

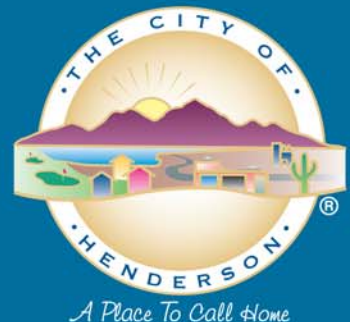
CITY OF HENDERSON



Final Budget

Fiscal Year 2014-2015

Henderson, Nevada





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

May 20, 2014

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, 2015.

This budget contains three (3) funds, including Debt Service, requiring property tax revenue totaling \$59,664,857.

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-two (22) governmental type funds with estimated expenditures of \$263,669,182 and twelve (12) proprietary funds with estimated expenses of \$219,161,329.

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]
(Signature)

Budget Manager
(Title)

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

Dated: May 20, 2014

APPROVED BY THE GOVERNING BOARD:

[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING

Date and Time: May 20, 2014 at 7:00 p.m.

Publication Dates: May 9, 2014

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

**CITY OF HENDERSON
FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015
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CITY OF HENDERSON
240 Water Street
P. O. Box 95050
Henderson, NV 89009-5050

May 20, 2014

CITY OF HENDERSON BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2015 fiscal year. A City Council meeting, open to the public, was held on May 20, 2014 at 7:00 p.m. to allow any citizen input or discussion. Decisions made at that meeting were incorporated in the final budget.

REVENUES

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

EXPENDITURES

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

ENDING BALANCES

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

GENERAL FUND - ENDING FUND BALANCE AT 6/30/15

The projected General Fund ending fund balance at 6/30/15 is anticipated to be \$18,387,853. This amount represents 8.3% of the General Fund's budgeted revenues in fiscal year 2015 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/15

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/15 is \$2,916,521. 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 EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/13 (1)	ESTIMATED CURRENT YEAR 6/30/14 (2)	BUDGET 6/30/15 (3)		
REVENUES:					
Property Taxes	58,111,437	58,546,868	59,664,857	0	59,664,857
Other Taxes	513,537	1,112,071	1,139,826	5,475,000	6,614,826
Licenses and Permits	38,074,950	39,078,000	39,205,500	4,080,716	43,286,216
Intergovernmental Resources	133,680,893	127,280,153	116,858,348	2,133,000	118,991,348
Charges for Services	27,552,577	26,385,393	28,438,656	155,776,101	184,214,757
Fines and Forfeits	6,511,577	5,388,151	5,273,946	0	5,273,946
Miscellaneous	3,504,733	6,424,898	3,844,716	5,221,912	9,066,628
TOTAL REVENUES	267,949,704	264,215,534	254,425,849	172,686,729	427,112,578
EXPENDITURES - EXPENSES:					
General Government	44,814,967	42,615,857	46,119,309	34,229,792	80,349,101
Judicial	12,372,479	12,843,584	13,195,070	0	13,195,070
Public Safety	131,122,045	134,243,507	135,641,491	12,110,519	147,752,010
Public Works	28,954,317	78,715,317	13,801,331	18,474,505	32,275,836
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	63,831,045	50,291,857	41,056,229	8,647,621	49,703,850
Community Support	5,150,819	9,478,724	4,991,274	0	4,991,274
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	139,941,506	139,941,506
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	0	0
Debt Service - Principal Retirement	4,464,565	3,528,565	4,673,000	XXXXXXXXXX	4,673,000
Interest Cost	3,590,682	4,659,553	4,107,319	5,757,386	9,864,705
Administrative and other costs	591,649	128,475	84,159	0	84,159
Current Refunding Escrow	0	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	294,892,568	336,505,439	263,669,182	219,161,329	482,830,511
Excess of Revenues over (under) Expenditures	(26,942,864)	(72,289,905)	(9,243,333)	(46,474,600)	(55,717,933)

Budget Summary for - City of Henderson
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/13 (1)	ESTIMATED CURRENT YEAR 6/30/14 (2)	BUDGET 6/30/15 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt Refunding	66,750,000	0	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Medium-Term Bonds	0	0	0		
Premium Refunding Bonds Issued	5,055,658	0	0	XXXXXXXXXX	XXXXXXXXXX
Advance Refunding Escrow	(71,194,329)	0	0		
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	1,827,493	3,294,260	1,000,000	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	14,690,330	10,769,225	10,818,081	2,429,899	XXXXXXXXXX
Operating Transfers (out)	(18,817,956)	(11,693,402)	(6,497,082)	(6,750,898)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	(1,688,804)	2,370,083	5,320,999	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(28,631,668)	(69,919,822)	(3,922,334)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	234,701,719	206,070,051	136,150,229	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	206,070,051	136,150,229	132,227,895	XXXXXXXXXX	XXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	FINAL BUDGET YEAR ENDING 6/30/15
General Government	290	273	272
Judicial	99	108	107
Public Safety	961	961	970
Public Works	150	157	158
Sewer	128	128	128
Health			
Welfare			
Culture and Recreation	511	509	509
Community Support	19	19	19
TOTAL GENERAL GOVERNMENT	2,158	2,155	2,163
Utilities	145	147	149
Hospitals			
Transit Systems			
Airports			
Other	36	41	41
TOTAL	2,339	2,343	2,353

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

POPULATION (AS OF JULY 1)	266,846	274,270	280,405
Source of Population Estimate	State of Nevada	State of Nevada	City of Henderson Community Development
Assessed Valuation (Secured and Unsecured Only)	8,255,600,100	8,514,933,298	9,599,639,616
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	8,255,600,100	8,514,933,298	9,599,639,616
OPERATING TAX RATE			
General Fund	0.5583	0.5529	0.5529
Special Revenue Funds	0.0025	0.0025	0.0025
Capital Projects Funds			
Debt Service Funds	0.0000	0.0000	0.0054
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund	0.1200	0.1200	0.1200
Debt Service Funds	0.0300	0.0354	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 2014-2015

	(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	0.2716	9,599,639,616	26,072,621	0.2716	26,072,621	(3,274,401)	22,798,220
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	9,599,639,616	22,175,168	0.2310	22,175,168	(2,784,928)	19,390,240
LEGISLATIVE OVERRIDES							
D. Accident Indigent							
E. Medical Indigent							
F. Capital Acquisition							
G. Youth Services Levy							
H. Legislative Overrides							
I. SCCRT Loss	0.1204	9,599,639,616	11,557,966	0.0582	5,586,990	(701,657)	4,885,333
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1204	9,599,639,616	11,557,966	0.0582	5,586,990	(701,657)	4,885,333
M. SUBTOTAL A, B, C, L	0.6230	XXXXXXXXXX	59,805,755	0.5608	53,834,779	(6,760,986)	47,073,793
N. Debt	0.3295	9,599,639,616	31,630,813	0.1500	14,399,459	(1,808,395)	12,591,064
O. TOTAL M & N	0.9525	XXXXXXXXXX	91,436,568	0.7108	68,234,238	(8,569,381)	59,664,857

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, 2015

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	17,915,808	91,441,699	56,681,153	0.6729	73,278,430	0	4,600,000	243,917,090
Gas Tax	3,693,010	0	0	0.0000	3,046,920	0	0	6,739,930
Forfeited Assets	258,114	0	0	0.0000	1,000	0	0	259,114
Municipal Court Administrative Fees	666,019	0	0	0.0000	681,742	0	0	1,347,761
Financial Stabilization	17,763,437	0	12,213	0.0025	175,000	0	425,000	18,375,650
Sales & Use Tax	2,113,925	0	0	0.0000	11,902,000	0	0	14,015,925
Grant	918,425	0	0	0.0000	4,977,148	0	0	5,895,573
Commissary	183,764	0	0	0.0000	71,500	0	0	255,264
Code Enforcement	5,404	0	0	0.0000	3,000	0	0	8,404
Eldorado Valley	16,658	0	0	0.0000	75,000	0	0	91,658
Flood Control	184,080	0	0	0.0000	1,800	0	0	185,880
Land Sales	21,025,413	0	0	0.0000	724,005	1,000,000	0	22,749,418
Capital Replacement	6,091,336	0	0	0.0000	2,628,639	0	0	8,719,975
Lake Las Vegas (Capital)	5,673,791	0	0	0.0000	60,000	0	0	5,733,791
Municipal Facilities	3,202,799	0	0	0.0000	740,000	0	0	3,942,799
Park Development	5,448,118	0	0	0.0000	760,008	0	0	6,208,126
RTC/County Funded	310,270	0	0	0.0000	0	0	0	310,270
Special Ad Valorem Transportation	292,525	0	0	0.0000	1,139,826	0	0	1,432,351
Special Assessment Districts	42,905,426	0	0	0.0000	7,500	0	0	42,912,926
Special Recreation	3,501,321	0	0	0.0000	2,794,000	0	0	6,295,321
Debt Service (Operating)	1,029,618	0	0	0.0000	220,475	0	0	1,250,093
Debt Service (Ad Valorem)*	2,950,968	0	2,971,491	0.0354	31,300	0	5,793,081	11,746,840
Subtotal Governmental Fund Types, Expendable Trust Funds	136,150,229	91,441,699	59,664,857	0.7108	103,319,293	1,000,000	10,818,081	402,394,159

PROPRIETARY FUNDS

	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	91,441,699	59,664,857	0.7108	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

* Debt Service Tax Rate includes 0.03 for Debt Rate support of Ad Valorem Supported bonds plus 0.0054 for portion of SCCRT Loss Rate to support other G.O. bonds.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2015

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTIN- GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)				
General		127,902,845	57,998,533	37,197,960	0	0	2,429,899	18,387,853	243,917,090
Gas Tax	R	545,704	205,696	0	3,147,000	0	100,000	2,741,530	6,739,930
Forfeited Assets	R	0	0	169,024	0	0	0	90,090	259,114
Municipal Court Administrative Fees	R	106,524	25,976	867,551	0	0	0	347,710	1,347,761
Financial Stabilization	R	0	0	0	0	0	0	18,375,650	18,375,650
Sales & Use Tax	R	6,633,219	3,828,905	1,355,031	0	0	0	2,198,770	14,015,925
Grant	R	967,171	453,121	2,228,233	0	0	0	2,247,048	5,895,573
Commissary	R	0	0	75,000	0	0	0	180,264	255,264
Code Enforcement	R	0	0	3,000	0	0	0	5,404	8,404
Eldorado Valley	R	0	0	65,003	0	0	0	26,655	91,658
Flood Control	C	0	0	0	0	0	0	185,880	185,880
Land Sales	C	249,153	96,281	641,394	517,000	0	527	21,245,063	22,749,418
Capital Replacement	C	81,612	35,337	410,767	3,393,690	0	191,862	4,606,707	8,719,975
Lake Las Vegas (Capital)	C	0	0	0	0	0	0	5,733,791	5,733,791
Municipal Facilities	C	30,498	11,671	261,573	0	0	2,500,000	1,139,057	3,942,799
Park Development	C	0	0	61,670	498,656	0	0	5,647,800	6,208,126
RTC/County Funded	C	0	0	0	0	0	0	310,270	310,270
Special Ad Valorem Transportation	C	0	0	0	0	0	1,000,000	432,351	1,432,351
Special Assessment Districts	C	0	0	1,263,760	0	0	0	41,649,166	42,912,926
Special Recreation	C	0	0	2,469,975	1,006,171	0	274,794	2,544,381	6,295,321
Debt Service (Operating)	D	0	0	34,159	0	0	0	1,215,934	1,250,093
Debt Service (Ad Valorem)	D	0	0	8,830,319	0	0	0	2,916,521	11,746,840
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		136,516,726	62,655,520	55,934,419	8,562,517	0	6,497,082	132,227,895	402,394,159

* 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, 2015

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NON- OPERATING REVENUES (3)	NON- OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Cultural Arts & Tourism	E	1,378,500	5,304,219	3,578,000	0	0	527	(348,246)
Sewer	E	40,058,000	55,093,986	7,445,000	4,854,194	0	595,000	(13,040,180)
Water	E	64,635,000	84,847,520	3,220,000	903,192	0	1,105,000	(19,000,712)
Development Center	E	12,000,000	12,110,519	120,000	0	1,332,383	2,371	1,339,493
Municipal Golf Course	E	2,526,399	3,343,402	3,000	0	0	0	(814,003)
City Shop	I	4,497,989	10,676,287	200,000	0	0	5,025,000	(11,003,298)
Citywide	I	7,574,072	7,429,313	60,000	0	0	0	204,759
Engineering	I	5,245,909	7,798,218	50,000	0	1,097,516	0	(1,404,793)
Self-Insurance (Liability)	I	2,281,147	3,204,814	65,000	0	0	0	(858,667)
Health Insurance Self-Insurance	I	15,118,713	16,434,997	75,000	0	0	0	(1,241,284)
Workmen's Comp Self-Insurance	I	2,317,000	7,160,668	215,000	0	0	0	(4,628,668)
LID Revolving Loan	I	0	0	23,000	0	0	23,000	0
TOTAL		157,632,729	213,403,943	15,054,000	5,757,386	2,429,899	6,750,898	(50,795,599)

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

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
Charges for Services:			
General Government			
Assessment Districts	180,818	150,000	150,000
Other	298,118	226,198	277,400
Judicial:			
DUI School	103,775	134,374	121,455
Traffic Survival School	49,646	58,722	48,141
Other	722,923	727,146	718,569
Public Safety:			
Police	29,522	40,000	32,000
Fire - Ambulance	4,772,297	5,055,986	5,000,000
Prison Detention	11,581,917	9,668,907	10,550,000
Other	440,475	836,330	235,580
Culture and Recreation:			
Swimming Pool	977,208	894,281	982,310
Safekey Revenue	2,136,950	2,297,659	2,553,000
Other	3,834,532	3,967,790	4,942,562
Community Support:			
Other	0	0	0
Subtotal - Service Charges	25,128,181	24,057,393	25,611,017
Fines and Forfeits - Judicial			
Fines and Forfeits	283,343	284,858	229,311
Other	0	0	0
Fines and Forfeits - Public Safety			
Fines and Forfeits	4,789,858	3,717,606	4,356,893
Other	5,329	3,000	3,000
Subtotal - Fines and Forfeits	5,078,530	4,005,464	4,589,204
Miscellaneous:			
Interest Earnings (Net of FMV Adjustments)	31,514	125,000	100,000
Rents and Royalties	0	0	0
Developer Contributions	14,485	75,000	100,000
Other	557,810	629,442	420,158
Subtotal - Miscellaneous	603,809	829,442	620,158

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
SUBTOTAL REVENUE ALL SOURCES	208,469,626	213,973,624	221,401,282
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
Debt Service - Parks and Recreation	0	0	0
Development Services Center	0	0	0
Multipurpose Special Revenue	0	0	0
Municipal Facilities	7,800,000	4,000,000	0
City Shop	0	0	4,600,000
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	0	0	0
Proceeds of Capital Lease	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	7,800,000	4,000,000	4,600,000
BEGINNING FUND BALANCE			
TOTAL BEGINNING FUND BALANCE	16,851,962	17,328,221	17,915,808
Prior Period Adjustments	0	0	0
Residual Equity Transfers	0	0	0
TOTAL AVAILABLE RESOURCES	233,121,588	235,301,845	243,917,090

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
GENERAL GOVERNMENT			
Mayor and City Council			
Salaries and Wages	336,872	320,718	323,578
Employee Benefits	130,617	183,042	190,753
Services and Supplies	120,559	188,553	233,229
Capital Outlay	0	0	0
Subtotal - Legislative	588,048	692,313	747,560
City Manager			
Salaries and Wages	873,846	602,944	629,098
Employee Benefits	307,385	220,800	243,137
Services and Supplies	430,496	125,215	78,199
Capital Outlay	0	0	0
Subtotal - Executive	1,611,727	948,959	950,434
Finance			
Salaries and Wages	3,495,862	3,552,170	3,510,644
Employee Benefits	1,488,384	1,449,813	1,489,183
Services and Supplies	277,334	422,675	433,977
Capital Outlay	0	0	0
Subtotal - Finance	5,261,580	5,424,658	5,433,804
Information Technology			
Salaries and Wages	5,280,479	5,096,552	5,146,728
Employee Benefits	1,983,151	1,978,425	2,056,452
Services and Supplies	1,018,415	840,537	757,330
Capital Outlay	0	0	0
Subtotal - Management Information Services	8,282,045	7,915,514	7,960,510
City Clerk			
Salaries and Wages	1,117,910	1,155,360	1,193,341
Employee Benefits	449,549	489,299	524,800
Services and Supplies	403,499	247,840	518,479
Capital Outlay	0	0	0
Subtotal - Department	1,970,958	1,892,499	2,236,620
SUBTOTAL	17,714,358	16,873,943	17,328,928

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
GENERAL GOVERNMENT (CON'T)			
City Attorney			
Salaries and Wages	2,461,343	1,488,776	1,128,778
Employee Benefits	922,180	662,134	491,068
Services and Supplies	477,651	967,564	1,467,442
Capital Outlay	0	0	0
Subtotal - Department	3,861,174	3,118,474	3,087,288
Human Resources			
Salaries and Wages	1,721,941	1,540,432	1,678,717
Employee Benefits	686,493	612,098	715,343
Services and Supplies	165,310	357,359	456,714
Capital Outlay	0	0	0
Subtotal - Department	2,573,744	2,509,889	2,850,774
Community Development			
Salaries and Wages	2,274,429	2,110,383	2,292,055
Employee Benefits	840,508	854,224	960,160
Services and Supplies	231,581	442,607	502,594
Capital Outlay	0	0	0
Subtotal - Department	3,346,518	3,407,214	3,754,809
Building Maintenance			
Salaries and Wages	2,347,398	2,223,305	2,589,881
Employee Benefits	1,028,978	1,067,209	1,244,317
Services and Supplies	4,006,817	4,378,746	4,844,077
Capital Outlay	0	0	0
Subtotal - Department	7,383,193	7,669,260	8,678,275
Miscellaneous (City-wide)			
Salaries and Wages	3,855,740	1,506,950	2,190,000
Employee Benefits	675,853	529,001	690,800
Services and Supplies	319,613	721,098	1,364,531
Capital Outlay	0	0	0
Subtotal - Department	4,851,206	2,757,049	4,245,331
SUBTOTAL	22,015,835	19,461,886	22,616,477

**CITY OF HENDERSON
(Local Government)**

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

	(1)	(2)	(3)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
JUDICIAL:			
Municipal Court			
Salaries and Wages	4,479,194	3,940,078	4,260,581
Employee Benefits	2,030,368	1,890,415	1,933,139
Services and Supplies	485,685	522,061	631,555
Capital Outlay	0	0	0
Subtotal - Department	6,995,247	6,352,554	6,825,275
City Attorney-Criminal			
Salaries and Wages	1,526,633	2,124,337	2,235,110
Employee Benefits	597,807	925,051	975,437
Services and Supplies	128,549	256,566	267,626
Capital Outlay	0	0	0
Subtotal - Department	2,252,989	3,305,954	3,478,173
Alternative Sentencing - Court Programs			
Salaries and Wages	1,247,754	1,221,879	1,092,341
Employee Benefits	463,192	442,380	486,869
Services and Supplies	266,340	235,864	312,361
Capital Outlay	0	0	0
Subtotal - Department	1,977,286	1,900,123	1,891,571
TOTAL JUDICIAL			
SALARIES AND WAGES	7,253,581	7,286,294	7,588,032
EMPLOYEE BENEFITS	3,091,367	3,257,846	3,395,445
SERVICES AND SUPPLIES	880,574	1,014,491	1,211,542
CAPITAL OUTLAY	0	0	0
TOTAL JUDICIAL	11,225,522	11,558,631	12,195,019

CITY OF HENDERSON
(Local Government)

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
PUBLIC SAFETY:			
Fire			
Salaries and Wages	24,652,777	25,788,863	27,059,145
Employee Benefits	10,978,450	11,545,541	12,114,653
Services and Supplies	1,924,172	1,927,837	2,034,328
Capital Outlay	0	0	0
Subtotal - Department	37,555,399	39,262,241	41,208,126
Police			
Salaries and Wages	46,361,577	45,800,246	47,168,035
Employee Benefits	22,708,164	23,883,726	23,747,010
Services and Supplies	7,951,907	9,017,480	9,253,134
Capital Outlay	57,958	24,150	0
Subtotal - Department	77,079,606	78,725,602	80,168,179
Building Inspection			
Salaries and Wages	900,330	996,198	1,121,432
Employee Benefits	363,049	428,405	470,620
Services and Supplies	92,507	144,553	126,870
Capital Outlay	0	60,000	0
Subtotal - Department	1,355,886	1,629,156	1,718,922
TOTAL PUBLIC SAFETY			
SALARIES AND WAGES	71,914,684	72,585,307	75,348,612
EMPLOYEE BENEFITS	34,049,663	35,857,672	36,332,283
SERVICES AND SUPPLIES	9,968,586	11,089,870	11,414,332
CAPITAL OUTLAY	57,958	84,150	0
TOTAL PUBLIC SAFETY	115,990,891	119,616,999	123,095,227

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
PUBLIC WORKS			
Paved Streets			
Salaries and Wages	612,768	579,096	564,944
Employee Benefits	262,668	277,023	258,730
Services and Supplies	135,625	149,351	159,610
Capital Outlay	0	0	0
Subtotal - Department	1,011,061	1,005,470	983,284
Street Lighting			
Salaries and Wages	1,043,585	799,713	721,909
Employee Benefits	394,700	338,219	292,515
Services and Supplies	1,447,629	1,645,810	1,655,433
Capital Outlay	0	0	0
Subtotal - Department	2,885,914	2,783,742	2,669,857
Flood Control			
Salaries and Wages	181,915	0	0
Employee Benefits	81,425	0	0
Services and Supplies	45,407	0	0
Capital Outlay	0	0	0
Subtotal - Department	308,747	0	0
Public Works - General Services			
Salaries and Wages	1,597,036	1,693,927	1,637,664
Employee Benefits	640,328	702,123	698,770
Services and Supplies	200,796	245,875	278,522
Capital Outlay	32,377	0	0
Subtotal - Department	2,470,537	2,641,925	2,614,956
TOTAL PUBLIC WORKS			
SALARIES AND WAGES	3,435,304	3,072,736	2,924,517
EMPLOYEE BENEFITS	1,379,121	1,317,365	1,250,015
SERVICES AND SUPPLIES	1,829,457	2,041,036	2,093,565
CAPITAL OUTLAY	32,377	0	0
TOTAL PUBLIC WORKS	6,676,259	6,431,137	6,268,097

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)
		ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
PAGE FUNCTION SUMMARY				
14	General Government	41,591,200	38,902,616	42,906,407
15	Judicial	11,225,522	11,558,631	12,195,019
16	Public Safety	115,990,891	119,616,999	123,095,227
17	Public Works	6,676,259	6,431,137	6,268,097
	Sanitation			
	Health			
	Welfare			
18	Culture and Recreation	33,723,767	35,106,816	36,994,757
19	Community Support	1,781,027	1,559,908	1,639,831
	Debt Service			
	Intergovernmental Expenditures			
TOTAL EXPENDITURES - ALL FUNCTIONS		210,988,666	213,176,107	223,099,338
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Citywide	400,000	0	0
	Transfer - Capital Repair & Replacement Fund	0	0	0
	Transfer - Engineering Fund	2,097,516	2,097,516	1,097,516
	Transfer - Development Services Center	1,000,150	1,079,559	1,332,383
	Transfer - Special Ad Valorem Transportation	0	0	0
	Transfer - Municipal Facilities	0	0	0
	Transfer - Eldorado Valley	0	16,658	0
	Transfer - Municipal Golf	250,000	0	0
	Transfer - Debt Service	1,057,035	796,197	0
	Transfer - Stabilization Fund	0	0	0
	Transfer - Special Recreation	0	220,000	0
	Transfer - Cultural Arts & Tourism Fund	0	0	0
TOTAL EXPENDITURES AND OTHER USES		215,793,367	217,386,037	225,529,237
ENDING FUND BALANCE:				
TOTAL ENDING FUND BALANCE		17,328,221	17,915,808	18,387,853
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		233,121,588	235,301,845	243,917,090

**CITY OF HENDERSON
(Local Government)**

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Intergovernmental			
Motor Vehicle Fuel Tax - 1.0¢	982,655	985,005	1,009,399
Motor Vehicle Fuel Tax - 1.25¢/2.35¢	1,033,236	1,046,828	1,137,521
Room Tax 1% - Transportation	823,290	802,842	800,000
Interest Income (Net of FMV Adjustments)	(83,381)	105,000	100,000
Miscellaneous Income	0	0	0
Total Revenue	2,755,800	2,939,675	3,046,920
OTHER FINANCING SOURCES			
Transfers In -	0	0	0
BEGINNING FUND BALANCE			
	10,554,528	9,806,738	3,693,010
TOTAL BEGINNING FUND BALANCE	10,554,528	9,806,738	3,693,010
Prior Period Adjustment (s)			
Residual Equity Transfers			
TOTAL RESOURCES	13,310,328	12,746,413	6,739,930
EXPENDITURES:			
Public Works:			
Salaries and Wages	525,402	514,704	545,704
Employee Benefits	213,634	236,696	205,696
Services and Supplies	279,252	997,220	0
Capital Outlay	2,382,024	7,199,783	3,147,000
TOTAL EXPENDITURES:	3,400,312	8,948,403	3,898,400
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfers Out - Debt Service	103,278	105,000	100,000
Transfers Out - Municipal Facilities Fund	0	0	0
ENDING FUND BALANCE:			
	9,806,738	3,693,010	2,741,530
TOTAL ENDING FUND BALANCE	9,806,738	3,693,010	2,741,530
TOTAL COMMITMENTS AND FUND BALANCE	13,310,328	12,746,413	6,739,930

**CITY OF HENDERSON
(Local Government)**

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Forfeitures	635,021	604,272	0
Interest Income (Net of FMV Adjustments)	(1,899)	1,000	1,000
Miscellaneous	1,067	5,515	0
Total Revenue	634,189	605,272	1,000
OTHER FINANCING SOURCES			
Transfer In General Fund	0	0	0
BEGINNING FUND BALANCE			
Unreserved	269,317	353,576	258,114
TOTAL BEGINNING FUND BALANCE	269,317	353,576	258,114
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	903,506	958,848	259,114
EXPENDITURES:			
Public Safety:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	284,239	361,758	169,024
Capital Outlay	157,814	338,976	0
TOTAL EXPENDITURES:	442,053	700,734	169,024
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer To - Municipal Facilities Fund	107,877	0	0
ENDING FUND BALANCE:			
	353,576	258,114	90,090
TOTAL ENDING FUND BALANCE	353,576	258,114	90,090
TOTAL COMMITMENTS AND FUND BALANCE	903,506	958,848	259,114

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Fines & Forfeits	794,733	775,915	681,742
Interest Income (Net of FMV Adjustments)	0	0	0
Miscellaneous	0	0	0
Total Revenue	794,733	775,915	681,742
OTHER FINANCING SOURCES			
Transfer In General Fund	0	0	0
BEGINNING FUND BALANCE	1,333,646	1,091,452	666,019
TOTAL BEGINNING FUND BALANCE	1,333,646	1,091,452	666,019
TOTAL RESOURCES	2,128,379	1,867,367	1,347,761
EXPENDITURES:			
Judicial:			
Salaries and Wages	70,734	203,574	106,524
Employee Benefits	21,445	64,204	25,976
Services and Supplies	769,900	933,570	867,551
Capital Outlay	174,848	0	0
TOTAL EXPENDITURES:	1,036,927	1,201,348	1,000,051
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - General Fund	0	0	0
ENDING FUND BALANCE:	1,091,452	666,019	347,710
TOTAL ENDING FUND BALANCE	1,091,452	666,019	347,710
TOTAL COMMITMENTS AND FUND BALANCE	2,128,379	1,867,367	1,347,761

CITY OF HENDERSON
(Local Government)

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
<u>REVENUES</u>			
Interest Income (Net of FMV Adjustments)	(137,367)	175,000	175,000
Ad Valorem	13,750	10,873	12,213
Total Revenue	(123,617)	185,873	187,213
<u>OTHER FINANCING SOURCES</u>			
Transfer In - Municipal Facilities	475,000	0	0
Transfer In - City Shop	0	570,000	425,000
BEGINNING FUND BALANCE	16,656,181	17,007,564	17,763,437
TOTAL BEGINNING FUND BALANCE	16,656,181	17,007,564	17,763,437
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	17,007,564	17,763,437	18,375,650
EXPENDITURES:			
General Government:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer-Out	0	0	0
ENDING FUND BALANCE:	17,007,564	17,763,437	18,375,650
TOTAL ENDING FUND BALANCE	17,007,564	17,763,437	18,375,650
TOTAL COMMITMENTS AND FUND BALANCE	17,007,564	17,763,437	18,375,650

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 4
FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Interest Income (Net of FMV Adjustments)	909	5,000	2,000
Intergovernmental	10,704,017	11,200,000	11,900,000
Miscellaneous	1,714	0	0
Total Revenue	10,706,640	11,205,000	11,902,000
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE	2,575,508	2,055,255	2,113,925
TOTAL BEGINNING FUND BALANCE	2,575,508	2,055,255	2,113,925
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	13,282,148	13,260,255	14,015,925
EXPENDITURES:			
Public Safety			
Salaries and Wages	6,142,543	6,171,644	6,633,219
Employee Benefits	3,435,067	3,509,490	3,828,905
Services and Supplies	1,649,283	1,465,196	1,355,031
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	11,226,893	11,146,330	11,817,155
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out	0	0	0
ENDING FUND BALANCE:	2,055,255	2,113,925	2,198,770
TOTAL ENDING FUND BALANCE	2,055,255	2,113,925	2,198,770
TOTAL COMMITMENTS AND FUND BALANCE	13,282,148	13,260,255	14,015,925

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Intergovernmental	33,555,250	20,362,336	4,752,178
Other	249,811	240,825	224,970
Total Revenue	33,805,061	20,603,161	4,977,148
OTHER FINANCING SOURCES			
Operating Transfers In			
Multipurpose Special Revenue Fund	0	0	0
BEGINNING FUND BALANCE	2,124,580	1,581,960	918,425
TOTAL BEGINNING FUND BALANCE	2,124,580	1,581,960	918,425
TOTAL RESOURCES	35,929,641	22,185,121	5,895,573
EXPENDITURES:			
General			
Salaries & Wages	440,229	402,078	0
Employee Benefits	172,841	170,149	0
Services and Supplies	603,536	700,634	0
Capital Outlay	0	0	0
Sub-total General Government	1,216,606	1,272,861	0
Community Support			
Salaries & Wages	451,583	555,474	911,573
Employee Benefits	188,571	231,287	425,637
Services and Supplies	2,629,523	7,110,952	2,014,233
Capital Outlay	0	0	0
Sub-total Community Support	3,269,677	7,897,713	3,351,443
Culture and Recreation			
Salaries & Wages	287,109	48,503	0
Employee Benefits	88,048	12,452	0
Services and Supplies	3,981,735	3,281,561	25,000
Capital Outlay	21,771,715	4,815,244	0
Sub-total Culture and Recreation	26,128,607	8,157,760	25,000
Public Safety			
Salaries & Wages	368,504	292,981	55,598
Employee Benefits	37,904	37,397	27,484
Services and Supplies	1,119,868	359,740	189,000
Capital Outlay	967,881	617,520	0
Sub-total Public Safety	2,494,157	1,307,638	272,082
Public Works			
Services and Supplies	229,392	224,374	0
Capital Outlay	9,242	1,406,350	0
Sub-total Public Works	238,634	1,630,724	0
TOTAL EXPENDITURES:	33,347,681	20,266,696	3,648,525
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Debt Service Fund	1,000,000	1,000,000	0
ENDING FUND BALANCE:	1,581,960	918,425	2,247,048
TOTAL ENDING FUND BALANCE	1,581,960	918,425	2,247,048
TOTAL COMMITMENTS AND FUND BALANCE	35,929,641	22,185,121	5,895,573

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 6
FUND - Grant Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Interest Income (Net of FMV Adjustments)	(1,260)	1,000	1,500
Charges For Services	76,637	78,000	70,000
Total Revenue	75,377	79,000	71,500
OTHER FINANCING SOURCES			
Transfer In From Multipurpose Special Revenue Fund	0	0	0
BEGINNING FUND BALANCE	135,668	182,764	183,764
TOTAL BEGINNING FUND BALANCE	135,668	182,764	183,764
TOTAL RESOURCES	211,045	261,764	255,264
EXPENDITURES:			
Public Safety			
Salaries and Wages	1,356	900	0
Employee Benefits	592	411	0
Services and Supplies	26,333	43,465	75,000
Capital Outlay	0	33,224	0
TOTAL EXPENDITURES:	28,281	78,000	75,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - General Fund	0	0	0
ENDING FUND BALANCE:	182,764	183,764	180,264
TOTAL ENDING FUND BALANCE	182,764	183,764	180,264
TOTAL COMMITMENTS AND FUND BALANCE	211,045	261,764	255,264

CITY OF HENDERSON
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SCHEDULE B - 7
FUND - Commissary Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Interest Income (Net of FMV Adjustments)	4	25	0
Fines & Forfeits	3,258	2,500	3,000
Miscellaneous			
Total Revenue	3,262	2,525	3,000
OTHER FINANCING SOURCES			
Transfer In - Multipurpose Special Revenue	0	0	0
BEGINNING FUND BALANCE			
	3,217	4,879	5,404
TOTAL BEGINNING FUND BALANCE	3,217	4,879	5,404
TOTAL RESOURCES	6,479	7,404	8,404
EXPENDITURES:			
Community Support			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	1,600	2,000	3,000
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	1,600	2,000	3,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - General Fund	0	0	0
ENDING FUND BALANCE:			
	4,879	5,404	5,404
TOTAL ENDING FUND BALANCE	4,879	5,404	5,404
TOTAL COMMITMENTS AND FUND BALANCE	6,479	7,404	8,404

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - 8
FUND - Code Enforcement Special Revenue Fund**

<u>RESOURCES</u>	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
<u>REVENUES</u>			
Intergovernmental	0	0	65,000
Charges for Services	0	0	0
Interest	0	0	0
Miscellaneous	0	0	10,000
Total Revenue	0	0	75,000
<u>OTHER FINANCING SOURCES</u>			
Transfers In - General Fund	0	16,658	0
	0	0	0
BEGINNING FUND BALANCE			
	0	0	16,658
TOTAL BEGINNING FUND BALANCE	0	0	16,658
TOTAL RESOURCES	0	16,658	91,658
<u>EXPENDITURES:</u>			
Public Safety:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	65,003
Capital Outlay	0	0	0
Sub-total Public Safety	0	0	65,003
TOTAL EXPENDITURES:	0	0	65,003
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfer Out	0	0	0
ENDING FUND BALANCE:			
	0	16,658	26,655
TOTAL ENDING FUND BALANCE	0	16,658	26,655
TOTAL COMMITMENTS AND FUND BALANCE	0	16,658	91,658

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 9
FUND - Eldorado Valley Special Revenue Fund

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
REVENUES			
Interest Income (Net of FMV Adjustments)	(1,510)	2,000	1,800
Intergovernmental	-	0	0
Other	-	0	0
Total Revenue	(1,510)	2,000	1,800
OTHER FINANCING SOURCES			
Transfer In	0	0	0
BEGINNING FUND BALANCE	183,590	182,080	184,080
TOTAL BEGINNING FUND BALANCE	183,590	182,080	184,080
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	182,080	184,080	185,880
EXPENDITURES:			
Public Works:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:	182,080	184,080	185,880
TOTAL ENDING FUND BALANCE	182,080	184,080	185,880
TOTAL COMMITMENTS AND FUND BALANCE	182,080	184,080	185,880

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 10
FUND - Flood Control Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Interest Income (Net of FMV Adjustments)	(98,873)	311,310	225,000
Developer Contributions	0	0	0
Other	552,337	538,902	499,005
Total Revenue	453,464	850,212	724,005
OTHER FINANCING SOURCES			
Land Sales	1,827,493	3,294,260	1,000,000
Transfer In - RDA	51,274	0	0
Transfer In - Municipal Golf	0	0	0
BEGINNING FUND BALANCE			
	23,941,332	23,659,661	21,025,413
TOTAL BEGINNING FUND BALANCE	23,941,332	23,659,661	21,025,413
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	26,273,563	27,804,133	22,749,418
EXPENDITURES:			
General Government:			
Salaries and Wages	0	20,000	168,136
Employee Benefits	0	0	61,460
Services and Supplies	0	200,000	200,000
Capital Outlay	0	0	0
Sub-total General Government	0	220,000	429,596
Public Safety:			
Capital Outlay	0	779,000	0
Sub-total Public Safety	0	779,000	0
Public Works:			
Salaries and Wages	0	0	81,017
Employee Benefits	0	0	34,821
Services and Supplies	386,615	2,348,718	441,394
Capital Outlay	42,148	3,409,372	517,000
Sub-total Public Works	428,763	5,758,090	1,074,232
Community Support:			
Services and Supplies	100,115	21,103	0
Sub-total Community Support	100,115	21,103	0
TOTAL EXPENDITURES:	528,878	6,778,193	1,503,828
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Debt Service	527	527	527
Transfer Out - RDA	2,084,497	0	0
ENDING FUND BALANCE:			
	23,659,661	21,025,413	21,245,063
TOTAL ENDING FUND BALANCE	23,659,661	21,025,413	21,245,063
TOTAL COMMITMENTS AND FUND BALANCE	26,273,563	27,804,133	22,749,418

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 11
FUND - Land Sales Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Interest Income (Net of FMV Adjustments)	(122,909)	135,000	121,000
Developer Contributions	767,836	2,151,304	0
Intergovernmental	7,227	0	0
Charges for Services	1,941,864	2,000,000	2,507,639
Fines and Forfeitures	35	0	0
Miscellaneous	236,174	93,191	0
Total Revenue	2,830,227	4,379,495	2,628,639
OTHER FINANCING SOURCES			
Transfers In			
Transfer In - General Fund	0	0	0
Transfer In - Special Assessment - LID	0	0	0
Bonds & Notes	0	0	0
BEGINNING FUND BALANCE	13,185,117	11,937,749	6,091,336
TOTAL BEGINNING FUND BALANCE	13,185,117	11,937,749	6,091,336
TOTAL RESOURCES	16,015,344	16,317,244	8,719,975
EXPENDITURES:			
General Government			
Salaries	81,103	92,881	81,612
Employee Benefits	28,321	29,691	35,337
Services and Supplies	190,197	309,527	265,767
Capital Outlay	1,445,363	1,636,444	2,400,590
Sub-total General Government	1,744,984	2,068,543	2,783,306
Public Safety			
Services and Supplies	42,307	127,820	145,000
Capital Outlay	74,095	119,893	0
Sub-total Public Safety	116,402	247,713	145,000
Public Works			
Salaries	516	750	0
Employee Benefits	230	250	0
Services and Supplies	845,035	2,989,931	0
Capital Outlay	98,015	3,970,633	993,100
Sub-total Public Works	943,796	6,961,564	993,100
Culture and Recreation			
Services and Supplies	205,592	58,183	0
Capital Outlay	654,965	503,149	0
Sub-total Culture and Recreation	860,557	561,332	0
Judicial			
Capital Outlay	110,030	83,605	0
Sub-total Judicial	110,030	83,605	0
TOTAL EXPENDITURES:	3,775,769	9,922,757	3,921,406
OTHER USES:	0	0	0
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Debt Service	301,826	303,151	191,862
ENDING FUND BALANCE:	11,937,749	6,091,336	4,606,707
TOTAL ENDING FUND BALANCE	11,937,749	6,091,336	4,606,707
TOTAL COMMITMENTS AND FUND BALANCE	16,015,344	16,317,244	8,719,975

CITY OF HENDERSON
(Local Government)

SCHEDULE B-12
FUND- Capital Replacement Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Developer Contributions	0	0	0
Interest Income (Net of FMV Adjustments)	(46,009)	60,000	60,000
Total Revenue	(46,009)	60,000	60,000
OTHER FINANCING SOURCES			
Transfer In - Lake Las Vegas Special Revenue Fund	0	0	0
BEGINNING FUND BALANCE	5,659,800	5,613,791	5,673,791
TOTAL BEGINNING FUND BALANCE	5,659,800	5,613,791	5,673,791
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	5,613,791	5,673,791	5,733,791
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 - General Fund	0	0	0
ENDING FUND BALANCE:	5,613,791	5,673,791	5,733,791
TOTAL ENDING FUND BALANCE	5,613,791	5,673,791	5,733,791
TOTAL COMMITMENTS AND FUND BALANCE	5,613,791	5,673,791	5,733,791

CITY OF HENDERSON
(Local Government)

SCHEDULE B-13
FUND - Lake Las Vegas Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Ad Valorem	0	0	0
Intergovernmental	0	0	0
Interest Income (Net of FMV Adjustments)	(161,212)	100,000	90,000
Impact Fees	764,819	650,000	650,000
Misc	0	0	0
Total Revenue	603,607	750,000	740,000
OTHER FINANCING SOURCES			
Transfer In - Forfeited Assets	107,877	0	0
Proceeds From The Sale of Bonds	0	0	0
BEGINNING FUND BALANCE	19,572,784	9,642,558	3,202,799
TOTAL BEGINNING FUND BALANCE	19,572,784	9,642,558	3,202,799
TOTAL RESOURCES	20,284,268	10,392,558	3,942,799
EXPENDITURES:			
General Government			
Salaries and Wages	1,622	0	0
Employee Benefits	722	0	0
Services and Supplies	259,833	67,128	0
Capital Outlay	0	84,709	0
Sub-total General Government	262,177	151,837	0
Public Safety			
Salaries and Wages	7,882	0	0
Employee Benefits	773	0	0
Services and Supplies	153,589	50,385	0
Capital Outlay	659,524	314,708	0
Sub-total Public Safety	821,768	365,093	0
Public Works			
Salaries and Wages	8,336	62,021	30,498
Employee Benefits	1,242	2,460	11,671
Services and Supplies	298,150	1,330,121	261,573
Capital Outlay	51,050	373,664	0
Sub-total Public Works	358,778	1,768,266	303,742
Culture and Recreation			
Services and Supplies	15,500	4,563	0
Capital Outlay	0	0	0
Sub-total Culture and Recreation	15,500	4,563	0
TOTAL EXPENDITURES:	1,458,223	2,289,759	303,742
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - General Fund	7,800,000	4,000,000	0
Transfer Out - Debt Service Fund	908,487	900,000	2,500,000
Transfer Out - Financial Stabilization	475,000	0	0
ENDING FUND BALANCE:	9,642,558	3,202,799	1,139,057
TOTAL ENDING FUND BALANCE	9,642,558	3,202,799	1,139,057
TOTAL COMMITMENTS AND FUND BALANCE	20,284,268	10,392,558	3,942,799

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 14

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Intergovernmental	0	0	0
Impact Fees	704,633	495,000	674,608
Interest Income (Net of FMV Adjustments)	(67,389)	77,000	85,400
Other	0	0	0
Total Revenue	637,244	572,000	760,008
OTHER FINANCING SOURCES			
Land Sales			
Transfer In - RDA	30,663	0	0
BEGINNING FUND BALANCE	8,103,688	8,141,520	5,448,118
TOTAL BEGINNING FUND BALANCE	8,103,688	8,141,520	5,448,118
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	8,771,595	8,713,520	6,208,126
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	20,670	504,949	61,670
Capital Outlay	609,405	2,760,453	498,656
TOTAL EXPENDITURES:	630,075	3,265,402	560,326
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Municipal Facilities	0	0	0
Transfer Out - General Fund	0	0	0
ENDING FUND BALANCE:	8,141,520	5,448,118	5,647,800
TOTAL ENDING FUND BALANCE	8,141,520	5,448,118	5,647,800
TOTAL COMMITMENTS AND FUND BALANCE	8,771,595	8,713,520	6,208,126

CITY OF HENDERSON
(Local Government)

SCHEDULE B -15
FUND - Park Development Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Intergovernmental	0	0	0
Developer contributions	0	0	0
Other	0	0	0
Total Revenue	0	0	0
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
	539,191	535,553	310,270
TOTAL BEGINNING FUND BALANCE	539,191	535,553	310,270
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	539,191	535,553	310,270
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	2,518	115,534	0
Capital Outlay	1,120	109,749	0
TOTAL EXPENDITURES:	3,638	225,283	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:			
	535,553	310,270	310,270
TOTAL ENDING FUND BALANCE	535,553	310,270	310,270
TOTAL COMMITMENTS AND FUND BALANCE	539,191	535,553	310,270

**CITY OF HENDERSON
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**SCHEDULE B -16
FUND - RTC / County Funded Capital Projects Fund**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
<u>REVENUES</u>			
Ad Valorem - Transportation	513,537	1,112,071	1,139,826
Miscellaneous Interest	665	0	0
Total Revenue	514,202	1,112,071	1,139,826
<u>OTHER FINANCING SOURCES</u>			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
	298,252	80,454	292,525
TOTAL BEGINNING FUND BALANCE	298,252	80,454	292,525
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	812,454	1,192,525	1,432,351
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
Sub-total Public Works	0	0	0
TOTAL EXPENDITURES:	0	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Debt Service Fund	732,000	900,000	1,000,000
ENDING FUND BALANCE:			
	80,454	292,525	432,351
TOTAL ENDING FUND BALANCE	80,454	292,525	432,351
TOTAL COMMITMENTS AND FUND BALANCE	812,454	1,192,525	1,432,351

CITY OF HENDERSON
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SCHEDULE B - 17
FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Interest Income (Net of FMV Adjustments)	70,020	25,000	7,500
Developer/property owner contributions	0	0	0
Development Fees	0	0	0
Other	0	162,495	0
Total Revenue	70,020	187,495	7,500
OTHER FINANCING SOURCES			
Operating Transfers In	0	0	0
Transfers In - Debt Service	224,969	0	0
Developer Contributions	0	0	0
Proceeds	0	0	0
BEGINNING FUND BALANCE			
Unreserved	106,553,094	89,824,570	42,905,426
TOTAL BEGINNING FUND BALANCE	106,553,094	89,824,570	42,905,426
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	106,848,083	90,012,065	42,912,926
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	245,814	28,691,083	1,263,760
Capital Outlay	16,658,323	18,300,767	0
Sub-total Public Works	16,904,137	46,991,850	1,263,760
Debt Service			
Services and Supplies	119,376	114,789	0
Sub-total Debt Service	119,376	114,789	0
TOTAL EXPENDITURES:	17,023,513	47,106,639	1,263,760
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Debt Service Fund - Special Assessments	0	0	0
ENDING FUND BALANCE:	89,824,570	42,905,426	41,649,166
TOTAL ENDING FUND BALANCE	89,824,570	42,905,426	41,649,166
TOTAL COMMITMENTS AND FUND BALANCE	106,848,083	90,012,065	42,912,926

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B - 18
FUND - Special Assessment Districts Capital Projects Fund**

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Intergovernmental	2,633,103	2,500,000	2,500,000
Charges For Service	405,895	250,000	250,000
Interest Income (Net of FMV Adjustments)	(26,956)	30,000	34,000
Miscellaneous	0	15,000	10,000
Total Revenue	3,012,042	2,795,000	2,794,000
OTHER FINANCING SOURCES			
Transfers In - General Fund	0	220,000	0
Transfers In - Bond Proceeds	0	0	0
Transfers In - Debt Service	0	0	0
BEGINNING FUND BALANCE	3,692,390	3,957,099	3,501,321
TOTAL BEGINNING FUND BALANCE	3,692,390	3,957,099	3,501,321
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	6,704,432	6,972,099	6,295,321
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	0	63,195	0
Employee Benefits	0	2,830	0
Services and Supplies	2,051,995	2,579,659	2,469,975
Capital Outlay	420,544	550,300	1,006,171
TOTAL EXPENDITURES:	2,472,539	3,195,984	3,476,146
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Debt Service	274,794	274,794	274,794
Transfer Out - Park Development Fund	0	0	0
Transfer Out - Municipal Facility Fund	0	0	0
Transfer Out - Cultural Arts & Tourism	0	0	0
ENDING FUND BALANCE:	3,957,099	3,501,321	2,544,381
TOTAL ENDING FUND BALANCE	3,957,099	3,501,321	2,544,381
TOTAL COMMITMENTS AND FUND BALANCE	6,704,432	6,972,099	6,295,321

**CITY OF HENDERSON
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**SCHEDULE B - 19
FUND - Special Recreation Capital Projects**

<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
<u>REVENUES</u>			
Special Assessment Income	146,928	76,155	77,230
Interest Income (Net of FMV Adjustments)	142,294	123,749	143,245
Miscellaneous	0	0	0
Total Revenue	289,222	199,904	220,475
<u>Other Financing Sources (Specify):</u>			
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	809,185	866,967	1,029,618
TOTAL BEGINNING FUND BALANCE	809,185	866,967	1,029,618
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,098,407	1,066,871	1,250,093

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

	(1)	(2)	(3)
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
TYPE: Special Assessment			
Principal	0	0	0
Interest	0	0	0
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	0	162,651	186,316
Other (Specify) Administrative Costs	6,471	37,253	34,159
Advance Refunding Escrow			
TOTAL RESERVED (MEMO ONLY)	866,967	1,029,618	1,215,934
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	224,969	0	0
Payment to refunded bond escrow agent			
ENDING FUND BALANCE			
Reserved	866,967	1,029,618	1,215,934
Unreserved	0	0	0
TOTAL ENDING FUND BALANCE	866,967	1,029,618	1,215,934
TOTAL COMMITMENTS AND FUND BALANCE	1,098,407	1,066,871	1,250,093

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
REVENUES			
Property Taxes (Debt Rate)	2,455,646	2,915,812	2,518,213
Property Taxes Other	0	0	453,278
Interest Income (Net of FMV Adjustments)	10,478	21,500	31,300
Miscellaneous	0	0	0
Total Revenue	2,466,124	2,937,312	3,002,791
Other Financing Sources			
Transfers In (Schedule T)			
Capital Replacement	301,826	303,151	191,862
Special Recreation	274,794	274,794	274,794
General Fund	1,057,035	796,197	0
Land Fund	527	527	527
Gas Tax Fund	103,278	105,000	100,000
LID Revolving	20,000	20,000	23,000
Development Services Center	2,371	2,371	2,371
Water Enterprise Fund	1,070,570	1,100,000	1,105,000
Sewer Enterprise Fund	529,132	560,000	595,000
Cultural Arts & Tourism Enterprise Fund	527	527	527
Citywide Services Internal Services Fund	0	0	0
Municipal Facilities Fund	908,487	900,000	2,500,000
Grant Special Revenue Fund	1,000,000	1,000,000	0
Special Ad Valorem - Transportation	732,000	900,000	1,000,000
Premium Refunding Bonds Issued	5,055,658	0	0
Proceeds from Refunding Debt	66,750,000	0	0
BEGINNING FUND BALANCE			
Reserved	1,658,689	2,215,640	2,950,968
Unreserved	0	0	0
TOTAL BEGINNING FUND BALANCE	1,658,689	2,215,640	2,950,968
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	81,931,018	11,115,519	11,746,840

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
TYPE: G.O. Bonds			
Principal	4,464,565	3,528,565	4,673,000
Interest	3,471,306	4,544,764	4,107,319
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	0	735,328	(34,447)
Administrative Costs and Other Costs	585,178	91,222	50,000
Advance Refunding Escrow	71,194,329	0	0
Current Refunding Escrow	0	0	0
TOTAL RESERVED (MEMO ONLY)	2,215,640	2,950,968	2,916,521
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	0	0	0
Special Recreation	0	0	0
Municipal Facilities	0	0	0
Bond Refunding	0	0	0
ENDING FUND BALANCE			
Reserved	2,215,640	2,950,968	2,916,521
Unreserved			
TOTAL ENDING FUND BALANCE	2,215,640	2,950,968	2,916,521
TOTAL COMMITMENTS AND FUND BALANCE	81,931,018	11,115,519	11,746,840

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 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
City Gaming License	677,577	630,000	630,000
Rental Fees	348,192	260,000	346,000
Misc	67,100	52,000	118,000
Charges for Services	276,453	229,700	284,500
Total Operating Revenue	1,369,322	1,171,700	1,378,500
OPERATING EXPENSE			
Salaries and Wages	2,014,944	2,231,598	2,311,270
Employee Benefits	704,190	917,104	935,349
Services and Supplies	1,410,757	1,621,378	1,857,600
Depreciation/Amortization	183,596	200,000	200,000
Total Operating Expense	4,313,487	4,970,080	5,304,219
Operating Income or (Loss)	(2,944,165)	(3,798,380)	(3,925,719)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(13,591)	20,000	20,000
Room Tax	1,644,032	1,600,000	1,675,000
Consolidated Tax	0	0	0
Other Intergovernmental Revenue	2,062,905	1,883,000	1,883,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	3,693,346	3,503,000	3,578,000
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	749,181	(295,380)	(347,719)
Capital Contributions			
Capital Contribution	0	0	0
Operating Transfers (Schedule T)			
In from General Fund	0	0	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	(527)	(527)	(527)
NET INCOME	748,654	(295,907)	(348,246)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	1,048,671	1,171,700	1,378,500
Cash payments to suppliers for goods and services	(2,121,076)	(2,538,482)	(2,792,949)
Cash from other sources	3,706,937	3,483,000	3,558,000
Cash payments to employees for services	(2,064,961)	(2,231,598)	(2,311,270)
Miscellaneous operating revenues	0	0	0
a. Net cash provided by (or used for) operating activities	569,571	(115,380)	(167,719)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	0	0	0
Operating Transfers Out	(527)	(527)	(527)
Intergovernmental Revenues	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(527)	(527)	(527)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from sale of assets	0	0	0
Acquisition of fixed assets	0	(270,983)	0
Other Sources	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	(270,983)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	393,091	1,243,394	0
Purchase of investments	(525,615)	0	0
Investment income received	18,881	20,000	20,000
d. Net cash provided by (or used in) investing activities	(113,643)	1,263,394	20,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	455,401	876,504	(148,246)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	521,719	977,120	1,853,624
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	977,120	1,853,624	1,705,378

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Utility Fees	36,790,868	38,264,385	39,233,000
Late Charges	580,557	500,000	500,000
Miscellaneous	3,611	25,000	50,000
Connection Fees	62,837	25,000	25,000
Developer Contributions	0	0	0
Intergovernmental	370,273	0	250,000
Total Operating Revenue	37,808,146	38,814,385	40,058,000
OPERATING EXPENSE			
Salaries and Wages	9,731,377	9,640,755	9,711,382
Employee Benefits	3,741,027	4,058,393	4,092,195
Services and Supplies	13,154,524	16,526,164	15,841,785
Depreciation/Amortization	20,457,093	26,876,264	25,448,624
Total Operating Expense	47,084,021	57,101,576	55,093,986
Operating Income or (Loss)	(9,275,875)	(18,287,191)	(15,035,986)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(453,553)	560,000	595,000
Property Taxes	0	0	0
Sales Tax	4,025,507	3,000,000	3,800,000
Other Intergovernmental Revenue	0	0	0
Connection Fees	0	0	0
Miscellaneous	0	69,981	50,000
Bond Amortization	0	439,084	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	3,571,954	4,069,065	4,445,000
NONOPERATING EXPENSES			
Interest Expense	4,617,057	5,362,037	4,854,194
Loss on Disposition of Assets	94	0	0
Loss on Refunding Debt	777,121	0	0
Total Nonoperating Expenses	5,394,272	5,362,037	4,854,194
Net Income (Loss) Before Capital Contributions and Operating Transfers	(11,098,193)	(19,580,163)	(15,445,180)
Capital Contributions			
System Development Fees	6,916,720	2,480,000	3,000,000
Donated Assets	0	0	0
Operating Transfers (Schedule T)			
In - Water	181,250	0	0
Out - Water Fund	(3,761)	0	0
Out - Debt Service	(529,132)	(560,000)	(595,000)
Out - Municipal Facilities Fund	0	0	0
Net Operating Transfers	(351,643)	(560,000)	(595,000)
NET INCOME (LOSS)	(4,533,116)	(17,660,163)	(13,040,180)

**CITY OF HENDERSON
(Local Government)**

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	37,812,325	38,814,385	40,058,000
Cash received from quasi-external operating transactions			
Cash payments to suppliers	(16,888,965)	(20,584,557)	(19,933,980)
Cash payments to employees	(9,267,564)	(9,640,755)	(9,711,382)
Cash from other sources	4,025,507	3,000,000	3,850,000
Cash payments to other funds	0	0	0
a. Net cash provided by (or used for) operating activities	15,681,303	11,589,073	14,262,638
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	(529,132)	(560,000)	(595,000)
Other Sources	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(529,132)	(560,000)	(595,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(3,734,571)	(20,150,045)	(23,185,802)
Principal payments on bonds	(97,973,149)	(7,946,233)	(8,124,416)
Interest paid on bonds	(4,934,723)	(5,362,037)	(4,854,194)
Increase (decrease) in provisional credits	5,859	0	0
Proceeds from issuance of debt	92,260,000	0	0
Decrease in deposits/deferred charges	0	0	0
Capital contributions	3,597,660	2,480,000	3,000,000
Other Sources	0	0	0
Bond issuance costs	(2,866,545)	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(13,645,469)	(30,978,315)	(33,164,412)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	21,013,955	30,996,496	0
Purchase of investments	(15,715,678)	0	0
Investment income received	551,414	560,000	595,000
d. Net cash provided by (or used in) investing activities	5,849,691	31,556,496	595,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,356,393	11,607,254	(18,901,774)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	17,090,365	24,446,758	36,054,012
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	24,446,758	36,054,012	17,152,238

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Utility Fees	61,288,430	64,297,824	62,485,000
Late Charges	1,242,635	1,400,000	1,400,000
Miscellaneous	90,250	350,000	450,000
Connection Fees	876,874	300,000	300,000
Developer Contributions	0	0	0
Total Operating Revenue	63,498,189	66,347,824	64,635,000
OPERATING EXPENSE			
Salaries and Wages	11,235,334	10,940,070	11,337,394
Employee Benefits	4,418,153	4,649,819	4,743,294
Water Purchases	22,713,837	24,139,000	23,801,000
Services and Supplies	15,475,583	19,163,594	17,546,855
Depreciation/Amortization	26,227,048	28,185,340	27,418,977
Total Operating Expense	80,069,955	87,077,823	84,847,520
Operating Income or (Loss)	(16,571,766)	(20,729,999)	(20,212,520)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(805,004)	1,100,000	1,105,000
Miscellaneous	11,596	199,705	115,000
Gain on Disposition of Assets	0	0	0
Intergovernmental Revenue	3,040	0	0
System Development Fees	0	0	0
Bond Amortization	0	230,716	0
Total Nonoperating Revenues	(790,368)	1,530,421	1,220,000
NONOPERATING EXPENSES			
Interest Expense	1,275,948	1,199,141	903,192
Loss on Disposition of Assets	12,804	0	0
Loss on Refunding Debt			
Total Nonoperating Expenses	1,288,752	1,199,141	903,192
Net Income (Loss) Before Operating Transfers	(18,650,886)	(20,398,719)	(19,895,712)
Capital Contributions			
System Development Fees	10,403,407	1,820,000	2,000,000
Donated Assets	0	0	0
Operating Transfers (Schedule T)			
In- Wastewater	3,761	0	0
In- Multipurpose Special Revenue	0	0	0
Out- Debt Service	(1,070,570)	(1,100,000)	(1,105,000)
Out - Wastewater fund	(181,250)	0	0
Net Operating Transfers	(1,248,059)	(1,100,000)	(1,105,000)
NET INCOME (LOSS)	(9,495,538)	(19,678,719)	(19,000,712)

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	63,646,894	66,347,824	64,635,000
Cash payments to suppliers	(44,173,993)	(47,952,413)	(46,091,149)
Cash payments to employees	(11,239,518)	(10,940,070)	(11,337,394)
Cash from other sources	14,636	199,705	115,000
a. Net cash provided by (or used for) operating activities	8,248,019	7,655,046	7,321,457
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In/(Out)	(1,070,570)	(1,100,000)	(1,105,000)
Other Sources	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(1,070,570)	(1,100,000)	(1,105,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(5,655,492)	(23,155,640)	(3,764,888)
Principal payments on bonds and equipment leases	(5,964,285)	(6,189,020)	(6,474,113)
Interest paid on bonds	(1,537,833)	(1,199,141)	(903,192)
Increase (decrease) in provisional credits	(140,686)	0	0
Increase in deposits/deferred charges	1,306,977	0	0
Capital contributions	2,396,813	1,820,000	2,000,000
Proceeds from issuance of debt	0	0	0
Bond issuance costs	0	0	0
Acquisition of banked water	0	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(9,594,506)	(28,723,801)	(9,142,193)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	50,930,238	55,251,855	0
Purchase of investments	(38,089,128)	0	0
Investment income received	1,098,219	1,100,000	1,105,000
d. Net cash provided by (or used in) investing activities	13,939,329	56,351,855	1,105,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,522,272	34,183,100	(1,820,736)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	36,897,660	48,419,932	82,603,032
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	48,419,932	82,603,032	80,782,296

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Licenses and permits	3,187,080	3,350,714	3,450,716
Charges for Services	5,128,315	8,144,044	8,541,372
Developer Contributions	0	0	0
Miscellaneous	5,919	5,242	7,912
Total Operating Revenue	8,321,314	11,500,000	12,000,000
OPERATING EXPENSE			
Salaries and Wages	3,783,074	4,557,755	5,169,827
Employee Benefits	1,394,920	1,735,715	2,124,949
Services and Supplies	3,244,919	4,549,306	4,765,743
Depreciation/Amortization	46,720	50,000	50,000
Total Operating Expense	8,469,633	10,892,776	12,110,519
Operating Income or (Loss)	(148,319)	607,224	(110,519)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(55,908)	100,000	120,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	(55,908)	100,000	120,000
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	(204,227)	707,224	9,481
Capital Contributions			
Operating Transfers (Schedule T)			
In From General Fund	1,000,150	1,079,559	1,332,383
In From Municipal Facilities	0	0	0
Out to Debt Service	(2,371)	(2,371)	(2,371)
Out to Citywide	(1,300,000)	0	0
Net Operating Transfers	(302,221)	1,077,188	1,330,012
NET INCOME (LOSS)	(506,448)	1,784,412	1,339,493

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	8,666,336	11,500,000	12,000,000
Cash payments to suppliers	(4,677,117)	(6,285,021)	(6,890,692)
Cash payments to employees	(3,484,304)	(4,557,755)	(5,169,827)
Miscellaneous operating revenues	0	0	0
a. Net cash provided by (or used for) operating activities	504,915	657,224	(60,519)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	1,000,150	1,079,559	1,332,383
Operating Transfer Out	(1,302,371)	(2,371)	(2,371)
Intergovernmental Revenues	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(302,221)	1,077,188	1,330,012
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	0	(300,000)	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	(300,000)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	2,865,609	4,252,494	0
Purchase of investments	(2,143,099)	0	0
Investment income received	86,073	100,000	120,000
d. Net cash provided by (or used in) investing activities	808,583	4,352,494	120,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,011,277	5,786,906	1,389,493
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,330,660	3,341,937	9,128,843
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,341,937	9,128,843	10,518,336

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Charges For Services	2,651,299	2,395,298	2,526,399
Total Operating Revenue	2,651,299	2,395,298	2,526,399
OPERATING EXPENSE			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	2,676,689	2,387,090	2,518,402
Depreciation/Amortization	768,293	825,000	825,000
Total Operating Expense	3,444,982	3,212,090	3,343,402
Operating Income or (Loss)	(793,683)	(816,792)	(817,003)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(7,223)	8,000	3,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	(7,223)	8,000	3,000
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	(800,906)	(808,792)	(814,003)
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In From General Fund	250,000	0	0
In From Land Fund	0	0	0
Out - Land Sale	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(550,906)	(808,792)	(814,003)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,481,062	2,395,298	2,526,399
Cash payments to suppliers for goods and services	(2,676,442)	(2,387,090)	(2,518,402)
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	(195,380)	8,208	7,997
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	250,000	0	0
b. Net cash provided by (or used for) non- capital financing activities	250,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	(502,191)	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	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(502,191)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	1,338,287	166,079	0
Purchase of investments	(1,000,863)	0	0
Investment income received	5,709	8,000	3,000
d. Net cash provided by (or used in) investing activities	343,133	174,079	3,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(104,438)	182,287	10,997
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	234,957	130,519	312,806
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	130,519	312,806	323,803

**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 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Service Fees	3,720,170	4,557,002	4,497,989
Total Operating Revenue	3,720,170	4,557,002	4,497,989
OPERATING EXPENSE			
Salaries and Wages	1,349,024	1,447,371	1,446,499
Employee Benefits	498,778	579,199	579,255
Services and Supplies	4,254,858	4,318,388	4,550,533
Depreciation/Amortization	3,897,329	4,084,000	4,100,000
Total Operating Expense	9,999,989	10,428,958	10,676,287
Operating Income or (Loss)	(6,279,819)	(5,871,956)	(6,178,298)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(177,649)	225,000	200,000
Miscellaneous	17,238	0	0
Gain on Disposition of Assets	261,403	64,991	0
Total Nonoperating Revenues	100,992	289,991	200,000
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	(6,178,827)	(5,581,965)	(5,978,298)
Capital Contributions	473,783	0	0
Operating Transfers (Schedule T)			
In From General Fund	0	0	0
Out To Financial Stabilization	0	(570,000)	(425,000)
Out To General Fund	0	0	(4,600,000)
Net Operating Transfers	0	(570,000)	(5,025,000)
NET INCOME (LOSS)	(5,705,044)	(6,151,965)	(11,003,298)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	3,720,170	4,557,002	4,497,989
Cash payments to suppliers for goods and services	(4,484,851)	(4,897,587)	(5,129,788)
Cash payments to employees for services	(1,321,987)	(1,447,371)	(1,446,499)
Operating grant received			
Cash from other sources	35,425	0	0
a. Net cash provided by (or used for) operating activities	(2,051,243)	(1,787,956)	(2,078,298)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	0	(570,000)	(5,025,000)
b. Net cash provided by (or used for) non- capital financing activities	0	(570,000)	(5,025,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	(2,528,183)	(3,685,175)	(3,750,750)
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	264,848	64,991	0
c. Net cash provided by (or used for) capital and related financing activities	(2,263,335)	(3,620,184)	(3,750,750)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	19,425,553	9,749,303	0
Purchase of investments	(14,527,762)	0	0
Investment income received	226,416	225,000	200,000
d. Net cash provided by (or used in) investing activities	5,124,207	9,974,303	200,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	809,629	3,996,163	(10,654,048)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,852,125	7,661,754	11,657,917
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	7,661,754	11,657,917	1,003,869

**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 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Charges For Services	7,237,179	6,963,236	7,574,072
Total Operating Revenue	7,237,179	6,963,236	7,574,072
OPERATING EXPENSE			
Salaries and Wages	278,505	281,310	258,089
Employee Benefits	111,129	111,204	109,409
Services and Supplies	6,065,783	8,232,052	7,061,815
Depreciation/Amortization	13,799	17,000	0
Total Operating Expense	6,469,216	8,641,566	7,429,313
Operating Income or (Loss)	767,963	(1,678,330)	144,759
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(59,322)	35,000	60,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	3,388	0	0
Total Nonoperating Revenues	(55,934)	35,000	60,000
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	712,029	(1,643,330)	204,759
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In - Development Services Fund	1,300,000	0	0
In - General Fund	400,000	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	2,412,029	(1,643,330)	204,759

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	18,164	0	0
Cash received from quasi-external operating transactions	7,219,015	6,963,236	7,574,072
Cash payments to suppliers for goods and services	(6,678,694)	(8,343,256)	(7,171,224)
Cash payments to employees for services	(274,252)	(281,310)	(258,089)
Operating grant received	0	0	0
Cash from other sources	0	0	0
a. Net cash provided by (or used for) operating activities	284,233	(1,661,330)	144,759
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	1,700,000	0	0
b. Net cash provided by (or used for) non- capital financing activities	1,700,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	(1,774,954)	(465,000)
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	6,979	0	0
Due to other funds	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	6,979	(1,774,954)	(465,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	1,694,461	3,755,285	0
Purchase of investments	(2,265,720)	0	0
Investment income received	36,004	35,000	60,000
d. Net cash provided by (or used in) investing activities	(535,255)	3,790,285	60,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,455,957	354,001	(260,241)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,495,236	2,951,193	3,305,194
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,951,193	3,305,194	3,044,953

**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 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Service Fees	4,749,140	3,850,000	5,245,909
Total Operating Revenue	4,749,140	3,850,000	5,245,909
OPERATING EXPENSE			
Salaries and Wages	3,395,454	3,748,712	4,268,338
Employee Benefits	1,439,335	1,417,930	1,753,519
Services and Supplies	1,559,863	1,633,866	1,776,361
Depreciation/Amortization	0	0	0
Total Operating Expense	6,394,652	6,800,508	7,798,218
Operating Income or (Loss)	(1,645,512)	(2,950,508)	(2,552,309)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(40,625)	50,000	50,000
Property Taxes	0	0	0
Consolidated Tax	0	0	0
Subsidies	0	0	0
Miscellaneous	51,236	0	0
Gain on Disposition of Assets	0	0	0
Intergovernmental Revenue	0	0	0
Total Nonoperating Revenues	10,611	50,000	50,000
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	(1,634,901)	(2,900,508)	(2,502,309)
Operating Transfers (Schedule T)			
In - General Fund	2,097,516	2,097,516	1,097,516
In - Municipal Facilities	0	0	0
Out	0	0	0
Net Operating Transfers	2,097,516	2,097,516	1,097,516
NET INCOME (LOSS)	462,615	(802,992)	(1,404,793)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from users	466,275	3,850,000	5,245,909
Cash received from quasi-external operating transactions	4,316,444	0	0
Cash payments to suppliers for goods and services	(2,947,643)	(3,051,796)	(3,529,880)
Cash payments to employees for services	(3,964,193)	(3,748,712)	(4,268,338)
Cash from other sources	51,236	0	0
a. Net cash provided by (or used for) operating activities	(2,077,881)	(2,950,508)	(2,552,309)
B. CASH FLOWS FROM NON-CAPITAL			
FINANCING ACTIVITIES:			
Operating Transfers In	2,097,516	2,097,516	1,097,516
Operating Transfers Out	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	2,097,516	2,097,516	1,097,516
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:			
Proceeds from investment sales or redemptions	2,172,998	2,763,029	0
Purchase of investments	(1,625,117)	0	0
Investment income received	53,044	50,000	50,000
d. Net cash provided by (or used in) investing activities	600,925	2,813,029	50,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	620,560	1,960,037	(1,404,793)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,550,841	2,171,401	4,131,438
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,171,401	4,131,438	2,726,645

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Insurance Charges	2,125,084	2,201,837	2,281,147
Total Operating Revenue	2,125,084	2,201,837	2,281,147
OPERATING EXPENSE			
Salaries and Wages	416,622	448,438	471,958
Employee Benefits	139,323	177,354	192,479
Services and Supplies	1,140,061	1,180,357	1,205,377
Claims	867,823	1,235,000	1,235,000
Legal Fees	19,351	100,000	100,000
Depreciation/Amortization	0	0	0
Total Operating Expense	2,583,180	3,141,149	3,204,814
Operating Income or (Loss)	(458,096)	(939,312)	(923,667)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(56,333)	75,000	65,000
Property Taxes	0	0	0
Other	3,969	0	0
Total Nonoperating Revenues	(52,364)	75,000	65,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	(510,460)	(864,312)	(858,667)
Operating Transfers (Schedule T)			
In From Municipal Facilities	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(510,460)	(864,312)	(858,667)

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,125,084	2,201,837	2,281,147
Cash received from other sources	3,969	0	0
Cash payments to suppliers for goods and services	(2,046,000)	(2,692,711)	(2,732,856)
Cash payments to employees for services	(372,118)	(448,438)	(471,958)
a. Net cash provided by (or used for) operating activities	(289,065)	(939,312)	(923,667)
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:			
Proceeds from investment sales or redemptions	3,688,355	3,612,647	0
Purchase of investments	(2,758,405)	0	0
Investment income received	71,066	75,000	65,000
d. Net cash provided by (or used in) investing activities	1,001,016	3,687,647	65,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	711,951	2,748,335	(858,667)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,127,147	2,839,098	5,587,433
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,839,098	5,587,433	4,728,766

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Charges for services	12,532,055	13,120,413	15,118,713
Total Operating Revenue	12,532,055	13,120,413	15,118,713
OPERATING EXPENSE			
Salaries and Wages	84,975	81,832	84,386
Employee Benefits	34,034	34,910	36,175
Services and Supplies	2,644,006	2,469,840	2,393,488
Claims	12,067,287	13,824,000	13,920,948
Depreciation/Amortization	0	0	0
Total Operating Expense	14,830,302	16,410,582	16,434,997
Operating Income or (Loss)	(2,298,247)	(3,290,169)	(1,316,284)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(72,263)	100,000	75,000
Miscellaneous	950	0	0
Total Nonoperating Revenues	(71,313)	100,000	75,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	(2,369,560)	(3,190,169)	(1,241,284)
Operating Transfers (Schedule T)			
In	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(2,369,560)	(3,190,169)	(1,241,284)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from users	960,312	0	0
Cash received from quasi-external operating transactions	11,571,743	13,120,413	15,118,713
Cash payments to suppliers for goods and services	(14,058,463)	(16,328,750)	(16,350,611)
Cash payments to employees for services	(81,518)	(81,832)	(84,386)
Cash from other sources	950	0	0
a. Net cash provided by (or used for) operating activities	(1,606,976)	(3,290,169)	(1,316,284)
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:			
Proceeds from investment sales or redemptions	7,675,175	4,141,507	0
Purchase of investments	(5,740,022)	0	0
Investment income received	94,819	100,000	75,000
d. Net cash provided by (or used in) investing activities	2,029,972	4,241,507	75,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	422,996	951,338	(1,241,284)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,578,057	3,001,053	3,952,391
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,001,053	3,952,391	2,711,107

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 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Insurance Premiums	3,390,577	3,551,111	2,317,000
Total Operating Revenue	3,390,577	3,551,111	2,317,000
OPERATING EXPENSE			
Salaries and Wages	472,245	885,000	828,439
Employee Benefits	189,954	494,343	359,644
Services and Supplies	1,189,939	1,449,702	1,531,661
Claims	2,933,444	4,977,692	4,425,924
Legal Fees	8,416	15,400	15,000
Depreciation/Amortization	0	0	0
Total Operating Expense	4,793,998	7,822,137	7,160,668
Operating Income or (Loss)	(1,403,421)	(4,271,026)	(4,843,668)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(148,133)	225,000	215,000
Other			
Total Nonoperating Revenues	(148,133)	225,000	215,000
NONOPERATING EXPENSES			
Interest Expense	6,630	3,917	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	6,630	3,917	0
Net Income (Loss) Before Operating Transfers	(1,558,184)	(4,049,943)	(4,628,668)
Operating Transfers (Schedule T)			
In From Municipal Facilities	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(1,558,184)	(4,049,943)	(4,628,668)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	3,390,577	3,551,111	2,317,000
Cash payments to suppliers for goods and services	(3,064,204)	(6,937,137)	(6,332,229)
Cash payments to employees for services	(462,461)	(885,000)	(828,439)
Cash from other sources			
a. Net cash provided by (or used for) operating activities	(136,088)	(4,271,026)	(4,843,668)
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	(6,630)	(3,917)	0
c. Net cash provided by (or used for) capital and related financing activities	(6,630)	(3,917)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	10,141,440	11,344,422	0
Purchase of investments	(7,584,465)	0	0
Investment income received	243,447	225,000	215,000
d. Net cash provided by (or used in) investing activities	2,800,422	11,569,422	215,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,657,704	7,294,479	(4,628,668)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	8,332,045	10,989,749	18,284,228
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	10,989,749	18,284,228	13,655,560

**CITY OF HENDERSON
(Local Government)**

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
OPERATING REVENUE			
Charges for services	119,375	0	0
Interest on Loans	0	0	0
Total Operating Revenue	119,375	0	0
OPERATING EXPENSE			
Total Operating Expense			
Operating Income or (Loss)	119,375	0	0
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	(17,026)	20,000	23,000
Total Nonoperating Revenues	(17,026)	20,000	23,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	102,349	20,000	23,000
Transfers In From Land Sales	0	0	0
Transfers Out:			
Out to Land Fund	0	0	0
Out to Debt Service	(20,000)	(20,000)	(23,000)
Out - Municipal Facilities Fund	0	0	0
Net Operating Transfers	(20,000)	(20,000)	(23,000)
NET INCOME (LOSS)	82,349	0	0

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	0	0	0
Cash received from quasi-external operating transactions	119,375	0	0
Cash payments to suppliers for goods and services	0	0	0
Cash from other sources	0	0	0
a. Net cash provided by (or used for) non- operating activities	119,375	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Advances to other funds	0	0	0
Payment on advances to other funds	105,593	0	0
Operating Transfers In			
Operating Transfers Out	(20,000)	(20,000)	(23,000)
b. Net cash provided by (or used for) non- capital financing activities	85,593	(20,000)	(23,000)
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:			
Proceeds from investment sales or redemptions	475,177	1,272,458	0
Purchase of investments	(355,370)	0	0
Investment income received	22,692	20,000	23,000
d. Net cash provided by (or used in) investing activities	142,499	1,292,458	23,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	347,467	1,272,458	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	652,528	999,995	2,272,453
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	999,995	2,272,453	2,272,453

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 7/1/14	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2015		
								(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%	2,000,000	100,000	2,000,000	2,100,000
Medium Term Various Purpose Bonds	5	10 yrs	2,065,000	9/26/2006	9/1/2016	3.7913%	704,000	22,407	226,000	248,407
Medium Term Bonds, Series 2008	2	7 yrs.	1,162,000	3/20/2008	6/30/2015	3.24%	182,000	5,897	182,000	187,897
Installment Purchase Agreement	5	15 yrs	17,960,000	3/4/2009	2/1/2024	4.97%	14,546,000	722,936	930,000	1,652,936
Medium Term Bonds, Series 2011	2	3 yrs	565,000	8/18/2011	8/1/2014	1.96%	190,000	1,862	190,000	191,862
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
G.O. Refunding Bonds, Series 2013B	1	22 yrs	39,955,000	4/16/2013	6/1/2035	3.25% to 5.0%	39,955,000	1,783,238	-	1,783,238
G.O. Refunding Bonds, Series 2013C	1	7 yrs.	26,795,000	4/16/2013	6/1/2020	.792% to 2.216%	26,795,000	440,563	1,145,000	1,585,563
Subtotal General Obligation			157,567,000				118,932,000	4,107,319	4,673,000	8,780,319
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)

**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 7/1/14	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2015		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Water Enterprise Fund										
State Revolving Loan Bond	2	20 yrs.	5,500,000	9/15/2000	1/1/2021	3.65%	2,967,978	100,577	284,113	384,690
Water Refunding Bonds	2	14 yrs.	22,618,000	3/1/2005	9/1/2018	5.0%	12,682,000	538,683	2,290,000	2,828,683
Water Refunding Bonds Series 2007	2	10 yrs	27,220,000	8/21/2007	9/1/2017	4.0% to 5.0%	9,180,000	263,932	3,900,000	4,163,932
Total Water Enterprise Fund			55,338,000				24,829,978	903,192	6,474,113	7,377,305
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)

**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 7/1/14	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2015		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Sewer Enterprise Fund										
State Revolving Loan Bond	2	20 yrs.	12,410,431	7/1/1994	7/1/2014	4.0%	442,004	-	442,004	442,004
State Revolving Loan Bond	2	20 yrs.	9,504,950	9/1/1995	7/1/2015	3.825%	992,039	19,212	655,075	674,287
Sewer Refunding Bonds	2	14 yrs.	33,927,000	3/1/2005	9/1/2018	5.0%	19,023,000	808,025	3,435,000	4,243,025
Sewer Refunding Bonds Series 2007	2	7 yrs	2,595,000	8/21/2007	9/1/2014	4.0% to 5.0%	480,000	3,500	480,000	483,500
Sewer Revenue Bonds Series 2010	4	20 yrs.	1,659,396	1/8/2010	1/1/2030	0.00%	1,397,386	-	87,337	87,337
Sewer Refunding Bonds Series 2012A	2	22 yrs.	72,550,000	7/26/2012	6/1/2034	4.0% to 5.0%	72,550,000	3,311,550	-	3,311,550
Sewer Refunding Bonds Series 2013A	2	17 yrs.	19,710,000	4/16/2013	6/1/2030	3.0% to 5.0%	19,710,000	711,907	3,025,000	3,736,907
Total Sewer Enterprise Fund			152,356,777				114,594,429	4,854,194	8,124,416	12,978,610
TOTAL ALL DEBT SERVICE			365,261,777				258,356,407	9,864,705	19,271,529	29,136,234

- * - Type
1 - General Obligation Bonds
2 - G. O. Revenue Supported Bonds
3 - G. O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

Transfer Schedule for Fiscal Year 2014-2015

FUND TYPE
GENERAL FUND
Subtotal

TRANSFERS IN		
FROM FUND	PAGE	AMOUNT
City Shop	11	4,600,000
		4,600,000

SPECIAL REVENUE FUNDS
Subtotal

City Shop	24	425,000
		425,000

CAPITAL PROJECTS FUNDS
Subtotal

General Fund	39	-
		-

DEBT SERVICE FUNDS
Subtotal

Special Recreation	42	274,794
Land Sales Fund	42	527
Gas Tax Fund	42	100,000
LID Revolving	42	23,000
Development Services Center	42	2,371
Water Enterprise Fund	42	1,105,000
Sewer Enterprise Fund	42	595,000
Cultural Arts & Tourism	42	527
Capital Replacement	42	191,862
Municipal Facilities	42	2,500,000
Special Ad Valorem Transp	42	1,000,000
		5,793,081

INTERNAL SERVICE FUNDS
Subtotal

General Fund	58	1,097,516
		1,097,516

ENTERPRISE FUNDS
Subtotal

General Fund	50	1,332,383
		1,332,383

Total Transfers

13,247,980

TRANSFERS OUT		
TO FUND	PAGE	AMOUNT
Development Services Center	20	1,332,383
Engineering Fund	20	1,097,516
		2,429,899

Debt Service	21	100,000
		100,000

Debt Service	31	527
Debt Service	32	191,862
Debt Service	34	2,500,000
Debt Service	37	1,000,000
Debt Service	39	274,794
		3,967,183

		-
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Debt Service	66	23,000
Financial Stabilization	54	425,000
General Fund	54	4,600,000
		5,048,000

Debt Service Fund	44	527
Debt Service Fund	46	595,000
Debt Service Fund	48	1,105,000
Debt Service Fund	50	2,371
		1,702,898

13,247,980

CITY OF HENDERSON
(Local Government)

LOBBYING EXPENSE ESTIMATE

Fiscal Year Ending June 30, 2015

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: 78th Session; February 2, 2015 through June 1, 2015

1.	Activity:	<u>Nevada Legislative Support</u>
2.	Funding Source:	<u>General Fund</u>
3.	Transportation	<u>\$ 19,000.00</u>
4.	Lodging & Meals	<u>43,000.00</u>
5.	Salaries and Wages	<u>112,000.00</u>
6.	Compensation to lobbyists	<u>47,500.00</u>
7.	Entertainment	<u>2,000.00</u>
8.	Supplies, equipment & facilities; other personnel and services spent in Carson City	<u>7,300.00</u>
	Total	<u>\$ 230,800.00</u>

Entity: City of Henderson

**Schedule of Existing Contracts
Budget Year 2014-15**

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: 96

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2014-15	Proposed Expenditure FY2015-16	Reason or need for Contract
1	APPLIED ANALYSIS	01/30/2008	02/28/2099	\$36,000.00	\$36,000.00	Consulting services on such items as the development and analysis of tax collection and distribution scenario models, fiscal impact analysis and trend analysis. Not to exceed \$20,000 annually.
2	AIMONE-MARTIN ASSOCIATES LLC	07/01/2007	06/30/2014	\$3,500.00	\$4,000.00	Blasting consultant contract.
3	KOLESAR & LEATHAM, CHTD.	07/01/2012	06/30/2014	\$70,000.00	\$70,000.00	Attorney Retainer Agreement with Kolesar & Leatham.
4	PARSONS BEHLE & LATIMER	07/01/2012	06/30/2014	\$30,000.00	\$30,000.00	Parson Behle Latimer Retainer Agreement.
5	BROWNSTEIN HYATT FARBER SCHRECK LLP	07/01/2012	06/30/2014	\$300,000.00	\$300,000.00	Retainer Agreement with Brownstein Hyatt Farber Schreck.
6	APPLIED ANALYSIS	11/19/2012	06/30/2014	\$15,000.00	\$15,000.00	Applied Analysis Professional Services for the City of Henderson, Redevelopment Tax Increment Calculation Matter.
7	BAILEY KENNEDY, LLP	01/08/2013	12/31/2014	\$200,000.00	\$200,000.00	Legal Services Retainer Agreement with Bailey Kennedy, LLP.
8	BRENNAN LEGAL COUNSEL GROUP, PLLC	07/01/2013	06/30/2014	\$0.00	\$0.00	Retainer Agreement - Brennan Legal Counsel Group, PLLC FY2014.
9	O'NEILL AND COMPANY	07/02/2013	06/30/2015	\$0.00	\$0.00	Appraisal and Expert Witness Services for APN 178-32-301-001 Inverse Condemnation.
10	DIFEDERICO GROUP	07/02/2013	06/30/2015	\$0.00	\$0.00	Appraisal and Expert Witness Services for APN 178-32-301-001.
11	WRIGHT STANISH & WINCKLER	10/16/2013	06/30/2014	\$0.00	\$0.00	Retainer agreement for legal services.
12	PERKINS COMPANY	11/01/2012	10/31/2014	\$114,000.00	\$114,000.00	Lobbying Services for November 1, 2012 to October 31, 2014.
13	FREGONESE ASSOCIATES	09/18/2012	02/15/2015	\$0.00	\$0.00	Scenario Planning Software and support to include software installation, training, and customization, and assistance with the development of regional scenarios and interpreting and analyzing results.
14	MIG, INC.	08/08/2012	02/01/2015	\$107,130.00	\$0.00	Public Engagement Plan.
15	LOGAN SIMPSON DESIGN, INC.	01/08/2013	07/31/2014	\$32,531.00	\$5,900.00	Contract for West Henderson Land Use Plan Update resulting from RFP 104-14.
16	THE JA BARRETT COMPANY	03/15/2014	03/01/2015	\$21,000.00	\$0.00	Professional services to identify and analyze prospective partners, conduct research to identify key barriers, and develop an action plan for implementation for the Southern Nevada Strong Regional Planning Project.

**Schedule of Existing Contracts
Budget Year 2014-15**

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: 96

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2014-15	Proposed Expenditure FY2015-16	Reason or need for Contract
17	TOM11 FILMS L.L.C.	12/01/2013	05/31/2014	\$10,000.00	\$0.00	Agreement for Southern Nevada Strong Video Production to produce a PSA for Southern Nevada Strong.
18	WORLD TRIATHLON CORPORATION	06/21/2011	06/30/2015	\$70,000.00	\$70,000.00	Promoter Agreement with World Triathlon Corporation for Ironman 70.3 Silverman Triathlon for years 2014-2018.
19	APPLIED ANALYSIS	03/13/2014	06/30/2016	\$25,000.00	\$0.00	Agreement between the City of Henderson and Applied Analysis for consulting services on the Water Street District Convention/Hotel Redevelopment Project.
20	WELLS FARGO BANKS		02/28/2099	\$0.00	\$0.00	Banking Services.
21	APPLIED ANALYSIS	07/01/2012	06/30/2014	\$38,000.00	\$38,000.00	Financial Consulting Services.
22	TRAUMA INTERVENTION PROGRAM	07/01/2007	02/28/2099	\$21,088.00	\$21,088.00	On-scene emotional and practical support services to victims and the families of victims of traumatic events. Used by both the city of Henderson Fire and Police Departments.
23	DCS TESTING AND EQUIPMENT INC		02/28/2099	\$3,500.00	\$3,500.00	Annual fire hose and ladder testing.
24	BOOM FITNESS AND MANAGEMENT COMPANY, LLC DBA BOOM 702	02/03/2014	01/31/2015	\$20,000.00	\$0.00	Professional services contract between Henderson Fire Department and Boom 702 to implement a physical fitness and wellness program, specifically applying the concepts and techniques of the functional movement fitness program incorporating FMS and Y Balance screening tests to HFD subjects. Boom 702 further agrees to educate HFD Peer Fitness Trainers in developing programs for Cadets and/or fire fighters.
25	GALLAGHER BENEFIT SERVICES INC	01/01/2014	06/30/2017	\$93,100.00	\$95,885.00	Agreement to provide employee benefits consulting to the Self-Funded Health Insurance program.
26	BEHAVIORAL HEALTHCARE OPTIONS INC	01/01/2012	12/31/2014	\$41,760.00	\$44,640.00	Behavioral Healthcare Options (BHO); Employee Assistance; life connection program agreement.
27	LEAVITT INSURANCE COMPANY	07/01/2013	06/30/2014	\$250,000.00	\$252,000.00	Excess workers' compensation insurance from Safety National Casualty Corporation for the period July 2, 2013 to June 30, 2014.
28	LIFESIGNS	01/01/2014	12/31/2016	\$210,000.00	\$210,000.00	Agreement with Terrance Ballard, M.D., P.C., dba Lifesigns for Police and Fire Heart and Lung Exams.
29	THE LOOMIS COMPANY	01/01/2014	12/31/2016	\$235,694.00	\$237,780.00	An agreement with The Loomis Company to provide administrative services with respect to the benefit plan.

**Schedule of Existing Contracts
Budget Year 2014-15**

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: 96

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2014-15	Proposed Expenditure FY2015-16	Reason or need for Contract
30	SIERRA HEALTH & LIFE INS	01/01/2014	12/31/2014	\$223,506.00	\$230,378.00	Agreement between COH and Sierra Health-Care Options, Inc. to provide for managed care services for the self-funded health insurance program for the period January 1, 2014 through December 31, 2016.
31	MEDICAL EXCESS	01/01/2014	12/31/2014	\$727,108.00	\$727,108.00	Medical Stop Loss insurance from Sun Life Financial for the self-funded health insurance program for the period January 1, 2014 through December 31, 2014.
32	DELTA DENTAL INSURANCE COMPANY	01/01/2014	12/31/2014	\$250,000.00	\$250,000.00	Contract between COH and Delta Dental for dental insurance for the self-funded health insurance program for the period January 1, 2014 through December 31, 2014.
33	CIPHER BUSINESS SOLUTIONS	06/01/2013	05/31/2020	\$19,800.00	\$0.00	Professional services.
34	GENERAL NETWORKS CORPORATION	03/01/2014	09/30/2014	\$0.00	\$0.00	The Henderson Quality Initiative (HQI) recently implemented Phase 1 of the contract approval business process. Phase 1 streamlined the manual business processes. This project is a continuation of the contract approval process improvement and will utilize digital signatures and electronic workflow to further streamline the contract process. This project is part of a larger initiative to implement digital and electronic signatures and electronic workflow citywide. Citywide implementation will occur in subsequent phases. General Networks Corporation will be contracted to implement contract routing within our eDOCS document management system as well as the integration of the ARX CoSign digital signature solution.
35	CAPITALEEDGE STRATEGIES, LLC	01/01/2014	12/31/2014	\$60,000.00	\$60,000.00	Provide City representation in Washington, DC.
36	ANN PURSER, ESQ.	01/01/2011	12/31/2015	\$253,000.00	\$253,000.00	Public Defender Services at Henderson Municipal Court.
37	ANN PURSER, ESQ.	07/01/2012	06/30/2014	\$12,600.00	\$12,600.00	Public Defender Services for the Specialty courts at the Henderson Municipal Court.
38	ANN PURSER, ESQ.	02/01/2013	06/30/2014	\$3,000.00	\$3,000.00	Public Defender Services for the Specialty courts at the Henderson Municipal Court.
39	KAMER ZUCKER ABBOTT	08/19/2013	06/30/2014	\$35,000.00	\$0.00	Specialized legal services for the City of Henderson Municipal Court for labor and employment related matters.

**Schedule of Existing Contracts
Budget Year 2014-15**

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: 96

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2014-15	Proposed Expenditure FY2015-16	Reason or need for Contract
40	CH2M HILL INC	09/01/2013	07/31/2014	\$0.00	\$0.00	Agreement for ADA Surveying, Compliance and Recommendations at the Downtown Recreation Center/BMI Pool, Black Mountain Recreation Center/Pool, Heritage Park Aquatic Center, Heritage Park Senior Center.
41	NSA NEVADA	01/01/2014	12/31/2016	\$17,000.00	\$5,000.00	Umpire services for City adult softball tournaments.
42	CJT FLAPJACKS LLC	12/11/2013	05/10/2014	\$0.00		Catering services for Parks and Recreation events at the senior centers for the period 12/11/13 - 5/10/14.
43	DORIAN STUDIO	03/10/2014	07/31/2015	\$0.00	\$0.00	Photography services for the Parks and Recreation Department, Sports Division's Youth Sports Programs.
44	LVMPD	07/01/1993	06/30/2014	\$12,000.00	\$12,000.00	Metro provided forensic laboratory services; reports on each case and number of court appearances.
45	PROTECTION ONE INC		02/28/2099	\$120.00	\$120.00	Burglar alarm services, 2400 Moser (HPD Impound Yard), Customer # CID 1002011. After 5 years, renews annually unless terminated.
46	MOTOROLA SOLUTIONS INC	07/01/2013	06/30/2016	\$149,355.00	\$149,355.00	Contract with Motorola to provide the following Services to PD Communications: Local Infra Repair Box Level, Gold Series Elite Ops, Dispatch Service, Onsite Infrastructure Response Service-Premier Option, Operator Positions, Control Stations, Dispatch Center Location, Microwave Services and Microwave Link.
47	SNAP TOWING	02/01/2011	06/30/2015	\$18,000.00	\$18,000.00	Towing and Impound Services from B&E Towing (dba Snap Towing), 365 days/year and 24 hours/7 days per week for tows at the request of the City of Henderson Police Department on an as-needed basis.
48	EMBARQ		06/30/9999	\$165,000.00	\$165,000.00	Monthly services for 9-1-1 circuits. HPD Communications Center.

**Schedule of Existing Contracts
Budget Year 2014-15**

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: 96

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2014-15	Proposed Expenditure FY2015-16	Reason or need for Contract
49	CORIZON HEALTH, INC.	07/01/2011	06/30/2014	\$1,756,349.00	\$1,809,039.00	Inmate medical services.
50	TATE SNYDER KIMSEY ARCHITECTS	02/17/2014	12/31/2014	\$7,000.00	\$0.00	Design Services for the renovations of the Multi-Gen indoor locker room and ADA upgrades.
51	VTN NEVADA	09/02/2013	12/31/2017	\$0.00	\$0.00	The Agreement includes plans for widening of Volunteer Blvd from Las Vegas Blvd to Executive Airport Drive and plans, specs and cost estimates for the Pittman North Detention Basin based on existing condition 100 year offsite flows.
52	ATKINS NORTH AMERICA	04/17/2012	06/30/2015	\$0.00	\$0.00	Authorization to approve professional services agreement for CCRFCD Project HEN24A11, Duck Creek, Sandhill to Sunset. (Ref COH Project F0058; no fiscal impact to COH, CCRFCD Direct-Pay.) JAHiers, PW/Eng; The Clark County Regional Flood Control District (CCRFCD) has identified this facility as having regional significance and has programmed a channel lining project in Fiscal Year 2011/2012 of the CCRFCD Ten Year Construction Plan. This project includes design of a concrete lined channel to replace the existing unlined channel from the concrete apron at Pama Lane and Sandhill drive to Sunset Road, to prevent additional erosion to and this reach of the channel.
53	TERRACON CONSULTANTS INC		12/30/2015	\$0.00	\$0.00	Geotechnical Services for C-1 Channel - 4 Kids Wash, Lake Mead to Eagle Rock. (Ref COH Project F0048; no fiscal impact to COH, CCRFCD Direct-Pay.)
54	HAMILTON ANDERSON ASSOCIATES	06/15/2010	04/30/2015	\$148,704.00	\$0.00	Approve Prof Engineering Services--SNPLMA McCullough Vista Park; Project P0083.
55	ADVANTAGE CIVIL DESIGN GROUP LLP	04/18/2013	06/30/2014	\$17,144.00	\$0.00	CDBG Trailer Estates Streetlight & Sidewalk Improvements Phases 2 & 3. [PW Gas Tax Funded/Project R0107; project labor to Task 15003. JA Hiers] Phase 4 added via Amendment 1 [CA-8, 9/3/13 HCC; same funding. JA Hiers]
56	ADVANTAGE CIVIL DESIGN GROUP LLP	04/15/2013	06/26/2014	\$3,780.00	\$0.00	Provide engineering design services for the Pittman Area Sidewalk, Street Lights, and ADA Ramp Improvements as part of the Community Development Block Grant Program.

**Schedule of Existing Contracts
Budget Year 2014-15**

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Total Number of Existing Contracts: 96

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2014-15	Proposed Expenditure FY2015-16	Reason or need for Contract
57	STANLEY CONSULTANTS	11/20/2013	12/31/2014	\$0.00	\$0.00	Pavement Maintenance on Gibson Road, Pecos Road, and Sunset Road. [No fiscal impact to COH; consultant direct-paid by RTC Project 135S-SB5, Arterial Reconstruction FY14. JAHiers, Eng].
58	VTN NEVADA	11/20/2013	12/31/2014	\$0.00	\$0.00	Pavement maintenance on Warm Springs from Arroyo Grande to Boulder Highway. [No fiscal impact to COH; Direct-Pay by RTC Projects 046J [MVFT] and 046J-FTI, Warm Springs Road--Arroyo Grande to Boulder Highway. JAHiers, Eng].
59	STANTEC CONSULTING INC	12/17/2013	08/29/2014	\$0.00	\$0.00	Engineering Services Pueblo Blvd - Newport Drive to Warm Springs Road.
60	CH2M HILL INC	12/17/2013	09/30/2014	\$0.00	\$0.00	Engineering Services for Green Valley Neighborhood Rehabilitation Phase I Project.
61	CA GROUP INC	12/17/2013	08/29/2014	\$0.00	\$0.00	Professional services agreement with C-A Group for the Downtown Henderson area to evaluate and design complete streets options.
62	KIMLEY-HORN & ASSOCIATES	12/17/2013	12/30/2014	\$0.00	\$0.00	Engineering services for Anthem Neighborhood Rehabilitation.
63	STANTEC CONSULTING INC	12/18/2013	12/31/2016	\$40,000.00	\$0.00	Whitney Mesa BMX Track Design.
64	JW ZUNINO	12/18/2013	12/31/2016	\$130,330.00	\$0.00	Preparation of design plans, specifications, and construction cost estimates related to Whitney Mesa Recreation Area Upgrades Project.
65	JACOBS ENGINEERING GROUP, INC.	11/01/2013	12/31/2015	\$0.00	\$0.00	Evaluation and mitigation of ground water intrusion problems within the intersection of Arroyo Grande Blvd & Mayan Drive.
66	LOUIS BERGER GROUP, INC.	01/27/2014	12/31/2014	\$0.00	\$0.00	Engineering for the design of Racetrack Road to better accommodate a mix of vehicles, bicyclists and pedestrians using Complete Streets elements. Racetrack Road improvements are from Boulder Highway to Athens Avenue and Newport Bridge.

**Schedule of Existing Contracts
Budget Year 2014-15**

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Total Number of Existing Contracts: 96

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2014-15	Proposed Expenditure FY2015-16	Reason or need for Contract
67	L.R. NELSON CONSULTING ENGINEERS	01/09/2014	06/30/2015	\$21,033.00	\$0.00	Engineering and field surveying for APN 179-32-403-019 located near Foxhall Road and Rose Quartz Road. Engineering and field surveying for Drake Channel located near the intersection of Pueblo Blvd & Drake Street. Engineering and field surveying for Eastern Channel located between Ione Road and St. Rose Pkwy.
68	GC WALLACE	01/21/2014	06/30/2015	\$0.00	\$0.00	Engineering and preparation of updated hydrologic models of the 10 year and 100 year return period storm events for the Equestrian Tributary.
69	GC WALLACE	02/12/2014	12/31/2017	\$0.00	\$0.00	Engineering and surveying for Center Street improvements between Burkholder to Lake Mead.
70	DESERT FIRE PROTECTION	11/01/2013	10/31/2014	\$40,875.00	\$51,094.00	Testing of the fire alarm and sprinkler system utilizing inspections.
71	ECONORTHWEST	02/05/2014	06/30/2015	\$370,000.00	\$0.00	Agreement for Transit-Oriented Development Demonstration Site Analysis as a result of RFQ 105-14.
72	ALARMCO INC	07/01/2012	06/30/2014	\$10,500.00	\$10,500.00	Fire alarm monitoring for all off site DUS buildings.
73	DELTA SYSTEMS ENGINEERING, INC.	09/01/2013	06/30/2014	\$10,000.00	\$0.00	Electrical engineering services associated with the on-going implementation of the SCADA upgrades.
74	HARRIS COMPUTER SYSTEMS	07/01/2012	06/30/2017	\$100,000.00	\$100,000.00	On-Call Professional Services for Cayenta software used by Utilities. Modifications, upgrades, new releases, reporting, etc.
75	BANK OF NEVADA	07/01/2011	06/30/2014	\$84,000.00	\$84,000.00	Same day processing of drop box payments for City of Henderson, Department of Utility Services.
76	CHECKFREE CORPORATION	04/08/2004	04/08/2014	\$0.00	\$0.00	Electronic Bill Payment Services.
77	MCGINLEY & ASSOCIATES	08/01/2013	06/30/2014	\$5,000.00	\$5,000.00	The City requires the services of a Nevada Certified Environmental Manager on an as-needed basis.
78	DESERT FIRE PROTECTION	04/15/2010	04/14/2014	\$380.00	\$380.00	Perform quarterly/annual test and inspection of wet pipe fire sprinkler system.
79	ONLINE RESOURCES CORPORATION	08/25/2005	08/25/2014	\$0.00	\$0.00	Electronic Bill Payment Services For Business Services Division.

**Schedule of Existing Contracts
Budget Year 2014-15**

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Total Number of Existing Contracts: 96

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2014-15	Proposed Expenditure FY2015-16	Reason or need for Contract
80	U.S. SECURITY ASSOCIATES, INC.	07/01/2010	06/30/2014	\$62,000.00	\$0.00	Security Services for the DUS, including roving patrol and site-specific security personnel.
81	CH2M HILL INC		06/30/2015	\$10,000.00	\$0.00	Agreement for On-Call Professional Services with CH2M Hill Amendment No. 1 HCC 12/15/2009. Amendment No. 2 HCC 6/15/2010. Amendment No. 3 HCC 5/17/2011. Amendment No. 4 HCC 6/11/2013.
82	CAROLLO ENGINEERS	01/25/2011	12/31/2015	\$350,000.00	\$45,000.00	Agreement for Sites 17 and 18 Pump Station and Reservoir Upgrades. Amendment No. 2 pending HCC 8/6/2014.
83	CH2M HILL INC	12/15/2010	06/30/2016	\$2,175,000.00	\$2,175,000.00	Professional Services Agreement for SCADA Master Plan Program Implementation.
84	ATKINS NORTH AMERICA	10/01/2011	06/30/2016	\$125,000.00	\$125,000.00	Agreement for On-Call As-Needed Engineering Support Services.
85	HDR ENGINEERING INC	12/06/2011	06/30/2015	\$300,000.00	\$150,000.00	Agreement for Reservoir Inspection Services.
86	CAROLLO ENGINEERS	05/01/2013	06/30/2015	\$40,000.00	\$0.00	Engineering support services for West Henderson Water Backbone Infrastructure.
87	MCGINLEY & ASSOCIATES	01/01/2014	12/31/2014	\$142,500.00	\$142,500.00	Environmental monitoring, inspection and maintenance services for the Henderson landfill.
88	GC WALLACE INC	02/15/2014	06/30/2015	\$35,000.00	\$0.00	Preparation of plans and contract documents, bidding services for the abandonment of three (3) existing pressure reducing stations/valves.
89	CAROLLO ENGINEERS	03/03/2014	12/31/2014	\$35,000.00	\$0.00	Engineering evaluation to determine the impacts of the additional demand to the system as designed.
90	TSI INCORPORATED	11/15/2012	11/14/2015	\$7,260.00	\$0.00	Test and inspect the fire sprinkler riser inspection, 3 fire alarm panel and all devices tested, and fire hydrant testing.
91	HARRIS & ASSOCIATES		12/31/2017	\$75,000.00	\$10,000.00	Authorization to Negotiate for Agreement For Professional Services for Local Improvement District T-18 (Inspirada) with Harris and Associates (Contract to be edited at a later date for actual negotiated agreement).
92	J W ZUNINO & ASSOCIATES	10/28/2013	10/31/2016	\$124,800.00	\$0.00	Landscape architecture services for Paradise Pointe Park. Preparation of design plans, specifications, and construction cost estimates.

**Schedule of Existing Contracts
Budget Year 2014-15**

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Total Number of Existing Contracts: 96

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2014-15	Proposed Expenditure FY2015-16	Reason or need for Contract
93	WESTERN TECHNOLOGIES INC	03/03/2014	04/16/2015	\$40,218.00	\$0.00	Observe construction operations, sample & test certain materials and report their compliance, monitor and report certain construction operation in accordance with the Clark County Building Code requirements.
94	GC WALLACE	05/20/2010	06/30/2017	\$60,000.00	\$60,000.00	Design Services, SNPLMA UPRR Trail Phase III. Refs: CIP-PR-157 and Project P0065.
95	HAMILTON ANDERSON ASSOCIATES	06/15/2010	04/30/2015	\$25,000.00	\$0.00	Approve Prof Engineering Services--SNPLMA McCullough Vista Park; Project P0083.
96	SLATER HANIFAN GROUP	07/18/2013	07/18/2014	\$20,000.00	\$0.00	Professional Services Agreement with Slater Hanifan for the Boulder Creek Park.
				\$10,264,665.00	\$8,400,867.00	

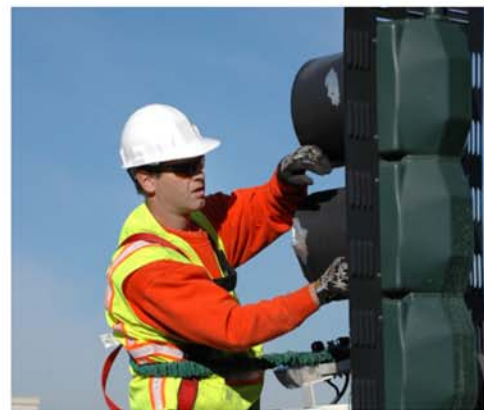
**Schedule of Privatization Contracts
Budget Year 2014-2015**

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

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/Years)	Proposed Expenditure FY2014-15	Proposed Expenditure FY2015-16	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	\$600,000.00	\$600,000.00	Print & Mail Center Tech I	1	\$16.59-\$18.99	Utility bill printing, mailing and electronic bill processing
2	Par 4 Golf Management, Inc	1/2/2014	1/31/2016	2 yrs 1 mon	\$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 Projessional	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	
Banquet Captain	1	\$15.92								
F&B Server	6	\$9.44								
3	VCA Black Mountain Animal Hospital	11/1/2011	6/30/2015	4 yrs 8 mons	\$100,200.00	\$100,200.00	Veterinarian	1	\$40.00	Veterinarian Services for Animal Control
	Total				\$3,970,878.00	\$3,987,231.00		43.5		

**CITY OF HENDERSON
(Local Government)**



Andy Hafen
Mayor

Sam Bateman
Councilman

Debra March
Councilwoman

Gerri Schroder
Councilwoman

John F. Marz
Councilman

Jacob L. Snow
City Manager

Richard A. Derrick
Chief Financial Officer

Jill R. Lynch
Budget Manager

CITY OF HENDERSON

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Henderson, NV 89015
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