



FINAL BUDGET

Fiscal Year 2012-2013 | Henderson, Nevada





CITY OF HENDERSON
240 Water Street
P. O. Box 95050
Henderson, NV 89009-5050

May 15, 2012

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, 2013.

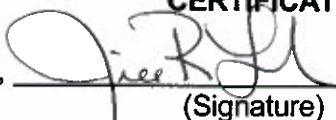
This budget contains three (3) funds, including Debt Service, requiring property tax revenue totaling \$57,331,146.

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

This budget contains twenty one (21) governmental type funds with estimated expenditures of \$264,930,381 and twelve (12) proprietary funds with estimated expenses of \$214,816,028.

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

CERTIFICATION



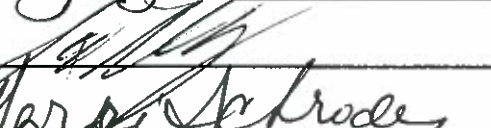

I, 
(Signature)

Budget Manager
(Title)

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

Dated: May 18, 2012

APPROVED BY THE GOVERNING BOARD:

SCHEDULED PUBLIC HEARING

Date and Time: May 15, 2012 at 7:00 p.m.

Publication Dates: May 4, 2012

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

CITY OF HENDERSON

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

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CITY OF HENDERSON
240 Water Street
P. O. Box 95050
Henderson, NV 89009-5050

May 15, 2012

**CITY OF HENDERSON
BUDGET MESSAGE**

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2013 fiscal year. A City Council meeting, open to the public, was held on May 15, 2012 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. For Fiscal Year 2013, a change has been implemented in the treatment of the 12 cent ad valorem debt tax rate. This rate supports the operations and maintenance of our parks and recreation facilities as approved by Henderson voters in May 1997. This has historically been recorded in the Debt Service Fund and then transferred to the General Fund. Beginning in FY2013, this revenue will be directly recorded in the General Fund for better transparency of General Fund operations.

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 6/30/13

The projected General Fund ending fund balance at 6/30/13 is anticipated to be \$17,594,760. This amount represents 8.3% of the General Fund's budgeted revenues in fiscal year 2013 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/13

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/13 is \$1,570,479. 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 6/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/11 (1)	ESTIMATED CURRENT YEAR 6/30/12 (2)	BUDGET 6/30/13 (3)		
REVENUES:					
Property Taxes	67,267,506	61,411,598	57,331,146	0	57,331,146
Other Taxes	76,275	732,943	713,394	4,250,000	4,963,394
Licenses and Permits	36,893,362	37,847,838	38,270,980	3,367,210	41,638,190
Intergovernmental Resources	129,997,820	154,634,788	103,779,325	1,881,684	105,661,009
Charges for Services	19,380,467	26,346,003	27,662,872	135,486,608	163,149,480
Fines and Forfeits	7,173,922	7,848,357	7,274,672	0	7,274,672
Miscellaneous	8,784,954	7,138,874	5,023,484	7,059,258	12,082,742
TOTAL REVENUES	269,574,306	295,960,401	240,055,873	152,044,760	392,100,633
EXPENDITURES - EXPENSES:					
General Government	45,202,820	67,176,537	45,504,817	32,896,504	78,401,321
Judicial	11,455,787	11,863,859	12,342,651	0	12,342,651
Public Safety	147,256,999	132,608,309	131,644,898	7,624,979	139,269,877
Public Works	20,222,240	49,897,921	23,040,920	20,295,678	43,336,598
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	57,464,379	95,531,760	40,200,285	8,377,837	48,578,122
Community Support	8,492,678	7,016,936	4,230,939	0	4,230,939
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	138,090,241	138,090,241
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	0	0
Debt Service - Principal Retirement	13,013,963	11,944,533	4,464,565	XXXXXXXXXX	4,464,565
Interest Cost	6,826,377	5,326,877	3,471,306	7,530,789	11,002,095
Administrative and other costs	20,959	1,116,556	30,000	0	30,000
Advance Refunding Escrow	0	31,591,874	0	0	0
TOTAL EXPENDITURES - EXPENSES	309,956,202	414,075,162	264,930,381	214,816,028	479,746,409
Excess of Revenues over (under) Expenditures	(40,381,896)	(118,114,761)	(24,874,508)	(62,771,268)	(87,645,776)

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 6/30/11 (1)	ESTIMATED CURRENT YEAR 6/30/12 (2)	BUDGET 6/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/13 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt Refunding	0	34,560,000	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Medium-Term Bonds	0	887,695	0		
Payment to refunded bond escrow agent	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Sales of General Fixed Assets	4,782	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	52,493	0	13,874,419	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	57,142,122	31,107,258	20,808,729	3,097,666	XXXXXXXXXX
Operating Transfers (out)	(52,745,083)	(24,170,909)	(22,827,335)	(1,079,060)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	4,454,314	42,384,044	11,855,813	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(35,927,582)	(75,730,717)	(13,018,695)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	310,136,215	274,208,633	198,477,916	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	274,208,633	198,477,916	185,459,221	XXXXXXXXXX	XXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	FINAL BUDGET YEAR ENDING 6/30/13
General Government	317	314	316
Judicial	98	99	99
Public Safety	950	947	949
Public Works	180	181	181
Sewer	117	116	115
Health			
Welfare			
Culture and Recreation	516	518	519
Community Support	15	14	14
TOTAL GENERAL GOVERNMENT	2,193	2,189	2,193
Utilities	156	155	149
Hospitals			
Transit Systems			
Airports			
Other	44	43	43
TOTAL	2,393	2,387	2,385

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

POPULATION (AS OF JULY 1)	267,270	264,839	266,929
Source of Population Estimate	State of Nevada	State of Nevada	City of Henderson Community Development
Assessed Valuation (Secured and Unsecured Only)	9,784,715,277	8,941,510,959	8,255,600,100
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	9,784,715,277	8,941,510,959	8,255,600,100
OPERATING TAX RATE			
General Fund	0.5583	0.5483	0.5583
Special Revenue Funds	0.0025	0.0025	0.0025
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			0.1200
Debt Service Funds	0.1500	0.1600	0.0300
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 2012-2013

	(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	0.2610	8,255,600,100	21,547,116	0.2610	21,547,116	(495,584)	21,051,532
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	8,255,600,100	19,070,436	0.2310	19,070,436	(438,620)	18,631,816
LEGISLATIVE OVERRIDES							
D. Accident Indigent							
E. Medical Indigent							
F. Capital Acquisition							
G. Youth Services Levy							
H. Legislative Overrides							
I. SCCRT Loss	0.1044	8,255,600,100	8,618,847	0.0688	5,679,853	(130,637)	5,549,216
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1044	8,255,600,100	8,618,847	0.0688	5,679,853	(130,637)	5,549,216
M. SUBTOTAL A, B, C, L	0.5964	XXXXXXXXXX	49,236,399	0.5608	46,297,405	(1,064,841)	45,232,564
N. Debt	0.3295	8,255,600,100	27,202,202	0.1500	12,383,400	(284,818)	12,098,582
O. TOTAL M & N	0.9259	XXXXXXXXXX	76,438,601	0.7108	58,680,805	(1,349,659)	57,331,146

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, 2013

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	16,643,952	81,234,304	54,897,557	0.6783	75,502,184	0	14,500,000	242,777,997
Gas Tax	8,180,821	0	0	0.0000	2,838,405	0	0	11,019,226
Forfeited Assets	135,806	0	0	0.0000	208,000	0	0	343,806
Municipal Court Administrative Fees	1,304,639	0	0	0.0000	956,735	0	0	2,261,374
Financial Stabilization	17,402,242	0	13,873	0.0025	150,000	0	0	17,566,115
Sales & Use Tax	1,826,236	0	0	0.0000	10,712,000	0	0	12,538,236
Grant	597,407	0	0	0.0000	3,351,721	0	0	3,949,128
Commissary	87,545	0	0	0.0000	51,000	0	0	138,545
Code Enforcement	6,476	0	0	0.0000	1,050	0	0	7,526
Flood Control	183,033	0	0	0.0000	3,000	0	0	186,033
Land Sales	1,926,809	0	0	0.0000	780,191	13,874,419	0	16,581,419
Capital Replacement	7,270,215	0	0	0.0000	2,056,000	0	0	9,326,215
Lake Las Vegas (Capital)	5,652,062	0	0	0.0000	65,000	0	0	5,717,062
Municipal Facilities	15,103,462	0	0	0.0000	750,000	0	0	15,853,462
Park Development	5,007,043	0	0	0.0000	325,000	0	0	5,332,043
RTC/County Funded	310,249	0	0	0.0000	0	0	0	310,249
Special Ad Valorem Transportation	32,146	0	0	0.0000	713,394	0	0	745,540
Special Assessment Districts	112,611,865	0	0	0.0000	23,160	0	0	112,635,025
Special Recreation	2,819,812	0	0	0.0000	2,782,000	0	0	5,601,812
Debt Service (Operating)	575,191	0	0	0.0000	214,583	0	0	789,774
Debt Service (Ad Valorem)	800,905	0	2,419,716	0.0300	7,000	0	6,308,729	9,536,350
Subtotal Governmental Fund Types, Expendable Trust Funds	198,477,916	81,234,304	57,331,146	0.7108	101,490,423	13,874,419	20,808,729	473,216,937
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	81,234,304	57,331,146	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, 2013

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTIN- GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		128,867,415	55,897,899	35,463,222	0	0	4,954,701	17,594,760	242,777,997
Gas Tax	R	574,972	205,988	0	1,930,000	0	155,000	8,153,266	11,019,226
Forfeited Assets	R	0	0	206,159	0	0	0	137,647	343,806
Municipal Court Administrative Fees	R	30,000	0	780,639	250,000	0	0	1,200,735	2,261,374
Financial Stabilization	R	0	0	0	0	0	0	17,566,115	17,566,115
Sales & Use Tax	R	6,035,149	3,416,579	1,506,976	0	0	0	1,579,532	12,538,236
Grant	R	1,016,174	414,849	1,518,105	0	0	1,000,000	0	3,949,128
Commissary	R	0	0	40,156	0	0	0	98,389	138,545
Code Enforcement	R	0	0	1,600	0	0	0	5,926	7,526
Flood Control	C	0	0	0	0	0	0	186,033	186,033
Land Sales	C	0	0	431,543	700,000	0	527	15,449,349	16,581,419
Capital Replacement	C	83,006	28,630	1,003,075	4,547,350	0	301,826	3,362,328	9,326,215
Lake Las Vegas (Capital)	C	0	0	0	0	0	0	5,717,062	5,717,062
Municipal Facilities	C	0	0	161,978	0	0	15,408,487	282,997	15,853,462
Park Development	C	0	0	0	1,239,126	0	0	4,092,917	5,332,043
RTC/County Funded	C	0	0	0	0	0	0	310,249	310,249
Special Ad Valorem Transportation	C	0	0	0	0	0	732,000	13,540	745,540
Special Assessment Districts	C	0	0	7,779,000	0	0	0	104,856,025	112,635,025
Special Recreation	C	0	0	1,794,920	1,040,000	0	274,794	2,492,098	5,601,812
Debt Service (Operating)	D	0	0	0	0	0	0	789,774	789,774
Debt Service (Ad Valorem)	D	0	0	7,965,871	0	0	0	1,570,479	9,536,350
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		136,606,716	59,963,945	58,653,244	9,706,476	0	22,827,335	185,459,221	473,216,937

* 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, 2013

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	3,304,184	5,107,159	1,520,000	0	0	527	(283,502)
Sewer	E	36,408,400	52,696,551	5,872,411	6,054,695	0	528,081	(16,998,516)
Water	E	62,662,900	85,393,690	3,063,847	1,476,094	0	528,081	(21,671,118)
Development Center	E	6,269,999	7,624,979	100,000	0	1,000,150	2,371	(257,201)
Municipal Golf Course	E	2,774,567	3,270,678	10,000	0	0	0	(486,111)
City Shop	I	3,720,170	11,413,344	225,000	0	0	0	(7,468,174)
Citywide	I	5,749,678	7,270,743	25,000	0	0	0	(1,496,065)
Engineering	I	3,750,000	8,882,334	40,000	0	2,097,516	0	(2,994,818)
Self-Insurance (Liability)	I	2,125,084	2,953,788	75,000	0	0	0	(753,704)
Health Insurance Self-Insurance	I	10,400,000	15,322,203	120,000	0	0	0	(4,802,203)
Workmen's Comp Self-Insurance	I	3,508,520	7,349,770	300,000	0	0	0	(3,541,250)
LID Revolving Loan	I	0	0	20,000	0	0	20,000	0
TOTAL		140,673,502	207,285,239	11,371,258	7,530,789	3,097,666	1,079,060	(60,752,662)

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

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
Charges for Services:			
General Government			
Assessment Districts	133,120	100,000	100,000
Other	238,916	174,979	150,200
Judicial:			
DUI School	140,499	189,348	139,739
Traffic Survival School	105,109	139,442	96,701
Other	624,366	500,558	693,219
Public Safety:			
Police	69,040	60,175	40,000
Fire - Ambulance	4,867,008	4,519,929	4,531,944
Prison Detention	5,026,265	11,230,000	12,252,510
Other	358,020	623,359	488,039
Culture and Recreation:			
Swimming Pool	861,504	840,439	887,347
Safekey Revenue	2,114,233	2,095,424	2,177,659
Other	3,806,923	3,893,567	3,905,514
Community Support:			
Other	450	0	0
Subtotal - Service Charges	18,345,453	24,367,220	25,462,872
Fines and Forfeits - Judicial			
Fines and Forfeits	254,861	228,529	227,432
Other	679	0	0
Fines and Forfeits - Public Safety			
Fines and Forfeits	5,672,987	5,818,409	5,881,505
Other	3,938	15,000	3,000
Subtotal - Fines and Forfeits	5,932,465	6,061,938	6,111,937
Miscellaneous:			
Interest Earnings	93,916	100,000	125,000
Rents and Royalties	0	0	0
Developer Contributions	8,000	77,500	75,000
Other	1,949,411	2,007,244	2,146,500
Subtotal - Miscellaneous	2,051,327	2,184,744	2,346,500

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
SUBTOTAL REVENUE ALL SOURCES	195,463,411	200,009,179	211,634,045
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
Debt Service - Parks and Recreation	11,228,571	10,367,744	0
Development Services Center	0	0	0
Multipurpose Special Revenue	247,009	0	0
Municipal Facilities	3,500,000	1,500,000	14,500,000
City Shop	0	9,000,000	0
Engineering	0	0	0
Financial Stabilization	0	0	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	4,782	0	0
Proceeds of Capital Lease	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	14,980,362	20,867,744	14,500,000
BEGINNING FUND BALANCE			
TOTAL BEGINNING FUND BALANCE	20,819,668	16,495,371	16,643,952
Prior Period Adjustments	0	0	0
Residual Equity Transfers	0	0	0
TOTAL AVAILABLE RESOURCES	231,263,441	237,372,294	242,777,997

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
GENERAL GOVERNMENT			
Mayor and City Council			
Salaries and Wages	281,774	351,571	405,991
Employee Benefits	120,009	124,602	142,252
Services and Supplies	116,404	261,825	258,089
Capital Outlay	0	0	0
Subtotal - Legislative	518,187	737,998	806,332
City Manager			
Salaries and Wages	1,834,173	1,822,827	1,825,253
Employee Benefits	610,767	652,439	673,929
Services and Supplies	765,556	1,099,788	1,201,776
Capital Outlay	0	0	0
Subtotal - Executive	3,210,496	3,575,054	3,700,958
Finance			
Salaries and Wages	2,964,997	3,213,360	3,424,354
Employee Benefits	1,127,484	1,205,929	1,380,568
Services and Supplies	79,922	243,873	499,671
Capital Outlay	0	0	0
Subtotal - Finance	4,172,403	4,663,162	5,304,593
Information Technology			
Salaries and Wages	5,313,252	5,241,221	5,275,244
Employee Benefits	1,829,872	1,840,408	1,936,977
Services and Supplies	681,633	811,405	770,686
Capital Outlay	0	0	0
Subtotal - Management Information Services	7,824,757	7,893,034	7,982,907
City Clerk			
Salaries and Wages	1,025,742	1,183,031	1,192,464
Employee Benefits	411,443	462,602	490,910
Services and Supplies	351,817	187,801	483,201
Capital Outlay	0	0	0
Subtotal - Department	1,789,002	1,833,434	2,166,575
SUBTOTAL	17,514,845	18,702,682	19,961,365

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
GENERAL GOVERNMENT (CON'T)			
City Attorney			
Salaries and Wages	2,060,727	2,486,770	2,603,055
Employee Benefits	867,280	847,620	951,943
Services and Supplies	1,095,286	1,427,856	1,492,504
Capital Outlay	0	0	0
Subtotal - Department	4,023,293	4,762,246	5,047,502
Human Resources			
Salaries and Wages	1,784,533	1,766,353	1,783,277
Employee Benefits	579,444	652,371	700,539
Services and Supplies	167,659	401,605	427,760
Capital Outlay	43,411	0	0
Subtotal - Department	2,575,047	2,820,329	2,911,576
Community Development			
Salaries and Wages	2,509,076	2,537,292	2,382,305
Employee Benefits	875,640	906,059	905,899
Services and Supplies	210,053	401,553	496,633
Capital Outlay	0	0	0
Subtotal - Department	3,594,769	3,844,904	3,784,837
Building Maintenance			
Salaries and Wages	1,786,773	2,309,900	2,415,578
Employee Benefits	839,614	909,676	1,105,442
Services and Supplies	4,023,363	4,630,551	5,120,746
Capital Outlay	0	0	0
Subtotal - Department	6,649,750	7,850,127	8,641,766
Miscellaneous (City-wide)			
Salaries and Wages	4,046,271	2,337,514	1,147,840
Employee Benefits	1,084,209	679,073	516,644
Services and Supplies	2,172,402	2,605,829	1,143,576
Capital Outlay	0	0	0
Subtotal - Department	7,302,882	5,622,416	2,808,060
TOTAL GENERAL GOVERNMENT			
SALARIES AND WAGES	23,607,318	23,249,839	22,455,361
EMPLOYEE BENEFITS	8,345,762	8,280,779	8,805,103
SERVICES AND SUPPLIES	9,664,095	12,072,086	11,894,642
CAPITAL OUTLAY	43,411	0	0
SUBTOTAL	41,660,586	43,602,704	43,155,106

**CITY OF HENDERSON
(Local Government)**

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

	(1)	(2)	(3)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
JUDICIAL:			
Municipal Court			
Salaries and Wages	4,488,714	4,559,060	4,555,645
Employee Benefits	1,920,077	1,826,884	1,912,387
Services and Supplies	610,291	471,002	488,504
Capital Outlay	0	0	0
Subtotal - Department	7,019,082	6,856,946	6,956,536
City Attorney-Criminal			
Salaries and Wages	1,452,921	1,535,307	1,530,893
Employee Benefits	539,065	528,489	568,837
Services and Supplies	125,537	147,815	192,426
Capital Outlay	0	0	0
Subtotal - Department	2,117,523	2,211,611	2,292,156
City Attorney-Court Programs			
Salaries and Wages	1,186,628	1,190,313	1,271,570
Employee Benefits	403,596	427,424	495,542
Services and Supplies	204,027	242,460	266,208
Capital Outlay	22,141	0	0
Subtotal - Department	1,816,392	1,860,197	2,033,320
TOTAL JUDICIAL			
SALARIES AND WAGES	7,128,263	7,284,680	7,358,108
EMPLOYEE BENEFITS	2,862,738	2,782,797	2,976,766
SERVICES AND SUPPLIES	939,855	861,277	947,138
CAPITAL OUTLAY	22,141	0	0
TOTAL JUDICIAL	10,952,997	10,928,754	11,282,012

CITY OF HENDERSON
(Local Government)

**SCHEDULE B - GENERAL FUND
FUNCTION - Judicial**

	(1)	(2)	(3)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
PUBLIC SAFETY:			
Fire			
Salaries and Wages	25,000,366	26,179,107	26,217,869
Employee Benefits	11,403,364	11,140,588	11,737,168
Services and Supplies	1,569,861	1,596,486	1,831,945
Capital Outlay	0	0	0
Subtotal - Department	37,973,591	38,916,181	39,786,982
Police			
Salaries and Wages	44,598,306	46,174,055	47,216,263
Employee Benefits	21,845,518	22,550,761	23,092,706
Services and Supplies	5,400,603	7,355,270	8,627,493
Capital Outlay	1,772	0	0
Subtotal - Department	71,846,199	76,080,086	78,936,462
Building Inspection			
Salaries and Wages	828,454	852,579	924,465
Employee Benefits	318,223	317,118	339,093
Services and Supplies	72,595	100,510	113,864
Capital Outlay	0	0	0
Subtotal - Department	1,219,272	1,270,207	1,377,422
TOTAL PUBLIC SAFETY			
SALARIES AND WAGES	70,427,126	73,205,741	74,358,597
EMPLOYEE BENEFITS	33,567,105	34,008,467	35,168,967
SERVICES AND SUPPLIES	7,043,059	9,052,266	10,573,302
CAPITAL OUTLAY	1,772	0	0
TOTAL PUBLIC SAFETY	111,039,062	116,266,474	120,100,866

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
PUBLIC WORKS			
Paved Streets			
Salaries and Wages	591,466	553,962	569,225
Employee Benefits	242,029	227,128	245,576
Services and Supplies	132,820	151,429	154,232
Capital Outlay	0	0	0
Subtotal - Department	966,315	932,519	969,033
Street Lighting			
Salaries and Wages	1,266,361	1,292,812	1,301,121
Employee Benefits	461,507	459,087	486,056
Services and Supplies	1,602,678	1,625,336	1,555,426
Capital Outlay	0	0	0
Subtotal - Department	3,330,546	3,377,235	3,342,603
Flood Control			
Salaries and Wages	457,865	536,452	545,692
Employee Benefits	189,393	230,207	248,474
Services and Supplies	90,461	122,664	129,408
Capital Outlay	5,559	0	0
Subtotal - Department	743,278	889,323	923,574
Public Works - General Services			
Salaries and Wages	1,530,982	1,704,930	1,767,443
Employee Benefits	533,124	651,449	696,730
Services and Supplies	296,494	194,046	247,684
Capital Outlay	0	0	0
Subtotal - Department	2,360,600	2,550,425	2,711,857
TOTAL PUBLIC WORKS			
SALARIES AND WAGES	3,846,674	4,088,156	4,183,481
EMPLOYEE BENEFITS	1,426,053	1,567,871	1,676,836
SERVICES AND SUPPLIES	2,122,453	2,093,475	2,086,750
CAPITAL OUTLAY	5,559	0	0
TOTAL PUBLIC WORKS	7,400,739	7,749,502	7,947,067

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
COMMUNITY SUPPORT:			
Economic Development			
Salaries and Wages	461,057	566,156	671,103
Employee Benefits	157,209	195,709	241,130
Services and Supplies	134,577	203,410	207,157
Capital Outlay	0	0	0
Subtotal - Department	752,843	965,275	1,119,390
Neighborhood Services			
Salaries and Wages	242,725	471,272	432,536
Employee Benefits	87,669	170,766	162,820
Services and Supplies	189,463	256,310	271,195
Capital Outlay	0	0	0
Subtotal - Department	519,857	898,348	866,551
TOTAL COMMUNITY SUPPORT			
SALARIES AND WAGES	703,782	1,037,428	1,103,639
EMPLOYEE BENEFITS	244,878	366,475	403,950
SERVICES AND SUPPLIES	324,040	459,720	478,352
CAPITAL OUTLAY	0	0	0
TOTAL COMMUNITY SUPPORT	1,272,700	1,863,623	1,985,941

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)
		ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
PAGE FUNCTION SUMMARY				
14	General Government	41,660,586	43,602,704	43,155,106
15	Judicial	10,952,997	10,928,754	11,282,012
16	Public Safety	111,039,062	116,266,474	120,100,866
17	Public Works	7,400,739	7,749,502	7,947,067
	Sanitation			
	Health			
	Welfare			
18	Culture and Recreation	31,231,470	33,622,565	35,757,544
19	Community Support	1,272,700	1,863,623	1,985,941
	Debt Service			
	Intergovernmental Expenditures			
TOTAL EXPENDITURES - ALL FUNCTIONS		203,557,554	214,033,622	220,228,536
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Multipurpose Special Revenue	0	0	0
	Transfer - Capital Repair & Replacement Fund	2,095,557	0	0
	Transfer - Engineering Fund	1,597,516	1,597,516	2,097,516
	Transfer - Development Services Center	1,305,234	1,264,288	1,000,150
	Transfer - Special Ad Valorem Transportation	0	0	0
	Transfer - Municipal Facilities	0	0	0
	Transfer - Equipment Repair and Maintenance	0	0	0
	Transfer - Lake Las Vegas Fund	0	0	0
	Transfer - Debt Service	4,112,209	1,932,916	1,857,035
	Transfer - Stabilization Fund	100,000	0	0
	Transfer - Special Recreation	0	0	0
	Transfer - Cultural Arts & Tourism Fund	2,000,000	1,900,000	0
TOTAL EXPENDITURES AND OTHER USES		214,768,070	220,728,342	225,183,237
ENDING FUND BALANCE:				
TOTAL ENDING FUND BALANCE		16,495,371	16,643,952	17,594,760
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		231,263,441	237,372,294	242,777,997

**CITY OF HENDERSON
(Local Government)**

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

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
REVENUES			
Intergovernmental			
Motor Vehicle Fuel Tax - 1.0¢	1,002,260	1,016,332	991,330
Motor Vehicle Fuel Tax - 1.25¢/2.35¢	1,038,125	1,077,398	1,042,075
Room Tax 1% - Transportation	648,362	600,321	650,000
Interest Income	141,810	190,000	155,000
Miscellaneous Income	0	0	0
Total Revenue	2,830,557	2,884,051	2,838,405
OTHER FINANCING SOURCES			
Transfers In -	0	0	0
BEGINNING FUND BALANCE			
	10,922,610	10,646,908	8,180,821
TOTAL BEGINNING FUND BALANCE	10,922,610	10,646,908	8,180,821
Prior Period Adjustment (s)			
Residual Equity Transfers			
TOTAL RESOURCES	13,753,167	13,530,959	11,019,226
EXPENDITURES:			
Public Works:			
Salaries and Wages	530,690	545,704	574,972
Employee Benefits	228,306	194,211	205,988
Services and Supplies	363,034	497,081	0
Capital Outlay	1,824,719	3,923,142	1,930,000
TOTAL EXPENDITURES:	2,946,749	5,160,138	2,710,960
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfers Out - Debt Service	159,510	190,000	155,000
Transfers Out - Municipal Facilities Fund	0	0	0
ENDING FUND BALANCE:			
	10,646,908	8,180,821	8,153,266
TOTAL ENDING FUND BALANCE	10,646,908	8,180,821	8,153,266
TOTAL COMMITMENTS AND FUND BALANCE	13,753,167	13,530,959	11,019,226

CITY OF HENDERSON
(Local Government)

SCHEDULE B -1
FUND - Gas Tax Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Forfeitures	502,569	860,000	205,000
Interest Income	10,828	8,000	3,000
Miscellaneous	0	0	0
Total Revenue	513,397	868,000	208,000
<u>OTHER FINANCING SOURCES</u>			
Transfer In General Fund	0	0	0
BEGINNING FUND BALANCE			
Unreserved	644,414	717,200	135,806
TOTAL BEGINNING FUND BALANCE	644,414	717,200	135,806
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	1,157,811	1,585,200	343,806
EXPENDITURES:			
Public Safety:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	268,678	910,544	206,159
Capital Outlay	171,933	538,850	0
TOTAL EXPENDITURES:	440,611	1,449,394	206,159
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
General Fund	0	0	0
ENDING FUND BALANCE:			
	717,200	135,806	137,647
TOTAL ENDING FUND BALANCE	717,200	135,806	137,647
TOTAL COMMITMENTS AND FUND BALANCE	1,157,811	1,585,200	343,806

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
REVENUES			
Fines & Forfeits	738,388	920,619	956,735
Interest Income	0	0	0
Miscellaneous	0	0	0
	0	0	0
Total Revenue	738,388	920,619	956,735
OTHER FINANCING SOURCES			
Transfer In General Fund	0	0	0
BEGINNING FUND BALANCE	973,929	1,249,941	1,304,639
TOTAL BEGINNING FUND BALANCE	973,929	1,249,941	1,304,639
TOTAL RESOURCES	1,712,317	2,170,560	2,261,374
EXPENDITURES:			
Judicial:			
Salaries and Wages	9,802	30,000	30,000
Employee Benefits	480	0	0
Services and Supplies	452,094	835,921	780,639
Capital Outlay	0	0	250,000
TOTAL EXPENDITURES:	462,376	865,921	1,060,639
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - General Fund	0	0	0
ENDING FUND BALANCE:	1,249,941	1,304,639	1,200,735
TOTAL ENDING FUND BALANCE	1,249,941	1,304,639	1,200,735
TOTAL COMMITMENTS AND FUND BALANCE	1,712,317	2,170,560	2,261,374

CITY OF HENDERSON
(Local Government)

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Interest Income	239,423	150,000	150,000
Ad Valorem	31,812	20,282	13,873
Total Revenue	271,235	170,282	163,873
<u>OTHER FINANCING SOURCES</u>			
Transfer In - General Fund	100,000	0	0
Transfer In - City Shop	6,850,000	912,000	0
BEGINNING FUND BALANCE	9,098,725	16,319,960	17,402,242
TOTAL BEGINNING FUND BALANCE	9,098,725	16,319,960	17,402,242
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	16,319,960	17,402,242	17,566,115
<u>EXPENDITURES:</u>			
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
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
<u>OPERATING TRANSFERS (SCHEDULE T)</u>			
Transfer-Out	0	0	0
ENDING FUND BALANCE:	16,319,960	17,402,242	17,566,115
TOTAL ENDING FUND BALANCE	16,319,960	17,402,242	17,566,115
TOTAL COMMITMENTS AND FUND BALANCE	16,319,960	17,402,242	17,566,115

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 4
FUND - Financial Stabilization Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Interest Income	1,953	3,149	2,000
Intergovernmental	9,707,764	10,200,000	10,700,000
Miscellaneous	3,764	10,605	10,000
Total Revenue	9,713,481	10,213,754	10,712,000
<u>OTHER FINANCING SOURCES</u>			
Transfer In - Municipal Facilities VESP	0	0	0
BEGINNING FUND BALANCE	3,979,718	2,762,396	1,826,236
TOTAL BEGINNING FUND BALANCE	3,979,718	2,762,396	1,826,236
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	13,693,199	12,976,150	12,538,236
<u>EXPENDITURES:</u>			
<u>Public Safety</u>			
Salaries and Wages	6,308,932	6,358,387	6,035,149
Employee Benefits	3,548,083	3,396,994	3,416,579
Services and Supplies	1,073,788	1,394,533	1,506,976
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	10,930,803	11,149,914	10,958,704
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out -	0	0	0
ENDING FUND BALANCE:	2,762,396	1,826,236	1,579,532
TOTAL ENDING FUND BALANCE	2,762,396	1,826,236	1,579,532
TOTAL COMMITMENTS AND FUND BALANCE	13,693,199	12,976,150	12,538,236

**CITY OF HENDERSON
(Local Government)**

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

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
REVENUES			
Interest Income	0	0	0
Developer Contributions	0	0	0
Intergovernmental	0	0	0
Charges for Services	0	0	0
Miscellaneous	0	0	0
Total Revenue	0	0	0
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	0	0	0
Capital Lease	0	0	0
BEGINNING FUND BALANCE			
	11,497,733	0	0
TOTAL BEGINNING FUND BALANCE	11,497,733	0	0
TOTAL RESOURCES	11,497,733	0	0
EXPENDITURES:			
General Government			
Salaries	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
Sub-total General Government	0	0	0
Public Safety			
Services and Supplies	0	0	0
Sub-total Public Safety	0	0	0
Public Works			
Salaries	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
Sub-total Public Works	0	0	0
Culture and Recreation			
Services and Supplies	0	0	0
Capital Outlay	0	0	0
Sub-total Culture and Recreation	0	0	0
TOTAL EXPENDITURES:	0	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Municipal Facilities Fund	0	0	0
Transfer to Debt Service	0	0	0
Transfer to Capital Repair & Replacement	11,497,733	0	0
ENDING FUND BALANCE:			
	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	11,497,733	0	0

**CITY OF HENDERSON
(Local Government)**

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

<u>RESOURCES</u>	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Intergovernmental	0	0	0
Charges for Services	0	0	0
Fines & Forfeits	0		
Interest	0	0	0
Miscellaneous	0	0	0
Total Revenue	0	0	0
OTHER FINANCING SOURCES			
Transfers In Land Fund	0	0	0
BEGINNING FUND BALANCE	3,013,535	0	0
TOTAL BEGINNING FUND BALANCE	3,013,535	0	0
TOTAL RESOURCES	3,013,535	0	0
<u>EXPENDITURES:</u>			
General:			
Services and Supplies	0	0	0
Capital Outlay	0	0	0
Sub-total General	0	0	0
Public Safety:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
Sub-total Public Safety	0	0	0
Public Works:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
Sub-total Public Works	0	0	0
Community Support			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	205,446	0	0
Capital Outlay	0	0	0
Sub-total Community Support	205,446	0	0
TOTAL EXPENDITURES:	205,446	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfer to Grant Fund	2,419,290	0	0
Transfer to General Fund	247,009	0	0
Transfer to Commissary Fund	28,379	0	0
Transfer to Code Enforcement Fund	1,130	0	0
Transfer to Water Enterprise Fund	112,281	0	0
Transfer To Debt Service Fund	0	0	0
ENDING FUND BALANCE:	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	3,013,535	0	0

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
REVENUES			
Intergovernmental	33,894,227	56,983,691	3,351,721
Other	228,206	250,200	0
Total Revenue	34,122,433	57,233,891	3,351,721
OTHER FINANCING SOURCES			
Operating Transfers In			
Multipurpose Special Revenue Fund	2,419,289	0	0
BEGINNING FUND BALANCE	0	2,597,407	597,407
TOTAL BEGINNING FUND BALANCE	0	2,597,407	597,407
TOTAL RESOURCES	36,541,722	59,831,298	3,949,128
EXPENDITURES:			
General			
Services and Supplies	68,982	0	0
Capital Outlay	762,102	0	0
Sub-total General Government	831,084	0	0
Judicial			
Salaries & Wages	1,260	4,018	0
Employee Benefits	43	58	0
Services and Supplies	39,111	65,108	0
Sub-total Judicial	40,414	69,184	0
Community Support			
Salaries & Wages	712,277	830,492	784,703
Employee Benefits	275,329	326,558	323,718
Services and Supplies	5,960,495	3,342,950	1,136,577
Capital Outlay	0	0	0
Sub-total Community Support	6,948,101	4,500,000	2,244,998
Culture and Recreation			
Salaries & Wages	489,171	524,114	0
Employee Benefits	152,581	148,999	0
Services and Supplies	5,858,805	9,079,261	368,695
Capital Outlay	13,808,729	42,238,070	0
Sub-total Culture and Recreation	20,309,286	51,990,444	368,695
Public Safety			
Salaries & Wages	362,630	369,518	231,471
Employee Benefits	58,979	61,065	91,131
Services and Supplies	703,152	112,214	12,833
Capital Outlay	2,496,179	64,549	0
Sub-total Public Safety	3,620,940	607,346	335,435
Public Works			
Salaries & Wages	5,103	0	0
Employee Benefits	2,097	0	0
Services and Supplies	299,133	1,066,917	0
Capital Outlay	888,157	0	0
Sub-total Public Works	1,194,490	1,066,917	0
TOTAL EXPENDITURES:	32,944,315	58,233,891	2,949,128
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service Fund	1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE:	2,597,407	597,407	0
TOTAL ENDING FUND BALANCE	2,597,407	597,407	0
TOTAL COMMITMENTS AND FUND BALANCE	36,541,722	59,831,298	3,949,128

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 8
FUND - Grant Special Revenue Fund

<u>RESOURCES</u>	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Interest Income	1,241	650	1,000
Charges For Services	39,696	61,978	50,000
Total Revenue	40,937	62,628	51,000
<u>OTHER FINANCING SOURCES</u>			
Transfer In From Multipurpose Special Revenue Fund	28,379	0	0
BEGINNING FUND BALANCE	0	65,678	87,545
TOTAL BEGINNING FUND BALANCE	0	65,678	87,545
TOTAL RESOURCES	69,316	128,306	138,545
<u>EXPENDITURES:</u>			
Public Safety			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	3,638	40,761	40,156
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	3,638	40,761	40,156
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to General Fund	0	0	0
ENDING FUND BALANCE:			
	65,678	87,545	98,389
TOTAL ENDING FUND BALANCE	65,678	87,545	98,389
TOTAL COMMITMENTS AND FUND BALANCE	69,316	128,306	138,545

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 9
FUND - Commissary Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Interest Income	26	20	50
Fines & Forfeits	500	5,800	1,000
Miscellaneous			
Total Revenue	526	5,820	1,050
<u>OTHER FINANCING SOURCES</u>			
Transfer In - Multipurpose Special Revenue Fund	1,130	0	0
BEGINNING FUND BALANCE	0	1,656	6,476
TOTAL BEGINNING FUND BALANCE	0	1,656	6,476
TOTAL RESOURCES	1,656	7,476	7,526
<u>EXPENDITURES:</u>			
Public Safety			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	1,000	1,600
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	1,000	1,600
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to General Fund	0	0	0
ENDING FUND BALANCE:	1,656	6,476	5,926
TOTAL ENDING FUND BALANCE	1,656	6,476	5,926
TOTAL COMMITMENTS AND FUND BALANCE	1,656	7,476	7,526

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 10
FUND - Code Enforcement Special Revenue Fund

<u>RESOURCES</u>	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Developer Contributions	0	0	0
Interest Income	0	0	0
Total Revenue	0	0	0
<u>OTHER FINANCING SOURCES</u>			
Operating Transfers In			
General Operating Fund	0	0	0
Municipal Facilities Acquisition and Construction Capital Projects			
BEGINNING FUND BALANCE			
	5,476,379	0	0
TOTAL BEGINNING FUND BALANCE	5,476,379	0	0
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	5,476,379	0	0
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)			
Transfer Out to LLV Capital Project Fund	5,476,379	0	0
ENDING FUND BALANCE:			
	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	5,476,379	0	0

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - 11
FUND - Lake Las Vegas Special Revenue Fund**

<u>RESOURCES</u>	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Interest Income	3,511	3,000	3,000
Intergovernmental	8,600	0	0
Other	0	0	0
Total Revenue	12,111	3,000	3,000
<u>OTHER FINANCING SOURCES</u>			
Operating Transfers In	0	0	0
BEGINNING FUND BALANCE	176,522	180,033	183,033
TOTAL BEGINNING FUND BALANCE	176,522	180,033	183,033
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	188,633	183,033	186,033
<u>EXPENDITURES:</u>			
Public Works:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	8,600	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	8,600	0	0
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:	180,033	183,033	186,033
TOTAL ENDING FUND BALANCE	180,033	183,033	186,033
TOTAL COMMITMENTS AND FUND BALANCE	188,633	183,033	186,033

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 12
FUND - Flood Control Capital Projects

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Interest Income	553,969	590,804	280,000
Developer Contributions	1,422,957	100,000	0
Other	593,234	420,252	500,191
Total Revenue	2,570,160	1,111,056	780,191
<u>OTHER FINANCING SOURCES</u>			
Land Sales	52,493	0	13,874,419
Transfers In - LID Revolving	86,685	0	0
Transfer In - Municipal Golf	750,000	0	0
BEGINNING FUND BALANCE	26,411,139	27,752,967	1,926,809
TOTAL BEGINNING FUND BALANCE	26,411,139	27,752,967	1,926,809
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	29,870,477	28,864,023	16,581,419
<u>EXPENDITURES:</u>			
<u>General Government:</u>			
Capital Outlay	0	20,021,498	0
Sub-total General Government	0	20,021,498	0
<u>Cultural Arts & Tourism:</u>			
Services and Supplies	1,505,500	605,500	0
Sub-total Cultural Arts & Tourism	1,505,500	605,500	0
<u>Public Safety:</u>			
Services and Supplies	109,375	0	0
Sub-total Public Safety	109,375	0	0
<u>Public Works:</u>			
Salaries and Wages	19,573	280	0
Employee Benefits	6,383	120	0
Services and Supplies	412,749	878,609	431,543
Capital Outlay	147	4,999,303	700,000
Sub-total Public Works	438,852	5,878,312	1,131,543
<u>Community Support:</u>			
Services and Supplies	63,256	431,377	0
Sub-total Community Support	63,256	431,377	0
TOTAL EXPENDITURES:	2,116,983	26,936,687	1,131,543
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
<u>OPERATING TRANSFERS (SCHEDULE T)</u>			
Transfer Out- Debt Service	527	527	527
Transfer Out-Multipurpose Special Revenue	0	0	0
ENDING FUND BALANCE:	27,752,967	1,926,809	15,449,349
TOTAL ENDING FUND BALANCE	27,752,967	1,926,809	15,449,349
TOTAL COMMITMENTS AND FUND BALANCE	29,870,477	28,864,023	16,581,419

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 13
FUND - Land Sales Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Interest Income	180,113	213,500	156,000
Developer Contributions	647,235	0	0
Intergovernmental	1,823,511	15,096	0
Charges for Services	628,352	1,736,163	1,900,000
Miscellaneous	227,225	515,920	0
Total Revenue	3,506,436	2,480,679	2,056,000
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	2,095,557	0	0
Special Assessment - LID	192,944	0	0
Equipment Repair & Replacement	11,497,733	0	0
Bonds & Notes	0	887,695	0
BEGINNING FUND BALANCE	0	12,988,808	7,270,215
TOTAL BEGINNING FUND BALANCE	0	12,988,808	7,270,215
TOTAL RESOURCES	17,292,670	16,357,182	9,326,215
EXPENDITURES:			
General Government			
Salaries	75,236	76,303	83,006
Employee Benefits	24,909	25,233	28,630
Services and Supplies	759,799	1,286,721	503,075
Capital Outlay	1,251,692	1,458,695	1,735,000
Sub-total General Government	2,111,636	2,846,952	2,349,711
Public Safety			
Services and Supplies	0	37,899	0
Capital Outlay	0	375,652	0
Sub-total Public Safety	0	413,551	0
Public Works			
Salaries	4,411	5,000	0
Employee Benefits	919	0	0
Services and Supplies	642,148	1,006,231	500,000
Capital Outlay	280,197	1,829,234	2,812,350
Sub-total Public Works	927,675	2,840,465	3,312,350
Culture and Recreation			
Salaries	0	0	0
Employee Benefits	0	0	0
Services and Supplies	211,204	823,511	0
Capital Outlay	1,053,347	2,049,907	0
Sub-total Culture and Recreation	1,264,551	2,873,418	0
TOTAL EXPENDITURES:	4,303,862	8,974,386	5,662,061
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service	0	112,581	301,826
ENDING FUND BALANCE:	12,988,808	7,270,215	3,362,328
TOTAL ENDING FUND BALANCE	12,988,808	7,270,215	3,362,328
TOTAL COMMITMENTS AND FUND BALANCE	17,292,670	16,357,182	9,326,215

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B-14
FUND- Capital Replacement Capital Projects Fund**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Developer Contributions	0	0	0
Interest Income	75,683	100,000	65,000
Total Revenue	75,683	100,000	65,000
<u>OTHER FINANCING SOURCES</u>			
Transfer In - Lake Las Vegas Special Revenue Fund	5,476,379	0	0
BEGINNING FUND BALANCE	0	5,552,062	5,652,062
TOTAL BEGINNING FUND BALANCE	0	5,552,062	5,652,062
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	5,552,062	5,652,062	5,717,062
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)			
Transfer to General Fund	0	0	0
ENDING FUND BALANCE:	5,552,062	5,652,062	5,717,062
TOTAL ENDING FUND BALANCE	5,552,062	5,652,062	5,717,062
TOTAL COMMITMENTS AND FUND BALANCE	5,552,062	5,652,062	5,717,062

CITY OF HENDERSON
(Local Government)

SCHEDULE B-15
FUND - Lake Las Vegas Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Ad Valorem	0	0	0
Intergovernmental	10,519	62,169	0
Interest Income	302,706	450,000	100,000
Impact Fees	708,014	650,000	650,000
Misc	344,713	20,607	0
Total Revenue	1,365,952	1,182,776	750,000
<u>OTHER FINANCING SOURCES</u>			
Transfer In - General Fund	0	0	0
Proceeds From The Sale of Bonds	0	0	0
BEGINNING FUND BALANCE	63,344,315	28,075,579	15,103,462
TOTAL BEGINNING FUND BALANCE	63,344,315	28,075,579	15,103,462
TOTAL RESOURCES	64,710,267	29,258,355	15,853,462
<u>EXPENDITURES:</u>			
General Government			
Services and Supplies	115,604	511,215	0
Capital Outlay	483,910	194,168	0
Sub-total General Government	599,514	705,383	0
Public Safety			
Salaries and Wages	2,465	0	0
Employee Benefits	1,036	0	0
Services and Supplies	629,702	754,330	1,978
Capital Outlay	20,479,367	1,925,539	0
Sub-total Public Safety	21,112,570	2,679,869	1,978
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	490,980	1,580,404	160,000
Capital Outlay	5,514,598	4,114,582	0
Sub-total Public Works	6,005,578	5,694,986	160,000
Culture and Recreation			
Services and Supplies	101,984	99,526	0
Capital Outlay	904,162	253,193	0
Sub-total Culture and Recreation	1,006,146	352,719	0
Community Support			
Services and Supplies	3,175	221,936	0
Sub-total Community Support	3,175	221,936	0
TOTAL EXPENDITURES:	28,726,983	9,654,893	161,978
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
<u>OPERATING TRANSFERS (SCHEDULE T)</u>			
Transfer To General Fund	3,500,000	1,500,000	14,500,000
Transfer to Debt Service Fund	4,407,705	3,000,000	908,487
Transfer to Workers Comp	0	0	0
ENDING FUND BALANCE:	28,075,579	15,103,462	282,997
TOTAL ENDING FUND BALANCE	28,075,579	15,103,462	282,997
TOTAL COMMITMENTS AND FUND BALANCE	64,710,267	29,258,355	15,853,462

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - 16

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Developer Contributions	0	0	0
Impact Fees	385,273	205,000	250,000
Interest Income	107,970	71,200	75,000
Other	0	0	0
Total Revenue	493,243	276,200	325,000
<u>OTHER FINANCING SOURCES</u>			
Land Sales			
Transfer In Special Recreation	0	0	0
BEGINNING FUND BALANCE	7,425,785	7,833,663	5,007,043
TOTAL BEGINNING FUND BALANCE	7,425,785	7,833,663	5,007,043
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	7,919,028	8,109,863	5,332,043
<u>EXPENDITURES:</u>			
Culture and Recreation			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	326,772	0
Capital Outlay	85,365	2,776,048	1,239,126
TOTAL EXPENDITURES:	85,365	3,102,820	1,239,126
<u>OTHER USES:</u>			
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:	7,833,663	5,007,043	4,092,917
TOTAL ENDING FUND BALANCE	7,833,663	5,007,043	4,092,917
TOTAL COMMITMENTS AND FUND BALANCE	7,919,028	8,109,863	5,332,043

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B -17
FUND - Park Development Capital Projects Fund**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Intergovernmental	287,238	700,000	0
Developer contributions	0	0	0
Other	0	0	0
Total Revenue	287,238	700,000	0
<u>OTHER FINANCING SOURCES</u>			
Transfer In - General Fund	0	0	0
<u>BEGINNING FUND BALANCE</u>			
	554,271	801,579	310,249
TOTAL BEGINNING FUND BALANCE	554,271	801,579	310,249
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	841,509	1,501,579	310,249
<u>EXPENDITURES:</u>			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	39,930	31,765	0
Capital Outlay	0	1,159,565	0
TOTAL EXPENDITURES:	39,930	1,191,330	0
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:			
	801,579	310,249	310,249
TOTAL ENDING FUND BALANCE	801,579	310,249	310,249
TOTAL COMMITMENTS AND FUND BALANCE	841,509	1,501,579	310,249

**CITY OF HENDERSON
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**SCHEDULE B -18
FUND - RTC / County Funded Capital Projects Fund**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Ad Valorem - Transportation	76,275	732,943	713,394
Miscellaneous Interest	0	0	0
Total Revenue	76,275	732,943	713,394
<u>OTHER FINANCING SOURCES</u>			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE	568,249	32,618	32,146
TOTAL BEGINNING FUND BALANCE	568,249	32,618	32,146
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	644,524	765,561	745,540
EXPENDITURES:			
Public Works			
Salaries and Wages	450	0	0
Employee Benefits	159	0	0
Services and Supplies	1,610	472	0
Capital Outlay	64,773	0	0
Sub-total Public Works	66,992	472	0
TOTAL EXPENDITURES:	66,992	472	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service Fund	544,914	732,943	732,000
ENDING FUND BALANCE:			
	32,618	32,146	13,540
TOTAL ENDING FUND BALANCE	32,618	32,146	13,540
TOTAL COMMITMENTS AND FUND BALANCE	644,524	765,561	745,540

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - 19
FUND - Special Ad Valorem Transportation Capital Projects Fund**

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
REVENUES			
Interest Income	62,220	34,144	23,160
Developer/property owner contributions	0	0	0
Development Fees	0	0	0
Other	0	0	0
Total Revenue	62,220	34,144	23,160
OTHER FINANCING SOURCES			
Operating Transfers In	0	0	0
Transfers In - Debt Service	315,755	265,600	0
Developer Contributions	0	0	0
Proceeds	0	0	0
BEGINNING FUND BALANCE			
Unreserved	133,705,157	132,755,371	112,611,865
TOTAL BEGINNING FUND BALANCE	133,705,157	132,755,371	112,611,865
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	134,083,132	133,055,115	112,635,025
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	1,737,000	7,779,000
Capital Outlay	1,192,635	18,578,799	0
Sub-total Public Works	1,192,635	20,315,799	7,779,000
Debt Service			
Services and Supplies	135,126	127,451	0
Sub-total Debt Service	135,126	127,451	0
TOTAL EXPENDITURES:	1,327,761	20,443,250	7,779,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service Fund - Special Assessments	0	0	0
ENDING FUND BALANCE:			
	132,755,371	112,611,865	104,856,025
TOTAL ENDING FUND BALANCE	132,755,371	112,611,865	104,856,025
TOTAL COMMITMENTS AND FUND BALANCE	134,083,132	133,055,115	112,635,025

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 20
FUND - Special Assessment Districts Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Intergovernmental	2,324,995	2,000,000	2,500,000
Charges For Service	366,966	180,642	250,000
Interest Income	42,615	32,000	32,000
Developer Contributions	0	15,092	0
Total Revenue	2,734,576	2,227,734	2,782,000
<u>OTHER FINANCING SOURCES</u>			
Transfers In - General Fund	0	0	0
Transfers In - Bond Proceeds	0	0	0
Transfers In - Debt Service	0	0	0
BEGINNING FUND BALANCE	3,526,407	3,883,166	2,819,812
TOTAL BEGINNING FUND BALANCE	3,526,407	3,883,166	2,819,812
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	6,260,983	6,110,900	5,601,812
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	1,833,431	2,058,504	1,794,920
Capital Outlay	228,630	925,790	1,040,000
TOTAL EXPENDITURES:	2,062,061	2,984,294	2,834,920
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service	315,756	306,794	274,794
Transfer to Park Development Fund	0	0	0
Transfer to Municipal Facility Fund	0	0	0
Transfer to Cultural Arts & Tourism	0	0	0
ENDING FUND BALANCE:	3,883,166	2,819,812	2,492,098
TOTAL ENDING FUND BALANCE	3,883,166	2,819,812	2,492,098
TOTAL COMMITMENTS AND FUND BALANCE	6,260,983	6,110,900	5,601,812

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - 21
FUND - Special Recreation Capital Projects**

<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
<u>REVENUES</u>			
Special Assessment Income	179,582	120,000	74,900
Interest Income	161,907	153,142	139,683
Miscellaneous	3,032	0	0
Total Revenue	344,521	273,142	214,583
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
<u>BEGINNING FUND BALANCE</u>			
Beginning Fund Balance	1,032,791	594,308	575,191
<u>TOTAL BEGINNING FUND BALANCE</u>	1,032,791	594,308	575,191
Prior Period Adjustment(s)			
Residual Equity Transfers			
<u>TOTAL AVAILABLE RESOURCES</u>	1,377,312	867,450	789,774

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)
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
TYPE: Special Assessment			
Principal	165,000	0	0
Interest	11,875	0	0
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	0	(19,117)	214,583
Other (Specify) Administrative Costs	10,746	26,659	0
Advance Refunding Escrow			0
TOTAL RESERVED (MEMO ONLY)	594,308	575,191	789,774
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	595,383	265,600	0
Payment to refunded bond escrow agent			
ENDING FUND BALANCE			
Ending Fund Balance	594,308	575,191	789,774
TOTAL ENDING FUND BALANCE	594,308	575,191	789,774
TOTAL COMMITMENTS AND FUND BALANCE	1,377,312	867,450	789,774

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)
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
REVENUES			
Property Taxes	14,247,109	13,823,658	2,419,716
Interest Income	104,417	7,000	7,000
Miscellaneous	0	639,845	0
Total Revenue	14,351,526	14,470,503	2,426,716
Other Financing Sources - Bonds			
Transfers In (Schedule T)			
Capital Replacement	0	112,581	301,826
Special Recreation	315,756	306,794	274,794
General Fund	4,112,209	1,932,916	1,857,035
Land Fund	527	527	527
Gas Tax Fund	159,510	190,000	155,000
LID Revolving	5,000	20,000	20,000
Development Services Center	2,371	2,371	2,371
Water Enterprise Fund	827,103	807,144	528,081
Sewer Enterprise Fund	827,894	807,144	528,081
Cultural Arts & Tourism Enterprise Fund	527	527	527
Citywide Services Internal Services Fund	149,175	148,967	0
Municipal Facilities Fund	4,407,705	3,000,000	908,487
Multipurpose Special Revenue Fund	0	0	0
Grant Special Revenue Fund	1,000,000	1,000,000	1,000,000
Special Ad Valorem- Transportation	544,914	732,943	732,000
Proceeds from Refunding Debt	0	34,560,000	0
BEGINNING FUND BALANCE			
Beginning Fund Balance	6,964,868	2,901,962	800,905
TOTAL BEGINNING FUND BALANCE	6,964,868	2,901,962	800,905
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	33,669,085	60,994,379	9,536,350

**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 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
TYPE: G.O. Bonds			
Principal	12,848,963	11,944,533	4,464,565
Interest	6,679,376	5,199,426	3,471,306
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	0	(2,101,057)	769,574
Administrative Costs and Other Costs	10,213	1,089,897	30,000
Advance Refunding Escrow	0	31,591,874	0
Current Refunding Escrow	0	0	0
TOTAL RESERVED (MEMO ONLY)	2,901,962	800,905	1,570,479
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	11,228,571	10,367,744	0
Special Recreation	0	0	0
Municipal Facilities	0	0	0
Bond Refunding			
ENDING FUND BALANCE			
Ending Fund Balance	2,901,962	800,905	1,570,479
TOTAL ENDING FUND BALANCE	2,901,962	800,905	1,570,479
TOTAL COMMITMENTS AND FUND BALANCE	33,669,085	60,994,379	9,536,350

**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 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
City Gaming License	625,448	630,000	630,000
County Sources	0	0	1,881,684
Rental Fees	347,116	444,100	386,000
Misc	449,639	134,000	128,000
Charges for Services	363,732	276,000	278,500
Total Operating Revenue	1,785,935	1,484,100	3,304,184
OPERATING EXPENSE			
Salaries and Wages	2,479,985	2,457,979	2,279,961
Employee Benefits	754,310	843,384	854,062
Services and Supplies	1,985,584	1,808,988	1,773,136
Depreciation/Amortization	126,991	133,984	200,000
Total Operating Expense	5,346,870	5,244,335	5,107,159
Operating Income or (Loss)	(3,560,935)	(3,760,235)	(1,802,975)
NONOPERATING REVENUES			
Interest Earned	15,732	25,000	20,000
Room Tax	1,292,683	1,500,000	1,500,000
Consolidated Tax	0	0	0
Subsidies	0	0	0
Miscellaneous	8,039	160,000	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	1,316,454	1,685,000	1,520,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income Before Capital Contributions and Operating Transfers	(2,244,481)	(2,075,235)	(282,975)
Capital Contributions			
Capital Contribution	0	0	0
Operating Transfers (Schedule T)			
In from General Fund	2,000,000	1,900,000	0
In from Municipal Facilities (VESP)	0	0	0
Out to Debt Service	(527)	(527)	(527)
Out to Municipal Facilities	0	0	0
Net Operating Transfers	1,999,473	1,899,473	(527)
NET INCOME	(245,008)	(175,762)	(283,502)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	1,776,714	1,484,100	3,304,184
Cash payments to suppliers for goods and services	(2,804,881)	(2,652,372)	(2,627,198)
Cash from other sources	1,300,722	1,660,000	1,500,000
Cash payments to employees for services	(2,456,123)	(2,457,979)	(2,279,961)
Miscellaneous operating revenues	0	0	0
a. Net cash provided by (or used for) operating activities	(2,183,568)	(1,966,251)	(102,975)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	2,000,000	1,900,000	0
Operating Transfers Out	(527)	(527)	(527)
b. Net cash provided by (or used for) non- capital financing activities	1,999,473	1,899,473	(527)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from sale of assets	0	0	0
Acquisition of fixed assets	0	0	0
Other Sources	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	17,790	25,000	20,000
d. Net cash provided by (or used in) investing activities	17,790	25,000	20,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(166,305)	(41,778)	(83,502)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,320,441	1,154,136	1,112,358
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,154,136	1,112,358	1,028,856

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Utility Fees	32,790,024	32,900,000	35,772,400
Late Charges	571,537	665,000	600,000
Miscellaneous	15,902	27,000	10,000
Connection Fees	33,132	1,000	26,000
Developer Contributions	0	0	0
Total Operating Revenue	33,410,595	33,593,000	36,408,400
OPERATING EXPENSE			
Salaries and Wages	8,769,251	9,070,349	8,851,544
Employee Benefits	3,310,852	3,374,028	3,462,211
Services and Supplies	14,224,977	17,305,856	15,541,217
Depreciation/Amortization	19,637,612	22,848,780	24,841,579
Total Operating Expense	45,942,692	52,599,013	52,696,551
Operating Income or (Loss)	(12,532,097)	(19,006,013)	(16,288,151)
NONOPERATING REVENUES			
Interest Earned	749,518	745,000	1,134,698
Property Taxes	0	0	0
Sales Tax	3,585,501	3,000,000	2,750,000
Subsidies	0	0	0
Connection Fees	0	0	0
Miscellaneous	199,245	5,000	48,629
Bond Amorization	439,084	439,084	439,084
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	4,973,348	4,189,084	4,372,411
NONOPERATING EXPENSES			
Interest Expense	4,501,917	6,432,375	6,054,695
Loss on Disposition of Assets			
Loss on Refunding Debt			
Total Nonoperating Expenses	4,501,917	6,432,375	6,054,695
Net Income (Loss) Before Capital Contributions and Operating Transfers	(12,060,666)	(21,249,304)	(17,970,435)
Capital Contributions			
System Development Fees	9,954,472	1,500,000	1,500,000
Donated Assets	0	0	0
Operating Transfers (Schedule T)			
In - Municipal Facilities	0	0	0
Out - General Fund	0	0	0
Out - Debt Service	(827,894)	(807,144)	(528,081)
Out - Municipal Facilities Fund	0	0	0
Net Operating Transfers	(827,894)	(807,144)	(528,081)
NET INCOME (LOSS)	(2,934,088)	(20,556,448)	(16,998,516)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	33,709,711	33,593,000	36,408,400
Cash received from quasi-external operating transactions			
Cash payments to suppliers	(21,657,995)	(20,679,884)	(19,003,428)
Cash payments to employees	(8,989,042)	(9,070,349)	(8,851,544)
Cash from other sources	3,784,746	3,000,000	3,237,713
Cash payments to other funds		0	0
a. Net cash provided by (or used for) operating activities	6,847,420	6,842,767	11,791,141
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	(827,894)	(807,144)	(528,081)
Other Sources	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(827,894)	(807,144)	(528,081)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(32,052,263)	(26,326,391)	(15,099,904)
Principal payments on bonds	(8,296,298)	(8,449,420)	(8,053,149)
Interest paid on bonds	(6,936,833)	(6,432,375)	(6,054,695)
Increase (decrease) in provisional credits	2,609	0	0
Proceeds from issuance of debt	968,331	0	0
Decrease in deposits/deferred charges	(50,820)	0	0
Capital contributions	2,130,027	1,500,000	1,500,000
Other Sources	0	0	0
Bond issuance costs	11,887	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(44,223,360)	(39,708,186)	(27,707,748)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Loans made to others	0	0	0
Interest on investments	1,093,063	745,000	1,134,698
d. Net cash provided by (or used in) investing activities	1,093,063	745,000	1,134,698
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(37,110,771)	(32,927,563)	(15,309,990)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	103,122,132	66,011,361	33,083,798
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	66,011,361	33,083,798	17,773,808

**CITY OF HENDERSON
(Local Government)**

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Utility Fees	58,502,558	58,700,000	60,862,900
Late Charges	1,132,447	1,300,000	1,300,000
Miscellaneous	479,565	400,000	300,000
Connection Fees	362,315	400,000	200,000
Developer Contributions	0	0	0
Total Operating Revenue	60,476,885	60,800,000	62,662,900
OPERATING EXPENSE			
Salaries and Wages	11,330,649	11,754,458	10,987,385
Employee Benefits	4,228,749	4,429,339	4,247,015
Water Purchases	22,414,570	23,370,500	24,027,000
Services and Supplies	15,499,339	17,949,140	16,296,248
Depreciation/Amortization	26,059,955	29,578,343	29,836,042
Total Operating Expense	79,533,262	87,081,780	85,393,690
Operating Income or (Loss)	(19,056,377)	(26,281,780)	(22,730,790)
NONOPERATING REVENUES			
Interest Earned	1,376,327	1,563,000	1,806,938
Miscellaneous	0	50,425	126,193
Gain on Disposition of Assets	0	0	0
Intergovernmental Revenue	465,575	3,040	0
System Development Fees	0	0	0
Bond Amortization	230,716	230,716	230,716
Total Nonoperating Revenues	2,072,618	1,847,181	2,163,847
NONOPERATING EXPENSES			
Interest Expense	1,843,785	1,741,673	1,476,094
Loss on Disposition of Assets	0	0	0
Loss on Refunding Debt			
Total Nonoperating Expenses	1,843,785	1,741,673	1,476,094
Net Income (Loss) Before Operating Transfers	(18,827,544)	(26,176,272)	(22,043,037)
Capital Contributions			
System Development Fees	6,187,313	900,000	900,000
Donated Assets	0	0	0
Operating Transfers (Schedule T)			
In- Municipal Facilities	0	0	0
In- Multipurpose Special Revenue	112,281	0	0
Out- Debt Service	(827,103)	(807,144)	(528,081)
Out - Municipal Facilities Fund	0	0	0
Net Operating Transfers	(714,822)	(807,144)	(528,081)
NET INCOME (LOSS)	(13,355,053)	(26,083,416)	(21,671,118)

CITY OF HENDERSON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	59,509,602	60,800,000	62,662,900
Cash payments to suppliers	(42,093,281)	(45,748,979)	(44,570,263)
Cash payments to employees	(11,497,692)	(11,754,458)	(10,987,385)
Cash from other sources	465,575	50,425	356,909
a. Net cash provided by (or used for) operating activities	6,384,204	3,346,988	7,462,161
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In/(Out)	(714,822)	(807,144)	(528,081)
Other Sources	0		
b. Net cash provided by (or used for) non- capital financing activities	(714,822)	(807,144)	(528,081)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(3,680,288)	(29,528,866)	(1,980,681)
Principal payments on bonds and equipment leases	(5,445,841)	(5,698,897)	(5,945,450)
Interest paid on bonds	(2,033,739)	(1,741,673)	(1,476,094)
Increase (decrease) in provisional credits	2,545	0	0
Increase in deposits/deferred charges	342,075	0	0
Capital contributions	1,321,168	900,000	900,000
Proceeds from issuance of debt	0	0	0
Bond issuance costs	10,046	0	0
Acquisition of banked water	0	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(9,484,034)	(36,069,436)	(8,502,225)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	1,640,296	1,563,000	1,806,938
d. Net cash provided by (or used in) investing activities	1,640,296	1,563,000	1,806,938
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,174,356)	(31,966,592)	238,793
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	106,895,863	104,721,507	72,754,915
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	104,721,507	72,754,915	72,993,708

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Licenses and permits	2,236,507	2,581,798	2,737,210
Charges for Services	3,078,089	3,406,826	3,532,789
Developer Contributions	0	65,287	0
Miscellaneous	16,922	16,101	0
Total Operating Revenue	5,331,518	6,070,012	6,269,999
OPERATING EXPENSE			
Salaries and Wages	4,362,607	3,608,054	3,455,159
Employee Benefits	1,723,568	1,306,978	1,312,632
Services and Supplies	2,746,065	2,888,330	2,707,188
Depreciation/Amortization	177,218	178,000	150,000
Total Operating Expense	9,009,458	7,981,362	7,624,979
Operating Income or (Loss)	(3,677,940)	(1,911,350)	(1,354,980)
NONOPERATING REVENUES			
Interest Earned	97,016	111,870	100,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	97,016	111,870	100,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Loss on Disposition of Assets	0	0	0
Transfer of Capital Assets to General Govt	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(3,580,924)	(1,799,480)	(1,254,980)
Capital Contributions			
Operating Transfers (Schedule T)			
In From General Fund	1,305,234	1,264,288	1,000,150
In From Municipal Facilities	0	0	0
Out to Debt Service	(2,371)	(2,371)	(2,371)
Out to General Fund	0	0	0
Net Operating Transfers	1,302,863	1,261,917	997,779
NET INCOME (LOSS)	(2,278,061)	(537,563)	(257,201)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from customers	5,569,577	6,070,012	6,269,999
Cash payments to suppliers	(4,485,917)	(4,195,308)	(4,019,820)
Cash payments to employees	(4,748,049)	(3,608,054)	(3,455,159)
Miscellaneous operating revenues	0		
a. Net cash provided by (or used for) operating activities	(3,664,389)	(1,733,350)	(1,204,980)
B. CASH FLOWS FROM NON-CAPITAL			
FINANCING ACTIVITIES:			
Operating Transfers In	1,305,234	1,264,288	1,000,150
Operating Transfer Out	(2,371)	(2,371)	(2,371)
b. Net cash provided by (or used for) non- capital financing activities	1,302,863	1,261,917	997,779
C. CASH FLOWS FROM CAPITAL AND			
RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	0	0	0
Proceeds from sale 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	125,627	111,870	100,000
d. Net cash provided by (or used in) investing activities	125,627	111,870	100,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,235,899)	(359,563)	(107,201)
CASH AND CASH			
EQUIVALENTS AT JULY 1, 20XX	10,213,565	7,977,666	7,618,103
CASH AND CASH			
EQUIVALENTS AT JUNE 30, 20XX	7,977,666	7,618,103	7,510,902

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Charges For Services	2,885,914	2,718,270	2,774,567
Total Operating Revenue	2,885,914	2,718,270	2,774,567
OPERATING EXPENSE			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	2,949,974	2,378,646	2,445,678
Depreciation/Amortization	785,771	809,914	825,000
Total Operating Expense	3,735,745	3,188,560	3,270,678
Operating Income or (Loss)	(849,831)	(470,290)	(496,111)
NONOPERATING REVENUES			
Interest Earned	13,572	30,000	10,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	13,572	30,000	10,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Miscellaneous	0	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(836,259)	(440,290)	(486,111)
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In From General Fund	0	0	0
In From Land Fund	0	0	0
Out - Land Sale	(750,000)	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(1,586,259)	(440,290)	(486,111)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,888,579	2,718,270	2,774,567
Cash payments to suppliers for goods and services	(2,940,591)	(2,378,646)	(2,445,678)
Cash payments to employees for services	0	0	0
Operating grant received	0	0	0
Cash from other sources	0	0	0
a. Net cash provided by (or used for) operating activities	(52,012)	339,624	328,889
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	(750,000)	0	0
b. Net cash provided by (or used for) non- capital financing activities	(750,000)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	(10,491)	(60,225)	0
Principal payments on equipment contracts and leases	0	0	0
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(10,491)	(60,225)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	17,187	30,000	10,000
d. Net cash provided by (or used in) investing activities	17,187	30,000	10,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(795,316)	309,399	338,889
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,601,344	806,028	1,115,427
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	806,028	1,115,427	1,454,316

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Service Fees	2,855,280	3,103,141	3,720,170
Total Operating Revenue	2,855,280	3,103,141	3,720,170
OPERATING EXPENSE			
Salaries and Wages	1,307,094	1,428,532	1,435,873
Employee Benefits	519,763	533,615	561,567
Services and Supplies	3,919,853	4,397,840	5,441,620
Depreciation/Amortization	4,465,488	5,777,547	3,974,284
Total Operating Expense	10,212,198	12,137,534	11,413,344
Operating Income or (Loss)	(7,356,918)	(9,034,393)	(7,693,174)
NONOPERATING REVENUES			
Interest Earned	343,347	350,000	225,000
Miscellaneous	28,023	0	0
Gain on Disposition of Assets	35,430	0	0
Total Nonoperating Revenues	406,800	350,000	225,000
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	(6,950,118)	(8,684,393)	(7,468,174)
Capital Contributions	1,026,062	0	0
Operating Transfers (Schedule T)			
In From General Fund	0	0	0
Out To Financial Stabilization	(6,850,000)	(912,000)	0
Out To General Fund	0	(9,000,000)	0
Net Operating Transfers	(6,850,000)	(9,912,000)	0
NET INCOME (LOSS)	(12,774,056)	(18,596,393)	(7,468,174)

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,855,280	3,103,141	3,720,170
Cash payments to suppliers for goods and services	(4,405,786)	(4,931,455)	(6,003,187)
Cash payments to employees for services	(1,341,696)	(1,428,532)	(1,435,873)
Operating grant received			
Cash from other sources	26,658	0	0
a. Net cash provided by (or used for) operating activities	(2,865,544)	(3,256,846)	(3,718,890)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	(6,850,000)	(9,912,000)	0
b. Net cash provided by (or used for) non- capital financing activities	(6,850,000)	(9,912,000)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	(259,227)	(5,191,776)	(3,424,000)
Principal payments on equipment contracts and leases			
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets	35,430	0	0
c. Net cash provided by (or used for) capital and related financing activities	(223,797)	(5,191,776)	(3,424,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	437,574	350,000	225,000
d. Net cash provided by (or used in) investing activities	437,574	350,000	225,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,501,767)	(18,010,622)	(6,917,890)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	37,653,653	28,151,886	10,141,264
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	28,151,886	10,141,264	3,223,374

**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 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Charges For Services	7,079,348	7,447,601	5,749,678
Total Operating Revenue	7,079,348	7,447,601	5,749,678
OPERATING EXPENSE			
Salaries and Wages	242,148	691,849	275,576
Employee Benefits	82,544	101,744	102,842
Services and Supplies	5,530,123	6,934,878	6,874,989
Depreciation/Amortization	173,364	180,304	17,336
Total Operating Expense	6,028,179	7,908,775	7,270,743
Operating Income or (Loss)	1,051,169	(461,174)	(1,521,065)
NONOPERATING REVENUES			
Interest Earned	30,932	30,000	25,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	30,932	30,000	25,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Miscellaneous			
Loss on Disposition of Assets	428,276	0	0
Total Nonoperating Expenses	428,276	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	653,825	(431,174)	(1,496,065)
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In			
Out to Debt Service	(149,175)	(148,967)	0
Net Operating Transfers	0	(148,967)	0
NET INCOME (LOSS)	504,650	(580,141)	(1,496,065)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	0	0	0
Cash received from quasi-external operating transactions	7,079,348	7,447,601	5,749,678
Cash payments to suppliers for goods and services	(5,521,141)	(7,036,622)	(6,977,831)
Cash payments to employees for services	(297,361)	(691,849)	(275,576)
Operating grant received			
Cash from other sources			
a. Net cash provided by (or used for) operating activities	1,260,846	(280,870)	(1,503,729)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	(149,175)	(148,967)	0
b. Net cash provided by (or used for) non- capital financing activities	(149,175)	(148,967)	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
Principal payments on equipment contracts and leases	0	0	0
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets	11,000	0	0
Due to other funds	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	11,000	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	33,616	30,000	25,000
d. Net cash provided by (or used in) investing activities	33,616	30,000	25,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,156,287	(399,837)	(1,478,729)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,685,062	2,841,349	2,441,512
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,841,349	2,441,512	962,783

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 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Service Fees	6,594,073	5,635,000	3,750,000
Total Operating Revenue	6,594,073	5,635,000	3,750,000
OPERATING EXPENSE			
Salaries and Wages	5,287,446	5,641,426	5,195,912
Employee Benefits	1,903,347	1,968,132	1,874,472
Services and Supplies	2,643,957	2,274,617	1,811,950
Depreciation/Amortization	0	0	0
Total Operating Expense	9,834,750	9,884,175	8,882,334
Operating Income or (Loss)	(3,240,677)	(4,249,175)	(5,132,334)
NONOPERATING REVENUES			
Interest Earned	72,459	80,000	40,000
Property Taxes	0	0	0
Consolidated Tax	0	0	0
Subsidies	0	0	0
Miscellaneous	61,660	0	0
Gain on Disposition of Assets	0	0	0
Intergovernmental Revenue	0	0	0
Total Nonoperating Revenues	134,119	80,000	40,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	(3,106,558)	(4,169,175)	(5,092,334)
Operating Transfers (Schedule T)			
In from General Fund	1,597,516	1,597,516	2,097,516
In From Municipal Facilities	0	0	0
Out	0	0	0
Net Operating Transfers	1,597,516	1,597,516	2,097,516
NET INCOME (LOSS)	(1,509,042)	(2,571,659)	(2,994,818)

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 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from users	1,398,576	5,635,000	3,750,000
Cash received from quasi-external operating transactions	5,251,219	0	0
Cash payments to suppliers for goods and services	(4,541,609)	(4,242,749)	(3,686,422)
Cash payments to employees for services	(5,705,145)	(5,641,426)	(5,195,912)
Cash from other sources	61,660	0	0
a. Net cash provided by (or used for) operating activities	(3,535,299)	(4,249,175)	(5,132,334)
B. CASH FLOWS FROM NON-CAPITAL			
FINANCING ACTIVITIES:			
Operating Transfers In	1,597,516	1,597,516	2,097,516
Operating Transfers Out	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	1,597,516	1,597,516	2,097,516
C. CASH FLOWS FROM CAPITAL AND			
RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
Principal payments on equipment leases	0	0	0
Interest paid on equipment leases	0	0	0
Proceeds from sale 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	90,514	80,000	40,000
d. Net cash provided by (or used in) investing activities	90,514	80,000	40,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,847,269)	(2,571,659)	(2,994,818)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	8,012,425	6,165,156	3,593,497
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,165,156	3,593,497	598,679

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Insurance Charges	2,448,176	2,610,743	2,125,084
Total Operating Revenue	2,448,176	2,610,743	2,125,084
OPERATING EXPENSE			
Salaries and Wages	392,802	431,173	485,285
Employee Benefits	132,355	157,137	201,622
Services and Supplies	912,461	1,115,909	1,166,881
Claims	2,056,616	1,158,500	1,000,000
Legal Fees	24,328	103,000	100,000
Depreciation/Amortization	2,933	2,933	0
Total Operating Expense	3,521,495	2,968,652	2,953,788
Operating Income or (Loss)	(1,073,319)	(357,909)	(828,704)
NONOPERATING REVENUES			
Interest Earned	90,872	95,000	75,000
Property Taxes			
Other			
Total Nonoperating Revenues	90,872	95,000	75,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses			
Net Income (Loss) Before Operating Transfers	(982,447)	(262,909)	(753,704)
Operating Transfers (Schedule T)			
In From Municipal Facilities	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(982,447)	(262,909)	(753,704)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,448,176	2,610,743	2,125,084
Cash payments to suppliers for goods and services	(3,403,691)	(2,534,546)	(2,468,503)
Cash payments to employees for services	(370,346)	(431,173)	(485,285)
a. Net cash provided by (or used for) operating activities	(1,325,861)	(354,976)	(828,704)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	0	0	0
Operating Transfers 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	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	108,198	95,000	75,000
d. Net cash provided by (or used in) investing activities	108,198	95,000	75,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,217,663)	(259,976)	(753,704)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,736,892	6,519,229	6,259,253
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,519,229	6,259,253	5,505,549

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 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Charges for services	11,425,908	10,670,000	10,400,000
Total Operating Revenue	11,425,908	10,670,000	10,400,000
OPERATING EXPENSE			
Salaries and Wages	81,939	80,850	85,494
Employee Benefits	30,135	28,819	34,326
Services and Supplies	2,220,248	2,397,865	2,508,220
Claims	9,624,326	11,727,464	12,694,163
Depreciation/Amortization	0	0	0
Total Operating Expense	11,956,648	14,234,998	15,322,203
Operating Income or (Loss)	(530,740)	(3,564,998)	(4,922,203)
NONOPERATING REVENUES			
Interest Earned	140,011	150,000	120,000
Miscellaneous			
Total Nonoperating Revenues	140,011	150,000	120,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	(390,729)	(3,414,998)	(4,802,203)
Operating Transfers (Schedule T)			
In	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(390,729)	(3,414,998)	(4,802,203)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from users	532,688	0	0
Cash received from quasi-external operating transactions	10,893,220	10,670,000	10,400,000
Cash payments to suppliers for goods and services	(11,655,419)	(14,154,148)	(15,236,709)
Cash payments to employees for services	(77,079)	(80,850)	(85,494)
Cash from other sources	0	0	0
a. Net cash provided by (or used for) operating activities	(306,590)	(3,564,998)	(4,922,203)
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	162,133	150,000	120,000
d. Net cash provided by (or used in) investing activities	162,133	150,000	120,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(144,457)	(3,414,998)	(4,802,203)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	9,843,719	9,699,262	6,284,264
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,699,262	6,284,264	1,482,061

**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 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Insurance Premiums	5,530,401	0	3,508,520
Total Operating Revenue	5,530,401	0	3,508,520
OPERATING EXPENSE			
Salaries and Wages	289,611	313,431	623,411
Employee Benefits	106,362	115,378	318,255
Services and Supplies	1,313,289	1,452,814	1,405,012
Claims	2,677,916	4,982,692	4,982,692
Legal Fees	2,252	20,400	20,400
Depreciation/Amortization	0	0	0
Total Operating Expense	4,389,430	6,884,715	7,349,770
Operating Income or (Loss)	1,140,971	(6,884,715)	(3,841,250)
NONOPERATING REVENUES			
Interest Earned	365,006	400,000	300,000
Other			
Total Nonoperating Revenues	365,006	400,000	300,000
NONOPERATING EXPENSES			
Interest Expense	7,846	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	7,846	0	0
Net Income (Loss) Before Operating Transfers	1,498,131	(6,484,715)	(3,541,250)
Operating Transfers (Schedule T)			
In From Municipal Facilities	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	1,498,131	(6,484,715)	(3,541,250)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	(3) BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	5,530,401	0	3,508,520
Cash payments to suppliers for goods and services	(3,339,475)	(6,571,284)	(6,726,359)
Cash payments to employees for services	(296,946)	(313,431)	(623,411)
Cash from other sources			
a. Net cash provided by (or used for) operating activities	1,893,980	(6,884,715)	(3,841,250)
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	(7,846)	0	0
c. Net cash provided by (or used for) capital and related financing activities	(7,846)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	408,429	400,000	300,000
d. Net cash provided by (or used in) investing activities	408,429	400,000	300,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,294,563	(6,484,715)	(3,541,250)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	23,288,396	25,582,959	19,098,244
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	25,582,959	19,098,244	15,556,994

**CITY OF HENDERSON
(Local Government)**

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

	(1)	(2)	(3)
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
OPERATING REVENUE			
Charges for services	135,126	127,451	0
Interest on Loans	0	0	0
Total Operating Revenue	135,126	127,451	0
OPERATING EXPENSE			
Total Operating Expense			
Operating Income or (Loss)	135,126	127,451	0
NONOPERATING REVENUES			
Interest Earned	25,688	20,000	20,000
Total Nonoperating Revenues	25,688	20,000	20,000
NONOPERATING EXPENSES			
Interest Expense			
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	160,814	147,451	20,000
Transfers In From Land Sales	0	0	0
Transfers Out:			
Out to Land Fund	0	0	0
Out to Debt Service	(5,000)	(20,000)	(20,000)
Out - Municipal Facilities Fund	0	0	0
Net Operating Transfers	(5,000)	(20,000)	(20,000)
NET INCOME (LOSS)	155,814	127,451	0

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 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users			
Cash received from quasi-external operating transactions	135,126	127,451	0
Cash payments to suppliers for goods and services			
Cash from other sources	0	0	0
a. Net cash provided by (or used for) non- operating activities	135,126	127,451	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Advances to other funds	0	0	0
Payment on advances to other funds	180,629	0	0
Operating Transfers In			
Operating Transfers Out	(5,000)	(20,000)	(20,000)
b. Net cash provided by (or used for) non- capital financing activities	175,629	(20,000)	(20,000)
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	28,207	20,000	20,000
d. Net cash provided by (or used in) investing activities	28,207	20,000	20,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	338,962	127,451	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,468,619	1,807,581	1,935,032
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,807,581	1,935,032	1,935,032

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 7/1/12	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Debt Service Fund										
Parks & Recreation Refunding - Series A	1	14 yrs.	34,505,000	3/1/2004	6/1/2018	2.25% to 5.0%	4,180,000	209,000	180,000	389,000
Various Purpose Refunding - Series B	2	16 yrs.	43,355,000	3/1/2004	4/1/2020	2.5% to 5.25%	27,575,000	1,364,650	2,860,000	4,224,650
Various Purpose Series 2005D	2	30 yrs.	56,000,000	12/22/2005	6/1/2035	4.0% to 5.0%	43,825,000	-	-	-
Medium Term Various Purpose Bonds	5	10 yrs	2,065,000	9/26/2006	9/1/2016	3.7913%	1,130,000	38,880	209,000	247,880
Medium Term Bonds, Series 2008	2	7 yrs.	1,162,000	3/20/2008	6/30/2015	3.24%	529,000	17,140	171,000	188,140
Installment Purchase Agreement	5	15 yrs	17,960,000	3/4/2009	2/1/2024	4.97%	16,136,000	801,959	752,000	1,553,959
Medium Term Bonds, Series 2011	2	3 yrs	565,000	8/18/2011	8/1/2014	1.96%	565,000	9,261	185,000	194,261
Lease Purchase/Medium Term	6	3 yrs	322,695	12/6/2011	2/1/2014	0.00%	215,130	-	107,565	107,565
G.O. Refunding Bonds, Series 2011A	1	9 yrs	18,245,000	12/21/2011	6/1/2020	2.0% to 3.15%	18,245,000	478,635	-	478,635
G.O. Refunding Bonds, Series 2011B	1	9 yrs	2,710,000	12/21/2011	6/1/2020	3.00%	2,710,000	81,300	-	81,300
G.O. Refunding Bonds, Series 2011C	1	14 yrs.	13,605,000	12/21/2011	6/1/2025	3.25% to 4.0%	13,605,000	470,481	-	470,481
Subtotal General Obligation			190,494,695				128,715,130	3,471,306	4,464,565	7,935,871
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**

(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 7/1/12	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Water Enterprise Fund										
Municipal Utility Bonds - B - Water	2	20 yrs.	987,525	1/1/1993	12/1/2012	4.85% to 6.5%	701,165	18,835	701,165	720,000
State Revolving Loan Bond	2	20 yrs.	5,500,000	9/15/2000	1/1/2021	3.65%	3,506,283	120,766	264,285	385,051
Water Refunding Bonds	2	14 yrs.	22,618,000	3/1/2005	9/1/2018	5.0%	16,942,000	760,433	2,080,000	2,840,433
Water Refunding Bonds Series 2007	2	10 yrs	27,220,000	8/21/2007	9/1/2017	4.0% to 5.0%	15,815,000	576,060	2,900,000	3,476,060
Total Water Enterprise Fund			56,325,525				36,964,448	1,476,094	5,945,450	7,421,544
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**

(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 7/1/12	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Sewer Enterprise Fund										
State Revolving Loan Bond	2	20 yrs.	12,300,000	10/1/1992	7/1/2012	4.0%	458,690	-	458,690	458,690
State Revolving Loan Bond	2	20 yrs.	12,410,431	7/1/1994	7/1/2014	4.0%	2,125,033	60,337	824,853	885,190
State Revolving Loan Bond	2	20 yrs.	9,504,950	9/1/1995	7/1/2015	3.825%	2,230,028	67,933	607,269	675,202
Municipal Utility Bonds - Sewer	2	30 yrs.	110,000,000	11/1/2004	6/1/2034	3.0% to 5.25%	95,075,000	4,743,258	2,515,000	7,258,258
Sewer Refunding Bonds	2	14 yrs.	33,927,000	3/1/2005	9/1/2018	5.0%	25,413,000	1,140,650	3,120,000	4,260,650
Sewer Refunding Bonds Series 2007	2	7 yrs	2,595,000	8/21/2007	9/1/2014	4.0% to 5.0%	1,380,000	42,517	440,000	482,517
Sewer Revenue Bonds Series 2010	4	20 yrs.	1,815,447	1/8/2010	1/1/2030	0.00%	1,572,059	-	87,337	87,337
Total Sewer Enterprise Fund			182,552,828				128,253,810	6,054,695	8,053,149	14,107,844
TOTAL ALL DEBT SERVICE			429,373,048				293,933,388	11,002,095	18,463,164	29,465,259

- * - 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**

FUND TYPE
GENERAL FUND
Subtotal

SPECIAL REVENUE FUNDS	
	Subtotal

CAPITAL PROJECTS FUNDS	
	Subtotal

DEBT SERVICE FUNDS	
	Subtotal

INTERNAL SERVICE FUNDS	
	Subtotal

ENTERPRISE FUNDS	
	Subtotal

	Total Transfers
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Gas Tax Fund	20	155,000
Grant Fund	27	1,000,000
		1,155,000

Debt Service	32	527
Debt Service	33	301,826
General Fund	35	14,500,000
Debt Service	35	908,487
Debt Service	38	732,000
Debt Service	40	274,794
		16,717,634

[illegible]

Municipal Facilities	67	20,000
		20,000

Debt Service Fund	45	527
Debt Service Fund	47	528,081
Debt Service Fund	49	528,081
Debt Service Fund	51	2,371
		1,059,060

	23,906,395
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LOBBYING EXPENSE ESTIMATE

Fiscal Year Ending June 30, 2013

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

Nevada Legislature: 77th Session; February 4, 2013 through June 3, 2013

1.	Activity:	<u>Nevada Legislative Support</u>
2.	Funding Source:	<u>General Fund</u>
3.	Transportation	<u>\$ 24,800.00</u>
4.	Lodging & Meals	<u>40,200.00</u>
5.	Salaries and Wages	<u>282,720.00</u>
6.	Compensation to lobbyists	<u>-</u>
7.	Entertainment	<u>5,000.00</u>
8.	Supplies, equipment & facilities; other personnel and services spent in Carson City	<u>45,000.00</u>
	Total	<u><u>\$ 397,720.00</u></u>

Entity: City of Henderson

**Schedule of Existing Contracts
Budget Year 2012-2013**

Local Government: City of Henderson
Contact: Jill Lynch
E-mail Address: Jill.Lynch@cityofhenderson.com
Daytime Telephone: 702-267-1771

Total Number of Existing Contracts: 100

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2012-13	Proposed Expenditure FY2013-14	Reason or need for Contract
1	Robcyn, LLC	9/21/2011	9/21/2012	\$1,000.00	\$0.00	Professional services agreement to provide a range of environmental, planning, real estate, and permit services in support of the COH germane to all activities under the purview of the BLM and other federal agencies.
2	DENNA WOODBURY	11/4/2011	11/4/2012	\$4,000.00	\$0.00	Perform advanced planning support, research and analysis for projects related to the confidential development agreement negotiations.
3	RCG ECONOMICS	1/10/2011	6/30/2013	\$5,000.00	\$0.00	Professional Services Agreement - RCG Economics, LLC re TIF Benefit Analysis (Union Village) - Galleria/95.
4	OSI COLLECTION SERVICES INC	2/20/2008	4/14/2013	\$100.00	\$100.00	Collection Agency Services .
5	PIERCY BOWLER TAYLOR & KERN	5/5/2010	12/31/2015	\$110,000.00	\$110,000.00	Contract for financial auditing services.
6	Swendseid & Stern	11/1/2011	12/31/2012	\$100,000.00	\$0.00	Bond Counsel Services.
7	TEKsystems Inc	9/7/2010	6/30/2015	\$0.00	\$0.00	Providing information technology staffing services on an hourly basis for short-term supplemental staffing needs.
8	Robert Half International	9/7/2010	6/30/2015	\$0.00	\$0.00	Providing information technology staffing services on an hourly basis for short-term supplemental staffing needs.
9	AppleOne Employment Services	9/7/2010	6/30/2015	\$0.00	\$0.00	Providing information technology staffing services on an hourly basis for short-term supplemental staffing needs.

**Schedule of Existing Contracts
Budget Year 2012-2013**

Local Government: City of Henderson
Contact: Jill Lynch
E-mail Address: Jill.Lynch@cityofhenderson.com
Daytime Telephone: 702-267-1771

Total Number of Existing Contracts: 100

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2012-13	Proposed Expenditure FY2013-14	Reason or need for Contract
10	Link Tech dba Link Technologies	9/7/2010	6/30/2015	\$0.00	\$0.00	Providing information technology staffing services on an hourly basis for short-term supplemental staffing needs.
11	22nd Century Technologies, Inc.	9/7/2010	6/30/2015	\$0.00	\$0.00	Providing information technology staffing services on an hourly basis for short-term supplemental staffing needs.
12	Straight Line Partners	9/7/2010	6/30/2015	\$0.00	\$0.00	Providing information technology staffing services on an hourly basis for short-term supplemental staffing needs.
13	ORACLE CORPORATION	9/7/2010	6/30/2015	\$0.00	\$0.00	To secure professional services using the Information Technology Staffing Services RFP# 112-08-09 contract.
14	GC WALLACE INC	6/19/2007	12/31/2012	\$60,000.00	\$0.00	Agmt for Professional Services with GC Wallace for On-Call Misc. Electrical Engineering Svcs.
15	HARRIS COMPUTER SYSTEMS	7/7/2009	6/30/2012	\$100,000.00	\$0.00	On-Call Professional Services for Cayenta software used by Utilities. Modifications, upgrades, new releases, reporting, etc.
16	EXPERIAN INFORMATION SOLUTIONS	11/2/2009	6/30/2013	\$0.00	\$0.00	Identity authentication and fraud detection under FTC Red Flag Rules.
17	CH2M HILL INC	9/16/2008	6/30/2013	\$200,000.00	\$0.00	Agreement for Professional Services for Project Delivery System Implementation On-Call Services .
18	U.S. Security Associates, Inc.	7/1/2010	6/30/2015	\$62,000.00	\$62,000.00	Security Services.
19	DESERT FIRE PROTECTION	4/15/2010	4/15/2015	\$500.00	\$500.00	Perform quarterly/annual test and inspection of wet pipe fire sprinkler system.

**Schedule of Existing Contracts
Budget Year 2012-2013**

Local Government: City of Henderson
 Contact: Jill Lynch
 E-mail Address: Jill.Lynch@cityofhenderson.com
 Daytime Telephone: 702-267-1771

Total Number of Existing Contracts: 100

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2012-13	Proposed Expenditure FY2013-14	Reason or need for Contract
20	CAROLLO ENGINEERS	1/2/2007	12/31/2012	\$0.00	\$0.00	Construction management services for SWRF offsites.
21	BankWest of Nevada	7/1/2011	6/30/2016	\$84,000.00	\$84,000.00	Same day processing of drop box payments for City of Henderson, Department of Utility Services.
22	Daniel Schlenk, Phd.	11/15/2011	11/15/2012	\$20,000.00	\$0.00	Acceptance of Clean Water Coalition Funding, Contracts and Easements of Fathead Minnow Study "Project" with Daniel Schlenk.
23	Heiko Schoenfuss, PhD.	11/15/2011	11/15/2012	\$20,000.00	\$0.00	Acceptance of Clean Water Coalition Funding, Contracts and Easements of Fathead Minnow Study "Project" with Heiko Schoenfuss, PhD.
24	Nancy Denslow, PhD.	11/15/2011	11/15/2012	\$20,000.00	\$0.00	Acceptance of Clean Water Coalition Funding, Contracts and Easements of Fathead Minnow Study "Project".
25	STANLEY CONSULTANTS	3/1/2011	7/1/2012	\$15,000.00	\$0.00	Agreement for Professional Services for the R-11 Overflow Modifications project.
26	CAROLLO ENGINEERS	1/25/2011	9/30/2013	\$700,000.00	\$100,000.00	Agreement for Sites 17 and 18 Pump Station and Reservoir Upgrades.
27	CH2M HILL INC	12/15/2010	6/30/2016	\$1,000,000.00	\$2,500,000.00	Professional Services Agreement for SCADA Master Plan Program Implementation.
28	POGGEMEYER DESIGN GROUP	3/8/2012	12/31/2012	\$15,000.00	\$0.00	Professional Services Agreement for engineering design to improve the existing water pressure within the Paradise Hills Subdivision.
29	GC WALLACE INC	4/12/2011	12/31/2012	\$67,000.00	\$0.00	Agreement for the Las Vegas Valley Water District Interconnections at Las Vegas Boulevard/Volunteer Boulevard, and St. Rose Parkway/Amigo Street.

**Schedule of Existing Contracts
Budget Year 2012-2013**

Local Government: City of Henderson
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Total Number of Existing Contracts: 100

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2012-13	Proposed Expenditure FY2013-14	Reason or need for Contract
30	McGinley & Associates	1/1/2011	12/31/2013	\$100,000.00	\$50,000.00	Professional Services Agreement to provide environmental monitoring, inspection and reporting services for the Post Response Site Control Plan for the Henderson Landfill Project.
31	CH2M HILL INC	3/8/2012	12/31/2012	\$15,000.00	\$0.00	Agreement for Professional Services with CH2M Hill Inc. for the P-14A Corrosion Inspection and Review project.
32	SLATER HANIFAN GROUP	8/10/2011	12/31/2012	\$75,000.00	\$0.00	Agreement for Engineering Support Services for the Lake Las Vegas Raw Water System Acquisition.
33	Atkins North America	10/1/2011	6/30/2016	\$125,000.00	\$125,000.00	Agreement for On-Call As Needed Engineering Support Services.
34	HDR ENGINEERING INC	12/6/2011	6/30/2015	\$50,000.00	\$150,000.00	Agreement for Reservoir Inspection Services.
35	CAROLLO ENGINEERS	11/3/2011	12/31/2012	\$20,000.00	\$0.00	Agreement for Engineering Support Services for Pumping Station 40.
36	RIVA MODELING SYSTEMS	12/21/2011	12/31/2012	\$0.00	\$0.00	Agreement for Riva Modeling Proof-of-Concept project.
37	SOUTHWICK LANDSCAPE ARCHITECTS	3/22/2007	6/30/2014	\$49,403.20	\$0.00	Professional services design contract for the additional amenities at the existing Equestrian Park and rerouting of RMLT segment #13.
38	PARSONS TRANSPORT GROUP	9/4/2007	6/30/2013	\$13,686.00	\$0.00	Final design services for Amargosa Trail and Trailheads.
39	SOUTHWICK LANDSCAPE ARCHITECTS	8/5/2008	6/30/2013	\$41,547.00	\$0.00	Engineering Services Agreement for St. Rose Trail Phase II. [Ref: CIP PR-149; Project P0053; SNPLMA 2151-4151 funds.]

**Schedule of Existing Contracts
Budget Year 2012-2013**

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40	ADVANTAGE CIVIL DESIGN GROUP LLP	7/1/2008	6/30/2013	\$5,150.00	\$0.00	St. Rose Trail Phase II--DESIGN--Advantage Civil Design. [Ref: CIP PR-149; Project P0053; SNPLMA 2151-4151 funds.]
41	CA GROUP INC	9/21/2010	7/31/2012	\$0.00	\$0.00	Permission to Request Proposals (RFP) and Negotiate for DESIGN SERVICES for Traffic Signal Improvements on Horizon Drive at Pacific and US95. Also establishing budget for Developer Contributions portion of project funding (augmentation to 2052-3261-T1025). JAHiers, PW/Eng.
42	DESIGN WORKSHOP INC	12/7/2009	6/30/2013	\$69,308.00	\$0.00	DESIGN; Prof Engineering Services Agreement for Design - Cornerstone Park SNPLMA project.
43	NINYO & MOORE	10/6/2010	6/30/2013	\$41,826.00	\$0.00	Professional Svcs Agreement (CONSTR) for Special Inspections related to SNPLMA Reunion Trails Park, Project P0074.
44	HAMILTON ANDERSON ASSOCIATES		6/30/2017	\$237,276.00	\$0.00	Prof Engineering Services--SNPLMA McCullough Vista Park; Project P0083.
45	GEOTECHNICAL AND ENVIRONMENTAL SRV INC	9/6/2011	6/30/2012	\$110,782.00	\$0.00	Special Inspection Services Agreement for Cornerstone Park.
46	JACOBS ENGINEERING GROUP, INC.	2/23/2012	8/31/2012	\$76,485.50	\$0.00	Staff augmentation for construction management services for Cornerstone and Arroyo Grande Parks .
47	CARPENTER SELLERS ASSOCIATES	5/31/2011	8/1/2012	\$17,800.00	\$0.00	Professional Services Agreement for Heritage Park Maintenance Building.

**Schedule of Existing Contracts
Budget Year 2012-2013**

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Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2012-13	Proposed Expenditure FY2013-14	Reason or need for Contract
48	J W ZUNINO & ASSOCIATES	6/15/2011	6/30/2013	\$260,043.00	\$0.00	Professional Services Agreement for the Whitney Mesa Recreation Area and Whitney Wash Channel project.
49	Atkins North America	7/20/2011	6/30/2017	\$5,839.00	\$0.00	Design of a 10 mile long trail system along Lake Mead Parkway from Boulder Highway to Golda with the addition of the Wetlands trail system from Golda north to the County Wetlands Park.
50	PARSONS TRANSPORT GROUP	2/17/2011	12/31/2013	\$13,685.63	\$0.00	Design services for Amargosa Trail and Trailheads project.
51	Robcyn, LLC	3/6/2012	11/1/2012	\$0.00	\$0.00	Engineering services for SNPLMA projects coordination and consultation.
52	JA CESARE & ASSOCIATES INC		7/31/2012	\$19,681.00	\$0.00	Special Inspections Engineering Services for the Heritage park Campus Phase 2 Improvements.
53	DESIGN WORKSHOP INC	1/31/2012	6/30/2013	\$78,565.00	\$0.00	Heritage Park Campus Phase 1 Professional Services Agreement.
54	TRAUMA INTERVENTION PROGRAM	7/1/2007	6/30/2099	\$21,088.00	\$21,088.00	On-scene emotional and practical support services to victims and the families of victims of traumatic events.
55	THE LOOMIS COMPANY	1/1/2010	12/31/2012	\$99,000.00	\$0.00	To provide professional services to the City's self-funded health insurance plan.
56	CCMSI	3/23/2010	3/31/2012	\$630,000.00	\$0.00	To provide professional services for third party administration of workers' compensation.
57	HOMETOWN HEALTH PROVIDERS INC	1/1/2010	12/31/2012	\$5,208.00	\$0.00	In-network provider access for three HCA hospitals under the City Self-Funded Health Plan.
58	ING LIFE INSURANCE AND ANNUITY CO	8/6/2010	8/6/2013	\$0.00	\$0.00	ING Administrative Services Agreement for 457 and 401(a) Deferred Compensation Plans.

**Schedule of Existing Contracts
Budget Year 2012-2013**

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Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2012-13	Proposed Expenditure FY2013-14	Reason or need for Contract
59	VISION SERVICE PLAN (NV)	7/1/2010	12/31/2012	\$10,800.00	\$0.00	Vision Service Plan Agreement for Self-Funded Health Plan Participants.
60	BEHAVIORAL HEALTHCARE OPTIONS INC	1/1/2012	12/31/2014	\$33,900.00	\$36,612.00	Behavioral Healthcare Options (BHO); Employee Assistance; life connection program agreement.
61	FREMONT MEDICAL CENTER	1/1/2010	12/31/2012	\$100,000.00	\$0.00	Medical services from Fremont Medical Center.
62	LEAVITT INSURANCE COMPANY	11/22/2011	11/22/2012	\$275,000.00	\$0.00	Excess Liability Insurance - City of Henderson and the Redevelopment Agency of the City of Henderson; with Star Indemnity & Liability Company from 11/22/11 to 11/22/12.
63	LEAVITT INSURANCE COMPANY	11/22/2011	11/22/2012	\$550,000.00	\$0.00	Property insurance through Travelers Insurance Company for the City of Henderson and the Redevelopment Agency for the City of Henderson for one-year period 11/22/11 to 11/22/12.
64	LEAVITT INSURANCE COMPANY	1/1/2012	12/31/2012	\$354,608.00	\$0.00	Medical stop loss insurance from Sun Life Financial for the period 1/1/12 through 12/31/12.
65	HEALTH PLAN OF NEVADA	1/1/2012	12/31/2012	\$252,000.00	\$0.00	Medical insurance with Health Plan of Nevada (HPN), the HMO option to the City's self-funded health insurance program. Covers the period 1/1/12 through 12/31/12.
66	DELTA DENTAL INSURANCE COMPANY	4/1/2012	12/31/2013	\$450,000.00	\$225,000.00	To add a second dental provider for self-funded health insurance plan participants, the City is adding Delta Dental beginning 4/1/12 through 12/31/13.

**Schedule of Existing Contracts
Budget Year 2012-2013**

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67	LEAVITT INSURANCE COMPANY	11/22/2011	11/22/2012	\$48,000.00	\$0.00	Renewal of Allianz Global Corp & Specialty insurance for City of Henderson emergency vehicles for the period 11/22/11 through 11/22/12 Policy MXI93011880.
68	GALLAGHER BENEFIT SERVICES INC	1/1/2011	12/31/2013	\$87,750.00	\$0.00	Agreement with Gallagher Benefit Services for actuarial/consulting services to City's Self-Funded Health Insurance Plan for period Jan 1, 2011 through Dec 31, 2013.
69	Medical Excess	1/1/2011	12/31/2013	\$230,000.00	\$120,675.00	Managed Care agreement with Sierra Health-Care Options for the period Jan 1, 2011 through Dec 31, 2013.
70	PERKINS COMPANY	11/1/2010	10/31/2012	\$38,000.00	\$0.00	Consultant to provide state legislative representation for the period of November 1, 2010 through October 31, 2012 and will assist the City in identifying legislative strategies, monitoring legislative activities, and pursuing legislative priorities.
71	CapitalEdge Strategies, LLC	1/1/2012	12/31/2015	\$84,000.00	\$84,000.00	Consultant to provide representation of City interests in Washington, DC. Including information about legislative and executive action on issues of interest; Transmitting City positions on these issues to the Congressional delegation and to the Administration; Obtain assistance to pursue defined projects or individual legislative priorities.
72	RAWLINGS OLSON & CANNON	9/16/2009	6/30/2014	\$25,000.00	\$25,000.00	Retainer Fee Agreement - Legal Services.

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Budget Year 2012-2013**

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73	LITTLER MENDELSON, P.C.	10/2/2009	6/30/2014	\$35,000.00	\$35,000.00	Retainer Fee Agreement - Legal Services.
74	KOLESAR & LEATHAM, CHTD.	9/15/2009	6/30/2014	\$861,000.00	\$861,000.00	Retainer Fee Agreement - Legal Services.
75	ARMSTRONG TEASDALE LLP	7/1/2010	6/30/2014	\$116,000.00	\$116,000.00	Retainer Fee Agreement - Legal Services.
76	HOLLAND & HART LLP	12/2/2009	6/30/2014	\$410,000.00	\$410,000.00	Retainer Fee Agreement - Legal Services.
77	HAWKINS MELENDREZ, P.D.	7/1/2010	6/30/2014	\$35,000.00	\$35,000.00	Retainer Fee Agreement - Legal Services.
78	ROSENFELD BAUMAN & FORBES	1/19/2011	6/30/2014	\$75,000.00	\$75,000.00	Retainer Fee Agreement - Legal Services.
79	MEYERS NAVE RIBACK SILVER & WILSON	12/15/2011	6/30/2015	\$45,000.00	\$45,000.00	Legal Services Eastside Redevelopment Project Area.
80	Jackson Lewis LLP	4/4/2011	6/30/2014	\$5,000.00	\$5,000.00	Retainer Fee Agreement - Legal Services.
81	SWENDSEID & STERN	9/19/2011	6/30/2015	\$5,000.00	\$5,000.00	Swendseid & Stern Bond Counsel for LVNSC.
82	PROTECTION ONE INC	7/1/2011	6/30/2016	\$120.00	\$120.00	Burglar alarm services, 222 Lead Street (HPD CSI Annex).
83	PROTECTION ONE INC	7/1/2011	6/30/2016	\$120.00	\$120.00	Burglar alarm services, 2400 Moser (HPD Impound Yard).
84	PROTECTION ONE INC	7/1/2011	6/30/2016	\$120.00	\$120.00	Burglar alarm services, 2400 Moser (HPD Impound Office).
85	QUEST DIAGNOSTICS	7/1/2011	6/30/2016	\$0.00	\$0.00	Forensic substance abuse testing and forensic substance analysis on suspects and/or substances confiscated during arrest.
86	LVMPD	7/1/1993	6/30/2014	\$12,000.00	\$12,000.00	Metro provided forensic laboratory services; reports on each case and number of court appearances.

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Budget Year 2012-2013**

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Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2012-13	Proposed Expenditure FY2013-14	Reason or need for Contract
87	EMBARQ	7/1/2011	6/30/2016	\$165,000.00	\$165,000.00	Monthly services for 9-1-1 circuits. HPD Communications Center.
88	LEADSONLINE	8/1/2009	6/30/2014	\$13,658.83	\$15,000.00	Reporting and recording program giving us access to information from pawn shops, secondhand shops, etc, when investigation various crimes.
89	PROTECTION ONE INC	7/1/2011	6/30/2016	\$120.00	\$120.00	Burglar alarm services from Protection One for HPD (Forensics) at 222 Lead Street.
90	SNAP TOWING	2/1/2011	6/30/2015	\$18,000.00	\$18,000.00	Towing and Impound Services.
91	DESIGN WORKSHOP INC	4/3/2008	12/31/2012	\$3,000.00	\$0.00	Professional Services Agreement for Design services for the Cornerstone Lake Community Park SNPLMA project.
92	ADT SECURITY SYSTEMS INC	7/1/2010	6/30/2012	\$23,056.00	\$23,056.00	Professional Services Agreement for the management, response, future site installation, maintenance and repair of an existing alarm system throughout the Parks and Recreation Department.
93	WRG DESIGN INC	1/5/2012	5/29/2012	\$5,310.00	\$0.00	Interpretive and wayfinding signage design services that include schematic design, team coordination, signage design, concept study/plan, and construction coordination.
94	KLB CONSULTING INC	4/1/2012	3/31/2013	\$25,896.00	\$0.00	Artistic interpretive element services for SNPLMA projects.
95	ADVANTAGE CIVIL DESIGN GROUP LLP	6/6/2011	6/30/2012	\$3,240.00	\$0.00	Construction services for the St Rose Parkway Trail Phase II project.
96	GC WALLACE INC	12/1/2011	6/30/2013	\$6,761.00	\$0.00	Parcel Map and Vacation preparation.
97	PRISON HEALTH SERVICES	7/1/2011	6/30/2014	\$1,598,972.00	\$1,646,941.16	Inmate medical services.

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Budget Year 2012-2013**

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Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2012-13	Proposed Expenditure FY2013-14	Reason or need for Contract
98	ANN PURSER, ESQ.	1/1/2011	12/31/2017	\$79,483.00	\$79,483.00	Public Defender Services.
99	ASSESSMENT MANAGEMENT GROUP, INC	7/1/2011	6/30/2013	\$5,000.00	\$3,500.00	Assistance of a firm to complete the maintenance of a Shortfall Note for the Cornerstone area.
100	PIERCY BOWLER TAYLOR & KERN	7/1/2011	6/30/2013	\$13,000.00	\$13,000.00	Professional Services - Financial Audit
	Total Proposed Expenditures			\$10,863,888.16	\$7,257,435.16	

**Schedule of Privatization Contracts
Budget Year 2012-2013**

Local Government: City of Henderson
 Contact: Jill Lynch
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Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/Years)	Proposed Expenditure FY2012-13	Proposed Expenditure FY2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	DivDat	3/1/2010	6/30/2014	4 yrs 4 mons	\$599,000.00	\$599,000.00	Print & Mail Center Tech I	1	\$16.59-\$18.99	Utility bill printing, mailing and electronic bill processing
2	Wright Golf Management, Inc	10/1/2004	1/1/2014	9 yrs 3 mons	\$3,270,678.00	\$3,287,031.00	General Manager	1	\$48.08	Golf Course Management
							Superintendent	1	\$40.87	
							Assis. Superintendent	1	\$19.97	
							Equip. Manager/Tech	2	\$17.20	
							Irrigator	2	\$10.72	
							Groundskeeper	8	\$11.75	
							Golf Projeessional	4	\$16.82	
							Retail Associate	0.5	\$10.63	
							Player Services	5	\$11.63	
							1st Tee & Course Host	4	\$10.05	
							Bookkeeper	1	\$17.31	
							F&B Director	1	\$23.56	
							Executive Chef	1	\$20.19	
							Line Cook	3	\$11.50	
3	VCA Black Mountain Animal Hospital	11/1/2011	6/30/2015	4 yrs 8 mons	\$101,020.00	\$101,020.00	Veterinarian	1	\$40.00	Veterinarian Services for Animal Control
	Total				\$3,970,698.00	\$3,987,051.00		43.5		

**CITY OF HENDERSON
(Local Government)**

Andy Hafen
Mayor

Sam Bateman
Councilman

Debra March
Councilwoman

Gerri Schroder
Councilwoman

John F. Marz
Councilman

Jacob Snow
City Manager

Richard A. Derrick
Finance Director

Jill R. Lynch
Budget Manager



CITY OF HENDERSON

240 Water Street | Henderson, NV 89015

www.cityofhenderson.com

On the Cover: Reunion Trails Park

