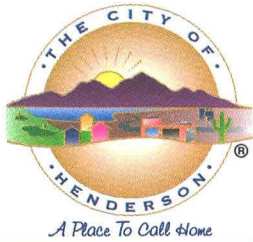




FINAL BUDGET

Fiscal Year 2016-2017 | Henderson, NV





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

May 18, 2016

Ms. Kelly Langley
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, 2017.

This budget contains three (3) funds, including Debt Service, requiring property tax revenue totaling \$64,120,307.

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

This budget contains twenty-one (21) governmental type funds with estimated expenditures of \$298,365,678 and twelve (12) proprietary funds with estimated expenses of \$211,069,757.

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


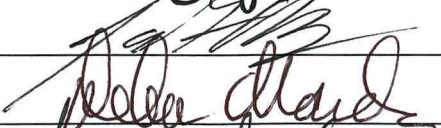
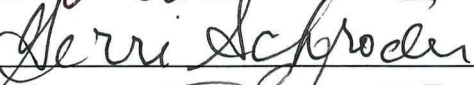
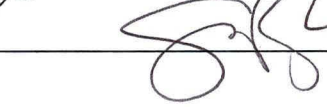
CERTIFICATION

I, ,
(Signature)
Budget Manager
(Title)

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

Dated: 5/17/2016

APPROVED BY THE GOVERNING BOARD:

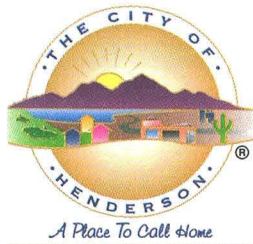
SCHEDULED PUBLIC HEARING

Date and Time: May 17, 2016 at 6:00 p.m. Publication Dates: May 6, 2016

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

CITY OF HENDERSON
FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017
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CITY OF HENDERSON
240 Water Street
P. O. Box 95050
Henderson, NV 89009-5050

May 17, 2016

**CITY OF HENDERSON
BUDGET MESSAGE**

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2017 fiscal year. A City Council meeting, open to the public, was held on May 17, 2016 at 6:00 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 6/30/17

The projected General Fund ending fund balance at 6/30/17 is anticipated to be \$21,728,696. This amount represents 8.9% of the General Fund's budgeted revenues in fiscal year 2017 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/17

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/17 is \$4,763,564. 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 6/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/15 (1)	ESTIMATED CURRENT YEAR 6/30/16 (2)	BUDGET 6/30/17 (3)		
REVENUES:					
Property Taxes	59,902,706	62,326,207	64,120,307	0	64,120,307
Other Taxes	1,153,934	1,215,000	1,250,000	7,000,000	8,250,000
Licenses and Permits	42,147,080	42,240,500	43,590,200	5,098,867	48,689,067
Intergovernmental Resources	137,490,840	129,475,015	134,578,799	1,677,000	136,255,799
Charges for Services	28,562,698	28,543,833	28,670,661	182,742,196	211,412,857
Fines and Forfeits	5,550,637	4,619,537	4,970,230	0	4,970,230
Miscellaneous	10,516,034	10,920,291	4,332,672	4,759,310	9,091,982
TOTAL REVENUES	285,323,929	279,340,383	281,512,869	201,277,373	482,790,242
EXPENDITURES - EXPENSES:					
General Government	40,702,973	47,316,090	48,873,576	41,413,089	90,286,665
Judicial	12,325,268	13,635,862	13,926,293	0	13,926,293
Public Safety	137,757,719	148,039,092	154,223,441	16,187,557	170,410,998
Public Works	23,532,682	68,627,220	24,818,448	19,644,240	44,462,688
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	48,333,031	45,635,771	42,371,666	7,187,588	49,559,254
Community Support	4,720,684	4,755,222	4,104,049	0	4,104,049
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	121,689,441	121,689,441
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	0	0
Debt Service - Principal Retirement	3,528,000	5,256,000	5,451,000	XXXXXXXXXX	5,451,000
Interest Cost	4,573,342	4,778,214	4,535,205	4,947,842	9,483,047
Administrative and other costs	306,322	65,157	62,000	0	62,000
Current Refunding Escrow	0	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	275,780,021	338,108,628	298,365,678	211,069,757	509,435,435
Excess of Revenues over (under) Expenditures	9,543,908	(58,768,245)	(16,852,809)	(9,792,384)	(26,645,193)

Budget Summary for - City of Henderson
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/15 (1)	ESTIMATED CURRENT YEAR 6/30/16 (2)	BUDGET 6/30/17 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt Refunding	24,305,000	0	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Medium-Term Bonds	0	0	0		
Premium Refunding Bonds Issued	3,208,334	0	0	XXXXXXXXXX	XXXXXXXXXX
Advance Refunding Escrow	(27,209,998)	0	0		
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	1,118,024	0	5,000,000	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	16,321,626	6,398,293	5,034,114	0	XXXXXXXXXX
Operating Transfers (out)	(16,745,777)	(4,395,364)	(3,011,216)	(2,022,898)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	997,209	2,002,929	7,022,898	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	10,541,117	(56,765,316)	(9,829,911)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	175,998,809	186,539,926	129,774,610	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	186,539,926	129,774,610	119,944,699	XXXXXXXXXX	XXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	FINAL BUDGET YEAR ENDING 6/30/17
General Government	271	277	272
Judicial	105	105	106
Public Safety	938	954	968
Public Works	157	170	172
Sewer	128	133	135
Health			
Welfare			
Culture and Recreation	511	511	511
Community Support	20	17	16
TOTAL GENERAL GOVERNMENT	2,130	2,167	2,180
Utilities	149	154	155
Hospitals			
Transit Systems			
Airports			
Other	41	39	30
TOTAL	2,320	2,360	2,365

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

POPULATION (AS OF JULY 1)	280,928	287,828	296,328
Source of Population Estimate	State of Nevada	State of Nevada	City of Henderson Community Development
Assessed Valuation (Secured and Unsecured Only)	9,599,639,616	10,630,915,219	11,630,054,583
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	9,599,639,616	10,630,915,219	11,630,054,583
OPERATING TAX RATE			
General Fund	0.5529	0.5454	0.5429
Special Revenue Funds	0.0025	0.0025	0.0025
Capital Projects Funds			
Debt Service Funds	0.0054	0.0054	0.0054
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund	0.1200	0.1200	0.1200
Debt Service Funds	0.0300	0.0375	0.0400
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 2016-2017

	(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	0.2723	11,630,054,583	31,668,639	0.2723	31,668,639	(7,104,824)	24,563,815
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	11,630,054,583	26,865,426	0.2310	26,865,426	(6,027,228)	20,838,198
LEGISLATIVE OVERRIDES							
D. Accident Indigent							
E. Medical Indigent							
F. Capital Acquisition							
G. Youth Services Levy							
H. Legislative Overrides							
I. SCCRT Loss	0.1832	11,630,054,583	21,306,260	0.0475	5,524,276	(1,239,365)	4,284,911
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1832	11,630,054,583	21,306,260	0.0475	5,524,276	(1,239,365)	4,284,911
M. SUBTOTAL A, B, C, L	0.6865	XXXXXXXXXX	79,840,325	0.5508	64,058,341	(14,371,417)	49,686,924
N. Debt	0.3295	11,630,054,583	38,321,030	0.1600	18,608,087	(4,174,704)	14,433,383
O. TOTAL M & N	1.0160	XXXXXXXXXX	118,161,355	0.7108	82,666,428	(18,546,121)	64,120,307

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, 2017

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	22,370,702	102,250,000	60,014,122	0.6629	82,013,365	0	0	266,648,189
Gas Tax	7,524,559	0	0	0.0000	3,595,927	0	0	11,120,486
Forfeited Assets	67,721	0	0	0.0000	1,000	0	0	68,721
Municipal Court Administrative Fees	453,144	0	0	0.0000	677,821	0	0	1,130,965
Financial Stabilization	19,961,676	0	10,712	0.0025	180,000	0	123,000	20,275,388
Sales & Use Tax	2,655,297	0	0	0.0000	15,580,190	0	0	18,235,487
Grant	1,343,530	0	0	0.0000	6,799,544	0	0	8,143,074
Commissary	195,223	0	0	0.0000	71,700	0	0	266,923
Eldorado Valley	50,588	0	0	0.0000	70,000	0	50,000	170,588
Flood Control	192,801	0	0	0.0000	2,000	0	0	194,801
Land Sales	22,720,108	0	0	0.0000	690,000	5,000,000	0	28,410,108
Capital Replacement	4,828,312	0	0	0.0000	94,000	0	0	4,922,312
Lake Las Vegas (Capital)	5,812,559	0	0	0.0000	60,000	0	0	5,872,559
Municipal Facilities	8,414,414	0	0	0.0000	120,000	0	0	8,534,414
Park Development	3,108,775	0	0	0.0000	845,500	0	0	3,954,275
RTC/County Funded	392,614	0	0	0.0000	0	0	0	392,614
Special Ad Valorem Transportation	279,787	0	0	0.0000	1,250,000	0	0	1,529,787
Special Assessment Districts	18,211,005	0	0	0.0000	8,000	0	172,895	18,391,900
Special Recreation	4,192,662	0	0	0.0000	2,854,250	0	0	7,046,912
Debt Service (Operating)	1,033,056	0	0	0.0000	197,265	0	0	1,230,321
Debt Service (Ad Valorem)*	5,966,077	0	4,095,473	0.0454	32,000	0	4,688,219	14,781,769
Subtotal Governmental Fund Types, Expendable Trust Funds	129,774,610	102,250,000	64,120,307	0.7108	115,142,562	5,000,000	5,034,114	421,321,593

PROPRIETARY FUNDS

	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	102,250,000	64,120,307	0.7108	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

* Debt Service Tax Rate includes 0.04 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, 2017

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTIN- GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		136,495,208	65,067,984	42,106,301	200,000	0	1,050,000	21,728,696	266,648,189
Gas Tax	R	571,400	200,000	208,000	1,192,526	0	90,000	8,858,560	11,120,486
Forfeited Assets	R	0	0	49,000	0	0	0	19,721	68,721
Municipal Court Administrative Fees	R	170,531	87,308	590,709	100,000	0	0	182,417	1,130,965
Financial Stabilization	R	0	0	0	0	0	0	20,275,388	20,275,388
Sales & Use Tax	R	8,943,586	4,962,605	1,634,047	0	0	0	2,695,249	18,235,487
Grant	R	727,332	363,575	5,410,000	0	0	0	1,642,167	8,143,074
Commissary	R	0	0	75,000	0	0	0	191,923	266,923
Eldorado Valley	R	10,000	0	100,000	0	0	0	60,588	170,588
Flood Control	C	0	0	0	0	0	0	194,801	194,801
Land Sales	C	273,201	111,258	516,020	6,650,000	0	527	20,859,102	28,410,108
Capital Replacement	C	0	0	0	2,000,000	0	0	2,922,312	4,922,312
Lake Las Vegas (Capital)	C	0	0	0	0	0	0	5,872,559	5,872,559
Municipal Facilities	C	70,498	8,393	260,431	300,000	0	123,000	7,772,092	8,534,414
Park Development	C	0	0	0	1,165,281	0	0	2,788,994	3,954,275
RTC/County Funded	C	0	0	0	0	0	0	392,614	392,614
Special Ad Valorem Transportation	C	0	0	0	0	0	1,300,000	229,787	1,529,787
Special Assessment Districts	C	0	0	0	5,000,000	0	0	13,391,900	18,391,900
Special Recreation	C	0	0	1,850,065	847,214	0	274,794	4,074,839	7,046,912
Debt Service (Operating)	D	0	0	30,000	0	0	172,895	1,027,426	1,230,321
Debt Service (Ad Valorem)	D	0	0	10,018,205	0	0	0	4,763,564	14,781,769
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		147,261,756	70,801,123	62,847,778	17,455,021	0	3,011,216	119,944,699	421,321,593

* 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, 2017

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	1,202,800	4,525,189	3,394,000	0	0	527	71,084
Sewer	E	45,880,000	46,214,557	10,000,000	4,372,519	0	700,000	4,592,924
Water	E	70,010,000	75,474,884	4,350,000	575,323	0	1,300,000	(2,990,207)
Development Center	E	17,018,135	16,187,557	137,454	0	0	2,371	965,661
Municipal Golf Course	E	2,417,550	2,662,399	1,700	0	0	0	(243,149)
City Shop	I	5,255,471	10,655,799	130,000	0	0	0	(5,270,328)
Citywide	I	11,092,668	11,669,986	55,000	0	0	0	(522,318)
Engineering	I	6,897,516	8,988,441	50,000	0	0	0	(2,040,925)
Self-Insurance (Liability)	I	2,896,179	3,933,607	66,000	0	0	0	(971,428)
Health Insurance Self-Insurance	I	16,919,285	18,589,535	75,000	0	0	0	(1,595,250)
Workmen's Comp Self-Insurance	I	3,203,615	7,219,961	205,000	0	0	0	(3,811,346)
LID Revolving Loan	I	0	0	20,000	0	0	20,000	0
TOTAL		182,793,219	206,121,915	18,484,154	4,947,842	0	2,022,898	(11,815,282)

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

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
Charges for Services:			
General Government			
Assessment Districts	156,654	180,000	160,000
Other	482,073	561,400	375,100
Judicial:			
DUI School	103,492	87,500	90,000
Traffic Survival School	113,062	100,000	99,134
Other	815,139	746,000	890,500
Public Safety:			
Police	36,398	33,000	35,000
Fire - Ambulance	5,884,383	5,900,000	6,100,000
Prison Detention	12,521,804	11,950,000	11,635,000
Other	648,910	891,791	221,663
Culture and Recreation:			
Swimming Pool	1,041,451	980,146	1,266,566
Safekey Revenue	2,497,017	2,550,000	2,550,000
Other	4,065,269	4,377,796	5,077,698
Community Support:			
Other	0	0	0
Subtotal - Service Charges	28,365,652	28,357,633	28,500,661
Fines and Forfeits - Judicial			
Fines and Forfeits	284,326	268,700	287,170
Other	6,502	0	0
Fines and Forfeits - Public Safety			
Fines and Forfeits	3,996,144	3,503,065	3,902,239
Other	21,290	6,000	103,000
Subtotal - Fines and Forfeits	4,308,262	3,777,765	4,292,409
Miscellaneous:			
Interest Earnings (Net of FMV Adjustments)	280,576	135,000	175,000
Rents and Royalties	0	0	0
Developer Contributions	27,035	100,000	100,000
Other	1,226,926	1,376,462	1,358,457
Subtotal - Miscellaneous	1,534,537	1,611,462	1,633,457

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
SUBTOTAL REVENUE ALL SOURCES	231,074,226	236,379,652	244,277,487
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
Capital Replacement	150,000	0	0
Debt Service - Parks and Recreation	0	0	0
Development Services Center	0	0	0
Multipurpose Special Revenue	0	0	0
Municipal Facilities	0	0	0
City Shop	0	0	0
Engineering	0	0	0
Financial Stabilization	0	0	0
Sewer Fund	0	0	0
Water Fund	0	0	0
Proceeds of Long-Term Debt	0	0	0
Other	0	0	0
Sale of General Fixed Assets	0	0	0
Proceeds of Capital Lease	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	150,000	0	0
BEGINNING FUND BALANCE			
TOTAL BEGINNING FUND BALANCE	18,250,450	22,740,756	22,370,702
Prior Period Adjustments	0	0	0
Residual Equity Transfers	0	0	0
TOTAL AVAILABLE RESOURCES	249,474,676	259,120,408	266,648,189

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
GENERAL GOVERNMENT			
Mayor and City Council			
Salaries and Wages	329,239	331,451	337,229
Employee Benefits	198,745	206,289	211,336
Services and Supplies	150,608	172,812	168,285
Capital Outlay	0	0	0
Subtotal - Legislative	678,592	710,552	716,850
City Manager			
Salaries and Wages	667,022	968,842	1,226,147
Employee Benefits	222,884	385,736	512,017
Services and Supplies	45,030	60,891	92,238
Capital Outlay	0	0	0
Subtotal - Executive	934,936	1,415,469	1,830,402
Finance			
Salaries and Wages	3,636,311	3,529,664	3,084,146
Employee Benefits	1,471,554	1,726,004	1,610,706
Services and Supplies	293,316	458,163	650,637
Capital Outlay	0	0	0
Subtotal - Finance	5,401,181	5,713,831	5,345,489
Information Technology			
Salaries and Wages	4,889,708	5,201,600	5,693,113
Employee Benefits	1,910,849	2,162,827	2,395,096
Services and Supplies	719,955	878,207	879,059
Capital Outlay	0	189,000	0
Subtotal - Management Information Services	7,520,512	8,431,634	8,967,268
City Clerk			
Salaries and Wages	1,204,888	1,220,310	1,176,359
Employee Benefits	511,908	549,162	563,734
Services and Supplies	308,953	222,844	499,998
Capital Outlay	34,754	0	0
Subtotal - Department	2,060,503	1,992,316	2,240,091
SUBTOTAL	16,595,724	18,263,802	19,100,100

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
GENERAL GOVERNMENT (CON'T)			
City Attorney			
Salaries and Wages	1,478,072	1,636,857	1,678,404
Employee Benefits	530,242	609,942	693,493
Services and Supplies	187,186	1,024,872	849,272
Capital Outlay	0	0	200,000
Subtotal - Department	2,195,500	3,271,671	3,421,169
Human Resources			
Salaries and Wages	1,437,905	1,507,609	1,579,761
Employee Benefits	593,979	642,492	726,901
Services and Supplies	386,218	683,788	725,169
Capital Outlay	0	20,000	0
Subtotal - Department	2,418,102	2,853,889	3,031,831
Community Development			
Salaries and Wages	2,125,454	2,445,697	2,662,777
Employee Benefits	899,959	1,074,563	1,241,916
Services and Supplies	299,958	694,933	495,214
Capital Outlay	0	0	0
Subtotal - Department	3,325,371	4,215,193	4,399,907
Building Maintenance			
Salaries and Wages	2,323,046	2,763,795	2,858,067
Employee Benefits	1,103,403	1,374,898	1,421,351
Services and Supplies	4,545,558	4,831,315	4,426,459
Capital Outlay	0	270,992	0
Subtotal - Department	7,972,007	9,241,000	8,705,877
Miscellaneous (City-wide)			
Salaries and Wages	2,413,231	2,748,765	2,200,000
Employee Benefits	466,067	505,000	500,000
Services and Supplies	946,966	1,120,095	1,260,942
Capital Outlay	0	0	0
Subtotal - Department	3,826,264	4,373,860	3,960,942
SUBTOTAL	19,737,244	23,955,613	23,519,726

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
GENERAL GOVERNMENT (CON'T)			
Public Affairs			
Salaries and Wages	1,353,496	1,343,206	645,434
Employee Benefits	533,631	572,144	314,450
Services and Supplies	620,878	845,627	271,603
Capital Outlay	0	0	0
Subtotal - Department	2,508,005	2,760,977	1,231,487
Audit			
Salaries and Wages	182,604	242,771	242,639
Employee Benefits	70,890	101,845	105,617
Services and Supplies	1,681	12,310	21,194
Capital Outlay	0	0	0
Subtotal - Department	255,175	356,926	369,450
Council Support			
Salaries and Wages	0	0	612,850
Employee Benefits	0	0	275,134
Services and Supplies	0	0	540,918
Capital Outlay	0	0	0
Subtotal - Department	0	0	1,428,902
TOTAL GENERAL GOVERNMENT			
SALARIES AND WAGES	22,040,976	23,940,567	23,996,926
EMPLOYEE BENEFITS	8,514,111	9,910,902	10,571,751
SERVICES AND SUPPLIES	8,506,307	11,005,857	10,880,988
CAPITAL OUTLAY	34,754	479,992	200,000
TOTAL GENERAL GOVERNMENT	39,096,148	45,337,318	45,649,665

**CITY OF HENDERSON
(Local Government)**

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

	(1)	(2)	(3)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
JUDICIAL:			
Municipal Court			
Salaries and Wages	4,019,551	4,184,454	4,348,616
Employee Benefits	1,938,065	2,084,461	2,107,306
Services and Supplies	629,762	671,931	665,581
Capital Outlay	0	0	0
Subtotal - Department	6,587,378	6,940,846	7,121,503
City Attorney-Criminal			
Salaries and Wages	2,248,902	2,264,487	2,368,662
Employee Benefits	955,807	1,059,902	1,094,429
Services and Supplies	239,209	281,500	285,751
Capital Outlay	0	0	0
Subtotal - Department	3,443,918	3,605,889	3,748,842
Alternative Sentencing - Court Programs			
Salaries and Wages	861,589	993,797	1,198,048
Employee Benefits	350,939	422,481	627,122
Services and Supplies	217,798	284,870	282,230
Capital Outlay	0	47,064	0
Subtotal - Department	1,430,326	1,748,212	2,107,400
TOTAL JUDICIAL			
SALARIES AND WAGES	7,130,042	7,442,738	7,915,326
EMPLOYEE BENEFITS	3,244,811	3,566,844	3,828,857
SERVICES AND SUPPLIES	1,086,769	1,238,301	1,233,562
CAPITAL OUTLAY	0	47,064	0
TOTAL JUDICIAL	11,461,622	12,294,947	12,977,745

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
PUBLIC SAFETY:			
Fire			
Salaries and Wages	26,659,551	28,498,036	29,367,670
Employee Benefits	11,747,433	13,308,814	13,798,444
Services and Supplies	2,576,744	2,984,865	3,010,594
Capital Outlay	0	0	0
Subtotal - Department	40,983,728	44,791,715	46,176,708
Police			
Salaries and Wages	46,959,662	47,163,955	50,503,317
Employee Benefits	23,484,851	25,708,535	26,459,510
Services and Supplies	9,476,582	10,989,776	11,166,827
Capital Outlay	13,400	0	0
Subtotal - Department	79,934,495	83,862,266	88,129,654
Building Inspection			
Salaries and Wages	1,039,532	1,041,305	1,132,941
Employee Benefits	457,656	492,953	517,643
Services and Supplies	121,111	202,062	172,257
Capital Outlay	0	0	0
Subtotal - Department	1,618,299	1,736,320	1,822,841
TOTAL PUBLIC SAFETY			
SALARIES AND WAGES	74,658,745	76,703,296	81,003,928
EMPLOYEE BENEFITS	35,689,940	39,510,302	40,775,597
SERVICES AND SUPPLIES	12,174,437	14,176,703	14,349,678
CAPITAL OUTLAY	13,400	0	0
TOTAL PUBLIC SAFETY	122,536,522	130,390,301	136,129,203

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
PUBLIC WORKS			
Paved Streets			
Salaries and Wages	621,162	685,733	728,182
Employee Benefits	283,499	323,322	333,167
Services and Supplies	279,848	682,477	730,831
Capital Outlay	0	0	0
Subtotal - Department	1,184,509	1,691,532	1,792,180
Street Lighting			
Salaries and Wages	778,562	768,290	873,685
Employee Benefits	349,047	327,096	417,467
Services and Supplies	1,645,418	2,149,337	2,180,436
Capital Outlay	0	0	0
Subtotal - Department	2,773,027	3,244,723	3,471,588
Public Works - General Services			
Salaries and Wages	1,783,960	2,000,018	2,525,464
Employee Benefits	714,628	916,419	1,148,414
Services and Supplies	325,413	804,368	629,744
Capital Outlay	0	0	0
Subtotal - Department	2,824,001	3,720,805	4,303,622
TOTAL PUBLIC WORKS			
SALARIES AND WAGES	3,183,684	3,454,041	4,127,331
EMPLOYEE BENEFITS	1,347,174	1,566,837	1,899,048
SERVICES AND SUPPLIES	2,250,679	3,636,182	3,541,011
CAPITAL OUTLAY	0	0	0
TOTAL PUBLIC WORKS	6,781,537	8,657,060	9,567,390

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)
		ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
PAGE FUNCTION SUMMARY				
14	General Government	39,096,148	45,337,318	45,649,665
15	Judicial	11,461,622	12,294,947	12,977,745
16	Public Safety	122,536,522	130,390,301	136,129,203
17	Public Works	6,781,537	8,657,060	9,567,390
	Sanitation			
	Health			
	Welfare			
18	Culture and Recreation	33,578,052	36,282,794	37,859,106
19	Community Support	1,770,944	1,684,317	1,686,384
	Debt Service			
	Intergovernmental Expenditures			
TOTAL EXPENDITURES - ALL FUNCTIONS		215,224,825	234,646,737	243,869,493
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Citywide	801,079	52,969	0
	Transfer - Capital Repair & Replacement Fund	4,560,500	1,000,000	0
	Transfer - Engineering Fund	1,097,516	0	0
	Transfer - Development Services Center	0	0	0
	Transfer - Special Ad Valorem Transportation	0	0	0
	Transfer - Municipal Facilities	2,000,000	0	0
	Transfer - Eldorado Valley	50,000	50,000	50,000
	Transfer - Municipal Golf	0	0	0
	Transfer - Debt Service	1,800,000	1,000,000	1,000,000
	Transfer - Stabilization Fund	1,200,000	0	0
	Transfer - Special Recreation	0	0	0
	Transfer - Cultural Arts & Tourism Fund	0	0	0
TOTAL EXPENDITURES AND OTHER USES		226,733,920	236,749,706	244,919,493
ENDING FUND BALANCE:				
TOTAL ENDING FUND BALANCE		22,740,756	22,370,702	21,728,696
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		249,474,676	259,120,408	266,648,189

**CITY OF HENDERSON
(Local Government)**

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Intergovernmental			
Motor Vehicle Fuel Tax - 1.0¢	1,158,318	1,029,129	1,109,764
Motor Vehicle Fuel Tax - 1.25¢/2.35¢	1,433,421	1,219,470	1,396,163
Room Tax 1% - Transportation	1,009,546	900,000	1,000,000
Interest Income (Net of FMV Adjustments)	72,615	67,000	90,000
Miscellaneous Income	0	0	0
Total Revenue	3,673,900	3,215,599	3,595,927
OTHER FINANCING SOURCES			
Transfers In - Muni Facilities	0	0	0
BEGINNING FUND BALANCE			
	6,714,142	7,403,170	7,524,559
TOTAL BEGINNING FUND BALANCE	6,714,142	7,403,170	7,524,559
Prior Period Adjustment (s)			
Residual Equity Transfers			
TOTAL RESOURCES	10,388,042	10,618,769	11,120,486
EXPENDITURES:			
Public Works:			
Salaries and Wages	506,920	565,704	571,400
Employee Benefits	188,721	205,696	200,000
Services and Supplies	200,003	416,536	208,000
Capital Outlay	2,019,471	1,839,274	1,192,526
TOTAL EXPENDITURES:	2,915,115	3,027,210	2,171,926
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfers Out - Debt Service	69,757	67,000	90,000
Transfers Out - Municipal Facilities Fund	0	0	0
ENDING FUND BALANCE:			
	7,403,170	7,524,559	8,858,560
TOTAL ENDING FUND BALANCE	7,403,170	7,524,559	8,858,560
TOTAL COMMITMENTS AND FUND BALANCE	10,388,042	10,618,769	11,120,486

CITY OF HENDERSON
(Local Government)

SCHEDULE B -1
FUND - Gas Tax Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
<u>REVENUES</u>			
Forfeitures	528,280	193,900	0
Interest Income (Net of FMV Adjustments)	6,174	2,550	1,000
Miscellaneous	1,707	6,000	0
Total Revenue	536,161	202,450	1,000
<u>OTHER FINANCING SOURCES</u>			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
Unreserved	594,945	578,410	67,721
TOTAL BEGINNING FUND BALANCE	594,945	578,410	67,721
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	1,131,106	780,860	68,721
<u>EXPENDITURES:</u>			
Public Safety:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	369,157	619,500	49,000
Capital Outlay	183,539	93,639	0
TOTAL EXPENDITURES:	552,696	713,139	49,000
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Municipal Facilities Fund	0	0	0
ENDING FUND BALANCE:			
	578,410	67,721	19,721
TOTAL ENDING FUND BALANCE	578,410	67,721	19,721
TOTAL COMMITMENTS AND FUND BALANCE	1,131,106	780,860	68,721

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
<u>REVENUES</u>			
Fines & Forfeits	714,095	647,872	677,821
Interest Income (Net of FMV Adjustments)	0	0	0
Miscellaneous	2,877	0	0
Total Revenue	716,972	647,872	677,821
<u>OTHER FINANCING SOURCES</u>			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE	1,033,088	992,978	453,144
TOTAL BEGINNING FUND BALANCE	1,033,088	992,978	453,144
TOTAL RESOURCES	1,750,060	1,640,850	1,130,965
<u>EXPENDITURES:</u>			
Judicial:			
Salaries and Wages	107,568	166,767	170,531
Employee Benefits	39,020	60,693	87,308
Services and Supplies	610,494	608,991	590,709
Capital Outlay	0	351,255	100,000
TOTAL EXPENDITURES:	757,082	1,187,706	948,548
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
<u>OPERATING TRANSFERS (SCHEDULE T)</u>			
Transfer Out - General Fund	0	0	0
ENDING FUND BALANCE:			
	992,978	453,144	182,417
TOTAL ENDING FUND BALANCE	992,978	453,144	182,417
TOTAL COMMITMENTS AND FUND BALANCE	1,750,060	1,640,850	1,130,965

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Interest Income (Net of FMV Adjustments)	206,239	180,000	180,000
Ad Valorem	12,239	11,114	10,712
Total Revenue	218,478	191,114	190,712
OTHER FINANCING SOURCES			
Transfer In - General Fund	1,200,000	0	0
Transfer In - Municipal Facilities	0	400,000	123,000
BEGINNING FUND BALANCE	17,952,084	19,370,562	19,961,676
TOTAL BEGINNING FUND BALANCE	17,952,084	19,370,562	19,961,676
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	19,370,562	19,961,676	20,275,388
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:	19,370,562	19,961,676	20,275,388
TOTAL ENDING FUND BALANCE	19,370,562	19,961,676	20,275,388
TOTAL COMMITMENTS AND FUND BALANCE	19,370,562	19,961,676	20,275,388

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 4
FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Interest Income (Net of FMV Adjustments)	3,228	2,500	3,500
Intergovernmental	12,291,217	14,710,000	15,576,690
Charges for Service	23,492	0	0
Miscellaneous	0	0	0
Total Revenue	12,317,937	14,712,500	15,580,190
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
	2,662,115	2,627,171	2,655,297
TOTAL BEGINNING FUND BALANCE	2,662,115	2,627,171	2,655,297
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	14,980,052	17,339,671	18,235,487
EXPENDITURES:			
Public Safety			
Salaries and Wages	6,583,220	7,961,537	8,943,586
Employee Benefits	3,950,695	4,698,121	4,962,605
Services and Supplies	1,418,966	2,024,716	1,634,047
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	11,952,881	14,684,374	15,540,238
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Debt Service	400,000	0	0
ENDING FUND BALANCE:	2,627,171	2,655,297	2,695,249
TOTAL ENDING FUND BALANCE	2,627,171	2,655,297	2,695,249
TOTAL COMMITMENTS AND FUND BALANCE	14,980,052	17,339,671	18,235,487

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Intergovernmental	20,925,635	6,883,360	6,499,544
Other	351,773	250,000	300,000
Total Revenue	21,277,408	7,133,360	6,799,544
OTHER FINANCING SOURCES			
Operating Transfers In			
Transfer In - Spec Rev Fund	0	0	0
BEGINNING FUND BALANCE	575,959	1,363,273	1,343,530
TOTAL BEGINNING FUND BALANCE	575,959	1,363,273	1,343,530
TOTAL RESOURCES	21,853,367	8,496,633	8,143,074
EXPENDITURES:			
General Government			
Salaries & Wages	220,068	0	210,898
Employee Benefits	88,844	0	102,344
Services and Supplies	597,009	47,743	0
Capital Outlay	0	0	0
Sub-total General Government	905,921	47,743	313,242
Judicial			
Salaries & Wages	486	4,445	0
Employee Benefits	17	164	0
Services and Supplies	106,061	148,600	0
Sub-total Judicial	106,564	153,209	0
Community Support			
Salaries & Wages	517,794	440,522	516,434
Employee Benefits	236,671	212,393	261,231
Services and Supplies	2,195,275	2,417,990	1,640,000
Capital Outlay	0	0	0
Sub-total Community Support	2,949,740	3,070,905	2,417,665
Culture and Recreation			
Salaries & Wages	291,787	278,654	0
Employee Benefits	76,167	73,250	0
Services and Supplies	1,016,847	906,878	600,000
Capital Outlay	6,209,190	422,315	0
Sub-total Culture and Recreation	7,593,991	1,681,097	600,000
Public Safety			
Salaries & Wages	366,103	293,324	0
Employee Benefits	25,310	16,139	0
Services and Supplies	502,026	249,137	1,170,000
Capital Outlay	118,450	125,000	0
Sub-total Public Safety	1,011,889	683,600	1,170,000
Public Works			
Salaries & Wages	11,223	0	0
Employee Benefits	3,880	0	0
Services and Supplies	475,860	405,731	2,000,000
Capital Outlay	7,431,026	1,110,818	0
Sub-total Public Works	7,921,989	1,516,549	2,000,000
TOTAL EXPENDITURES:	20,490,094	7,153,103	6,500,907
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Debt Service Fund	0	0	0
ENDING FUND BALANCE:	1,363,273	1,343,530	1,642,167
TOTAL ENDING FUND BALANCE	1,363,273	1,343,530	1,642,167
TOTAL COMMITMENTS AND FUND BALANCE	21,853,367	8,496,633	8,143,074

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 6
FUND - Grant Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
<u>REVENUES</u>			
Interest Income (Net of FMV Adjustments)	2,193	1,500	1,700
Charges For Services	88,349	70,000	70,000
Total Revenue	90,542	71,500	71,700
<u>OTHER FINANCING SOURCES</u>			
Transfer In -	0	0	0
BEGINNING FUND BALANCE	173,872	198,723	195,223
TOTAL BEGINNING FUND BALANCE	173,872	198,723	195,223
TOTAL RESOURCES	264,414	270,223	266,923
<u>EXPENDITURES:</u>			
Public Safety			
Salaries and Wages	10,147	0	0
Employee Benefits	4,141	0	0
Services and Supplies	50,753	75,000	75,000
Capital Outlay	650	0	0
TOTAL EXPENDITURES:	65,691	75,000	75,000
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - General Fund	0	0	0
ENDING FUND BALANCE:	198,723	195,223	191,923
TOTAL ENDING FUND BALANCE	198,723	195,223	191,923
TOTAL COMMITMENTS AND FUND BALANCE	264,414	270,223	266,923

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 7
FUND - Commissary Special Revenue Fund

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
REVENUES			
Intergovernmental	50,000	50,000	50,000
Charges for Services	6,000	0	0
Interest	254	0	0
Miscellaneous	13,633	20,000	20,000
Total Revenue	69,887	70,000	70,000
OTHER FINANCING SOURCES			
Transfers In - General Fund	50,000	50,000	50,000
	0	0	0
BEGINNING FUND BALANCE			
	11,259	40,591	50,588
TOTAL BEGINNING FUND BALANCE	11,259	40,591	50,588
TOTAL RESOURCES	131,146	160,591	170,588
EXPENDITURES:			
Public Safety:			
Salaries and Wages	3,960	6,000	10,000
Employee Benefits	68	0	0
Services and Supplies	54,939	104,003	100,000
Capital Outlay	31,588	0	0
Sub-total Public Safety	90,555	110,003	110,000
TOTAL EXPENDITURES:	90,555	110,003	110,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfer Out -	0	0	0
ENDING FUND BALANCE:			
	40,591	50,588	60,588
TOTAL ENDING FUND BALANCE	40,591	50,588	60,588
TOTAL COMMITMENTS AND FUND BALANCE	131,146	160,591	170,588

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

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
REVENUES			
Interest Income (Net of FMV Adjustments)	5,511	2,000	2,000
Intergovernmental	0	0	0
Other	0	0	0
Total Revenue	5,511	2,000	2,000
OTHER FINANCING SOURCES			
Transfer In -	0	0	0
BEGINNING FUND BALANCE	185,290	190,801	192,801
TOTAL BEGINNING FUND BALANCE	185,290	190,801	192,801
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	190,801	192,801	194,801
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 -	0	0	0
ENDING FUND BALANCE:	190,801	192,801	194,801
TOTAL ENDING FUND BALANCE	190,801	192,801	194,801
TOTAL COMMITMENTS AND FUND BALANCE	190,801	192,801	194,801

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 9
FUND - Flood Control Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Interest Income (Net of FMV Adjustments)	974,496	825,000	230,000
Developer Contributions	25,000	0	0
Intergovernmental	626	0	0
Other	703,558	460,000	460,000
Total Revenue	1,703,680	1,285,000	690,000
OTHER FINANCING SOURCES			
Land Sales	1,118,024	0	5,000,000
Transfer In - RDA	0	0	0
Transfer In - Municipal Golf	0	0	0
BEGINNING FUND BALANCE			
	25,086,120	24,569,360	22,720,108
TOTAL BEGINNING FUND BALANCE	25,086,120	24,569,360	22,720,108
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	27,907,824	25,854,360	28,410,108
EXPENDITURES:			
General Government:			
Salaries and Wages	189,052	177,940	183,852
Employee Benefits	63,446	67,998	71,327
Services and Supplies	54,895	15,475	5,490
Capital Outlay	0	0	2,650,000
Sub-total General Government	307,393	261,413	2,910,669
Public Safety:			
Salaries and Wages	0	24,000	0
Employee Benefits	0	0	0
Services and Supplies	0	126,000	0
Capital Outlay	1,418,818	229,837	1,150,000
Sub-total Public Safety	1,418,818	379,837	1,150,000
Public Works:			
Salaries and Wages	82,059	85,266	89,349
Employee Benefits	33,561	39,437	39,931
Services and Supplies	322,970	1,268,532	510,530
Capital Outlay	531,565	979,240	2,850,000
Sub-total Public Works	970,155	2,372,475	3,489,810
TOTAL EXPENDITURES:	2,696,366	3,013,725	7,550,479
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Debt Service	527	527	527
Transfer Out - RDA	352,253	0	0
Transfer Out - Municipal Golf Course	289,318	120,000	0
ENDING FUND BALANCE:			
	24,569,360	22,720,108	20,859,102
TOTAL ENDING FUND BALANCE	24,569,360	22,720,108	20,859,102
TOTAL COMMITMENTS AND FUND BALANCE	27,907,824	25,854,360	28,410,108

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 10
FUND - Land Sales Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Interest Income (Net of FMV Adjustments)	125,803	91,000	94,000
Developer Contributions	2,250,000	3,740,547	0
Intergovernmental	0	0	0
Charges for Services	2,855	16,200	0
Fines and Forfeitures	0	0	0
Miscellaneous	301,784	0	0
Total Revenue	2,680,442	3,847,747	94,000
OTHER FINANCING SOURCES			
Transfers In			
Transfer In - General Fund	4,560,500	1,000,000	0
Transfer In - Citywide	4,116	0	0
Bonds & Notes	0	0	0
BEGINNING FUND BALANCE	10,934,133	15,838,068	4,828,312
TOTAL BEGINNING FUND BALANCE	10,934,133	15,838,068	4,828,312
TOTAL RESOURCES	18,179,191	20,685,815	4,922,312
EXPENDITURES:			
General Government			
Salaries	18,098	12,027	0
Employee Benefits	675	0	0
Services and Supplies	143,438	702,255	0
Capital Outlay	204,772	189,990	0
Sub-total General Government	366,983	904,272	0
Public Safety			
Services and Supplies	57,241	59,602	0
Capital Outlay	71,426	345,895	0
Sub-total Public Safety	128,667	405,497	0
Public Works			
Salaries	21,397	0	0
Employee Benefits	6,881	0	0
Services and Supplies	928,625	3,912,577	0
Capital Outlay	618,224	8,487,442	1,950,000
Sub-total Public Works	1,575,127	12,400,019	1,950,000
Culture and Recreation			
Services and Supplies	101,400	18,093	0
Capital Outlay	18,946	2,129,622	50,000
Sub-total Culture and Recreation	120,346	2,147,715	50,000
TOTAL EXPENDITURES:	2,191,123	15,857,503	2,000,000
OTHER USES:	0	0	0
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - Debt Service	0	0	0
Transfer Out - General Fund	150,000	0	0
ENDING FUND BALANCE:	15,838,068	4,828,312	2,922,312
TOTAL ENDING FUND BALANCE	15,838,068	4,828,312	2,922,312
TOTAL COMMITMENTS AND FUND BALANCE	18,179,191	20,685,815	4,922,312

CITY OF HENDERSON
(Local Government)

SCHEDULE B-11
FUND- Capital Replacement Capital Projects Fund

RESOURCES	(1)	(2)	(3)
	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
REVENUES			
Developer Contributions	0	0	0
Interest Income (Net of FMV Adjustments)	64,601	58,000	60,000
Total Revenue	64,601	58,000	60,000
OTHER FINANCING SOURCES			
Transfer In - Lake Las Vegas Special Revenue Fund	0	0	0
BEGINNING FUND BALANCE			
	5,689,958	5,754,559	5,812,559
TOTAL BEGINNING FUND BALANCE	5,689,958	5,754,559	5,812,559
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	5,754,559	5,812,559	5,872,559
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:			
	5,754,559	5,812,559	5,872,559
TOTAL ENDING FUND BALANCE	5,754,559	5,812,559	5,872,559
TOTAL COMMITMENTS AND FUND BALANCE	5,754,559	5,812,559	5,872,559

CITY OF HENDERSON
(Local Government)

SCHEDULE B-12
FUND - Lake Las Vegas Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Ad Valorem	0	0	0
Intergovernmental	0	49,800	0
Interest Income (Net of FMV Adjustments)	121,976	100,000	120,000
Impact Fees	0	0	0
Developer Contributions	2,155,009	2,155,209	0
Miscellaneous	0	0	0
Total Revenue	2,276,985	2,305,009	120,000
OTHER FINANCING SOURCES			
Transfer In - General Fund	2,000,000	0	0
Transfer In - Forfeited Assets	0	0	0
Proceeds From The Sale of Bonds	0	0	0
BEGINNING FUND BALANCE			
	10,591,530	12,135,074	8,414,414
TOTAL BEGINNING FUND BALANCE	10,591,530	12,135,074	8,414,414
TOTAL RESOURCES	14,868,515	14,440,083	8,534,414
EXPENDITURES:			
General Government			
Salaries and Wages	16,499	0	0
Employee Benefits	8,526	0	0
Services and Supplies	1,503	65,839	0
Capital Outlay	0	699,505	0
Sub-total General Government	26,528	765,344	0
Public Safety			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	597,341	0
Sub-total Public Safety	0	597,341	0
Public Works			
Salaries and Wages	26,912	70,615	70,498
Employee Benefits	928	8,425	8,393
Services and Supplies	31,606	2,149,707	260,431
Capital Outlay	147,467	2,034,237	300,000
Sub-total Public Works	206,913	4,262,984	639,322
TOTAL EXPENDITURES:	233,441	5,625,669	639,322
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - General Fund	0	0	0
Transfer Out - Debt Service Fund	2,500,000	0	0
Transfer Out - Financial Stabilization	0	400,000	123,000
ENDING FUND BALANCE:			
	12,135,074	8,414,414	7,772,092
TOTAL ENDING FUND BALANCE	12,135,074	8,414,414	7,772,092
TOTAL COMMITMENTS AND FUND BALANCE	14,868,515	14,440,083	8,534,414

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B-13

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Intergovernmental	0	0	0
Impact Fees	1,085,117	959,000	796,000
Interest Income (Net of FMV Adjustments)	77,247	80,400	49,500
Other	0	0	0
Total Revenue	1,162,364	1,039,400	845,500
OTHER FINANCING SOURCES			
Land Sales	0	0	0
Transfer In - RDA	0	0	0
BEGINNING FUND BALANCE			
	8,132,743	4,149,116	3,108,775
TOTAL BEGINNING FUND BALANCE	8,132,743	4,149,116	3,108,775
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	9,295,107	5,188,516	3,954,275
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	15,149	60,795	0
Employee Benefits	6,228	0	0
Services and Supplies	239,186	235,360	0
Capital Outlay	4,885,428	1,783,586	1,165,281
TOTAL EXPENDITURES:	5,145,991	2,079,741	1,165,281
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:			
	4,149,116	3,108,775	2,788,994
TOTAL ENDING FUND BALANCE	4,149,116	3,108,775	2,788,994
TOTAL COMMITMENTS AND FUND BALANCE	9,295,107	5,188,516	3,954,275

CITY OF HENDERSON
(Local Government)

SCHEDULE B -14
FUND - Park Development Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
<u>REVENUES</u>			
Intergovernmental	50,819	94,388	0
Developer Contributions	0	0	0
Other	0	0	0
Total Revenue	50,819	94,388	0
<u>OTHER FINANCING SOURCES</u>			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE	535,553	535,553	392,614
TOTAL BEGINNING FUND BALANCE	535,553	535,553	392,614
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	586,372	629,941	392,614
<u>EXPENDITURES:</u>			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	2,440	138,878	0
Capital Outlay	48,379	98,449	0
TOTAL EXPENDITURES:	50,819	237,327	0
<u>OTHER USES:</u>			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:	535,553	392,614	392,614
TOTAL ENDING FUND BALANCE	535,553	392,614	392,614
TOTAL COMMITMENTS AND FUND BALANCE	586,372	629,941	392,614

**CITY OF HENDERSON
(Local Government)**

**SCHEDULE B -15
FUND - RTC / County Funded Capital Projects Fund**

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Ad Valorem - Transportation	1,153,934	1,215,000	1,250,000
Miscellaneous Interest	1,280	0	0
Total Revenue	1,155,214	1,215,000	1,250,000
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE	209,573	364,787	279,787
TOTAL BEGINNING FUND BALANCE	209,573	364,787	279,787
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	1,364,787	1,579,787	1,529,787
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	1,000,000	1,300,000	1,300,000
ENDING FUND BALANCE:	364,787	279,787	229,787
TOTAL ENDING FUND BALANCE	364,787	279,787	229,787
TOTAL COMMITMENTS AND FUND BALANCE	1,364,787	1,579,787	1,529,787

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 16
FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Interest Income (Net of FMV Adjustments)	26,375	24,000	8,000
Developer/Property Owner Contributions	0	0	0
Development Fees	0	0	0
Other	0	0	0
Total Revenue	26,375	24,000	8,000
OTHER FINANCING SOURCES			
Operating Transfers In			
Transfers In - Debt Service	200,033	130,074	172,895
Developer Contributions	0	0	0
Proceeds	0	0	0
BEGINNING FUND BALANCE			
Unreserved	57,295,870	54,308,435	18,211,005
TOTAL BEGINNING FUND BALANCE	57,295,870	54,308,435	18,211,005
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	57,522,278	54,462,509	18,391,900
EXPENDITURES:			
Public Works			
Salaries and Wages	14,536	464	0
Employee Benefits	5,651	1,348	0
Services and Supplies	60,912	10,351,741	0
Capital Outlay	3,029,928	25,800,043	5,000,000
Sub-total Public Works	3,111,027	36,153,596	5,000,000
Debt Service			
Services and Supplies	102,816	97,908	0
Sub-total Debt Service	102,816	97,908	0
TOTAL EXPENDITURES:	3,213,843	36,251,504	5,000,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - General Fund	0	0	0
Transfer Out - Debt Service Fund	0	0	0
ENDING FUND BALANCE:			
	54,308,435	18,211,005	13,391,900
TOTAL ENDING FUND BALANCE	54,308,435	18,211,005	13,391,900
TOTAL COMMITMENTS AND FUND BALANCE	57,522,278	54,462,509	18,391,900

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 17
FUND - Special Assessment Districts Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Intergovernmental	2,758,525	2,700,000	2,700,000
Charges For Service	76,350	100,000	100,000
Interest Income (Net of FMV Adjustments)	44,536	37,500	44,000
Miscellaneous	607	10,250	10,250
Total Revenue	2,880,018	2,847,750	2,854,250
OTHER FINANCING SOURCES			
Transfers In - General Fund	0	0	0
Transfers In - Bond Proceeds	0	0	0
Transfers In - Debt Service	0	0	0
BEGINNING FUND BALANCE			
	4,353,557	5,064,130	4,192,662
TOTAL BEGINNING FUND BALANCE	4,353,557	5,064,130	4,192,662
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	7,233,575	7,911,880	7,046,912
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	20,087	15,081	0
Employee Benefits	1,747	0	0
Services and Supplies	1,556,946	2,660,619	1,850,065
Capital Outlay	315,871	768,724	847,214
TOTAL EXPENDITURES:	1,894,651	3,444,424	2,697,279
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:			
	5,064,130	4,192,662	4,074,839
TOTAL ENDING FUND BALANCE	5,064,130	4,192,662	4,074,839
TOTAL COMMITMENTS AND FUND BALANCE	7,233,575	7,911,880	7,046,912

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 18
FUND - Special Recreation Capital Projects

RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
REVENUES			
Special Assessment Income	130,274	81,365	83,672
Interest Income (Net of FMV Adjustments)	129,970	123,508	113,593
Miscellaneous	24,976	0	0
Total Revenue	285,220	204,873	197,265
Other Financing Sources (Specify):			
Transfers in - Special Assessment Capital Projects	0	0	0
Proceeds from issuance of debt	0	0	0
Proceeds from refunding debt	0	0	0
BEGINNING FUND BALANCE			
Beginning Fund Balance	909,159	989,264	1,033,056
TOTAL BEGINNING FUND BALANCE	909,159	989,264	1,033,056
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,194,379	1,194,137	1,230,321

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
TYPE: Special Assessment			
Principal	0	0	0
Interest	0	0	0
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	0	43,792	(5,630)
Other (Specify) Administrative Costs	5,082	31,007	30,000
Advance Refunding Escrow			
TOTAL RESERVED (MEMO ONLY)	989,264	1,033,056	1,027,426
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	200,033	130,074	172,895
Payment to refunded bond escrow agent	0	0	0
ENDING FUND BALANCE			
Reserved	989,264	1,033,056	1,027,426
Unreserved	0	0	0
TOTAL ENDING FUND BALANCE	989,264	1,033,056	1,027,426
TOTAL COMMITMENTS AND FUND BALANCE	1,194,379	1,194,137	1,230,321

**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 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
REVENUES			
Property Taxes (Debt Rate)	2,529,484	3,288,172	3,608,346
Property Taxes Other	455,021	473,497	487,127
Interest Income (Net of FMV Adjustments)	72,684	31,500	32,000
Miscellaneous	0	0	0
Total Revenue	3,057,189	3,793,169	4,127,473
Other Financing Sources			
Transfers In (Schedule T)			
Capital Replacement	0	0	0
Special Recreation	274,794	274,794	274,794
General Fund	1,800,000	1,000,000	1,000,000
Land Fund	527	527	527
Gas Tax Fund	69,757	67,000	90,000
LID Revolving	23,000	23,000	20,000
Development Services Center	2,371	2,371	2,371
Water Enterprise Fund	1,078,167	1,225,000	1,300,000
Sewer Enterprise Fund	668,972	925,000	700,000
Cultural Arts & Tourism Enterprise Fund	527	527	527
Citywide Services Internal Services Fund	338,862	0	0
Municipal Facilities Fund	2,500,000	0	0
Grant Special Revenue Fund	0	0	0
Special Ad Valorem - Transportation	1,000,000	1,300,000	1,300,000
Sales Tax Fund	400,000	0	0
Premium Refunding Bonds Issued	3,208,334	0	0
Proceeds from Refunding Debt	24,305,000	0	0
BEGINNING FUND BALANCE			
Reserved	4,107,409	7,325,145	5,966,077
Unreserved	0	0	0
TOTAL BEGINNING FUND BALANCE	4,107,409	7,325,145	5,966,077
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	42,834,909	15,936,533	14,781,769

**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 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
TYPE: G.O. Bonds			
Principal	3,528,000	5,256,000	5,451,000
Interest	4,470,526	4,680,306	4,535,205
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	0	(1,359,068)	(1,202,513)
Administrative Costs and Other Costs	301,240	34,150	32,000
Advance Refunding Escrow	27,209,998	0	0
Current Refunding Escrow	0	0	0
TOTAL RESERVED (MEMO ONLY)	7,325,145	5,966,077	4,763,564
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	7,325,145	5,966,077	4,763,564
Unreserved			
TOTAL ENDING FUND BALANCE	7,325,145	5,966,077	4,763,564
TOTAL COMMITMENTS AND FUND BALANCE	42,834,909	15,936,533	14,781,769

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 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
City Gaming License	642,426	630,000	600,000
Rental Fees	368,046	354,000	345,000
Miscellaneous	49,341	84,000	58,800
Charges for Services	223,682	287,777	199,000
Total Operating Revenue	1,283,495	1,355,777	1,202,800
OPERATING EXPENSE			
Salaries and Wages	1,956,670	1,853,895	1,953,650
Employee Benefits	613,830	770,902	805,073
Services and Supplies	1,225,007	1,828,027	1,643,266
Depreciation/Amortization	127,054	122,000	123,200
Total Operating Expense	3,922,561	4,574,824	4,525,189
Operating Income or (Loss)	(2,639,066)	(3,219,047)	(3,322,389)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	36,554	20,000	17,000
Room Tax	2,017,902	1,800,000	2,000,000
Consolidated Tax	0	0	0
Other Intergovernmental Revenue	1,395,445	1,541,000	1,377,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	3,449,901	3,361,000	3,394,000
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	810,835	141,953	71,611
Capital Contributions			
Capital Contribution	0	0	0
Operating Transfers (Schedule T)			
In - General Fund	0	0	0
In - Municipal Facilities	0	0	0
Out - Debt Service	(527)	(527)	(527)
Out - Municipal Facilities	0	0	0
Net Operating Transfers	(527)	(527)	(527)
NET INCOME	810,308	141,426	71,084

**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 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	1,418,473	1,355,777	1,202,800
Cash payments to suppliers for goods and services	(1,793,805)	(2,598,929)	(2,448,339)
Cash from other sources	3,413,347	3,341,000	3,377,000
Cash payments to employees for services	(2,045,872)	(1,853,895)	(1,953,650)
Miscellaneous operating revenues	0	0	0
a. Net cash provided by (or used for) operating activities	992,143	243,953	177,811
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	0	0
Other Sources	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	35,143	20,000	17,000
d. Net cash provided by (or used in) investing activities	35,143	20,000	17,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,026,759	263,426	194,284
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,920,637	3,947,396	4,210,822
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,947,396	4,210,822	4,405,106

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Utility Fees	42,260,294	44,650,000	44,850,000
Late Charges	657,602	600,000	600,000
Miscellaneous	32,265	150,000	60,000
Connection Fees	77,583	100,000	70,000
Developer Contributions	0	0	0
Intergovernmental	333,561	300,000	300,000
Total Operating Revenue	43,361,305	45,800,000	45,880,000
OPERATING EXPENSE			
Salaries and Wages	9,774,012	10,373,419	10,653,329
Employee Benefits	3,856,758	4,816,050	4,792,554
Services and Supplies	15,170,970	18,063,148	18,430,811
Depreciation/Amortization	13,148,168	12,379,428	12,337,863
Total Operating Expense	41,949,908	45,632,045	46,214,557
Operating Income or (Loss)	1,411,397	167,955	(334,557)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	691,932	925,000	700,000
Property Taxes	0	0	0
Sales Tax	4,702,171	4,800,000	5,000,000
Other Intergovernmental Revenue	0	0	0
Connection Fees	0	0	0
Miscellaneous	4,355	0	0
Bond Amortization	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	5,398,458	5,725,000	5,700,000
NONOPERATING EXPENSES			
Interest Expense	4,431,003	4,507,084	4,372,519
Bond Issuance Costs	117,595	0	0
Loss on Disposition of Assets	0	0	0
Loss on Refunding Debt	0	0	0
Total Nonoperating Expenses	4,548,598	4,507,084	4,372,519
Net Income (Loss) Before Capital Contributions and Operating Transfers	2,261,257	1,385,871	992,924
Capital Contributions			
System Development Fees	5,915,844	6,000,000	4,300,000
Donated Assets	2,816,827	0	0
Operating Transfers (Schedule T)			
In - Water	0	0	0
Out - Water Fund	0	0	0
Out - Debt Service	(668,972)	(925,000)	(700,000)
Out - Municipal Facilities Fund	0	0	0
Net Operating Transfers	(668,972)	(925,000)	(700,000)
NET INCOME (LOSS)	10,324,956	6,460,871	4,592,924

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	42,832,090	45,800,000	45,880,000
Cash received from quasi-external operating transactions	0	0	0
Cash payments to suppliers	(19,809,161)	(22,879,198)	(23,223,365)
Cash payments to employees	(9,688,141)	(10,373,419)	(10,653,329)
Cash from other sources	4,706,526	4,800,000	5,000,000
Cash payments to other funds	0	0	0
a. Net cash provided by (or used for) operating activities	18,041,314	17,347,383	17,003,306
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	(668,972)	(925,000)	(700,000)
Other Sources	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(668,972)	(925,000)	(700,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(2,455,914)	(13,356,369)	(11,711,701)
Principal payments on bonds	(9,371,290)	(7,047,301)	(6,737,337)
Interest paid on bonds	(4,047,581)	(4,507,084)	(4,372,519)
Increase (decrease) in provisional credits	4,111	0	0
Proceeds from issuance of debt	0	0	0
Decrease in deposits/deferred charges	0	0	0
Capital contributions	5,915,844	6,000,000	4,300,000
Other Sources	0	0	0
Bond issuance costs	(117,595)	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(10,072,425)	(18,910,754)	(18,521,557)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	689,579	925,000	700,000
d. Net cash provided by (or used in) investing activities	689,579	925,000	700,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,989,496	(1,563,371)	(1,518,251)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	60,507,363	68,496,859	66,933,488
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	68,496,859	66,933,488	65,415,237

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Utility Fees	66,089,207	68,050,000	67,900,000
Late Charges	1,359,443	1,250,000	1,250,000
Miscellaneous	85,636	115,000	80,000
Connection Fees	1,140,329	1,000,000	780,000
Developer Contributions	0	0	0
Total Operating Revenue	68,674,615	70,415,000	70,010,000
OPERATING EXPENSE			
Salaries and Wages	11,368,001	11,926,880	12,363,102
Employee Benefits	4,424,726	5,498,571	5,534,240
Water Purchases	24,273,512	24,723,000	24,988,000
Services and Supplies	16,833,409	22,039,102	20,660,066
Depreciation/Amortization	16,912,897	13,244,859	11,929,476
Total Operating Expense	73,812,545	77,432,412	75,474,884
Operating Income or (Loss)	(5,137,930)	(7,017,412)	(5,464,884)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	1,128,016	1,225,000	1,250,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Intergovernmental Revenue	2,280	0	0
System Development Fees	0	0	0
Bond Amortization	0	0	0
Total Nonoperating Revenues	1,130,296	1,225,000	1,250,000
NONOPERATING EXPENSES			
Interest Expense	421,399	683,499	575,323
Bond Issuance Costs	78,397	0	0
Loss on Disposition of Assets	0	0	0
Loss on Refunding Debt			
Total Nonoperating Expenses	499,796	683,499	575,323
Net Income (Loss) Before Operating Transfers	(4,507,430)	(6,475,911)	(4,790,207)
Capital Contributions			
System Development Fees	4,181,831	4,000,000	3,100,000
Donated Assets	2,884,481	0	0
Operating Transfers (Schedule T)			
In - Wastewater	0	0	0
In - Multipurpose Special Revenue	0	0	0
Out - Debt Service	(1,078,167)	(1,225,000)	(1,300,000)
Out - Wastewater fund	0	0	0
Net Operating Transfers	(1,078,167)	(1,225,000)	(1,300,000)
NET INCOME (LOSS)	1,480,715	(3,700,911)	(2,990,207)

**CITY OF HENDERSON
(Local Government)**

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	68,152,354	70,415,000	70,010,000
Cash payments to suppliers	(46,032,729)	(52,260,673)	(51,182,306)
Cash payments to employees	(11,083,500)	(11,926,880)	(12,363,102)
Cash from other sources	2,280	0	0
a. Net cash provided by (or used for) operating activities	11,038,405	6,227,447	6,464,592
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In/(Out)	(1,078,167)	(1,225,000)	(1,300,000)
Other Sources	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(1,078,167)	(1,225,000)	(1,300,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(7,828,314)	(29,460,085)	(23,259,392)
Principal payments on bonds and equipment leases	(7,090,113)	(4,381,577)	(4,405,428)
Interest paid on bonds	(403,559)	(683,499)	(575,323)
Increase (decrease) in provisional credits	243,078	0	0
Increase in deposits/deferred charges	683,171	0	0
Capital contributions	4,181,831	4,000,000	3,100,000
Proceeds from issuance of debt	0	0	0
Bond issuance costs	(78,397)	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	(10,292,303)	(30,525,161)	(25,140,143)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	1,146,544	1,225,000	1,250,000
d. Net cash provided by (or used in) investing activities	1,146,544	1,225,000	1,250,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	814,479	(24,297,714)	(18,725,551)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	105,642,479	106,456,958	82,159,244
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	106,456,958	82,159,244	63,433,693

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Licenses and Permits	4,327,514	4,852,781	4,498,867
Charges for Services	9,623,267	12,165,340	12,515,912
Developer Contributions	0	0	0
Miscellaneous	3,087	3,169	3,356
Total Operating Revenue	13,953,868	17,021,290	17,018,135
OPERATING EXPENSE			
Salaries and Wages	5,365,615	6,131,015	6,437,048
Employee Benefits	1,932,252	2,681,343	2,813,058
Services and Supplies	5,761,972	6,500,713	6,922,896
Depreciation/Amortization	14,132	14,300	14,555
Total Operating Expense	13,073,971	15,327,371	16,187,557
Operating Income or (Loss)	879,897	1,693,919	830,578
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	114,748	120,000	137,454
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	114,748	120,000	137,454
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	994,645	1,813,919	968,032
Capital Contributions			
Operating Transfers (Schedule T)			
In - General Fund	0	0	0
In - Municipal Facilities	0	0	0
Out - Debt Service	(2,371)	(2,371)	(2,371)
Out - Citywide	(580,000)	(583,473)	0
Net Operating Transfers	(582,371)	(585,844)	(2,371)
NET INCOME (LOSS)	412,274	1,228,075	965,661

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 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	15,551,725	17,021,290	17,018,135
Cash payments to suppliers	(7,763,013)	(9,182,056)	(9,735,954)
Cash payments to employees	(5,142,565)	(6,131,015)	(6,437,048)
Miscellaneous operating revenues	0	0	0
a. Net cash provided by (or used for) operating activities	2,646,147	1,708,219	845,133
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	0	0	0
Operating Transfer Out	(582,371)	(585,844)	(2,371)
Intergovernmental Revenues	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(582,371)	(585,844)	(2,371)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	0	(205,000)	(120,000)
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	(205,000)	(120,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	115,092	120,000	137,454
d. Net cash provided by (or used in) investing activities	115,092	120,000	137,454
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,178,868	1,037,375	860,216
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	9,433,749	11,612,617	12,649,992
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	11,612,617	12,649,992	13,510,208

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Charges For Services	2,353,439	2,543,134	2,417,550
Total Operating Revenue	2,353,439	2,543,134	2,417,550
OPERATING EXPENSE			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	2,388,615	2,532,856	2,356,845
Depreciation/Amortization	299,453	300,924	305,554
Total Operating Expense	2,688,068	2,833,780	2,662,399
Operating Income or (Loss)	(334,629)	(290,646)	(244,849)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	2,540	1,000	1,700
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	2,540	1,000	1,700
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	(332,089)	(289,646)	(243,149)
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In - General Fund	0	0	0
In - Land Fund	289,318	120,000	0
Out - Land Sale	0	0	0
Net Operating Transfers	0	120,000	0
NET INCOME (LOSS)	(42,771)	(169,646)	(243,149)

**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 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	2,396,890	2,543,134	2,417,550
Cash payments to suppliers for goods and services	(2,378,892)	(2,532,856)	(2,356,845)
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	17,998	10,278	60,705
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	289,318	120,000	0
b. Net cash provided by (or used for) non- capital financing activities	289,318	120,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	(92,271)	(379,180)	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	(92,271)	(379,180)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	2,096	1,000	1,700
d. Net cash provided by (or used in) investing activities	2,096	1,000	1,700
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	217,141	(247,902)	62,405
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	35,447	252,588	4,686
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	252,588	4,686	67,091

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Service Fees	6,378,365	5,213,391	5,255,471
Total Operating Revenue	6,378,365	5,213,391	5,255,471
OPERATING EXPENSE			
Salaries and Wages	1,234,847	1,600,267	1,705,899
Employee Benefits	510,556	719,944	740,224
Services and Supplies	3,666,209	4,071,004	4,909,676
Depreciation/Amortization	2,848,963	2,972,907	3,300,000
Total Operating Expense	8,260,575	9,364,122	10,655,799
Operating Income or (Loss)	(1,882,210)	(4,150,731)	(5,400,328)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	149,546	132,000	130,000
Miscellaneous	48,492	0	0
Gain on Disposition of Assets	205,287	288,000	0
Total Nonoperating Revenues	403,325	420,000	130,000
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	(1,478,885)	(3,730,731)	(5,270,328)
Capital Contributions	786,692	286,000	0
Operating Transfers (Schedule T)			
In - General Fund	0	0	0
Out - Financial Stabilization	0	0	0
Out - General Fund	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(692,193)	(3,444,731)	(5,270,328)

**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 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	6,378,365	5,213,391	5,255,471
Cash payments to suppliers for goods and services	(4,009,200)	(4,790,948)	(5,649,900)
Cash payments to employees for services	(1,253,857)	(1,600,267)	(1,705,899)
Operating grant received			
Cash from other sources	42,052	0	0
a. Net cash provided by (or used for) operating activities	1,157,360	(1,177,824)	(2,100,328)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	(3,019,277)	(6,205,370)	(3,051,136)
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	900,419	288,000	0
c. Net cash provided by (or used for) capital and related financing activities	(2,118,858)	(5,917,370)	(3,051,136)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	153,535	132,000	130,000
d. Net cash provided by (or used in) investing activities	153,535	132,000	130,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(807,963)	(6,963,194)	(5,021,464)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	14,271,857	13,463,894	6,500,700
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	13,463,894	6,500,700	1,479,236

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Charges For Services	10,108,814	10,810,980	11,092,668
Total Operating Revenue	10,108,814	10,810,980	11,092,668
OPERATING EXPENSE			
Salaries and Wages	733,074	355,603	415,876
Employee Benefits	245,031	154,259	197,383
Services and Supplies	10,405,836	16,777,701	11,056,727
Depreciation/Amortization	0	0	0
Total Operating Expense	11,383,941	17,287,563	11,669,986
Operating Income or (Loss)	(1,275,127)	(6,476,583)	(577,318)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	96,305	67,000	55,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	96,305	67,000	55,000
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	(1,178,822)	(6,409,583)	(522,318)
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In - General Fund	801,079	52,969	0
In - Development Services Fund	580,000	583,473	0
Out - Debt Service	(338,862)	0	0
Out - Capital Replacement	(4,116)	0	0
Net Operating Transfers	1,038,101	636,442	0
NET INCOME (LOSS)	(140,721)	(5,773,141)	(522,318)

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 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	13,161	0	0
Cash received from quasi-external operating transactions	10,095,653	10,810,980	11,092,668
Cash payments to suppliers for goods and services	(10,175,798)	(16,931,960)	(11,254,110)
Cash payments to employees for services	(638,285)	(355,603)	(415,876)
Operating grant received	0	0	0
Cash from other sources	0	0	0
a. Net cash provided by (or used for) operating activities	(705,269)	(6,476,583)	(577,318)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	1,038,101	583,473	0
b. Net cash provided by (or used for) non- capital financing activities	1,038,101	583,473	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
Principal payments on equipment contracts and leases	0	0	0
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets	0	0	0
Due to other funds	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	93,202	67,000	55,000
d. Net cash provided by (or used in) investing activities	93,202	67,000	55,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	426,034	(5,826,110)	(522,318)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	9,144,091	9,570,125	3,744,015
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,570,125	3,744,015	3,221,697

**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 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Service Fees	5,019,287	7,497,516	6,897,516
Total Operating Revenue	5,019,287	7,497,516	6,897,516
OPERATING EXPENSE			
Salaries and Wages	4,345,077	4,197,544	4,805,766
Employee Benefits	1,499,432	1,895,548	2,116,062
Services and Supplies	1,829,619	1,992,887	2,066,613
Depreciation/Amortization	0	0	0
Total Operating Expense	7,674,128	8,085,979	8,988,441
Operating Income or (Loss)	(2,654,841)	(588,463)	(2,090,925)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	52,928	50,000	50,000
Property Taxes	0	0	0
Consolidated Tax	0	0	0
Subsidies	0	0	0
Miscellaneous	153,158	0	0
Gain on Disposition of Assets	0	0	0
Intergovernmental Revenue	0	0	0
Total Nonoperating Revenues	206,086	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	(2,448,755)	(538,463)	(2,040,925)
Operating Transfers (Schedule T)			
In - General Fund	1,097,516	0	0
In - Municipal Facilities	0	0	0
Out -	0	0	0
Net Operating Transfers	1,097,516	0	0
NET INCOME (LOSS)	(1,351,239)	(538,463)	(2,040,925)

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 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from users	1,833,209	0	0
Cash received from quasi-external operating transactions	3,087,674	7,497,516	6,897,516
Cash payments to suppliers for goods and services	(3,396,198)	(3,888,435)	(4,182,675)
Cash payments to employees for services	(4,089,445)	(4,197,544)	(4,805,766)
Cash from other sources	153,158	0	0
a. Net cash provided by (or used for) operating activities	(2,411,602)	(588,463)	(2,090,925)
B. CASH FLOWS FROM NON-CAPITAL			
FINANCING ACTIVITIES:			
Operating Transfers In	1,097,516	0	0
Operating Transfers Out	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	1,097,516	0	0
C. CASH FLOWS FROM CAPITAL AND			
RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	(50,000)	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	(50,000)	0
D. CASH FLOWS FROM			
INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	55,857	50,000	50,000
d. Net cash provided by (or used in) Investing activities	55,857	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,258,229)	(588,463)	(2,040,925)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,289,097	4,030,868	3,442,405
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	4,030,868	3,442,405	1,401,480

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Insurance Charges	2,281,147	2,557,549	2,896,179
Total Operating Revenue	2,281,147	2,557,549	2,896,179
OPERATING EXPENSE			
Salaries and Wages	553,404	482,829	499,905
Employee Benefits	175,153	199,133	209,178
Services and Supplies	1,212,440	1,334,957	1,664,524
Claims	65,059	1,450,000	1,485,000
Legal Fees	6,718	100,000	75,000
Depreciation/Amortization	0	0	0
Total Operating Expense	2,012,774	3,566,919	3,933,607
Operating Income or (Loss)	268,373	(1,009,370)	(1,037,428)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	67,993	65,000	66,000
Property Taxes	0	0	0
Other	0	0	0
Total Nonoperating Revenues	67,993	65,000	66,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Other	37,660	0	0
Total Nonoperating Expenses	37,660	0	0
Net Income (Loss) Before Operating Transfers	298,706	(944,370)	(971,428)
Operating Transfers (Schedule T)			
In - Municipal Facilities	0	0	0
Out -	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	298,706	(944,370)	(971,428)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,281,147	2,557,549	2,896,179
Cash received from other sources	0	0	0
Cash payments to suppliers for goods and services	(2,105,876)	(3,084,090)	(3,433,702)
Cash payments to employees for services	(487,708)	(482,829)	(499,905)
a. Net cash provided by (or used for) operating activities	(312,437)	(1,009,370)	(1,037,428)
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	0	0	0
Purchase of investments	0	0	0
Investment income received	69,533	65,000	66,000
d. Net cash provided by (or used in) investing activities	69,533	65,000	66,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(242,904)	(944,370)	(971,428)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,249,455	6,006,551	5,062,181
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,006,551	5,062,181	4,090,753

**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 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Charges for Services	15,147,765	16,228,781	16,919,285
Total Operating Revenue	15,147,765	16,228,781	16,919,285
OPERATING EXPENSE			
Salaries and Wages	108,994	92,098	97,491
Employee Benefits	36,050	40,677	43,409
Services and Supplies	2,763,927	2,903,005	2,038,514
Claims	13,612,284	15,111,601	16,410,121
Depreciation/Amortization	0	0	0
Total Operating Expense	16,521,255	18,147,381	18,589,535
Operating Income or (Loss)	(1,373,490)	(1,918,600)	(1,670,250)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	73,357	75,000	75,000
Miscellaneous	947	0	0
Total Nonoperating Revenues	74,304	75,000	75,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	(1,299,186)	(1,843,600)	(1,595,250)
Operating Transfers (Schedule T)			
In -	0	0	0
Out -	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	(1,299,186)	(1,843,600)	(1,595,250)

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 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM			
OPERATING ACTIVITIES:			
Cash received from users	1,116,322	0	0
Cash received from quasi-external operating transactions	14,031,443	16,228,781	16,919,285
Cash payments to suppliers for goods and services	(15,314,419)	(18,055,283)	(18,492,044)
Cash payments to employees for services	(94,914)	(92,098)	(97,491)
Cash from other sources	947	0	0
a. Net cash provided by (or used for) operating activities	(260,621)	(1,918,600)	(1,670,250)
B. CASH FLOWS FROM NON-CAPITAL			
FINANCING ACTIVITIES:			
Operating Transfers In	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0
C. CASH FLOWS FROM CAPITAL AND			
RELATED FINANCING ACTIVITIES:			
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM			
INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	76,524	75,000	75,000
d. Net cash provided by (or used in) investing activities	76,524	75,000	75,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(184,097)	(1,843,600)	(1,595,250)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,051,293	6,867,196	5,023,596
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,867,196	5,023,596	3,428,346

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Insurance Premiums	2,253,908	3,072,530	3,203,615
Total Operating Revenue	2,253,908	3,072,530	3,203,615
OPERATING EXPENSE			
Salaries and Wages	809,355	906,124	975,448
Employee Benefits	296,846	426,254	441,740
Services and Supplies	1,168,353	1,574,823	1,569,773
Claims	85,637	4,204,093	4,215,000
Legal Fees	14,117	15,000	18,000
Depreciation/Amortization	0	0	0
Total Operating Expense	2,374,308	7,126,294	7,219,961
Operating Income or (Loss)	(120,400)	(4,053,764)	(4,016,346)
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	223,184	204,000	205,000
Other	0	0	0
Total Nonoperating Revenues	223,184	204,000	205,000
NONOPERATING EXPENSES			
Interest Expense	11,578	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	11,578	0	0
Net Income (Loss) Before Operating Transfers	91,206	(3,849,764)	(3,811,346)
Operating Transfers (Schedule T)			
In - Municipal Facilities	0	0	0
Out -	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	91,206	(3,849,764)	(3,811,346)

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 6/30/15	(2) ESTIMATED CURRENT YEAR ENDING 6/30/16	(3) BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,253,908	3,072,530	3,203,615
Cash payments to suppliers for goods and services	(3,336,139)	(6,220,170)	(6,244,513)
Cash payments to employees for services	(820,815)	(906,124)	(975,448)
Cash from other sources	0	0	0
a. Net cash provided by (or used for) operating activities	(1,903,046)	(4,053,764)	(4,016,346)
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	(11,578)	0	0
c. Net cash provided by (or used for) capital and related financing activities	(11,578)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	229,501	204,000	205,000
d. Net cash provided by (or used in) investing activities	229,501	204,000	205,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,685,123)	(3,849,764)	(3,811,346)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	22,079,947	20,394,824	16,545,060
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	20,394,824	16,545,060	12,733,714

**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 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
OPERATING REVENUE			
Charges for Services	102,816	55,000	0
Interest on Loans	0	0	0
Total Operating Revenue	102,816	55,000	0
OPERATING EXPENSE			
Services and Supplies	0	0	0
Total Operating Expense	0	0	0
Operating Income or (Loss)	102,816	55,000	0
NONOPERATING REVENUES			
Interest Earned (Net of FMV Adjustments)	29,854	23,000	20,000
Total Nonoperating Revenues	29,854	23,000	20,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	132,670	78,000	20,000
Operating Transfers (Schedule T)			
In -	0	0	0
Out - Land Fund	0	0	0
Out - Debt Service	(23,000)	(23,000)	(20,000)
Out - Municipal Facilities Fund	0	0	0
Net Operating Transfers	(23,000)	(23,000)	(20,000)
NET INCOME (LOSS)	109,670	55,000	0

CITY OF HENDERSON
(Local Government)

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

	(1)	(2)	(3)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	0	0	0
Cash received from quasi-external operating transactions	102,816	55,000	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	102,816	55,000	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Advances to other funds	97,217	0	0
Payment on advances to other funds	0	0	0
Operating Transfers In			
Operating Transfers Out	(23,000)	(23,000)	(20,000)
b. Net cash provided by (or used for) non- capital financing activities	74,217	(23,000)	(20,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Capital Contributions			
Developer Contributions			
Residual equity transfer from special revenue fund			
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Proceeds from investment sales or redemptions	0	0	0
Purchase of investments	0	0	0
Investment income received	29,880	23,000	20,000
d. Net cash provided by (or used in) investing activities	29,880	23,000	20,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	206,913	55,000	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,555,937	2,762,850	2,817,850
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,762,850	2,817,850	2,817,850

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 7/1/16	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Debt Service Fund										
Medium Term Various Purpose Bonds	5	10 yrs	2,065,000	9/26/2006	9/1/2016	3.79%	244,000	4,626	244,000	248,626
Installment Purchase Agreement	5	15 yrs	17,960,000	3/4/2009	2/1/2024	4.97%	12,589,000	625,674	1,132,000	1,757,674
G.O. Refunding Bonds, Series 2011A	1	9 yrs	18,245,000	12/21/2011	6/1/2020	2.00% to 3.15%	14,760,000	408,935	3,550,000	3,958,935
G.O. Refunding Bonds, Series 2011B	1	9 yrs	2,710,000	12/21/2011	6/1/2020	3.00%	2,200,000	66,000	525,000	591,000
G.O. Refunding Bonds, Series 2011C	2	14 yrs.	13,605,000	12/21/2011	6/1/2025	3.125% to 4.0%	13,605,000	470,482	-	470,482
G.O. Refunding Bonds, Series 2013B	2	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 2014	2	20 yrs	24,305,000	9/25/2014	6/1/2035	3.50% to 5%	24,305,000	1,176,250	-	1,176,250
Subtotal General Obligation			118,845,000				107,658,000	4,535,205	5,451,000	9,986,205
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 7/1/16	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Water Enterprise Fund										
State Revolving Loan Bond Series 2000	2	22 yrs.	5,500,000	9/15/2000	1/1/2023	3.65%	2,389,288	84,448	305,428	389,876
Water Refunding Bonds Series 2007	2	10 yrs.	27,220,000	8/21/2007	9/1/2017	4.0% to 5.0%	3,595,000	122,175	1,760,000	1,882,175
Water Refunding Bonds Series 2015	2	4 yrs.	7,374,000	6/4/2015	6/1/2019	5.0%	7,374,000	368,700	2,340,000	2,708,700
Total Water Enterprise Fund			40,094,000				13,358,288	575,323	4,405,428	4,980,751
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 7/1/16	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Sewer Enterprise Fund										
Sewer Revenue Bonds Series 2010	4	20 yrs.	1,659,396	1/8/2010	1/1/2030	0.00%	1,222,713	-	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%	69,530,000	3,190,750	3,140,000	6,330,750
Sewer Refunding Bonds Series 2013A	2	17 yrs.	19,710,000	4/16/2013	6/1/2030	3.0% to 5.0%	16,685,000	628,719	-	628,719
Sewer Refunding Bonds Series 2015	2	4 yrs.	11,061,000	6/4/2015	6/1/2019	5.0%	11,061,000	553,050	3,510,000	4,063,050
Total Sewer Enterprise Fund			104,980,396				98,498,713	4,372,519	6,737,337	11,109,856
TOTAL ALL DEBT SERVICE			263,919,396				219,515,001	9,483,047	16,593,765	26,076,812

- * - 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 2016-2017

FUND TYPE
GENERAL FUND
Subtotal

TRANSFERS IN		
FROM FUND	PAGE	AMOUNT
		-
		-

SPECIAL REVENUE FUNDS
Subtotal

Financial Stabilization	24	123,000
Eldorado Fund	28	50,000
		173,000

CAPITAL PROJECTS FUNDS
Subtotal

Debt Service	37	172,895
		172,895

DEBT SERVICE FUNDS
Subtotal

Special Recreation	41	274,794
General Fund	41	1,000,000
Land Sales Fund	41	527
Gas Tax Fund	41	90,000
LID Revolving	41	20,000
Development Services Center	41	2,371
Water Enterprise Fund	41	1,300,000
Sewer Enterprise Fund	41	700,000
Cultural Arts & Tourism	41	527
Special Ad Valorem Transportation	41	1,300,000
		4,688,219

INTERNAL SERVICE FUNDS
Subtotal

		-
		-

ENTERPRISE FUNDS
Subtotal

		-

Total Transfers

5,034,114

TRANSFERS OUT		
TO FUND	PAGE	AMOUNT
Eldorado Valley	20	50,000
Debt Service	20	1,000,000
		1,050,000

Debt Service	21	90,000
		90,000

Debt Service	30	527
Financial Stabilization	33	123,000
Debt Service	36	1,300,000
Debt Service	38	274,794
		1,698,321

Special Assessment Cap Project	40	172,895
		172,895

Debt Service	65	20,000
		20,000

Debt Service	43	527
Debt Service	45	700,000
Debt Service	47	1,300,000
Debt Service	49	2,371
		2,002,898

LOBBYING EXPENSE ESTIMATE
Fiscal Year Ending June 30, 2017

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: 79th Session; February 6, 2017 through June 2, 2017

1.	Activity:	<u>Nevada Legislative Support</u>	
2.	Funding Source:	<u>General Fund</u>	
3.	Transportation		<u>\$ 36,300.00</u>
4.	Lodging & Meals		<u>40,000.00</u>
5.	Salaries and Wages		<u>120,940.00</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>18,350.00</u>
	Total		<u><u>\$ 265,090.00</u></u>

Entity: City of Henderson

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2016-2017

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: 118

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or Need for Contract:
1	TSI INCORPORATED	11/15/2012	11/14/2016	\$7,260.00	\$7,260.00	Test and inspect the fire sprinkler riser inspection, 3 fire alarm panel and all devices tested, and fire hydrant testing, WRF and other DUS sites.
2	L.R. NELSON CONSULTING ENGINEERS	01/09/2014	09/30/2016	\$131,467.00	\$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.
3	SNEI	12/02/2015	06/30/2017	\$101,130.00	\$0.00	Desert tortoise and sensitive species survey, education classes.
4	VTN NEVADA	09/02/2013	12/31/2018	\$862,575.00	\$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.
5	VTN NEVADA	10/09/2014	06/30/2017	\$398,325.00	\$0.00	Engineering services for road improvements to Executive Airport Drive, Gilesple Street, Bermuda Road, and Bruner Avenue.
6	DESERT FIRE PROTECTION	04/15/2010	04/14/2016	\$360.00	\$360.00	Perform quarterly/annual test and inspection of wet pipe fire sprinkler system.
7	ALARMCO INC.	07/01/2012	06/30/2016	\$10,500.00	\$10,500.00	Fire alarm monitoring for all off site DUS buildings.
8	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.
9	EMBARQ	07/01/2000	06/30/9999	\$165,000.00	\$165,000.00	Monthly services for 9-1-1 circuits. HPD Communications Center.
10	NAVEX GLOBAL, INC.	03/02/2016	03/01/2019	\$33,660.00	\$28,356.00	Ethics & compliance training software.
11	LEAVITT INSURANCE COMPANY	11/22/2015	11/22/2016	\$352,221.00	\$0.00	Procurement of \$15 million of excess liability insurance with a \$1 million retention for the period of November 22, 2015 to November 22, 2016 from Great American Insurance Group.
12	LEAVITT INSURANCE COMPANY	11/22/2015	11/22/2016	\$588,126.00	\$0.00	Property insurance policy with Travelers Insurance Company for the period of November 22, 2015 to November 22, 2016 covering values of \$1,02,264,640.
13	LEAVITT INSURANCE COMPANY	11/22/2015	11/22/2016	\$66,448.00	\$0.00	Physical damage insurance policy on \$13,165,841 in emergency vehicle equipment for the period of November 22, 2015 to November 22, 2016.
14	HEALTH PLAN OF NEVADA	01/01/2016	12/31/2016	\$870,970.08	\$0.00	2016 renewal of health insurance coverage from Health Plan of Nevada.
15	THE LOOMIS COMPANY	01/01/2014	12/31/2016	\$630,735.00	\$0.00	An agreement with The Loomis Company to provide administrative services with respect to the benefit plan.
16	SUN LIFE FINANCIAL	01/01/2016	12/31/2016	\$245,746.00	\$0.00	Medical stop loss insurance for the Self-Funded Health Plan for plan/calendar year 2016.
17	GALLAGHER BENEFIT SERVICES INC.	01/01/2014	06/30/2017	\$328,750.00	\$0.00	Agreement to provide employee benefits consulting to the Self-Funded Health Insurance program.
18	CIGNA	01/01/2015	12/31/2017	\$480,838.00	\$0.00	City paid Life, Accidental Death and Dismemberment and Long Term Disability Insurance for the Self-Funded Health Insurance program and Teamster represented positions.
19	HOMETOWN HEALTH PROVIDERS INC.	01/01/2016	12/31/2018	\$20,000.00	\$0.00	This agreement permits Self-Funded Health Insurance claims from the three area HCA Hospitals to be repriced lower using the Hometown Health provider network.
20	TROSPER COMMUNICATIONS LLC	02/29/2016	02/28/2017	\$30,000.00	\$20,000.00	Communication Services.

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2016-2017

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: 118

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or Need for Contract:
21	LAS VEGAS CRUISIN' ASSOCIATION INC.	03/31/2014	10/01/2016	\$13,600.00	\$0.00	Promoter Agreement for Super Run Classic Car Show for the years 2014 through 2016.
22	BROWN AND CALDWELL	07/01/2014	12/31/2016	\$48,000.00	\$0.00	Engineering services for the rehabilitation of pump station 14 (PS-14).
23	RAFTELIS FINANCIAL CONSULTANTS INC.	09/30/2014	12/31/2016	\$235,000.00	\$0.00	Financial planning for DUS.
24	L.R. NELSON CONSULTING ENGINEERS	05/18/2015	12/31/2016	\$125,000.00	\$0.00	Kurt R. Segler Wastewater Reclamation Facility final Plans, Specifications, and an Engineer's Opinion of Probable Cost for the bypass line. The scope of work will include improvement plans, specifications, and utility coordination.
25	ATKINS NORTH AMERICA	05/26/2015	12/31/2016	\$14,000.00	\$0.00	Engineering services for roadway improvements for an 80-foot roadway for Mohawk Street between Lake Mead Pkwy and Seminole Lane, additional water and sewer laterals, coordination with NV Energy for relocation of the existing power poles, coordination with Basic Water for the intersection of Lake Mead Pkwy, and Mohawk Improvements, and updating the existing NDOT Encroachment Permit for the Intersection of Lake Mead Pkwy.
26	CH2M HILL INC.	08/10/2015	12/31/2016	\$14,000.00	\$0.00	Perform an assessment of available options to maintain adequate raw water flows to the City's Water Treatment Plant (WTP) in the case that the Basic Water Company (BWC) cannot reliably maintain minimum raw water elevations in their terminal reservoirs. The assessment will focus on the most viable options including pumping raw water out of the terminal reservoirs using a pumping scheme that is not impacted by low water levels in the terminal reservoirs.
27	GC WALLACE INC.	02/16/2016	12/31/2016	\$172,000.00	\$0.00	The water and sewer Infrastructure serving this area comprises 2-inch to 8-inch cast iron pipe water lines and 6-inch to 12-inch vitrified clay pipe (VCP) sewer lines. Some of the water and sewer mains and laterals are located in private front and/or back yards, or in alley ways. These facilities have reached the end of their useful life and are in need of replacement in-place, rehabilitation, or relocation. The goal for the Planning and Phasing Report (PPR) is to provide the City with a feasible, realistic assessment of the water and sewer Infrastructure needs, together with a practical phasing plan, so that a future design and construction program can be efficiently planned and implemented.
28	MCGINLEY & ASSOCIATES	01/01/2016	12/31/2016	\$125,000.00	\$0.00	Environmental Services for Henderson Landfill.
29	ATKINS NORTH AMERICA	01/12/2016	12/31/2017	\$145,000.00	\$25,000.00	Engineering for pressure zone improvements.
30	WELLS FARGO BANKS		02/28/2099	\$0.00	\$0.00	Banking Services.
31	NSA NEVADA	01/01/2014	12/31/2016	\$40,000.00	\$0.00	Umpire services for City adult softball tournaments.
32	CHECKFREE CORPORATION	04/08/2004	04/08/2016	\$0.00	\$0.00	Electronic Bill Payment Services.
33	PIERCY BOWLER TAYLOR & KERN	03/31/2015	03/31/2016	\$124,100.00	\$127,823.00	Auditing of the City of Henderson's Financial Statements.
34	DEMPSEY, ROBERTS & SMITH, LTD	02/01/2013	06/30/2017	\$6,000.00	\$6,000.00	Public Defender services for the Specialty Courts at the Henderson Municipal Court.
35	PARSONS BEHLE & LATIMER	07/01/2014	06/30/2017	\$50,000.00	\$50,000.00	Legal services.
36	KOLESAR & LEATHAM, CHTD.	07/01/2014	06/30/2017	\$50,000.00	\$50,000.00	Legal retainer agreement.
37	BRENNAN LEGAL COUNSEL GROUP, PLLC	07/01/2014	06/30/2017	\$50,000.00	\$10,000.00	Legal services.
38	LITTLER MENDELSON, P.C.	07/01/2014	06/30/2017	\$50,000.00	\$50,000.00	Legal services.
39	BROWNSTEIN HYATT FARBER SCHRECK LLP	10/21/2014	10/20/2017	\$420,000.00	\$350,000.00	Legal services.

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2016-2017

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: 118

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or Need for Contract:
40	FISHER & PHILLIPS, LLP	08/01/2015	06/30/2018	\$2.00	\$0.00	Labor and employment matters.
41	FISHER & PHILLIPS, LLP	08/18/2015	06/30/2018	\$51,000.00	\$0.00	Legal matters - employment.
42	THOMSON WEST	08/01/2015	08/31/2018	\$26,500.00	\$27,000.00	Legal research, education, and publication subscription agreement between the City of Henderson and West, a Thomson Reuters business.
43	PARKER POE ADAMS & BERNSTEIN LLP	02/10/2016	02/09/2019	\$49,999.00	\$50,000.00	Legal Services - development construction, financing of public facilities and other related matters.
44	LEWIS BRISBOIS BISGAARD & SMITH LLP	01/01/2016	12/31/2019	\$30,000.00	\$25,000.00	Legal retainer agreement.
45	SHERMAN & HOWARD LLC	07/01/2014	06/30/2017	\$50,000.00	\$50,000.00	Legal services.
46	WILLDAN ASSOCIATES	07/26/2015	06/30/2016	\$0.00	\$0.00	Civil engineering plan review and staff augmentation services.
47	DORIAN STUDIO	03/10/2014	07/31/2016	\$20,000.00	\$20,000.00	Photography services for the Parks and Recreation Department, Sports Division's Youth Sports Programs.
48	BANK OF NEVADA	07/01/2011	06/30/2016	\$84,000.00	\$84,000.00	Same day processing of drop box payments for City of Henderson, Department of Utility Services.
49	EXPERIAN INFORMATION SOLUTIONS	07/01/2014	06/30/2016	\$32,850.00	\$32,850.00	Vendor will provide a credit score rating and verify identity of customers. This service will be used by the City in determining customer service deposit requirements.
50	ZENTZ & ZENTZ	07/01/2015	06/30/2017	\$7,200.00	\$0.00	Legal Counsel for the representation of defendants participating in the Specialty Courts of the Henderson Municipal Court and the Attorney upon appointment by the Court will provide such services.
51	ANN PURSER, ESQ.	03/14/2016	06/30/2018	\$94,500.00	\$94,500.00	Public Defender Services for Henderson Municipal Court Dept 2.
52	LAW OFFICES OF ROCHELLE T NGUYEN	03/14/2016	06/30/2018	\$81,900.00	\$81,900.00	Public Defender services for Henderson Municipal Court Dept 1
53	L MANINGO LLC	03/14/2016	06/30/2018	\$81,900.00	\$81,900.00	Public Defender services for Henderson Municipal Court Dept 3.
54	PERKINS COMPANY	11/01/2014	10/31/2016	\$38,000.00	\$0.00	Monitoring of state regulatory matters and pending legislation on activity that may affect the City's provision of services, operations, revenue sources, or budget.
55	CAPITALEGE STRATEGIES, LLC	01/01/2016	12/31/2016	\$60,000.00	\$30,000.00	City requires representation of its interests in Washington, DC.
56	SNELL & WILMER, LLP	09/01/2014	08/31/2017	\$51,000.00	\$51,000.00	Outside legal services.
57	SNELL & WILMER, LLP	09/01/2014	09/01/2017	\$50,000.00	\$0.00	Outside attorney services.
58	BAILEY KENNEDY, LLP	12/03/2014	12/02/2017	\$51,000.00	\$51,000.00	Legal services.
59	INTERNATIONAL COMMISSIONING ENGINEERS WEST, INC.	01/03/2016	03/31/2018	\$18,720.00	\$0.00	Engineering services for the Fire Station 90 Inspirada Project.
60	APPLIED ANALYSIS	07/01/2012	06/30/2016	\$38,000.00	\$38,000.00	Financial Consulting Services.
61	APPLIED ANALYSIS	01/30/2008	02/28/2099	\$20,000.00	\$20,000.00	Consulting services on such items as the development and analysis of tax collection and distribution scenario models, fiscal impact analysis and trend analysis.
62	HORROCKS ENGINEERS, INC.	10/21/2014	10/21/2016	\$118,441.00	\$0.00	Engineering, preparation of construction documents, and cost estimates for: reconstruct, repair and/or resurface the roadway.
63	PARSONS BRINCKERHOFF, INC.	01/06/2015	03/31/2017	\$200,000.00	\$0.00	Engineering study of traffic signal operation improvements to alleviate congestion on the freeway and major arterials.
64	ATKINS NORTH AMERICA	01/06/2015	03/31/2017	\$199,130.00	\$0.00	Engineering services for southbound I-515 improvement study from Galleria Drive to I-215.

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2016-2017

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: 118

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or Need for Contract:
65	HORROCKS ENGINEERS, INC.	05/05/2015	05/04/2017	\$239,984.00	\$0.00	Engineering Services Agreement—for design services for the Valle Verde Roundabout and ITS (Horizon Ridge Pkwy to Windmill Pkwy) Project.
66	JACOBS ENGINEERING GROUP, INC.	05/21/2014	06/30/2017	\$245,512.00	\$0.00	Stage 1 design consists of geotechnical investigations, surveying, aerial topography and mapping of the project limits, preliminary engineering and construction cost estimating. Stage 2 is engineering. HCC 2014-05-20, CA-14; ESA approved. HCC 2015-02-17, CA-10; ESA Amd 1.
67	CH2M HILL INC.	07/15/2014	06/30/2018	\$540,860.00	\$200,000.00	The Analysis and Design of the Pittman Horizon Ridge Detention Basin and Palm Hills Channel.
68	HARRIS & ASSOCIATES	04/01/2015	04/01/2017	\$46,500.00	\$0.00	Consultant shall review and comment on developer's proposal to modify the T-16 Local Improvement District.
69	HARRIS & ASSOCIATES	02/01/2013	02/01/2018	\$300,000.00	\$584,874.00	Engineering Services for Local Improvement District T-18 (Inspirada).
70	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.
71	ENVISION SUSTAINABILITY TOOLS, INC.	05/01/2015	05/01/2017	\$28,000.00	\$0.00	Community engagement software for Henderson's Comprehensive Plan.
72	ATKINS NORTH AMERICA	10/01/2011	06/30/2016	\$125,000.00	\$0.00	Agreement for On-Call As Needed Engineering Support Services.
73	HDR ENGINEERING INC.	12/06/2011	06/30/2016	\$300,000.00	\$0.00	Agreement for Reservoir Inspection Services.
74	CH2M HILL INC.	12/15/2010	06/30/2019	\$700,000.00	\$700,000.00	Professional Services Agreement for SCADA Master Plan Program Implementation.
75	CORIZON HEALTH, INC.	07/01/2015	06/30/2018	\$2,208,221.00	\$2,263,464.00	Provision of on-site correctional health care services for inmates at the City of Henderson Detention Center.
76	AIMONE-MARTIN ASSOCIATES LLC	07/01/2014	06/30/2016	\$25,000.00	\$25,000.00	Review of blasting permits & other blasting consulting services.
77	ESGIL CORPORATION	07/31/2014	06/30/2016	\$50,000.00	\$50,000.00	Plan review services for commercial and residential building plans in regards to ordinance compliance.
78	PGAL ARCHITECTS	05/20/2015	08/26/2016	\$100,000.00	\$0.00	Architect design for the Police Department Forensic Science Center (CrimeLab).
79	CELTIC ENERGY INC.	09/15/2015	09/15/2020	\$17,500.00	\$0.00	Third party consultant for outdoor lighting ESPC.
80	DESERT FIRE PROTECTION	11/01/2013	10/31/2016	\$33,190.00	\$34,185.00	Testing of the fire alarm and sprinkler system utilizing inspections.
81	A-1 NATIONAL FIRE CO, INC.	03/01/2014	02/28/2017	\$15,000.00	\$15,000.00	Service and testing of Fire Extinguishers. Original contract plus amendments not to exceed \$50,000 without council approval.
82	LIFESIGNS	01/01/2014	12/31/2016	\$850,000.00	\$850,000.00	Agreement with Terrance Ballard, M.D., P.C., dba Lifesigns for Police and Fire Heart and Lung Exams.
83	ADVANCED CARDIOVASCULAR SPECIALISTS ATTN: DR. FONTE	01/01/2016	12/31/2016	\$10,000.00	\$10,000.00	Cardiology consulting & testing services - Henderson Fire & Police personnel, as needed.
84	NATIONAL DEVELOPMENT COUNCIL	06/11/2013	06/30/2016	\$60,000.00	\$60,000.00	Technical Assistance Agreement to provide professional services as an advisor to assist in achieving the public goals of developing and implementing community and economic programs for Fiscal Year 2017.
85	STANLEY CONSULTANTS	10/21/2014	10/21/2016	\$139,806.00	\$0.00	Engineering services for roadway improvements on Warm Springs Road from Lake Mead Parkway to Racetrack Road.
86	LOUIS BERGER GROUP, INC.	01/27/2014	12/31/2016	\$238,140.00	\$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 2016-2017

Local Government: City of Henderson
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Total Number of Existing Contracts: 118

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or Need for Contract:
87	KLEINFELDER INC.	12/14/2015	12/31/2016	\$31,710.00	\$0.00	Asbestos testing as part of the Racetrack Road Improvements project.
88	GEOTEK INC.	02/16/2016	06/30/2017	\$9,457.00	\$0.00	Concrete testing.
89	STANTEC CONSULTING INC.	12/17/2013	12/31/2017	\$100,000.00	\$0.00	Engineering Services Pueblo Blvd - Newport Drive to Warm Springs Road.
90	KIMLEY-HORN & ASSOCIATES	12/17/2013	12/31/2017	\$483,389.00	\$0.00	Engineering services for Anthem Neighborhood Rehabilitation.
91	EARTH SAFETY DYNAMICS, INC.	10/25/2015	12/31/2017	\$25,000.00	\$20,000.00	Certified Industrial Hygienist (CIH) for Naturally Occurring Asbestos (NOA) support.
92	CIPHER BUSINESS SOLUTIONS	09/01/2014	06/30/2016	\$50,000.00	\$50,000.00	SAP Strategy Management Support.
93	CH2M HILL INC.	09/01/2015	03/31/2018	\$30,000.00	\$67,800.00	Design and Implementation of a new air treatment control system for the Water Reclamation Facility.
94	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.
95	INTERWEST CONSULTING GROUP	07/01/2015	06/30/2016	\$150,000.00	\$150,000.00	Plan review of building and fire safety plans.
96	NOVA GEOTECHNICAL & INSPECTION SERVICES	05/11/2015	11/30/2016	\$3,100.00	\$0.00	Geotechnical engineering services to evaluate subsurface conditions for the design and development of fire station 90.
97	FRED HORVATH	03/01/2016	02/28/2017	\$26,958.15	\$0.00	Consulting and support services for the City's Human Resources Department.
98	BEHAVIORAL HEALTHCARE OPTIONS INC.	01/01/2012	12/31/2017	\$40,000.00	\$40.00	Behavioral Healthcare Options (BHO); Employee Assistance; life connection program agreement.
99	TERI AULPH CONSULTING, LLC	12/01/2015	11/30/2016	\$145,000.00	\$0.00	Executive team development.
100	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.
101	STANTEC CONSULTING INC.	12/18/2013	12/31/2016	\$40,000.00	\$0.00	Whitney Mesa BMX Track Design (formerly Contract ID 16721).
102	GC WALLACE INC.	10/21/2014	12/31/2016	\$233,785.00	\$10,000.00	Engineering services for roadway improvements to Sunset Road from Annie Oakley Drive to Sunset Way, the Intersection of Sunset Road with Valle Verde Drive, and the Intersection of Sunset Road with Marks Street. HCC 2015-11-03: Amendment 1 to add Sunset Rd from Marks to I-515
103	POGEMEYER DESIGN GROUP	10/13/2014	12/31/2016	\$20,359.00	\$0.00	Provide survey services required to obtain current topographic mapping for Mission Hills Drive, Paradise Hills Drive & College Drive.
104	CA GROUP INC.	10/13/2014	12/31/2016	\$17,230.00	\$0.00	Survey services required to obtain updated and current topographic mapping of Starr Avenue between Las Vegas Blvd & St. Rose Pkwy.
105	POGEMEYER DESIGN GROUP	02/15/2015	12/31/2016	\$93,254.00	\$10,000.00	Design and construction documents for pavement reconstruction and drainage improvements.
106	CA GROUP INC.	04/15/2015	12/31/2016	\$330,748.00	\$10,000.00	Engineering services for roadway improvements to Starr Road from Las Vegas Boulevard to St. Rose Parkway - RTC Direct Pay.
107	GC WALLACE	02/12/2014	12/31/2017	\$45,520.00	\$0.00	Engineering and surveying for Center Street Improvements between Burkholder to Lake Mead.
108	GC WALLACE INC.	03/17/2015	12/31/2017	\$540,000.00	\$100,000.00	Engineering services for roadway improvements to Center Street from Burkholder Boulevard to Lake Mead Parkway.
109	ATKINS NORTH AMERICA	02/16/2016	12/31/2017	\$209,682.00	\$20,000.00	Design of roadway, pedestrian, bicycle, transit, drainage and sewer improvements in Horizon Drive between I515 & Boulder Hwy. 2016-02-16 HCC: Eng Svcs Agreement.
110	ANGLE ENGINEERING	01/01/2016	01/01/2018	\$3,000.00	\$3,000.00	Independent assurance services for the Pecos Road ITS Project.

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2016-2017

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Total Number of Existing Contracts: 118

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or Need for Contract:
111	NOVA GEOTECHNICAL & INSPECTION SERVICES	12/31/2015	01/01/2018	\$3,000.00	\$3,000.00	Quality control inspections and material testing.
112	SAVAGE SERVICES CORPORATION	11/20/2015	07/31/2016	\$8,400.00	\$9,000.00	Detailed inspection of the UPRR track.
113	ECONORTHWEST	03/01/2016	06/30/2016	\$30,000.00	\$0.00	Assistance navigating school district devolution.
114	DEAN EVANS & ASSOCIATES INC.	11/01/2012	01/31/2017	\$15,000.00	\$15,000.00	EMS Pro Annual Services and Support.
115	POWERPLAN CORPORATION	11/01/2008	10/31/2016	\$10,000.00	\$0.00	CityVision Budgeting Software Implementation project.
116	SYSTEM INNOVATORS INC.	01/05/2015	07/30/2016	\$10,000.00	\$0.00	Professional Services iNovah & EnerGov Integration Support.
117	INFO-TECH RESEARCH GROUP	02/17/2015	06/30/2016	\$100,000.00	\$100,000.00	Provide a technological perspective and key information that is essential in selecting best product and services to address our needs. Info-Tech Research Group will be performing a market analysis for the DPT suites and for the aging and end-of-life Agenda Management software.
118	BOARD OF REGENTS, UNIVERSITY OF NEVADA LAS VEGAS	06/01/2015	09/30/2017	\$94,869.91	\$23,717.48	SMART policing Initiative research conducted for the Henderson Police Department.
	Total Proposed Expenditures			\$18,032,901.14	\$7,291,972.48	

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2016-2017

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 FY 2016-17	Proposed Expenditure FY 2017-18	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	6/30/2017	7 years 4 months	\$600,000.00	\$0.00	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	1/31/2019	5 years 1 month	\$3,319,901.00	\$3,353,100.00	General Manager	1	\$48.08	Golf Course Management
							Superintendent	1	\$40.87	
							Assistant Superintendent	1	\$19.97	
							Equipment Manager/Tech	2	\$17.20	
							Irrigator	2	\$10.72	
							Groundskeeper	8	\$11.75	
							Golf Professional	4	\$16.82	
							Retail Associate	0.5	\$10.63	
							Player Services	5	\$11.63	
							1st Tee & Course Host	4	\$10.05	
							Bookkeeper	1	\$17.31	
							F&B Director	1	\$23.56	
							Executive Chef	1	\$20.19	
							Line Cook	3	\$11.50	
3	VCA Black Mountain Animal Hospital	11/1/2011	6/30/2017	5 years 8 months	\$101,020.00	\$101,020.00	Veterinarian	1	\$40.00	Veterinarian Services for Animal Control
Total					\$4,020,921.00	\$3,454,120.00		43.5		



Andy Hafen
Mayor

Sam Bateman
Councilman

Debra March
Councilwoman

John F. Marz
Councilman

Gerri Schroder
Councilwoman

Robert A. Murnane
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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