874,813
Street Lighting			
Salaries and Wages	1,174,044	1,328,718	1,251,607
Employee Benefits	422,732	453,925	440,442
Services and Supplies	2,945,916	3,247,148	2,691,784
Capital Outlay	0	0	0
Subtotal - Department	4,542,692	5,029,791	4,383,833
Flood Control			
Salaries and Wages	659,910	711,535	835,274
Employee Benefits	261,767	269,025	334,255
Services and Supplies	839,650	866,483	940,353
Capital Outlay	143,150	168,433	0
Subtotal - Department	1,904,477	2,015,476	2,109,882
Public Works - General Services			
Salaries and Wages	1,759,829	2,294,083	1,954,756
Employee Benefits	686,976	775,053	706,675
Services and Supplies	678,437	2,240,085	265,639
Capital Outlay	225,300	599,028	0
Subtotal - Department	3,350,542	5,908,249	2,927,070
TOTAL PUBLIC WORKS			
SALARIES AND WAGES	4,465,586	5,375,430	4,849,384
EMPLOYEE BENEFITS	1,710,343	1,896,382	1,797,398
SERVICES AND SUPPLIES	5,414,136	7,141,768	4,648,816
CAPITAL OUTLAY	368,450	767,461	0
TOTAL PUBLIC WORKS	11,958,515	15,181,041	11,295,598

CITY OF HENDERSON
(Local Government)

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

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EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)
		ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
PAGE FUNCTION SUMMARY				
14	General Government	44,772,307	54,833,697	46,285,098
15	Judicial	9,729,648	11,185,483	11,096,173
16	Public Safety	105,699,700	117,055,723	113,674,164
17	Public Works	11,958,515	15,181,041	11,295,598
	Sanitation			
	Health			
	Welfare			
18	Culture and Recreation	32,610,642	36,662,913	38,446,357
19	Community Support	1,785,173	2,099,305	2,059,201
	Debt Service			
	Intergovernmental Expenditures			
TOTAL EXPENDITURES - ALL FUNCTIONS		206,555,985	237,018,162	222,856,591
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Multipurpose Special Revenue	0	0	0
	Transfer - Municipal Golf Course	0	0	0
	Transfer - Engineering Fund	3,902,355	3,195,032	3,195,032
	Transfer - Development Services Center	3,998,998	4,129,179	1,900,430
	Transfer - Special Ad Valorem Transportation	0	0	0
	Transfer - Municipal Facilities	0	0	0
	Transfer - Equipment Repair and Maintenance	2,950,000	2,950,000	1,475,000
	Transfer - Lake Las Vegas Fund	0	0	0
	Transfer - Debt Service	1,354,383	759,230	1,794,623
	Transfer - Stabilization Fund	0	0	0
	Transfer - Special Recreation	17,000	17,000	0
	Transfer - Cultural Arts & Tourism Fund	1,989,914	1,845,947	2,000,000
TOTAL EXPENDITURES AND OTHER USES		220,768,635	249,914,550	233,221,676
ENDING FUND BALANCE:				
	Reserved	2,711,026	0	0
	Unreserved	28,459,480	9,794,094	12,222,636
TOTAL ENDING FUND BALANCE		31,170,506	9,794,094	12,222,636
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		251,939,141	259,708,644	245,444,312

**CITY OF HENDERSON
(Local Government)**

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Intergovernmental			
Motor Vehicle Fuel Tax - 1.0¢	1,051,792	1,097,315	1,043,319
Motor Vehicle Fuel Tax - 1.29¢/2.35¢	1,252,223	1,367,489	1,096,723
Room Tax 1% - Transportation	1,253,502	800,000	800,000
Interest Income	394,982	180,000	145,000
Miscellaneous Income	0	0	0
Total Revenue	3,952,499	3,444,804	3,085,042
OTHER FINANCING SOURCES			
Transfers In - Debt Service			
BEGINNING FUND BALANCE			
Reserved	0	71,488	0
Unreserved	6,043,952	9,391,037	9,929,442
TOTAL BEGINNING FUND BALANCE	6,043,952	9,462,525	9,929,442
Prior Period Adjustment (s)			
Residual Equity Transfers			
TOTAL RESOURCES	9,996,451	12,907,329	13,014,484
EXPENDITURES:			
Public Works:			
Salaries and Wages	4,579	2,000	0
Employee Benefits	1,639	600	0
Services and Supplies	93,233	308,922	0
Capital Outlay	83,937	2,486,365	2,345,000
TOTAL EXPENDITURES:	183,388	2,797,887	2,345,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfers Out - General Fund	0	0	0
Transfers Out - Municipal Facilities Fund	350,538	180,000	145,000
ENDING FUND BALANCE:			
Reserved	71,488	0	0
Unreserved	9,391,037	9,929,442	10,524,484
TOTAL ENDING FUND BALANCE	9,462,525	9,929,442	10,524,484
TOTAL COMMITMENTS AND FUND BALANCE	9,996,451	12,907,329	13,014,484

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B -1
FUND - Gas Tax Special Revenue Fund**

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Forfeitures	250,742	240,000	150,000
Interest Income	13,905	10,000	7,000
Miscellaneous	1,500		
Total Revenue	266,147	250,000	157,000
OTHER FINANCING SOURCES			
Transfer In General Fund			
BEGINNING FUND BALANCE			
Reserved		1,679	0
Unreserved	291,525	332,499	304,619
TOTAL BEGINNING FUND BALANCE	291,525	334,178	304,619
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	557,672	584,178	461,619
EXPENDITURES:			
Public Safety:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	223,494	279,559	300,000
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	223,494	279,559	300,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
General Fund	0	0	0
ENDING FUND BALANCE:			
Reserved	1,679	0	0
Unreserved	332,499	304,619	161,619
TOTAL ENDING FUND BALANCE	334,178	304,619	161,619
TOTAL COMMITMENTS AND FUND BALANCE	557,672	584,178	461,619

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
<u>REVENUES</u>			
Fines & Forfeits	644,316	670,000	773,601
Interest Income			
Miscellaneous			
Total Revenue	644,316	670,000	773,601
<u>OTHER FINANCING SOURCES</u>			
Transfer In General Fund	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	17,996	0
Unreserved	582,780	681,200	591,202
TOTAL BEGINNING FUND BALANCE	582,780	699,196	591,202
TOTAL RESOURCES	1,227,096	1,369,196	1,364,803
<u>EXPENDITURES:</u>			
Judicial:			
Salaries and Wages	1,450	56,366	0
Employee Benefits	262	25,326	0
Services and Supplies	339,668	450,937	603,823
Capital Outlay	186,520	245,365	0
TOTAL EXPENDITURES:	527,900	777,994	603,823
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
<u>OPERATING TRANSFERS (SCHEDULE T)</u>			
Transfer Out - General Fund	0	0	0
<u>ENDING FUND BALANCE:</u>			
Reserved	17,996	0	0
Unreserved	681,200	591,202	760,980
TOTAL ENDING FUND BALANCE	699,196	591,202	760,980
TOTAL COMMITMENTS AND FUND BALANCE	1,227,096	1,369,196	1,364,803

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 3
FUND - Municipal Court Administrative Fees Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Interest Income	652,883	300,000	300,000
Miscellaneous Income			
Total Revenue	652,883	300,000	300,000
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	11,373,506	12,026,389	8,326,389
TOTAL BEGINNING FUND BALANCE	11,373,506	12,026,389	8,326,389
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	12,026,389	12,326,389	8,626,389
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)			
Transfer to General Fund	0	4,000,000	0
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	12,026,389	8,326,389	8,626,389
TOTAL ENDING FUND BALANCE	12,026,389	8,326,389	8,626,389
TOTAL COMMITMENTS AND FUND BALANCE	12,026,389	12,326,389	8,626,389

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 4
FUND - Financial Stabilization Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
<u>REVENUES</u>			
Interest Income	309,507	225,000	175,000
Intergovernmental	11,535,426	10,381,883	9,862,789
Miscellaneous	5,073	0	0
Total Revenue	11,850,006	10,606,883	10,037,789
<u>OTHER FINANCING SOURCES</u>			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	24,710	0
Unreserved	7,932,224	8,194,537	5,644,635
TOTAL BEGINNING FUND BALANCE	7,932,224	8,219,247	5,644,635
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	19,782,230	18,826,130	15,682,424
<u>EXPENDITURES:</u>			
<u>Public Safety</u>			
Salaries and Wages	6,232,964	7,789,620	7,482,627
Employee Benefits	3,291,060	3,894,810	4,326,927
Services and Supplies	1,082,968	1,432,027	1,432,027
Capital Outlay	955,991	65,038	0
TOTAL EXPENDITURES:	11,562,983	13,181,495	13,241,581
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
	0	0	0
<u>ENDING FUND BALANCE:</u>			
Reserved	24,710	0	0
Unreserved	8,194,537	5,644,635	2,440,843
TOTAL ENDING FUND BALANCE	8,219,247	5,644,635	2,440,843
TOTAL COMMITMENTS AND FUND BALANCE	19,782,230	18,826,130	15,682,424

CITY OF HENDERSON
(Local Government)

**SCHEDULE B - 5
FUND - Sales & Use Tax Special Revenue Fund**

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Interest Income	681,077	296,000	341,000
Developer Contributions	848,634	3,351,214	0
Intergovernmental	273,500	0	0
Charges for Services	412,464	515,576	603,225
Miscellaneous	0	0	0
Total Revenue	2,215,675	4,162,790	944,225
OTHER FINANCING SOURCES			
Operating Transfers In			
General Operating Fund	2,950,000	2,950,000	1,475,000
BEGINNING FUND BALANCE			
Reserved	0	605,708	0
Unreserved	11,474,076	9,757,104	4,577,180
TOTAL BEGINNING FUND BALANCE	11,474,076	10,362,812	4,577,180
TOTAL RESOURCES	16,639,751	17,475,602	6,996,405
EXPENDITURES:			
General Government			
Salaries	80,649	72,905	71,083
Employee Benefits	26,335	46,457	23,066
Services and Supplies	472,385	1,407,577	851
Capital Outlay	515,289	1,822,277	440,000
Sub-total General Government	1,094,658	3,349,216	535,000
Judicial			
Capital Outlay	0	3,966	0
Sub-total Judicial	0	3,966	0
Public Safety			
Services and Supplies	32,490	0	0
Sub-total Public Safety	32,490	0	0
Public Works			
Salaries	2,386	0	0
Employee Benefits	742	0	0
Services and Supplies	835,363	1,669,266	0
Capital Outlay	3,054,978	6,279,593	2,439,383
Sub-total Public Works	3,893,469	7,948,859	2,439,383
Culture and Recreation			
Salaries	40	0	0
Employee Benefits	19	0	0
Services and Supplies	122,414	379,544	0
Capital Outlay	526,199	920,837	100,000
Sub-total Culture and Recreation	648,672	1,300,381	100,000
TOTAL EXPENDITURES:	5,669,289	12,602,422	3,074,383
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Municipal Facilities Fund	607,650	296,000	341,000
ENDING FUND BALANCE:			
Reserved	605,708	0	0
Unreserved	9,757,104	4,577,180	3,581,022
TOTAL ENDING FUND BALANCE	10,362,812	4,577,180	3,581,022
TOTAL COMMITMENTS AND FUND BALANCE	16,639,751	17,475,602	6,996,405

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - 6
FUND - Equipment Repair and Maintenance Special Revenue Fund**

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
REVENUES			
Intergovernmental	11,975,084	29,443,602	3,555,351
Other	138,086	97,668	12,000
Total Revenue	12,113,170	29,541,270	3,567,351
OTHER FINANCING SOURCES			
Transfers In General Fund	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	5,671,197	0
Unreserved	1,908,591	(3,464,619)	327,827
TOTAL BEGINNING FUND BALANCE	1,908,591	2,206,578	327,827
TOTAL RESOURCES	14,021,761	31,747,848	3,895,178
EXPENDITURES:			
Judicial:			
Services and Supplies	19,755	5,263	0
Capital Outlay	16,081		
Sub-total Judicial	35,836	5,263	0
Public Safety:			
Salaries and Wages	185,399	698,810	0
Employee Benefits	38,828	166,925	0
Services and Supplies	117,554	965,509	12,000
Capital Outlay	280,130	723,649	0
Sub-total Public Safety	621,911	2,554,893	12,000
Public Works:			
Services and Supplies	40,844	706,347	0
Capital Outlay	10,301	1,397,424	273,762
Sub-total Public Works	51,145	2,103,771	273,762
Culture and Recreation:			
Salaries and Wages	149,336	309,830	0
Employee Benefits	43,303	106,918	0
Services and Supplies	4,380,896	4,809,386	0
Capital Outlay	1,993,409	15,008,236	0
Sub-total Culture and Recreation	6,566,944	20,234,370	0
Community Support			
Salaries and Wages	439,034	527,610	337,129
Employee Benefits	181,747	162,395	148,034
Services and Supplies	2,913,595	4,610,671	1,124,253
Capital Outlay	4,971	221,048	0
Sub-total Community Support	3,539,347	5,521,724	1,609,416
TOTAL EXPENDITURES:	10,815,183	30,420,021	1,895,178
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfer To Debt	1,000,000	1,000,000	1,000,000
Transfer To Equipment Repair			
ENDING FUND BALANCE:			
Reserved	5,671,197	0	0
Unreserved	(3,464,619)	327,827	1,000,000
TOTAL ENDING FUND BALANCE	2,206,578	327,827	1,000,000
TOTAL COMMITMENTS AND FUND BALANCE	14,021,761	31,747,848	3,895,178

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Developer Contributions	86,632	1,750,000	0
Interest Income	279,762	160,000	125,000
Total Revenue	366,394	1,910,000	125,000
OTHER FINANCING SOURCES			
Operating Transfers In			
General Operating Fund	0	0	0
Municipal Facilities Acquisition and Construction Capital Projects			
BEGINNING FUND BALANCE			
Reserved	4,766,293	5,132,687	7,042,687
Unreserved	0	0	0
TOTAL BEGINNING FUND BALANCE	4,766,293	5,132,687	7,042,687
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	5,132,687	7,042,687	7,167,687
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:			
Reserved	5,132,687	7,042,687	7,167,687
Unreserved	0	0	0
TOTAL ENDING FUND BALANCE	5,132,687	7,042,687	7,167,687
TOTAL COMMITMENTS AND FUND BALANCE	5,132,687	7,042,687	7,167,687

CITY OF HENDERSON
(Local Government)

SCHEDULE B -8
FUND - Lake Las Vegas Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Interest Income	8,879	9,000	4,000
Intergovernmental	0	30,000	0
Other	0	0	0
Total Revenue	8,879	39,000	4,000
OTHER FINANCING SOURCES			
Operating Transfers In	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	126,871	135,750	174,490
TOTAL BEGINNING FUND BALANCE	126,871	135,750	174,490
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	135,750	174,750	178,490
EXPENDITURES:			
Public Works:			
Salaries and Wages			
Employee Benefits			
Services and Supplies	0	0	0
Capital Outlay	0	260	0
TOTAL EXPENDITURES:	0	260	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	135,750	174,490	178,490
TOTAL ENDING FUND BALANCE	135,750	174,490	178,490
TOTAL COMMITMENTS AND FUND BALANCE	135,750	174,750	178,490

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 9
FUND - Flood Control Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Interest Income	2,197,047	500,000	500,000
Developer Contributions	0	0	0
Other	557,864	500,000	536,718
Total Revenue	2,754,911	1,000,000	1,036,718
OTHER FINANCING SOURCES			
Land Sales	212,637	286,000	44,045
Transfers In - General Fund			
BEGINNING FUND BALANCE			
Reserved	0	3,462,538	0
Unreserved	31,898,028	23,264,189	24,812,200
TOTAL BEGINNING FUND BALANCE	31,898,028	26,726,727	24,812,200
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	34,865,576	28,012,727	25,892,963
EXPENDITURES:			
General Government:			
Salaries and Wages	3,303	0	0
Employee Benefits	150	0	0
Services and Supplies	616,939	0	90,290
Capital Outlay	5,999,447	0	0
Sub-total General Government	6,619,839	0	90,290
Public Works:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	500,000
Capital Outlay	0	2,700,000	230,000
Sub-total Public Works	0	2,700,000	730,000
TOTAL EXPENDITURES:	6,619,839	2,700,000	820,290
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Debt Service	527	527	527
Municipal Facilities Fund	1,518,483	500,000	500,000
Municipal Golf Course	0	0	0
ENDING FUND BALANCE:			
Reserved	3,462,538	0	0
Unreserved	23,264,189	24,812,200	24,572,146
TOTAL ENDING FUND BALANCE	26,726,727	24,812,200	24,572,146
TOTAL COMMITMENTS AND FUND BALANCE	34,865,576	28,012,727	25,892,963

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 10
FUND - Land Sales Capital Projects Fund

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
REVENUES			
Ad Valorem	11,753,831	12,450,708	20,969,724
Intergovernmental	3,454,366	8,800,000	0
Interest Income	6,114,479	3,000,000	2,000,000
Developer Contributions	661,047	170,000	0
Misc	104,770	8,660	0
Total Revenue	22,088,493	24,429,368	22,969,724
OTHER FINANCING SOURCES			
Transfer In - Gas Tax	350,538	180,000	145,000
Transfer In - Special Recreation Fund	75,102	32,000	50,000
Transfer In - Debt Service Fund	400,000	300,000	200,000
Transfer In - Sewer Fund	3,250,000	3,250,000	3,250,000
Transfer In - Water Fund	3,250,000	3,250,000	3,250,000
Transfer In - LID Revolving Loan Fund	37,593	5,000	5,000
Transfer In - Equipment Repair & Replacemnt	607,650	296,000	341,000
Transfer In - Land Fund	1,518,483	500,000	500,000
Proceeds From The Sale of Bonds	1,162,000	17,960,000	0
BEGINNING FUND BALANCE			
Reserved	0	57,467,244	0
Unreserved	113,982,236	56,491,845	47,981,038
TOTAL BEGINNING FUND BALANCE	113,982,236	113,959,089	47,981,038
TOTAL RESOURCES	146,722,095	164,161,457	78,691,762
EXPENDITURES:			
General Government			
Services and Supplies	901,611	779,830	0
Capital Outlay	5,799,884	365,539	0
Sub-total General Government	6,701,495	1,145,369	0
Public Safety			
Services and Supplies	114,186	865,813	0
Capital Outlay	0	1,121,747	0
Sub-total Public Safety	114,186	1,987,560	0
Public Works			
Salaries and Wages	6,045	0	0
Employee Benefits	421	0	0
Services and Supplies	2,866,129	5,224,531	0
Capital Outlay	14,075,476	64,779,792	31,421,740
Sub-total Public Works	16,948,071	70,004,323	31,421,740
Culture and Recreation			
Services and Supplies	2,570,353	1,976,991	0
Capital Outlay	0	15,345,852	0
Sub-total Culture and Recreation	2,570,353	17,322,843	0
TOTAL EXPENDITURES:	26,334,105	90,460,095	31,421,740
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer To General Fund	4,000,000	16,727,495	25,000,000
Transfer to Debt Service Fund	2,428,901	6,624,063	6,444,588
Transfer to Cultural Arts & Tourism	0	264,943	0
Transfer to Development Services Center	0	1,259,136	0
Transfer to Engineering	0	279,486	0
Transfer to Self Insurance	0	53,135	0
Transfer to Water	0	225,109	0
Transfer to Sewer	0	286,957	0
ENDING FUND BALANCE:			
Reserved	57,467,244	0	0
Unreserved	56,491,845	47,981,038	15,825,434
TOTAL ENDING FUND BALANCE	113,959,089	47,981,038	15,825,434
TOTAL COMMITMENTS AND FUND BALANCE	146,722,095	164,161,457	78,691,762

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - 11

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Developer Contributions	0	0	0
Impact Fees	445,220	486,698	235,100
Interest Income	426,374	343,000	214,200
Other	0	0	0
Total Revenue	871,594	829,698	449,300
OTHER FINANCING SOURCES			
Land Sales			
Transfer In Special Recreation	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	269,959	0
Unreserved	7,924,886	7,133,632	4,613,743
TOTAL BEGINNING FUND BALANCE	7,924,886	7,403,591	4,613,743
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	8,796,480	8,233,289	5,063,043
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	553	0	0
Employee Benefits	206	0	0
Services and Supplies	47,651	410,806	0
Capital Outlay	1,344,479	3,208,740	2,858,126
TOTAL EXPENDITURES:	1,392,889	3,619,546	2,858,126
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Municipal Facilities	0	0	0
Transfer to General Fund			
ENDING FUND BALANCE:			
Reserved	269,959	0	0
Unreserved	7,133,632	4,613,743	2,204,917
TOTAL ENDING FUND BALANCE	7,403,591	4,613,743	2,204,917
TOTAL COMMITMENTS AND FUND BALANCE	8,796,480	8,233,289	5,063,043

CITY OF HENDERSON
(Local Government)

SCHEDULE B -12
FUND - Park Development Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Intergovernmental	85,046	1,250,000	0
Developer contributions	0	0	0
Other			
Total Revenue	85,046	1,250,000	0
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	1,431	0
Unreserved	535,095	533,664	0
TOTAL BEGINNING FUND BALANCE	535,095	535,095	0
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	620,141	1,785,095	0
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	237,844	0
Capital Outlay	85,046	1,547,251	0
TOTAL EXPENDITURES:	85,046	1,785,095	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:			
Reserved	1,431	0	0
Unreserved	533,664	0	0
TOTAL ENDING FUND BALANCE	535,095	0	0
TOTAL COMMITMENTS AND FUND BALANCE	620,141	1,785,095	0

CITY OF HENDERSON
(Local Government)

SCHEDULE B -13
FUND - RTC / County Funded Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Ad Valorem - Transportation	2,563,354	2,486,958	1,890,301
Miscellaneous Interest	124,730	50,000	50,000
Total Revenue	2,688,084	2,536,958	1,940,301
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	12,874	0
Unreserved	3,090,710	3,326,294	2,940,735
TOTAL BEGINNING FUND BALANCE	3,090,710	3,339,168	2,940,735
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	5,778,794	5,876,126	4,881,036
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	4,869	20,929	0
Capital Outlay	73,602	555,507	563,085
TOTAL EXPENDITURES:	78,471	576,436	563,085
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service Fund	2,361,155	2,358,955	2,360,155
ENDING FUND BALANCE:			
Reserved	12,874	0	0
Unreserved	3,326,294	2,940,735	1,957,796
TOTAL ENDING FUND BALANCE	3,339,168	2,940,735	1,957,796
TOTAL COMMITMENTS AND FUND BALANCE	5,778,794	5,876,126	4,881,036

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 14
FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Interest Income	5,669,214	2,102,500	685,000
Developer/property owner contributions	0	0	0
Development Fees	0	0	0
Other	500,365	0	0
Total Revenue	6,169,579	2,102,500	685,000
OTHER FINANCING SOURCES			
Operating Transfers In	0	0	0
Transfers In Debt Service-Special Assessments	9,477	298,911	271,150
Developer Contributions	0	0	0
Proceeds	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	0	0
Unreserved	141,101,685	132,038,822	100,745,341
TOTAL BEGINNING FUND BALANCE	141,101,685	132,038,822	100,745,341
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	147,280,741	134,440,233	101,701,491
EXPENDITURES:			
Public Works			
Salaries and Wages			
Employee Benefits			
Services and Supplies	668,137	0	31,141,515
Capital Outlay	14,573,782	33,694,892	0
TOTAL EXPENDITURES:	15,241,919	33,694,892	31,141,515
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to General Fund	0	0	0
Transfer to Debt Service Fund - Special Assessments	0	0	0
ENDING FUND BALANCE:			
Reserved	0	0	0
Unreserved	132,038,822	100,745,341	70,559,976
TOTAL ENDING FUND BALANCE	132,038,822	100,745,341	70,559,976
TOTAL COMMITMENTS AND FUND BALANCE	147,280,741	134,440,233	101,701,491

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 15
FUND - Special Assessment Districts Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
REVENUES			
Intergovernmental	3,100,403	2,500,000	2,500,000
Charges For Service	141,805	140,000	90,000
Interest Income	84,262	32,000	50,000
Developer Contributions	0	0	0
Total Revenue	3,326,470	2,672,000	2,640,000
OTHER FINANCING SOURCES			
Transfers In - General Fund	17,000	17,000	0
Transfers In - Bond Proceeds	0	0	0
Transfers In - Debt Service	0	0	0
BEGINNING FUND BALANCE			
Reserved	0	51,077	0
Unreserved	1,982,880	2,614,846	2,525,306
TOTAL BEGINNING FUND BALANCE	1,982,880	2,665,923	2,525,306
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	5,326,350	5,354,923	5,165,306
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	1,384,646	1,892,521	1,495,260
Capital Outlay	850,041	552,958	1,300,000
TOTAL EXPENDITURES:	2,234,687	2,445,479	2,795,260
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service	350,638	352,138	274,794
Transfer to Park Development Fund	0	0	0
Transfer to Municipal Facility Fund	75,102	32,000	50,000
Transfer to Cultural Arts & Tourism	0	0	0
ENDING FUND BALANCE:			
Reserved	51,077		
Unreserved	2,614,846	2,525,306	2,045,252
TOTAL ENDING FUND BALANCE	2,665,923	2,525,306	2,045,252
TOTAL COMMITMENTS AND FUND BALANCE	5,326,350	5,354,923	5,165,306

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 16
FUND - Special Recreation Capital Projects

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
REVENUES			
Special Assessment Income	69,440	74,800	199,638
Interest Income	81,160	55,740	383,795
Miscellaneous	71	2,700	2,000
Total Revenue	150,671	133,240	585,433
Other Financing Sources (Specify):			
Transfers in - Special Assessment Capital Projects	0	0	0
Proceeds from issuance of debt	0	0	0
Proceeds from refunding debt	0	0	0
BEGINNING FUND BALANCE			
Reserved	836,341	882,042	550,091
Unreserved			
TOTAL BEGINNING FUND BALANCE	836,341	882,042	550,091
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	987,012	1,015,282	1,135,524

**CITY OF HENDERSON
(Local Government)**

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
TYPE: Special Assessment			
Principal	60,000	70,000	70,000
Interest	31,825	25,650	19,000
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	45,701	(331,951)	216,983
Other (Specify) Administrative Costs	3,668	70,630	8,300
Advance Refunding Escrow			0
*TOTAL RESERVED (MEMO ONLY)	882,042	550,091	767,074
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	9,477	298,911	271,150
Payment to refunded bond escrow agent			
ENDING FUND BALANCE			
Reserved	882,042	550,091	767,074
Unreserved	0	0	0
TOTAL ENDING FUND BALANCE	882,042	550,091	767,074
TOTAL COMMITMENTS AND FUND BALANCE	987,012	1,015,282	1,135,524

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
REVENUES			
Property Taxes	24,494,689	27,251,241	17,378,224
Interest Income	753,687	300,000	200,000
Miscellaneous	0	0	0
Total Revenue	25,248,376	27,551,241	17,578,224
Other Financing Sources (specify):			
Transfers In (Schedule T)			
Equipment Repair & Maint	0	0	0
Special Recreation	350,638	352,138	274,794
General Fund	1,354,383	759,230	1,794,623
Land Fund	527	527	527
Development Services Center	2,371	2,371	2,371
Water Enterprise Fund	3,012	3,012	3,012
Sewer Enterprise Fund	3,125	3,125	3,125
Cultural Arts & Tourism Enterprise Fund	527	527	527
Citywide Services Internal Services Fund	0	0	0
Municipal Facilities Fund	2,428,901	6,624,063	6,444,588
Multipurpose Special Revenue Fund	1,000,000	1,000,000	1,000,000
Special Ad Valorem- Transportation	2,361,155	2,358,955	2,360,155
Proceeds from Refunding Debt	0	0	0
BEGINNING FUND BALANCE			
Reserved	6,740,546	6,072,215	10,584,634
Unreserved	0	0	0
TOTAL BEGINNING FUND BALANCE	6,740,546	6,072,215	10,584,634
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	39,493,561	44,727,404	40,046,580

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)**

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
TYPE: G.O. Bonds			
Principal	12,303,000	12,287,000	12,369,000
Interest	7,207,991	6,808,261	7,124,718
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	(668,331)	4,512,419	(4,164,351)
Administrative Costs and Other Costs	43,273	70,000	30,000
Advance Refunding Escrow	0	0	0
*TOTAL RESERVED (MEMO ONLY)	6,072,215	10,584,634	6,420,283
TYPE: G.O. Bonds - Revenue Supported			
Principal			
Interest			
Fiscal Agent Charges			
Reserves - Increase or <Decrease>			
Other (Specify) Bond Fees			
*TOTAL RESERVED (MEMO ONLY)			
TYPE: Building Lease			
Principal			
Interest			
Fiscal Agent Charges			
Reserves - Increase or <Decrease>			
Other (Specify) Bond Fees			
*TOTAL RESERVED (MEMO ONLY)			
Other Financing Uses			
Transfers Out (Schedule T)			
General Fund	13,467,082	14,677,509	13,902,579
Special Recreation	0	0	0
Municipal Facilities	400,000	300,000	200,000
Bond Refunding			
ENDING FUND BALANCE			
Reserved	6,072,215	10,584,634	6,420,283
Unreserved			
TOTAL ENDING FUND BALANCE	6,072,215	10,584,634	6,420,283
TOTAL COMMITMENTS AND FUND BALANCE	39,493,561	44,727,404	40,046,580

CITY OF HENDERSON
(Local Government)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
City Gaming License	608,231	615,000	600,000
Rental Fees	352,071	259,648	350,500
Misc	100,309	89,355	74,500
Charges for Services	473,463	147,083	200,000
Total Operating Revenue	1,534,074	1,111,086	1,225,000
OPERATING EXPENSE			
Salaries and Wages	2,677,054	2,368,517	2,298,668
Employee Benefits	959,281	945,618	838,460
Services and Supplies	2,992,725	1,741,167	1,849,132
Depreciation/Amortization	129,200	162,000	150,000
Total Operating Expense	6,758,260	5,217,302	5,136,260
Operating Income or (Loss)	(5,224,186)	(4,106,216)	(3,911,260)
NONOPERATING REVENUES			
Interest Earned	43,515	13,852	15,000
Room Tax	2,284,765	1,875,000	1,875,000
Consolidated Tax	0	0	0
Subsidies	0	0	0
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	2,328,280	1,888,852	1,890,000
NONOPERATING EXPENSES			
Interest Expense			
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income Before Capital Contributions and Operating Transfers	(2,895,906)	(2,217,364)	(2,021,260)
Capital Contributions			
Capital Contribution	0	0	0
Operating Transfers (Schedule T)			
In from General Fund	1,989,914	1,845,947	2,000,000
In from Municipal Facilities	0	264,943	0
Out to Debt Service	(527)	(527)	(527)
Out to Municipal Facilities	0	0	0
Net Operating Transfers	1,989,387	2,110,363	1,999,473
NET INCOME	(906,519)	(107,001)	(21,787)

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Cultural Arts & Tourism Enterprise Fund**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	1,554,074	1,111,086	1,225,000
Cash payments to suppliers for goods and services	(3,966,045)	(2,686,785)	(2,687,592)
Cash from other sources	2,284,765	1,875,000	1,875,000
Cash payments to employees for services	(2,569,708)	(2,368,517)	(2,298,668)
Miscellaneous operating revenues	0	0	0
a. Net cash provided by (or used for) operating activities	(2,696,914)	(2,069,216)	(1,886,260)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	1,989,914	2,110,890	2,000,000
Operating Transfers Out	(527)	(527)	(527)
b. Net cash provided by (or used for) non- capital financing activities	1,989,387	2,110,363	1,999,473
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from sale of assets			
Acquisition of fixed assets	(17,430)	0	0
c. Net cash provided by (or used for) capital and related financing activities	(17,430)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	57,080	13,852	15,000
d. Net cash provided by (or used in) investing activities	57,080	13,852	15,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(667,877)	54,999	128,213
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,490,927	823,050	878,049
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	823,050	878,049	1,006,262

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Cultural Arts & Tourism Enterprise Fund

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Utility Fees	28,393,179	29,775,000	31,658,513
Late Charges	379,483	365,400	401,569
Miscellaneous	12,237	15,000	40,000
Connection Fees	143,395	105,000	105,000
Developer Contributions			
Total Operating Revenue	28,928,294	30,260,400	32,205,082
OPERATING EXPENSE			
Salaries and Wages	8,228,081	9,743,607	9,538,101
Employee Benefits	3,336,122	3,574,812	3,434,106
Services and Supplies	15,554,603	21,687,357	18,455,122
	0	0	0
Depreciation/Amortization	13,194,586	15,497,513	15,965,449
Total Operating Expense	40,313,392	50,503,289	47,392,778
Operating Income or (Loss)	(11,385,098)	(20,242,889)	(15,187,696)
NONOPERATING REVENUES			
Interest Earned	11,877,873	3,885,000	1,553,454
Property Taxes			
Sales Tax	4,936,928	5,000,000	4,500,000
Subsidies			
Connection Fees			
Miscellaneous	885	0	0
Bond Amorization	462,965	0	0
Gain on Disposition of Assets	71,595	0	0
Total Nonoperating Revenues	17,350,246	8,885,000	6,053,454
NONOPERATING EXPENSES			
Interest Expense	7,113,028	7,574,180	7,196,600
Loss on Disposition of Assets			
Loss on Refunding Debt			
Total Nonoperating Expenses	7,113,028	7,574,180	7,196,600
Net Income (Loss) Before Capital Contributions and Operating Transfers	(1,147,880)	(18,932,069)	(16,330,842)
Capital Contributions			
System Development Fees	6,445,542	7,000,000	3,500,000
Donated Assets	41,697,112	0	0
Operating Transfers (Schedule T)			
In - Municipal Facilities	0	286,957	0
Out - General Fund	0	0	0
Out - Debt Service	(3,125)	(3,125)	(3,125)
Out - Municipal Facilities Fund	(3,250,000)	(3,250,000)	(3,250,000)
Net Operating Transfers	(3,253,125)	(2,966,168)	(3,253,125)
NET INCOME (LOSS)	43,741,649	(14,898,237)	(16,083,967)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	28,785,969	30,260,400	32,205,082
Cash received from quasi-external operating transactions			
Cash payments to suppliers	(17,353,353)	(25,262,169)	(21,889,228)
Cash payments to employees	(7,933,105)	(9,743,607)	(9,538,101)
Cash from other sources	4,937,813	5,000,000	4,500,000
Cash payments to other funds		0	0
a. Net cash provided by (or used for) operating activities	8,437,324	254,624	5,277,753
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	(3,253,125)	(3,253,125)	(3,253,125)
b. Net cash provided by (or used for) non-capital financing activities	(3,253,125)	(3,253,125)	(3,253,125)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(25,958,282)	(137,217,800)	(8,851,586)
Principal payments on bonds	(10,233,984)	(7,917,704)	(7,928,975)
Interest paid on bonds	(8,045,759)	(7,574,180)	(7,196,600)
Increase (decrease) in provisional credits	7	0	0
Proceeds from issuance of debt	2,595,000	0	0
Decrease in deposits/deferred charges	63,202	0	0
Capital contributions	6,445,142	7,000,000	3,500,000
Investment in Joint Venture	(3,283,597)	0	0
Bond issuance costs	0	0	0
Proceeds from sale of fixed assets	71,595	0	0
c. Net cash provided by (or used for) capital and related financing activities	(38,346,676)	(145,709,684)	(20,477,161)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Loans made to others	0	0	0
Interest on investments	12,586,558	3,885,000	1,553,454
d. Net cash provided by (or used in) investing activities	12,586,558	3,885,000	1,553,454
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(20,575,919)	(144,823,185)	(16,899,079)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	233,629,081	213,053,162	68,229,977
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	213,053,162	68,229,977	51,330,898

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Sewer Enterprise Fund**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Utility Fees	56,286,905	62,110,000	57,195,371
Late Charges	840,781	847,308	771,335
Miscellaneous	334,581	300,000	300,000
Connection Fees	340,597	320,000	320,000
Developer Contributions	0	0	0
Total Operating Revenue	57,802,864	63,577,308	58,586,706
OPERATING EXPENSE			
Salaries and Wages	10,990,680	12,478,096	12,086,547
Employee Benefits	4,441,188	4,704,026	4,431,593
Water Purchases	21,013,596	23,313,776	22,150,000
Services and Supplies	16,983,075	22,612,037	18,080,966
Depreciation/Amortization	21,900,954	25,206,215	26,500,154
Total Operating Expense	75,329,493	88,314,150	83,249,260
Operating Income or (Loss)	(17,526,629)	(24,736,842)	(24,662,554)
NONOPERATING REVENUES			
Interest Earned	7,821,752	2,835,000	1,482,328
Miscellaneous	55,393	51,231	155,000
Gain on Disposition of Assets			
Intergovernmental Revenue			
System Development Fees			
Bond Amortization	241,274	0	0
Total Nonoperating Revenues	8,118,419	2,886,231	1,637,328
NONOPERATING EXPENSES			
Interest Expense	2,367,326	2,520,841	2,235,313
Loss on Disposition of Assets	0	0	0
Loss on Refunding Debt			
Total Nonoperating Expenses	2,367,326	2,520,841	2,235,313
Net Income (Loss) Before Operating Transfers	(11,775,536)	(24,371,452)	(25,260,539)
Capital Contributions			
System Development Fees	3,196,859	3,000,000	1,500,000
Donated Assets	47,953,321	0	0
Operating Transfers (Schedule T)			
In- Municipal Facilities	0	225,109	0
Out - General Fund	0	0	0
Out- Debt Service	(3,012)	(3,012)	(3,012)
Out - Municipal Facilities Fund	(3,250,000)	(3,250,000)	(3,250,000)
Net Operating Transfers	(3,253,012)	(3,027,903)	(3,253,012)
NET INCOME (LOSS)	36,121,632	(24,399,355)	(27,013,551)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Water Enterprise Fund

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	59,214,804	63,577,308	58,586,706
Cash payments to suppliers	(40,302,405)	(50,629,839)	(44,662,559)
Cash payments to employees	(10,755,252)	(12,478,096)	(12,086,547)
Cash from other sources	55,393	51,231	155,000
a. Net cash provided by (or used for) operating activities	8,212,540	520,604	1,992,600
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers Out	(3,253,012)	(3,253,012)	(3,253,012)
Residual Equity Transfer			
b. Net cash provided by (or used for) non- capital financing activities	(3,253,012)	(3,253,012)	(3,253,012)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(11,047,420)	(32,781,735)	(5,843,678)
Principal payments on bonds and equipment leases	(32,021,560)	(5,170,685)	(5,199,108)
Interest paid on bonds	(2,877,815)	(2,520,841)	(2,235,313)
Increase (decrease) in provisional credits	(1,055,579)	0	0
Increase in deposits/deferred charges	538,992	0	0
Capital contributions	3,196,459	3,000,000	1,500,000
Proceeds from issuance of debt	27,220,000	0	0
Bond issuance costs	0	0	0
Acquisition of banked water	0	0	0
Proceeds from sale of fixed assets			
c. Net cash provided by (or used for) capital and related financing activities	(16,046,923)	(37,473,261)	(11,778,099)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	8,276,304	2,835,000	1,482,328
d. Net cash provided by (or used in) investing activities	8,276,304	2,835,000	1,482,328
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,811,091)	(37,370,669)	(11,556,183)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	143,540,179	140,729,088	103,358,419
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	140,729,088	103,358,419	91,802,236

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Licenses and permits	6,890,110	3,106,623	2,346,206
Charges for Services	13,394,099	8,870,361	4,837,717
Developer Contributions	0	0	
Miscellaneous	95,381	19,788	19,814
Total Operating Revenue	20,379,590	11,996,772	7,203,737
OPERATING EXPENSE			
Salaries and Wages	12,878,744	10,567,193	5,480,846
Employee Benefits	5,005,575	3,519,824	1,896,453
Services and Supplies	8,439,484	6,961,808	4,380,344
Depreciation/Amortization	251,970	783,991	304,884
Total Operating Expense	26,575,773	21,832,816	12,062,527
Operating Income or (Loss)	(6,196,183)	(9,836,044)	(4,858,790)
NONOPERATING REVENUES			
Interest Earned	1,110,437	450,000	171,500
Miscellaneous		0	
Gain on Disposition of Assets			
Total Nonoperating Revenues	1,110,437	450,000	171,500
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Loss on Disposition of Assets			
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(5,085,746)	(9,386,044)	(4,687,290)
Capital Contributions			
Operating Transfers (Schedule T)			
In From General Fund	3,998,998	4,129,179	1,900,430
In From Municipal Facilities	0	1,259,136	0
Out to Debt Service	(2,371)	(2,371)	(2,371)
Out to General Fund	(91,452)	0	0
Net Operating Transfers	3,905,175	5,385,944	1,898,059
NET INCOME (LOSS)	(1,180,571)	(4,000,100)	(2,789,231)

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	18,120,809	11,996,772	7,203,737
Cash payments to suppliers	(12,840,623)	(10,481,632)	(6,276,797)
Cash payments to employees	(12,658,164)	(10,567,193)	(5,480,846)
Miscellaneous operating revenues	0		
a. Net cash provided by (or used for) operating activities	(7,377,978)	(9,052,053)	(4,553,906)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	3,998,998	4,129,179	1,900,430
Operating Transfer Out	(93,823)	(2,371)	(2,371)
b. Net cash provided by (or used for) non- capital financing activities	3,905,175	4,126,808	1,898,059
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(288,976)	(406,072)	0
Proceeds from sale of fixed assets			
c. Net cash provided by (or used for) capital and related financing activities	(288,976)	(406,072)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	1,193,481	450,000	171,500
d. Net cash provided by (or used in) investing activities	1,193,481	450,000	171,500
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,568,298)	(4,881,317)	(2,484,347)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	20,680,823	18,112,525	13,231,208
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	18,112,525	13,231,208	10,746,861

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Charges For Services	3,484,803	3,416,339	3,505,808
Total Operating Revenue	3,484,803	3,416,339	3,505,808
OPERATING EXPENSE			
Salaries and Wages			
Employee Benefits			
Services and Supplies	3,492,731	3,285,947	3,397,050
Depreciation/Amortization	1,054,268	1,896,281	1,275,664
Total Operating Expense	4,546,999	5,182,228	4,672,714
Operating Income or (Loss)	(1,062,196)	(1,765,889)	(1,166,906)
NONOPERATING REVENUES			
Interest Earned	88,615	40,000	40,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	88,615	40,000	40,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Miscellaneous			
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(973,581)	(1,725,889)	(1,126,906)
Capital Contributions		0	0
Operating Transfers (Schedule T)			
In From General Fund	0	0	0
In From Land Fund	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(973,581)	(1,725,889)	(1,126,906)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Municipal Golf Course Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	3,432,074	3,416,339	3,505,808
Cash payments to suppliers for goods and services	(3,561,268)	(3,285,947)	(3,397,050)
Cash payments to employees for services	0	0	0
Operating grant received			
Cash from other sources	0	0	0
a. Net cash provided by (or used for) operating activities	(129,194)	130,392	108,758
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 of fixed assets	(58,761)	(227,370)	(80,000)
Principal payments on equipment contracts and leases	0	0	0
Interest paid on equipment contracts and leases		0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(58,761)	(227,370)	(80,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	93,415	40,000	40,000
d. Net cash provided by (or used in) investing activities	93,415	40,000	40,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(94,540)	(56,978)	68,758
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,689,061	1,594,521	1,537,543
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,594,521	1,537,543	1,606,301

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Service Fees	13,707,703	12,203,531	11,064,201
Total Operating Revenue	13,707,703	12,203,531	11,064,201
OPERATING EXPENSE			
Salaries and Wages	1,375,863	1,537,637	1,638,863
Employee Benefits	542,294	577,348	600,650
Services and Supplies	5,065,118	6,588,984	6,012,290
Depreciation/Amortization	4,586,469	5,528,490	6,302,479
Total Operating Expense	11,569,744	14,232,459	14,554,282
Operating Income or (Loss)	2,137,959	(2,028,928)	(3,490,081)
NONOPERATING REVENUES			
Interest Earned	1,531,062	1,050,000	650,000
Miscellaneous	252,952	0	0
Gain on Disposition of Assets	557,134	250,057	0
Total Nonoperating Revenues	2,341,148	1,300,057	650,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Miscellaneous			
Loss on Disposition of Assets			
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	4,479,107	(728,871)	(2,840,081)
Capital Contributions	2,773,239	688,569	0
Operating Transfers (Schedule T)			
In From General Fund	0	0	0
Out To General Fund	0	(2,260,000)	(2,000,000)
Net Operating Transfers	0	(2,260,000)	(2,000,000)
NET INCOME (LOSS)	7,252,346	(2,300,302)	(4,840,081)

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	13,707,703	12,203,531	11,064,201
Cash payments to suppliers for goods and services	(5,824,597)	(7,166,332)	(6,612,940)
Cash payments to employees for services	(1,338,961)	(1,537,637)	(1,638,863)
Operating grant received			
Cash from other sources	252,952	0	0
a. Net cash provided by (or used for) operating activities	6,797,097	3,499,562	2,812,398
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	0	(2,260,000)	(2,000,000)
b. Net cash provided by (or used for) non- capital financing activities	0	(2,260,000)	(2,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	(5,625,026)	(7,789,647)	(5,600,000)
Principal payments on equipment contracts and leases			
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets	793,188	250,057	0
c. Net cash provided by (or used for) capital and related financing activities	(4,831,838)	(7,539,590)	(5,600,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	1,596,298	1,050,000	650,000
d. Net cash provided by (or used in) investing activities	1,596,298	1,050,000	650,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,561,557	(5,250,028)	(4,137,602)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	25,879,971	29,441,528	24,191,500
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	29,441,528	24,191,500	20,053,898

**CITY OF HENDERSON
(Local Government)**

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Charges For Services	4,437,647	6,223,206	5,438,173
Total Operating Revenue	4,437,647	6,223,206	5,438,173
OPERATING EXPENSE			
Salaries and Wages	240,987	296,666	429,533
Employee Benefits	92,705	92,550	118,529
Services and Supplies	2,685,426	6,264,799	5,021,094
Depreciation/Amortization	160,224	173,187	180,114
Total Operating Expense	3,179,342	6,827,202	5,749,270
Operating Income or (Loss)	1,258,305	(603,996)	(311,097)
NONOPERATING REVENUES			
Interest Earned	73,278	50,000	30,000
Miscellaneous	0		
Gain on Disposition of Assets	0		
Total Nonoperating Revenues	73,278	50,000	30,000
NONOPERATING EXPENSES			
Interest Expense	35,250	0	0
Miscellaneous			
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	35,250	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	1,296,333	(553,996)	(281,097)
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In			
Out to Debt Service	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	1,296,333	(553,996)	(281,097)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	354,539	0	0
Cash received from quasi-external operating transactions	4,083,108	6,223,206	5,438,173
Cash payments to suppliers for goods and services	(2,477,984)	(6,357,349)	(5,139,623)
Cash payments to employees for services	(228,191)	(296,666)	(429,533)
Operating grant received			
Cash from other sources			
a. Net cash provided by (or used for) operating activities	1,731,472	(430,809)	(130,983)
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 of fixed assets	(40,139)	(83,461)	0
Principal payments on equipment contracts and leases	0	0	0
Interest paid on equipment contracts and leases	(35,250)	0	0
Proceeds from sale of fixed assets			
Due to other funds	(480,000)	0	0
c. Net cash provided by (or used for) capital and related financing activities	(555,389)	(83,461)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	65,163	50,000	30,000
d. Net cash provided by (or used in) investing activities	65,163	50,000	30,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,241,246	(464,270)	(100,983)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	747,817	1,989,063	1,524,793
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,989,063	1,524,793	1,423,810

**CITY OF HENDERSON
(Local Government)**

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Service Fees	3,607,932	3,400,000	5,710,000
Total Operating Revenue	3,607,932	3,400,000	5,710,000
OPERATING EXPENSE			
Salaries and Wages	3,418,407	3,912,534	5,977,309
Employee Benefits	1,352,931	1,373,275	2,067,897
Services and Supplies	2,070,861	1,737,009	2,624,144
Depreciation/Amortization	12,685	16,210	11,023
Total Operating Expense	6,854,884	7,039,028	10,680,373
Operating Income or (Loss)	(3,246,952)	(3,639,028)	(4,970,373)
NONOPERATING REVENUES			
Interest Earned	266,197	150,000	10,000
Property Taxes			
Consolidated Tax			
Subsidies			
Miscellaneous	7,085	0	0
Gain on Disposition of Assets			
Intergovernmental Revenue			
Total Nonoperating Revenues	273,282	150,000	10,000
NONOPERATING EXPENSES			
Interest Expense	3	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	3	0	0
Net Income (Loss) Before Operating Transfers	(2,973,673)	(3,489,028)	(4,960,373)
Operating Transfers (Schedule T)			
In from General Fund	3,902,355	3,195,032	3,195,032
In From Municipal Facilities	0	279,486	
Out	0	0	0
Net Operating Transfers	3,902,355	3,474,518	3,195,032
NET INCOME (LOSS)	928,682	(14,510)	(1,765,341)

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from users	892,784	3,400,000	5,710,000
Cash received from quasi-external operating transactions	2,722,688	0	0
Cash payments to suppliers for goods and services	(3,354,628)	(3,110,284)	(4,692,041)
Cash payments to employees for services	(3,226,106)	(3,912,534)	(5,977,309)
Cash from other sources	7,085	0	0
a. Net cash provided by (or used for) operating activities	(2,958,177)	(3,622,818)	(4,959,350)
B. CASH FLOWS FROM NON-CAPITAL			
FINANCING ACTIVITIES:			
Operating Transfers In	3,902,355	3,195,032	3,195,032
Operating Transfers Out	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	3,902,355	3,195,032	3,195,032
C. CASH FLOWS FROM CAPITAL AND			
RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	(30,199)	0
Principal payments on equipment leases	(309)	0	0
Interest paid on equipment leases	(3)	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(312)	(30,199)	0
D. CASH FLOWS FROM			
INVESTING ACTIVITIES:			
Interest on investments	271,404	150,000	10,000
d. Net cash provided by (or used in) investing activities	271,404	150,000	10,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,215,270	(307,985)	(1,754,318)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,333,371	5,548,641	5,240,656
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,548,641	5,240,656	3,486,338

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Insurance Charges	3,147,812	0	2,346,014
Total Operating Revenue	3,147,812	0	2,346,014
OPERATING EXPENSE			
Salaries and Wages	362,751	419,134	373,577
Employee Benefits	147,346	144,692	129,296
Services and Supplies	860,618	1,145,352	1,181,958
Claims	798,791	743,796	730,000
Legal Fees	134,515	230,000	225,000
Depreciation/Amortization	2,933	2,933	2,933
Total Operating Expense	2,306,954	2,685,907	2,642,764
Operating Income or (Loss)	840,858	(2,685,907)	(296,750)
NONOPERATING REVENUES			
Interest Earned	510,775	270,000	200,000
Property Taxes			
Other			
Total Nonoperating Revenues	510,775	270,000	200,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses			
Net Income (Loss) Before Operating Transfers	1,351,633	(2,415,907)	(96,750)
Operating Transfers (Schedule T)			
In	0	53,135	0
Out			
Net Operating Transfers	0	53,135	0
NET INCOME (LOSS)	1,351,633	(2,362,772)	(96,750)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	3,147,812	0	2,346,014
Cash payments to suppliers for goods and services	(1,952,765)	(2,263,840)	(2,266,254)
Cash payments to employees for services	(348,519)	(419,134)	(373,577)
a. Net cash provided by (or used for) operating activities	846,528	(2,682,974)	(293,817)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In			
Operating Transfers Out			
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 fixed 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:			
Interest on investments	528,304	270,000	200,000
d. Net cash provided by (or used in) investing activities	528,304	270,000	200,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,374,832	(2,412,974)	(93,817)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	8,468,019	9,842,851	7,429,877
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,842,851	7,429,877	7,336,060

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Charges for services	10,087,127	10,350,000	10,150,000
Total Operating Revenue	10,087,127	10,350,000	10,150,000
OPERATING EXPENSE			
Salaries and Wages	76,109	74,930	75,372
Employee Benefits	30,603	28,585	28,509
Services and Supplies	2,219,776	2,080,557	2,975,741
Claims	7,696,424	9,707,225	9,130,072
Depreciation/Amortization	0	0	0
Total Operating Expense	10,022,912	11,891,297	12,209,694
Operating Income or (Loss)	64,215	(1,541,297)	(2,059,694)
NONOPERATING REVENUES			
Interest Earned	455,081	250,000	200,000
Miscellaneous			
Total Nonoperating Revenues	455,081	250,000	200,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	519,296	(1,291,297)	(1,859,694)
Operating Transfers (Schedule T)			
In	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	519,296	(1,291,297)	(1,859,694)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from users	307,368	0	0
Cash received from quasi-external operating transactions	9,779,759	10,350,000	10,150,000
Cash payments to suppliers for goods and services	(9,834,383)	(11,816,367)	(12,134,322)
Cash payments to employees for services	(70,456)	(74,930)	(75,372)
Cash from other sources		0	0
a. Net cash provided by (or used for) operating activities	182,288	(1,541,297)	(2,059,694)
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:			
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM			
INVESTING ACTIVITIES:			
Interest on investments	478,523	250,000	200,000
d. Net cash provided by (or used in) investing activities	478,523	250,000	200,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	660,811	(1,291,297)	(1,859,694)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,006,711	7,667,522	6,376,225
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	7,667,522	6,376,225	4,516,531

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Insurance Premiums	7,400,684	4,631,403	5,300,000
Total Operating Revenue	7,400,684	4,631,403	5,300,000
OPERATING EXPENSE			
Salaries and Wages	283,367	312,117	313,957
Employee Benefits	124,097	131,132	117,824
Services and Supplies	1,280,032	1,549,162	1,627,516
Claims	1,897,740	4,541,638	4,466,638
Legal Fees	14,935	20,400	20,400
Depreciation/Amortization	13,907	13,907	13,907
Total Operating Expense	3,614,078	6,568,356	6,560,242
Operating Income or (Loss)	3,786,606	(1,936,953)	(1,260,242)
NONOPERATING REVENUES			
Interest Earned	882,805	620,000	450,000
Other			
Total Nonoperating Revenues	882,805	620,000	450,000
NONOPERATING EXPENSES			
Interest Expense	1,088	0	0
Loss on Disposition of Assets			
Total Nonoperating Expenses	1,088	0	0
Net Income (Loss) Before Operating Transfers	4,668,323	(1,316,953)	(810,242)
Operating Transfers (Schedule T)			
In	0	0	0
Out			
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	4,668,323	(1,316,953)	(810,242)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - Workmen's Compensation Self-Insurance Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/08	(2) ESTIMATED CURRENT YEAR ENDING 6/30/09	(3) BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	7,400,684	4,631,403	5,300,000
Cash payments to suppliers for goods and services	(2,585,815)	(6,242,332)	(6,232,378)
Cash payments to employees for services	(269,749)	(312,117)	(313,957)
Cash from other sources			
a. Net cash provided by (or used for) operating activities	4,545,120	(1,923,046)	(1,246,335)
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 fixed assets	0	0	0
Interest Expense	(1,088)	0	0
c. Net cash provided by (or used for) capital and related financing activities	(1,088)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	885,715	620,000	450,000
d. Net cash provided by (or used in) investing activities	885,715	620,000	450,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,429,747	(1,303,046)	(796,335)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	13,105,380	18,535,127	17,232,081
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	18,535,127	17,232,081	16,435,746

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Workmen's Compensation Self-Insurance Fund**

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
OPERATING REVENUE			
Charges for services	1,556	0	0
Interest on Loans	0	0	0
Total Operating Revenue	1,556	0	0
OPERATING EXPENSE			
Total Operating Expense			
Operating Income or (Loss)	1,556	0	0
NONOPERATING REVENUES			
Interest Earned	43,618	85,000	75,000
Total Nonoperating Revenues	43,618	85,000	75,000
NONOPERATING EXPENSES			
Interest Expense			
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	45,174	85,000	75,000
Transfers In From Land Sales		0	0
Transfers Out:			
Out - General Fund			
Out - Municipal Facilities Fund	(37,593)	(5,000)	(5,000)
Net Operating Transfers	(37,593)	(5,000)	(5,000)
NET INCOME (LOSS)	7,581	80,000	70,000

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/08	ESTIMATED CURRENT YEAR ENDING 6/30/09	BUDGET YEAR ENDING 6/30/10
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users			
Cash received from quasi-external operating transactions	0	0	0
Cash payments to suppliers for goods and services			
Cash from other sources	1,556	0	0
a. Net cash provided by (or used for) non- operating activities	1,556	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Advances to other funds	0	0	0
Payment on advances to other funds	486,311	0	0
Operating Transfers In			
Operating Transfers Out	(37,593)	(5,000)	(5,000)
b. Net cash provided by (or used for) non- capital financing activities	448,718	(5,000)	(5,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Capital Contributions			
Developer Contributions			
Residual equity transfer from special revenue fund			
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	45,178	85,000	75,000
d. Net cash provided by (or used in) investing activities	45,178	85,000	75,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	495,452	80,000	70,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	724,075	1,219,527	1,299,527
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,219,527	1,299,527	1,369,527

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	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/09	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2010		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Debt Service Fund										
Refunding / Buildings	1	15 yrs.	10,530,000	01/01/97	04/01/11	4.5% to 5.5%	2,770,000	141,863	1,345,000	1,486,863
Building (Refunded 03/04)	2	20 yrs.	50,000,000	04/01/00	04/01/20	5.00% to 6.0%	2,370,000	127,387	2,370,000	2,497,387
Building & Parks Refunding	1	12 yrs.	12,940,000	09/01/01	06/01/13	3.50% to 4.50%	5,355,000	234,494	1,255,000	1,489,494
Park Refunding Bonds - Series B	1	7 yrs.	5,205,000	07/01/03	05/01/10	2.0% to 2.75%	220,000	6,050	220,000	226,050
Parks & Recreation Refunding - Series A	1	14 yrs.	34,505,000	03/01/04	06/01/18	2.25% to 4.0%	29,495,000	1,402,900	3,005,000	4,407,900
Various Purpose Refunding - Series B	2	16 yrs.	43,355,000	03/01/04	04/01/20	2.50% to 5.25%	39,260,000	1,812,200	2,135,000	3,947,200
Various Purpose Series 2005D	2	30 yrs.	56,000,000	12/22/05	06/01/35	4.00% to 5.0%	52,835,000	2,494,949	1,140,000	3,634,949
Medium Term Various Purpose Bonds	5	10 yrs	2,065,000	09/26/06	09/01/16	3.79%	1,712,000	61,362	187,000	248,362
Medium Term Bonds, Series 2008	2	7 yrs.	1,162,000	03/20/08	06/30/15	3.24%	1,010,000	32,724	155,000	187,724
Installment Purchase Agreement	5	15 yrs.	17,960,000	03/04/09	02/01/24	4.97%	17,960,000	810,789	557,000	1,367,789
Subtotal General Obligation			233,722,000				152,987,000	7,124,718	12,369,000	19,493,718
TOTAL ALL DEBT SERVICE										

* - 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)

CITY OF HENDERSON
(Local Government)

SCHEDULE C-1 INDEBTEDNESS

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

[illegible]

★ - 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)

CITY OF HENDERSON
(Local Government)

SCHEDULE C-1 INDEBTEDNESS

**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 7/1/09	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2010		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Sewer Enterprise Fund										
State Revolving Loan Bond	2	20 yrs.	7,221,110	10/01/91	07/01/11	4.0%	1,389,321	39,448	539,279	578,727
State Revolving Loan Bond	2	20 yrs.	12,300,000	10/01/92	01/01/12	4.0%	3,010,755	95,994	817,227	913,221
State Revolving Loan Bond	2	20 yrs.	12,410,431	07/01/94	07/01/14	4.0%	4,412,337	154,593	732,446	887,039
State Revolving Loan Bond	2	20 yrs.	9,504,950	09/01/95	07/01/15	3.825%	3,919,693	134,428	542,022	676,450
Municipal Utility Bonds - Sewer	2	30 yrs.	110,000,000	11/01/04	06/01/34	3.0% to 5.5%	102,035,000	5,092,508	2,215,000	7,307,508
Sewer Refunding Bonds	2	14 yrs.	33,927,000	03/01/05	09/01/18	5.00%	33,927,000	1,583,725	2,703,000	4,286,725
Sewer Refunding Bonds Series 2007	2	7 yrs	2,595,000	8/21/2007	09/01/14	4.25% to 5.0%	2,575,000	95,904	380,000	475,904
Total Sewer Enterprise Fund			187,958,491				151,269,106	7,196,600	7,928,974	15,125,574
TOTAL ALL DEBT SERVICE										

- * - 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
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10 - Other (Specify Type)
11 - Proposed (Specify Type)

CITY OF HENDERSON
(Local Government)

SCHEDULE C-1 INDEBTEDNESS

**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 7/1/09	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2010		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Special Assessments										
Assessment District T-2	8	20 yrs.	7,000,000	08/01/91	07/01/11	9.5%	235,000	19,000	70,000	89,000
Total Special Assessments			7,000,000				235,000	19,000	70,000	89,000
TOTAL ALL DEBT SERVICE			485,006,016				357,676,979	16,575,631	25,567,082	42,142,713

- * - Type
- 1 - General Obligation Bonds
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- 7 - Capital Leases
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- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

**CITY OF HENDERSON
(Local Government)**

SCHEDULE C-1 INDEBTEDNESS

Transfer Schedule for Fiscal Year 2009-2010

FUND TYPE	TRANSFERS IN		
	FROM FUND	PAGE	AMOUNT
General Fund	Debt Service Fund	11	13,902,579
	Municipal Facilities	11	25,000,000
	City Shop	11	2,000,000
Subtotal			40,902,579
SPECIAL REVENUE FUNDS	General Fund	26	1,475,000
			1,475,000
CAPITAL PROJECTS FUND	Gas Tax	31	145,000
	Special Recreation Fund	31	50,000
	Debt Service Fund	31	200,000
	Sewer Fund	31	3,250,000
	Water Fund	31	3,250,000
	LID Revolving Service	31	5,000
	Equipment Repair & Replace	31	341,000
	Land Sales	31	500,000
	Debt Service Fund	35	271,150
			8,012,150
DEBT SERVICE	Special Recreation	39	274,794
	General Fund	39	1,794,623
	Multipurpose Special Revenue	39	1,000,000
	Land Sales Fund	39	527
	Development Services Center	39	2,371
	Water Enterprise Fund	39	3,012
	Sewer Enterprise Fund	39	3,125
	Cultural Arts & Tourism	39	527
	Municipal Facilities Fund	39	6,444,588
	Special Ad Valorem Transp	39	2,360,155
			11,883,722
INTERNAL SERVICE	General Fund	56	3,195,032
			3,195,032
ENTERPRISE FUNDS	General Fund	47	1,900,430
	General Fund	41	2,000,000
			3,900,430
Total Transfers			69,368,913

TRANSFERS OUT		
TO FUND	PAGE	AMOUNT
Development Services Center	20	1,900,430
Engineering Fund	20	3,195,032
Cultural Arts & Tourism	20	2,000,000
Equipment Repair & Maintenance	20	1,475,000
Debt Service	20	1,794,623
		10,365,085
Municipal Facilities Fund	21	145,000
Municipal Facilities Fund	26	341,000
Debt Service	27	1,000,000
		1,486,000
Municipal Facilities Fund	30	500,000
Debt Service	30	527
General Fund	31	25,000,000
Debt Service	31	6,444,588
Debt Service	34	2,360,155
Debt Service	36	274,794
Municipal Facilities	36	50,000
		34,630,064
Special Assessment	38	271,150
Municipal Facilities	40	200,000
General Fund	40	13,902,579
		14,373,729
General Fund	51	2,000,000
Municipal Facilities	63	5,000
		2,005,000
Debt Service Fund	41	527
Debt Service Fund	43	3,125
Municipal Facilities	43	3,250,000
Debt Service Fund	45	3,012
Municipal Facilities	45	3,250,000
Debt Service Fund	47	2,371
		6,509,035
		69,368,913

Andy Hafen
Mayor

Kathleen Boutin
Councilwoman

Steven D. Kirk
Councilman

Debra March
Councilwoman

Gerri Schroder
Councilwoman

Mark T. Calhoun, P.E.
City Manager

Steve M. Hanson
Finance Director

Jill B. Lynch
Budget Manager



CITY OF HENDERSON

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