



CITY OF HENDERSON

Final Budget
Fiscal Year 2019-2020

Henderson, Nevada



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

May 21, 2019

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, 2020.

This budget contains three (3) funds, including Debt Service, requiring property tax revenue totaling \$76,928,702.

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

This budget contains twenty-four (24) governmental type funds with estimated expenditures of \$375,136,647 and twelve (12) proprietary funds with estimated expenses of \$235,111,987.

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)

Assistant Finance Director
(Title)

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

Dated: May 21, 2019

APPROVED BY THE GOVERNING BOARD:

SCHEDULED PUBLIC HEARING

Date and Time: May 21, 2019 at 6:00 p.m. Publication Dates: May 10, 2019

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

CITY OF HENDERSON
FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020
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CITY OF HENDERSON
240 Water Street
P. O. Box 95050
Henderson, NV 89009

May 21, 2019

CITY OF HENDERSON BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2020 fiscal year. A City Council meeting, open to the public, will be held on May 21, 2019 at 6:00 p.m. to allow any citizen input or discussion. Decisions made at that meeting will be incorporated in the final budget.

REVENUES

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

EXPENDITURES

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

ENDING BALANCES

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

GENERAL FUND - ENDING FUND BALANCE AT 6/30/20

The projected General Fund ending fund balance at 6/30/20 is anticipated to be \$30,664,663. This amount represents 10.66% of the General Fund's budgeted revenues in fiscal year 2020 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/20

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/20 is \$6,392,296. This amount, less than one year's debt service, is deemed adequate for this fund's cash flow requirements.

Sincerely,

Jill R. Lynch
Assistant Finance Director

Budget Summary for - City of Henderson

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/18 (1)	ESTIMATED CURRENT YEAR 6/30/19 (2)	BUDGET 6/30/20 (3)			
REVENUES:						
Property Taxes	67,992,286	72,085,641	76,928,702	0	76,928,702	
Other Taxes	1,329,342	1,300,000	3,700,000	5,600,000	9,300,000	
Franchise Fees	33,662,964	33,700,217	34,143,442	0	34,143,442	
Licenses & Permits	14,010,828	14,778,750	15,959,858	5,768,628	21,728,486	
Intergovernmental Resources	154,225,791	203,692,138	171,948,804	300,000	172,248,804	
Charges for Services	34,685,944	32,769,898	32,542,331	217,169,012	249,711,343	
Fines and Forfeits	6,072,479	6,039,497	6,286,000	0	6,286,000	
Miscellaneous	6,804,495	6,199,566	4,912,948	6,687,212	11,600,160	
TOTAL REVENUES	318,784,129	370,565,707	346,422,085	235,524,852	581,946,937	
EXPENDITURES - EXPENSES:						
General Government	46,025,863	68,090,309	57,077,552	43,995,581	101,073,133	
Judicial	11,265,071	13,051,831	13,535,434	0	13,535,434	
Public Safety	171,483,393	190,053,221	203,816,553	20,314,164	224,130,717	
Public Works	24,421,938	67,802,019	34,073,760	20,912,668	54,986,428	
Health	0	0	0	0	0	
Welfare	0	0	0	0	0	
Culture and Recreation	42,751,749	82,599,853	49,154,821	2,615,246	51,770,067	
Community Support	5,072,265	9,215,413	5,241,913	0	5,241,913	
Intergovernmental Expenditures	0	0	0	0	0	
Contingencies	0	0	0	0	0	
Utility Enterprises	0	0	0	143,865,770	143,865,770	
Hospitals	0	0	0	0	0	
Transit Systems	0	0	0	0	0	
Airports	0	0	0	0	0	
Other Enterprises	0	0	0	0	0	
Debt Service - Principal Retirement	5,857,867	6,169,310	8,113,310	XXXXXXXXXX	8,113,310	
Interest Cost	4,630,586	4,442,609	4,123,304	3,408,558	7,531,862	
Current Refunding Escrow	0	0	0	0	0	
TOTAL EXPENDITURES - EXPENSES	311,508,732	441,424,565	375,136,647	235,111,987	610,248,634	
Excess of Revenues over (under) Expenditures	7,275,397	(70,858,858)	(28,714,562)	412,865	(28,301,697)	

Budget Summary for - City of Henderson
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/20 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/18 (1)	ESTIMATED CURRENT YEAR 6/30/19 (2)	BUDGET 6/30/20 (3)			
OTHER FINANCING SOURCES (USES):						
Proceeds of Debt Refunding	0	0	0	XXXXXXX	XXXXXXX	XXXXXXX
Proceeds of Medium-Term Debt	684,108	0	0	0	0	0
Premium Refunding Bonds Issued	0	0	0	XXXXXXX	XXXXXXX	XXXXXXX
Advance Refunding Escrow	0	0	0	0	0	0
Sales of General Fixed Assets	0	0	0	XXXXXXX	XXXXXXX	XXXXXXX
Land Sales	6,859,417	9,600,000	0	XXXXXXX	XXXXXXX	XXXXXXX
Capital Leases	0	0	0	XXXXXXX	XXXXXXX	XXXXXXX
Operating Transfers (in)	36,979,013	17,371,931	9,112,700		0	XXXXXXX
Operating Transfers (out)	(35,771,566)	(11,493,015)	(5,342,700)		(3,770,000)	XXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	8,750,972	15,478,916	3,770,000		XXXXXXX	XXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	16,026,369	(55,379,942)	(24,944,562)		XXXXXXX	XXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	179,623,061	195,649,430	140,269,488		XXXXXXX	XXXXXXX
Prior Period Adjustments	0	0	0		XXXXXXX	XXXXXXX
Residual Equity Transfers	0	0	0		XXXXXXX	XXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	195,649,430	140,269,488	115,324,926		XXXXXXX	XXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	FINAL BUDGET YEAR ENDING 6/30/20
General Government	281	292	304
Judicial	89	89	90
Public Safety	1,036	1,055	1,089
Public Works	174	178	183
Sewer	137	136	142
Sanitation			
Health			
Welfare			
Culture and Recreation	505	511	525
Community Support	16	16	16
TOTAL GENERAL GOVERNMENT	2,238	2,277	2,349
Utilities	159	166	171
Hospitals			
Transit Systems			
Airports			
Other	38	38	21
TOTAL	2,435	2,481	2,541

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

POPULATION (AS OF JULY 1)	294,359	300,709	310,244
Source of Population Estimate	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	12,249,146,315	12,877,563,596	14,029,891,312
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	12,249,146,315	12,877,563,596	14,029,891,312
OPERATING TAX RATE			
General Fund	0.5429	0.5404	0.5404
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	0.0400	0.0425	0.0425
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 2019-2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Property Tax Subject to Revenue Limitations	0.2730	14,029,891,312	38,301,603	0.2730	38,301,603	(8,755,267)	29,546,336
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	14,029,891,312	32,409,049	0.2310	32,409,049	(7,408,303)	25,000,746
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCORT Loss (NRS 354.59813)	0.2067	14,029,891,312	28,999,785	0.0443	6,215,242	(1,420,727)	4,794,515
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2067	14,029,891,312	28,999,785	0.0443	6,215,242	(1,420,727)	4,794,515
M. SUBTOTAL A, B, C, L	0.7107	XXXXXXX	99,710,437	0.5483	76,925,894	(17,584,297)	59,341,597
N. Debt	0.3295	14,029,891,312	46,228,492	0.1625	22,798,573	(5,211,468)	17,587,105
O. TOTAL M & N	1.0402	XXXXXXX	145,938,929	0.7108	99,724,467	(22,795,765)	76,928,702

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, 2020

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	29,743,586	125,037,600	71,732,579	0.6604	91,010,481	0	0	317,524,246
Gas Tax	6,970,570	0	0	0.0000	8,006,000	0	0	14,976,570
Forfeited Assets	35,126	0	0	0.0000	6,060	0	0	41,186
Municipal Court Administrative Fees	472,697	0	0	0.0000	715,000	0	0	1,187,697
Financial Stabilization	22,993,360	0	11,986	0.0025	375,000	0	506,000	23,866,346
Sales & Use Tax	3,952,155	0	0	0.0000	18,510,000	0	0	22,462,155
Crime Prevention	3,157,807	0	0	0.0000	4,991,996	0	0	8,149,803
Grant	569,746	0	0	0.0000	9,941,208	0	0	10,510,954
Commissary	364,890	0	0	0.0000	79,500	0	0	444,390
Eldorado Valley	26,157	0	0	0.0000	60,000	0	55,000	141,157
Neighborhood Improvement District	275	0	0	0.0000	575	0	0	850
Recreation, Cultural Events & Tourism	513,683	0	0	0.0000	5,400,000	0	0	5,913,683
Flood Control	208,351	0	0	0.0000	6,000	0	0	214,351
Land Sales	18,755,057	0	0	0.0000	905,000	0	400,000	20,060,057
Capital Replacement	13,253,268	0	0	0.0000	424,000	0	1,330,000	15,007,268
Lake Las Vegas (Capital)	0	0	0	0.0000	0	0	0	0
Municipal Facilities	18,488,584	0	0	0.0000	819,000	0	1,000,000	20,307,584
Park Development	2,611,509	0	0	0.0000	1,139,500	0	0	3,751,009
RTC/County Funded	535,353	0	0	0.0000	0	0	0	535,353
Special Ad Valorem Transportation	298,277	0	0	0.0000	1,302,000	0	0	1,600,277
Special Assessment Districts	6,227,998	0	0	0.0000	409,956	0	174,296	6,812,250
Special Recreation	2,346,039	0	0	0.0000	25,000	0	0	2,371,039
Debt Service (Operating)	1,047,631	0	0	0.0000	204,507	0	0	1,252,138
Debt Service (Ad Valorem)*	7,697,369	0	5,184,137	0.0479	125,000	0	5,647,404	18,653,910
Subtotal Governmental Fund Types, Expendable Trust Funds	140,269,488	125,037,600	76,928,702	0.7108	144,455,783	0	9,112,700	495,804,273
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	125,037,600	76,928,702	0.7108	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

* Debt Service Tax Rate includes 0.0425 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, 2020

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 & OTHER OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
	General	154,370,384	77,614,635	53,346,254	0	0	1,528,310	30,664,663	317,524,246
	Gas Tax	1,810,332	876,163	1,948,650	7,999,775	0	0	2,341,650	14,976,570
	Forfeited Assets	0	0	32,000	0	0	0	9,186	41,186
	Municipal Court Administrative Fees	199,923	87,795	543,952	100,000	0	0	256,027	1,187,697
	Financial Stabilization	0	0	0	0	0	0	23,886,346	23,886,346
	Sales & Use Tax	10,342,699	6,179,393	1,997,878	150,000	0	27,000	3,765,185	22,462,155
	Crime Prevention	2,174,301	1,448,013	1,005,360	150,000	0	0	3,372,129	8,149,803
	Grant	508,494	320,720	4,358,497	4,753,500	0	0	569,743	10,510,954
	Commissary	0	0	360,000	0	0	0	84,390	444,390
	Eldorado Valley	5,300	0	104,700	0	0	0	31,157	141,157
	Neighborhood Improvement District	0	0	0	0	0	0	850	850
	Recreation, Cultural Events & Tourism	1,558,550	654,536	2,997,558	0	0	0	703,039	5,913,683
	Flood Control	0	0	0	0	0	0	214,351	214,351
	Land Sales	289,883	134,575	735,019	0	0	954,300	17,946,280	20,080,057
	Capital Replacement	92,477	69,254	1,000,479	9,095,000	0	23,000	4,727,058	15,007,268
	Lake Las Vegas (Capital)	0	0	0	0	0	0	0	0
	Municipal Facilities	50,000	992	6,224	11,664,000	0	1,061,000	7,525,368	20,307,584
	Park Development	0	0	0	762,212	0	0	2,988,797	3,751,009
	RTC/County Funded	0	0	0	0	0	0	535,353	535,353
	Special Ad Valorem Transportation	0	0	0	0	0	1,300,000	300,277	1,600,277
	Special Assessment Districts	0	0	0	0	0	0	6,812,250	6,812,250
	Special Recreation	0	0	63,237	902,327	0	274,794	1,130,681	2,371,039
	Debt Service (Operating)	0	0	9,992	0	0	174,296	1,067,850	1,252,138
	Debt Service (Ad Valorem)	0	0	12,261,614	0	0	0	6,392,296	18,653,910
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		171,402,343	87,386,076	80,771,414	35,576,814	0	5,342,700	115,324,926	495,804,273

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

** INCLUDE DEBT SERVICE REQUIREMENTS IN THIS COLUMN

*** CAPITAL OUTLAY MUST AGREE WITH CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2020

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	0	0	0	0	0	0	0
Sewer	E	48,675,000	53,672,115	14,750,000	3,359,119	0	1,650,000	4,743,766
Water	E	81,470,000	90,193,655	7,140,000	49,439	0	1,700,000	(3,333,094)
Development Services Center	E	18,337,334	20,314,164	200,000	0	0	0	(1,776,830)
Municipal Golf Course	E	2,332,815	2,615,246	2,200	0	0	0	(280,231)
City Shop	I	9,071,950	11,269,330	150,000	0	0	0	(2,047,380)
Citywide	I	13,212,742	12,844,136	177,000	0	0	0	545,606
Engineering	I	9,000,000	9,643,338	170,000	0	0	0	(473,338)
Self-Insurance (Liability)	I	3,352,690	3,990,922	120,000	0	0	0	(518,232)
Health Insurance Self-Insurance	I	20,500,902	20,954,102	140,000	0	0	0	(313,200)
Workmen's Comp Self-Insurance	I	6,378,219	6,206,421	275,000	0	0	0	446,798
LID Revolving Loan	I	40,000	0	29,000	0	0	420,000	(351,000)
TOTAL		212,371,652	231,703,429	23,153,200	3,408,558	0	3,770,000	(3,357,135)

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

** Including Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	26,056,185	27,706,524	29,546,336	29,546,336
Property Tax - Public Safety	22,096,264	23,426,819	25,000,746	25,000,746
Other Property Tax	4,006,358	3,913,572	4,198,096	4,198,096
Property Tax - Parks & Rec (12¢ of Debt Rate)	11,479,208	12,169,776	12,987,401	12,987,401
Subtotal	63,638,015	67,216,691	71,732,579	71,732,579
Business Licenses and Permits:				
Business Licenses	9,037,739	9,819,000	10,000,108	10,000,108
Liquor Licenses	953,910	1,000,000	1,000,000	1,000,000
City Gaming Licenses	1,361,980	1,400,000	2,000,000	2,000,000
Nonbusiness Licenses & Permits:				
Animal Licenses	137,275	130,000	130,000	130,000
Impact Fees	870,093	1,300,000	1,700,000	1,700,000
Other	82,684	79,750	79,750	79,750
Subtotal Licenses & Permits	12,443,681	13,728,750	14,909,858	14,909,858
Franchise Fees:				
Gas	2,746,683	2,500,000	2,500,000	2,500,000
Electric	14,659,818	14,880,953	14,871,728	14,871,728
Water	4,095,868	4,284,000	4,498,200	4,498,200
Phone	518,645	690,000	690,000	690,000
Sanitation	1,985,721	2,000,000	2,050,000	2,050,000
Cable	4,314,445	3,900,000	4,000,000	4,000,000
Sewer	2,937,469	2,941,680	3,029,930	3,029,930
Other	2,404,315	2,503,584	2,503,584	2,503,584
Subtotal Franchise Fees	33,662,964	33,700,217	34,143,442	34,143,442
Total All Licenses & Permits	46,106,645	47,428,967	49,053,300	49,053,300

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
General Government				
Assessment Districts	132,294	160,000	160,000	160,000
Other	1,520,426	1,256,424	1,095,100	1,095,100
Judicial:				
DUI School	92,430	102,000	85,000	85,000
Traffic Survival School	70,552	75,000	100,000	100,000
Other	1,013,239	922,950	926,725	926,725
Public Safety:				
Police	65,279	55,000	65,000	65,000
Fire - Ambulance	11,929,495	10,642,526	10,556,726	10,556,726
Prison Detention	9,799,634	9,675,000	9,665,000	9,665,000
Other	944,444	718,734	611,780	611,780
Culture and Recreation:				
Swimming Pool	1,082,488	1,150,000	1,105,000	1,105,000
Safekey Revenue	2,762,087	2,900,000	2,900,000	2,900,000
Other	4,931,932	4,735,500	5,002,000	5,002,000
Community Support:				
Other	0	0	0	0
Subtotal - Service Charges	34,344,300	32,393,134	32,272,331	32,272,331
Fines and Forfeits - Judicial				
Fines and Forfeits	295,182	317,965	287,500	287,500
Other	8,187	7,000	5,000	5,000
Fines and Forfeits - Public Safety				
Fines and Forfeits	4,136,162	4,630,084	5,043,500	5,043,500
Other	242,603	235,000	235,000	235,000
Subtotal - Fines and Forfeits	4,682,134	5,190,049	5,571,000	5,571,000
Miscellaneous:				
Interest Earnings (Net of FMV Adjustments)	390,042	387,300	366,000	366,000
Rents and Royalties	0	0	0	0
Developer Contributions	433,172	100,000	100,000	100,000
Other	1,078,214	616,066	705,850	705,850
Subtotal - Miscellaneous	1,901,428	1,103,366	1,171,850	1,171,850

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	266,119,518	277,018,207	287,780,660	287,780,660
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Replacement	0	0	0	0
Debt Service - Parks and Recreation	0	0	0	0
Development Services Center	0	0	0	0
Multipurpose Special Revenue	0	0	0	0
Municipal Facilities	0	0	0	0
City Shop	0	0	0	0
Engineering	0	0	0	0
Financial Stabilization	0	0	0	0
Sewer Fund	0	0	0	0
Water Fund	0	0	0	0
Proceeds of Long-Term Debt	684,108	0	0	0
Other	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Proceeds of Capital Lease	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	684,108	0	0	0
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	26,402,659	30,262,907	29,743,586	29,743,586
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	293,206,285	307,281,114	317,524,246	317,524,246

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Mayor and City Council				
Salaries and Wages	421,981	455,311	456,468	456,468
Employee Benefits	205,880	249,667	280,078	280,078
Services and Supplies	132,859	259,139	242,578	242,578
Capital Outlay	0	0	0	0
Subtotal - Legislative	760,720	964,117	979,124	979,124
City Manager				
Salaries and Wages	1,164,343	1,285,014	1,296,510	1,296,510
Employee Benefits	458,417	525,043	585,865	585,865
Services and Supplies	118,376	144,837	188,145	188,145
Capital Outlay	0	0	0	0
Subtotal - Executive	1,741,136	1,954,894	2,070,520	2,070,520
Finance				
Salaries and Wages	3,259,501	3,734,489	3,802,937	3,802,937
Employee Benefits	1,429,474	1,842,981	1,953,588	1,953,588
Services and Supplies	468,015	855,908	838,579	838,579
Capital Outlay	0	40,000	0	0
Subtotal - Finance	5,156,990	6,473,378	6,595,104	6,595,104
Information Technology				
Salaries and Wages	4,955,825	5,358,106	5,776,481	5,776,481
Employee Benefits	2,115,918	2,446,667	2,706,432	2,706,432
Services and Supplies	1,088,433	1,630,574	1,379,347	1,379,347
Capital Outlay	0	0	0	0
Subtotal - Management Information Services	8,160,176	9,435,347	9,862,260	9,862,260
City Clerk				
Salaries and Wages	1,222,062	1,391,509	1,615,138	1,615,138
Employee Benefits	535,413	699,553	848,642	848,642
Services and Supplies	269,807	947,612	324,294	324,294
Capital Outlay	6,570	63,930	0	0
Subtotal - Department	2,033,852	3,102,604	2,788,074	2,788,074
SUBTOTAL	17,852,874	21,930,340	22,295,082	22,295,082

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
City Attorney				
Salaries and Wages	1,854,396	1,972,784	1,978,354	1,978,354
Employee Benefits	722,951	833,513	878,463	878,463
Services and Supplies	381,291	656,032	801,646	801,646
Capital Outlay	0	0	0	0
Subtotal - Department	2,958,638	3,462,329	3,658,463	3,658,463
Human Resources				
Salaries and Wages	1,535,135	1,874,074	2,009,377	2,009,377
Employee Benefits	666,872	818,837	946,061	946,061
Services and Supplies	585,929	1,027,551	951,386	951,386
Capital Outlay	22,651	14,000	0	0
Subtotal - Department	2,810,587	3,734,462	3,906,824	3,906,824
Community Development				
Salaries and Wages	1,762,140	2,238,831	2,491,117	2,491,117
Employee Benefits	794,874	1,072,277	1,243,891	1,243,891
Services and Supplies	604,747	960,669	551,150	551,150
Capital Outlay	0	17,500	0	0
Subtotal - Department	3,161,761	4,289,277	4,286,158	4,286,158
Building Maintenance				
Salaries and Wages	3,177,165	3,624,992	4,187,428	4,187,428
Employee Benefits	1,524,530	1,833,300	2,251,683	2,251,683
Services and Supplies	3,556,725	3,859,526	4,224,853	4,224,853
Capital Outlay	37,554	0	0	0
Subtotal - Department	8,295,974	9,317,818	10,663,964	10,663,964
Miscellaneous (City-wide)				
Salaries and Wages	3,182,520	3,414,850	3,344,850	3,344,850
Employee Benefits	503,892	500,000	777,469	777,469
Services and Supplies	727,413	2,073,260	2,802,795	2,802,795
Capital Outlay	35,044	62,304	0	0
Subtotal - Department	4,448,869	6,050,414	6,925,114	6,925,114
SUBTOTAL	21,675,829	26,854,300	29,440,523	29,440,523

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Fire				
Salaries and Wages	32,108,891	34,564,113	37,158,995	37,158,995
Employee Benefits	15,319,576	16,730,314	18,277,813	18,277,813
Services and Supplies	4,346,415	5,090,248	6,184,574	6,184,574
Capital Outlay	36,854	0	0	0
Subtotal - Department	51,811,736	56,384,675	61,621,382	61,621,382
Police				
Salaries and Wages	51,260,893	53,514,092	55,865,587	55,865,587
Employee Benefits	27,326,514	30,219,333	31,415,554	31,415,554
Services and Supplies	13,183,272	13,931,716	14,866,099	14,866,099
Capital Outlay	35,241	30,258	0	0
Subtotal - Department	91,805,920	97,695,399	102,147,240	102,147,240
Building Inspection				
Salaries and Wages	1,023,556	1,164,637	1,234,119	1,234,119
Employee Benefits	475,289	588,622	630,033	630,033
Services and Supplies	173,894	264,068	196,086	196,086
Capital Outlay	0	1,475	0	0
Subtotal - Department	1,672,739	2,018,802	2,060,238	2,060,238
TOTAL PUBLIC SAFETY				
SALARIES AND WAGES	84,393,340	89,242,842	94,258,701	94,258,701
EMPLOYEE BENEFITS	43,121,379	47,538,269	50,323,400	50,323,400
SERVICES AND SUPPLIES	17,703,581	19,286,032	21,246,759	21,246,759
CAPITAL OUTLAY	72,095	31,733	0	0
TOTAL PUBLIC SAFETY	145,290,395	156,098,876	165,828,860	165,828,860

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets				
Salaries and Wages	838,062	859,196	0	0
Employee Benefits	409,124	448,070	0	0
Services and Supplies	1,218,103	1,118,362	0	0
Capital Outlay	0	0	0	0
Subtotal - Department	2,465,289	2,425,628	0	0
Street Lighting				
Salaries and Wages	685,471	1,013,956	473,359	473,359
Employee Benefits	335,012	505,791	243,017	243,017
Services and Supplies	2,156,963	2,333,129	1,288,454	1,288,454
Capital Outlay	23,045	0	0	0
Subtotal - Department	3,200,491	3,852,876	2,004,830	2,004,830
Public Works - General Services				
Salaries and Wages	2,101,828	2,310,083	2,219,550	2,219,550
Employee Benefits	958,676	1,089,605	1,048,315	1,048,315
Services and Supplies	535,032	1,268,116	2,349,667	2,349,667
Capital Outlay	0	0	0	0
Subtotal - Department	3,595,536	4,667,804	5,617,532	5,617,532
TOTAL PUBLIC WORKS				
SALARIES AND WAGES	3,625,361	4,183,235	2,692,909	2,692,909
EMPLOYEE BENEFITS	1,702,812	2,043,466	1,291,332	1,291,332
SERVICES AND SUPPLIES	3,910,098	4,719,607	3,638,121	3,638,121
CAPITAL OUTLAY	23,045	0	0	0
TOTAL PUBLIC WORKS	9,261,316	10,946,308	7,622,362	7,622,362

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) BUDGET YEAR ENDING 6/30/20	
		ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY					
14	General Government	42,866,293	53,415,288	56,165,460	56,165,460
15	Judicial	10,583,229	11,586,777	12,532,689	12,532,689
16	Public Safety	145,290,395	156,098,876	165,828,860	165,828,860
17	Public Works	9,261,316	10,946,308	7,622,362	7,622,362
	Sanitation				
	Health				
	Welfare				
18	Culture and Recreation	36,876,676	40,796,388	41,303,982	41,303,982
19	Community Support	1,244,137	2,090,581	1,877,920	1,877,920
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		246,122,046	274,934,218	285,331,273	285,331,273
OTHER USES:					
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Citywide	0	0	0	0
	Transfer - Capital Repair & Replacement Fund	5,375,000	1,675,000	375,000	375,000
	Transfer - Engineering Fund	0	0	0	0
	Transfer - Development Services Center	0	0	0	0
	Transfer - Special Ad Valorem Transportation	0	0	0	0
	Transfer - Municipal Facilities	6,045,465	0	1,000,000	1,000,000
	Transfer - Eldorado Valley	50,000	55,000	55,000	55,000
	Transfer - Municipal Golf	0	0	0	0
	Transfer - Debt Service	2,090,867	873,310	98,310	98,310
	Transfer - Stabilization Fund	1,410,000	0	0	0
	Transfer - Special Recreation	0	0	0	0
	Transfer - City Shop	1,850,000	0	0	0
TOTAL EXPENDITURES AND OTHER USES		262,943,378	277,537,528	286,859,583	286,859,583
ENDING FUND BALANCE:					
TOTAL ENDING FUND BALANCE		30,262,907	29,743,586	30,664,663	30,664,663
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		293,206,285	307,281,114	317,524,246	317,524,246

**CITY OF HENDERSON
(Local Government)**

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Motor Vehicle Fuel Tax	3,239,830	3,463,546	6,431,000	6,431,000
Room Tax 1% - Transportation	1,202,532	1,238,000	1,275,000	1,275,000
Interest Income (Net of FMV Adjustments)	53,075	211,700	300,000	300,000
Miscellaneous Income	0	0	0	0
Total Revenue	4,495,437	4,913,246	8,006,000	8,006,000
OTHER FINANCING SOURCES				
Transfers In - Municipal Facilities Fund	0	0	0	0
BEGINNING FUND BALANCE	11,478,924	12,430,694	6,970,570	6,970,570
TOTAL BEGINNING FUND BALANCE	11,478,924	12,430,694	6,970,570	6,970,570
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	15,974,361	17,343,940	14,976,570	14,976,570
EXPENDITURES:				
Public Works:				
Salaries and Wages	608,037	379,477	1,810,332	1,810,332
Employee Benefits	244,972	191,644	876,163	876,163
Services and Supplies	417,956	1,234,141	1,948,650	1,948,650
Capital Outlay	2,144,652	8,478,108	7,999,775	7,999,775
TOTAL EXPENDITURES:	3,415,617	10,283,370	12,634,920	12,634,920
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfers Out - Debt Service	128,050	90,000	0	0
Transfers Out - Municipal Facilities Fund	0	0	0	0
ENDING FUND BALANCE:	12,430,694	6,970,570	2,341,650	2,341,650
TOTAL ENDING FUND BALANCE	12,430,694	6,970,570	2,341,650	2,341,650
TOTAL COMMITMENTS AND FUND BALANCE	15,974,361	17,343,940	14,976,570	14,976,570

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B -1

FUND - Gas Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Forfeitures	672,522	134,448	0	0
Interest Income (Net of FMV Adjustments)	7,262	7,340	6,060	6,060
Miscellaneous	3,717	0	0	0
Total Revenue	683,501	141,788	6,060	6,060
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Unreserved	398,140	561,502	35,126	35,126
TOTAL BEGINNING FUND BALANCE	398,140	561,502	35,126	35,126
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,081,641	703,290	41,186	41,186
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	378,064	581,962	32,000	32,000
Capital Outlay	142,075	86,202	0	0
TOTAL EXPENDITURES:	520,139	668,164	32,000	32,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities Fund	0	0	0	0
ENDING FUND BALANCE:	561,502	35,126	9,186	9,186
TOTAL ENDING FUND BALANCE	561,502	35,126	9,186	9,186
TOTAL COMMITMENTS AND FUND BALANCE	1,081,641	703,290	41,186	41,186

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines & Forfeits	717,823	715,000	715,000	715,000
Interest Income (Net of FMV Adjustments)	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	717,823	715,000	715,000	715,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	646,953	803,061	472,697	472,697
TOTAL BEGINNING FUND BALANCE	646,953	803,061	472,697	472,697
TOTAL RESOURCES	1,364,776	1,518,061	1,187,697	1,187,697
EXPENDITURES:				
Judicial:				
Salaries and Wages	130,427	174,510	199,923	199,923
Employee Benefits	51,447	91,768	87,795	87,795
Services and Supplies	369,606	664,086	543,952	543,952
Capital Outlay	10,235	115,000	100,000	100,000
TOTAL EXPENDITURES:	561,715	1,045,364	931,670	931,670
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	803,061	472,697	256,027	256,027
TOTAL ENDING FUND BALANCE	803,061	472,697	256,027	256,027
TOTAL COMMITMENTS AND FUND BALANCE	1,364,776	1,518,061	1,187,697	1,187,697

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 3

FUND - Municipal Court Administrative Fees Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 6/30/20		(4)
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Interest Income (Net of FMV Adjustments)	101,354	384,000	375,000	375,000	
Ad Valorem	11,329	11,181	11,986	11,986	
Total Revenue	112,683	395,181	386,986	386,986	
OTHER FINANCING SOURCES					
Transfer In - General Fund	1,410,000	0	0	0	
Transfer In - Municipal Facilities	0	502,000	506,000	506,000	
BEGINNING FUND BALANCE	20,573,496	22,096,179	22,993,360	22,993,360	
TOTAL BEGINNING FUND BALANCE	20,573,496	22,096,179	22,993,360	22,993,360	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL RESOURCES	22,096,179	22,993,360	23,886,346	23,886,346	
EXPENDITURES:					
General Government:					
Salaries and Wages	0	0	0	0	
Employee Benefits	0	0	0	0	
Services and Supplies	0	0	0	0	
Capital Outlay	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	0	
OTHER USES:					
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)					
OPERATING TRANSFERS (SCHEDULE T)					
Transfer Out -	0	0	0	0	
ENDING FUND BALANCE:	22,096,179	22,993,360	23,886,346	23,886,346	
TOTAL ENDING FUND BALANCE	22,096,179	22,993,360	23,886,346	23,886,346	
TOTAL COMMITMENTS AND FUND BALANCE	22,096,179	22,993,360	23,886,346	23,886,346	

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 4

FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	2,544	11,190	10,000	10,000
Intergovernmental	16,860,695	17,700,000	18,500,000	18,500,000
Charges for Service	106,973	0	0	0
Miscellaneous	5,203	0	0	0
Total Revenue	16,975,415	17,711,190	18,510,000	18,510,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE				
	3,444,913	4,726,617	3,952,155	3,952,155
TOTAL BEGINNING FUND BALANCE	3,444,913	4,726,617	3,952,155	3,952,155
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	20,420,328	22,437,807	22,462,155	22,462,155
EXPENDITURES:				
Public Safety				
Salaries and Wages	9,207,240	10,150,536	10,342,699	10,342,699
Employee Benefits	5,352,504	5,720,906	6,179,393	6,179,393
Services and Supplies	1,090,428	2,468,589	1,997,878	1,997,878
Capital Outlay	43,539	118,621	150,000	150,000
TOTAL EXPENDITURES:	15,693,711	18,458,652	18,669,970	18,669,970
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	0	27,000	27,000	27,000
ENDING FUND BALANCE:	4,726,617	3,952,155	3,765,185	3,765,185
TOTAL ENDING FUND BALANCE	4,726,617	3,952,155	3,765,185	3,765,185
TOTAL COMMITMENTS AND FUND BALANCE	20,420,328	22,437,807	22,462,155	22,462,155

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 5

FUND - Sales & Use Tax Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	4,473,090	4,776,000	4,966,996	4,966,996
Interest Income (Net of FMV Adjustments)	(2,400)	28,500	25,000	25,000
Miscellaneous	1,079	0	0	0
Total Revenue	4,471,769	4,804,500	4,991,996	4,991,996
OTHER FINANCING SOURCES				
Operating Transfers In				
General Operating Fund	0	0	0	0
BEGINNING FUND BALANCE				
	997,049	2,373,886	3,157,807	3,157,807
TOTAL BEGINNING FUND BALANCE	997,049	2,373,886	3,157,807	3,157,807
TOTAL RESOURCES	5,468,818	7,178,386	8,149,803	8,149,803
EXPENDITURES:				
Public Safety				
Salaries and Wages	1,418,665	1,747,059	2,174,301	2,174,301
Employee Benefits	940,892	1,160,181	1,448,013	1,448,013
Services and Supplies	488,686	973,718	1,005,360	1,005,360
Capital Outlay	246,689	139,621	150,000	150,000
TOTAL EXPENDITURES:	3,094,932	4,020,579	4,777,674	4,777,674
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	2,373,886	3,157,807	3,372,129	3,372,129
TOTAL ENDING FUND BALANCE	2,373,886	3,157,807	3,372,129	3,372,129
TOTAL COMMITMENTS AND FUND BALANCE	5,468,818	7,178,386	8,149,803	8,149,803

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 6

FUND - Crime Prevention Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	11,331,577	51,118,478	9,941,208	9,941,208
Other	355,925	258,901	0	0
Total Revenue	11,687,502	51,377,379	9,941,208	9,941,208
OTHER FINANCING SOURCES				
Operating Transfers In				
BEGINNING FUND BALANCE	443,860	477,179	569,746	569,746
TOTAL BEGINNING FUND BALANCE	443,860	477,179	569,746	569,746
TOTAL RESOURCES	12,131,362	51,854,558	10,510,954	10,510,954
EXPENDITURES:				
General Government				
Services and Supplies	257,453	475,813	7,085	7,085
Capital Outlay	0	0	0	0
Sub-total General Government	257,453	475,813	7,085	7,085
Judicial				
Salaries and Wages	5,402	315	0	0
Employee Benefits	186	14	0	0
Services and Supplies	114,539	419,361	71,075	71,075
Sub-total Judicial	120,127	419,690	71,075	71,075
Community Support				
Salaries and Wages	348,613	322,095	508,494	508,494
Employee Benefits	169,696	251,025	280,906	280,906
Services and Supplies	2,946,819	6,551,712	2,574,593	2,574,593
Capital Outlay	0	0	0	0
Sub-total Community Support	3,465,128	7,124,832	3,363,993	3,363,993
Culture and Recreation				
Salaries and Wages	145,460	297,776	0	0
Employee Benefits	32,866	57,495	0	0
Services and Supplies	969,718	6,581,986	912,419	912,419
Capital Outlay	963,261	23,713,165	0	0
Sub-total Culture and Recreation	2,111,305	30,650,422	912,419	912,419
Public Safety				
Salaries and Wages	564,707	652,508	0	0
Employee Benefits	65,646	76,042	39,814	39,814
Services and Supplies	208,095	504,293	793,325	793,325
Capital Outlay	1,040,709	479,300	0	0
Sub-total Public Safety	1,879,157	1,712,143	833,139	833,139
Public Works				
Services and Supplies	185,780	1,579,424	0	0
Capital Outlay	3,635,233	9,322,488	4,753,500	4,753,500
Sub-total Public Works	3,821,013	10,901,912	4,753,500	4,753,500
TOTAL EXPENDITURES:	11,654,183	51,284,812	9,941,211	9,941,211
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to General Fund				
ENDING FUND BALANCE:	477,179	569,746	569,743	569,743
TOTAL ENDING FUND BALANCE	477,179	569,746	569,743	569,743
TOTAL COMMITMENTS AND FUND BALANCE	12,131,362	51,854,558	10,510,954	10,510,954

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 7

FUND - Grant Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	1,890	9,500	9,500	9,500
Charges For Services	87,948	70,000	70,000	70,000
Total Revenue	89,838	79,500	79,500	79,500
OTHER FINANCING SOURCES				
Transfer In -	0	0	0	0
BEGINNING FUND BALANCE				
	299,073	360,390	364,890	364,890
TOTAL BEGINNING FUND BALANCE	299,073	360,390	364,890	364,890
TOTAL RESOURCES	388,911	439,890	444,390	444,390
EXPENDITURES:				
Public Safety				
Salaries and Wages	7,460	0	0	0
Employee Benefits	3,507	0	0	0
Services and Supplies	17,554	75,000	360,000	360,000
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	28,521	75,000	360,000	360,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	360,390	364,890	84,390	84,390
TOTAL ENDING FUND BALANCE	360,390	364,890	84,390	84,390
TOTAL COMMITMENTS AND FUND BALANCE	388,911	439,890	444,390	444,390

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	50,000	55,000	55,000	55,000
Charges for Services	0	0	0	0
Interest Income (Net of FMV Adjustments)	1,111	5,100	5,000	5,000
Rental Fees	0	10,000	0	0
Miscellaneous	4,636	10,000	0	0
Total Revenue	55,747	80,100	60,000	60,000
OTHER FINANCING SOURCES				
Transfers In - General Fund	50,000	55,000	55,000	55,000
BEGINNING FUND BALANCE				
	197,516	262,848	26,157	26,157
TOTAL BEGINNING FUND BALANCE	197,516	262,848	26,157	26,157
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	303,263	397,948	141,157	141,157
EXPENDITURES:				
Public Safety:				
Salaries and Wages	2,307	10,000	5,300	5,300
Employee Benefits	1,252	0	0	0
Services and Supplies	36,856	361,791	104,700	104,700
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	40,415	371,791	110,000	110,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	262,848	26,157	31,157	31,157
TOTAL ENDING FUND BALANCE	262,848	26,157	31,157	31,157
TOTAL COMMITMENTS AND FUND BALANCE	303,263	397,948	141,157	141,157

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 9

FUND - Eldorado Valley Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Charges for Services	0	106,764	0	0
Interest Income (Net of FMV Adjustments)	0	275	575	575
Rental Fees	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	0	107,039	575	575
OTHER FINANCING SOURCES				
Transfers In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	0	0	275	275
TOTAL BEGINNING FUND BALANCE	0	0	275	275
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	0	107,039	850	850
EXPENDITURES:				
Public Works:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	106,764	0	0
Capital Outlay	0	0	0	0
Sub-total Public Works	0	106,764	0	0
TOTAL EXPENDITURES:	0	106,764	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	0	275	850	850
TOTAL ENDING FUND BALANCE	0	275	850	850
TOTAL COMMITMENTS AND FUND BALANCE	0	107,039	850	850

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 10

FUND - Pecos Robindale NID N1

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	0	0	100,000	100,000
Room Tax 2%	0	0	2,400,000	2,400,000
Intergovernmental	0	0	2,800,000	2,800,000
Charges for Services	0	0	100,000	100,000
Miscellaneous	0	0	0	0
Total Revenue	0	0	5,400,000	5,400,000
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - Cultural Arts & Tourism	0	513,683	0	0
BEGINNING FUND BALANCE	0	0	513,683	513,683
TOTAL BEGINNING FUND BALANCE	0	0	513,683	513,683
TOTAL RESOURCES	0	513,683	5,913,683	5,913,683
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	0	0	1,558,550	1,558,550
Employee Benefits	0	0	654,536	654,536
Services and Supplies	0	0	2,997,558	2,997,558
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	5,210,644	5,210,644
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to Municipal Facilities Fund	0	0	0	0
ENDING FUND BALANCE:	0	513,683	703,039	703,039
TOTAL ENDING FUND BALANCE	0	513,683	703,039	703,039
TOTAL COMMITMENTS AND FUND BALANCE	0	513,683	5,913,683	5,913,683

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 11

FUND - Recreation, Cultural Events & Tourism Special Revenue

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	2,737	8,000	6,000	6,000
Intergovernmental	0	0	0	0
Other	0	0	0	0
Total Revenue	2,737	8,000	6,000	6,000
OTHER FINANCING SOURCES				
Transfer In -	0	0	0	0
BEGINNING FUND BALANCE	197,614	200,351	208,351	208,351
TOTAL BEGINNING FUND BALANCE	197,614	200,351	208,351	208,351
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	200,351	208,351	214,351	214,351
EXPENDITURES:				
Public Works:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	200,351	208,351	214,351	214,351
TOTAL ENDING FUND BALANCE	200,351	208,351	214,351	214,351
TOTAL COMMITMENTS AND FUND BALANCE	200,351	208,351	214,351	214,351

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 12

FUND - Flood Control Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	837,802	885,000	875,000	875,000
Developer Contributions	0	0	0	0
Intergovernmental	0	0	0	0
Rental Fees	34,317	30,000	30,000	30,000
Other	15,674	0	0	0
Total Revenue	887,793	915,000	905,000	905,000
OTHER FINANCING SOURCES				
Land Sales	6,859,417	9,600,000	0	0
Transfer In - LID Revolving	400,000	400,000	400,000	400,000
BEGINNING FUND BALANCE	30,159,217	20,912,042	18,755,057	18,755,057
TOTAL BEGINNING FUND BALANCE	30,159,217	20,912,042	18,755,057	18,755,057
TOTAL RESOURCES	38,306,427	31,827,042	20,060,057	20,060,057
EXPENDITURES:				
General Government:				
Salaries and Wages	196,044	176,706	178,933	178,933
Employee Benefits	60,361	72,184	75,516	75,516
Services and Supplies	112,726	67,837	238,258	238,258
Capital Outlay	0	0	0	0
Sub-total General Government	369,131	316,727	492,707	492,707
Public Works:				
Salaries and Wages	99,179	95,571	110,950	110,950
Employee Benefits	40,475	45,188	59,059	59,059
Services and Supplies	184,170	1,079,008	496,761	496,761
Capital Outlay	293,577	10,581,191	0	0
Sub-total Public Works	617,401	11,800,958	666,770	666,770
Community Support:				
Services and Supplies	363,000	0	0	0
Sub-total Community Support	363,000	0	0	0
TOTAL EXPENDITURES:	1,349,532	12,117,685	1,159,477	1,159,477
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	554,300	554,300	554,300	554,300
Transfer Out - Capital Replacement	7,800,000	400,000	400,000	400,000
Transfer Out - Redevelopment	190,553	0	0	0
Transfer Out - Municipal Facilities Fund	7,500,000	0	0	0
ENDING FUND BALANCE:	20,912,042	18,755,057	17,946,280	17,946,280
TOTAL ENDING FUND BALANCE	20,912,042	18,755,057	17,946,280	17,946,280
TOTAL COMMITMENTS AND FUND BALANCE	38,306,427	31,827,042	20,060,057	20,060,057

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 13

FUND - Land Sales Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	55,160	465,270	324,000	324,000
Developer Contributions	1,020,723	275,000	0	0
Intergovernmental	0	0	0	0
Charges for Services	87,910	100,000	100,000	100,000
Miscellaneous	493,932	212,829	0	0
Total Revenue	1,657,725	1,053,099	424,000	424,000
OTHER FINANCING SOURCES				
Transfers In				
Transfer In - General Fund	5,375,000	1,675,000	375,000	375,000
Transfer In - Land Fund	7,800,000	400,000	400,000	400,000
Transfer In - Municipal Facility	1,000,000	2,215,000	555,000	555,000
Transfer In - Citywide	603,000	1,602,322	0	0
BEGINNING FUND BALANCE	23,683,327	32,981,234	13,253,268	13,253,268
TOTAL BEGINNING FUND BALANCE	23,683,327	32,981,234	13,253,268	13,253,268
TOTAL RESOURCES	40,119,052	39,926,655	15,007,268	15,007,268
EXPENDITURES:				
General Government				
Salaries and Wages	111,728	204,392	91,939	91,939
Employee Benefits	7,349	34,763	45,361	45,361
Services and Supplies	1,792,339	2,807,150	250,000	250,000
Capital Outlay	611,245	7,362,280	0	0
Sub-total General Government	2,522,661	10,408,585	387,300	387,300
Public Safety				
Salaries and Wages	50,590	92,711	538	538
Employee Benefits	13,800	1,191	23,893	23,893
Services and Supplies	102,638	1,296,009	479	479
Capital Outlay	1,322,200	5,230,005	1,680,000	1,680,000
Sub-total Public Safety	1,489,228	6,619,916	1,704,910	1,704,910
Public Works				
Salaries and Wages	5,752	100	0	0
Employee Benefits	2,540	359	0	0
Services and Supplies	932,198	3,613,589	750,000	750,000
Capital Outlay	1,819,464	3,654,474	7,415,000	7,415,000
Sub-total Public Works	2,759,954	7,268,522	8,165,000	8,165,000
Culture and Recreation				
Services and Supplies	239,470	296,343	0	0
Capital Outlay	126,505	2,049,932	0	0
Sub-total Culture and Recreation	365,975	2,346,275	0	0
TOTAL EXPENDITURES:	7,137,818	26,643,298	10,257,210	10,257,210
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	0	23,000	23,000	23,000
Transfer Out - Utilities	0	7,089	0	0
ENDING FUND BALANCE:	32,981,234	13,253,268	4,727,058	4,727,058
TOTAL ENDING FUND BALANCE	32,981,234	13,253,268	4,727,058	4,727,058
TOTAL COMMITMENTS AND FUND BALANCE	40,119,052	39,926,655	15,007,268	15,007,268

CITY OF HENDERSON
(Local Government)
SCHEDULE B-14
FUND- Capital Replacement Capital Projects

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Developer Contributions	0	0	0	0
Interest Income (Net of FMV Adjustments)	32,080	59,938	0	0
Total Revenue	32,080	59,938	0	0
OTHER FINANCING SOURCES				
Transfer In - Lake Las Vegas Special Revenue Fund	0	0	0	0
BEGINNING FUND BALANCE	5,834,444	5,866,524	0	0
TOTAL BEGINNING FUND BALANCE	5,834,444	5,866,524	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	5,866,524	5,926,462	0	0
EXPENDITURES:				
Public Works				
Salaries	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	2,605,591	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	2,605,591	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities	0	3,320,871	0	0
ENDING FUND BALANCE:	5,866,524	0	0	0
TOTAL ENDING FUND BALANCE	5,866,524	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	5,866,524	5,926,462	0	0

CITY OF HENDERSON
(Local Government)
SCHEDULE B-15

FUND - Lake Las Vegas Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	(43,929)	381,100	319,000	319,000
Developer Contributions	808,800	900,000	500,000	500,000
Miscellaneous	350,000	127,350	0	0
Total Revenue	1,114,871	1,408,450	819,000	819,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	6,045,465	0	1,000,000	1,000,000
Transfer In - Lake Las Vegas	0	3,320,871	0	0
Transfer In- Land Fund	7,500,000	0	0	0
BEGINNING FUND BALANCE				
	12,629,898	22,805,499	18,488,584	18,488,584
TOTAL BEGINNING FUND BALANCE	12,629,898	22,805,499	18,488,584	18,488,584
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	27,290,234	27,534,820	20,307,584	20,307,584
EXPENDITURES:				
General Government				
Services and Supplies	0	3,363,769	0	0
Capital Outlay	0	84,452	0	0
Sub-total General Government	0	3,448,221	0	0
Public Safety				
Services and Supplies	275,664	1,611,463	0	0
Capital Outlay	3,171,231	416,637	11,500,000	11,500,000
Sub-total Public Safety	3,446,895	2,028,100	11,500,000	11,500,000
Public Works				
Salaries and Wages	13,856	50,000	50,000	50,000
Employee Benefits	494	0	992	992
Services and Supplies	23,490	626,689	6,224	6,224
Capital Outlay	0	176,226	164,000	164,000
Sub-total Public Works	37,840	852,915	221,216	221,216
TOTAL EXPENDITURES:	3,484,735	6,329,236	11,721,216	11,721,216
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Capital Repair & Replacement	1,000,000	2,215,000	555,000	555,000
Transfer Out - Financial Stabilization	0	502,000	506,000	506,000
ENDING FUND BALANCE:	22,805,499	18,488,584	7,525,368	7,525,368
TOTAL ENDING FUND BALANCE	22,805,499	18,488,584	7,525,368	7,525,368
TOTAL COMMITMENTS AND FUND BALANCE	27,290,234	27,534,820	20,307,584	20,307,584

CITY OF HENDERSON
(Local Government)
SCHEDULE B-16

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Impact Fees	1,567,147	1,050,000	1,050,000	1,050,000
Interest Income (Net of FMV Adjustments)	23,699	97,230	89,500	89,500
Other	0	0	0	0
Total Revenue	1,590,846	1,147,230	1,139,500	1,139,500
OTHER FINANCING SOURCES				
Land Sales	0	0	0	0
Transfer In - RDA	0	0	0	0
BEGINNING FUND BALANCE	4,986,958	5,685,194	2,611,509	2,611,509
TOTAL BEGINNING FUND BALANCE	4,986,958	5,685,194	2,611,509	2,611,509
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,577,804	6,832,424	3,751,009	3,751,009
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	7,569	2,231	0	0
Employee Benefits	3,245	1,168	0	0
Services and Supplies	77,689	197,816	0	0
Capital Outlay	804,107	4,019,700	762,212	762,212
TOTAL EXPENDITURES:	892,610	4,220,915	762,212	762,212
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities	0	0	0	0
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	5,685,194	2,611,509	2,988,797	2,988,797
TOTAL ENDING FUND BALANCE	5,685,194	2,611,509	2,988,797	2,988,797
TOTAL COMMITMENTS AND FUND BALANCE	6,577,804	6,832,424	3,751,009	3,751,009

CITY OF HENDERSON
(Local Government)
SCHEDULE B -17

FUND - Park Development Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	99,460	0	0	0
Developer Contributions	0	0	0	0
Other	0	0	0	0
Total Revenue	99,460	0	0	0
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	535,353	540,326	535,353	535,353
TOTAL BEGINNING FUND BALANCE	535,353	540,326	535,353	535,353
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	634,813	540,326	535,353	535,353
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	94,487	4,973	0	0
TOTAL EXPENDITURES:	94,487	4,973	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	540,326	535,353	535,353	535,353
TOTAL ENDING FUND BALANCE	540,326	535,353	535,353	535,353
TOTAL COMMITMENTS AND FUND BALANCE	634,813	540,326	535,353	535,353

CITY OF HENDERSON
(Local Government)
SCHEDULE B -18

FUND - RTC / County Funded Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Ad Valorem - Transportation	1,329,342	1,300,000	1,300,000	1,300,000
Miscellaneous Interest	4,016	2,300	2,000	2,000
Total Revenue	1,333,358	1,302,300	1,302,000	1,302,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	262,619	295,977	298,277	298,277
TOTAL BEGINNING FUND BALANCE	262,619	295,977	298,277	298,277
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,595,977	1,598,277	1,600,277	1,600,277
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Sub-total Public Works	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service Fund	1,300,000	1,300,000	1,300,000	1,300,000
ENDING FUND BALANCE:	295,977	298,277	300,277	300,277
TOTAL ENDING FUND BALANCE	295,977	298,277	300,277	300,277
TOTAL COMMITMENTS AND FUND BALANCE	1,595,977	1,598,277	1,600,277	1,600,277

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 19

FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	244,479	101,181	409,956	409,956
Developer/Property Owner Contributions	0	0	0	0
Other	0	0	0	0
Total Revenue	244,479	101,181	409,956	409,956
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfers In - Debt Service	202,537	175,651	174,296	174,296
Developer Contributions	0	0	0	0
Proceeds	0	0	0	0
BEGINNING FUND BALANCE				
Unreserved	22,993,882	18,950,331	6,227,998	6,227,998
TOTAL BEGINNING FUND BALANCE	22,993,882	18,950,331	6,227,998	6,227,998
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	23,440,898	19,227,163	6,812,250	6,812,250
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	189	550,000	0	0
Capital Outlay	4,410,465	12,372,176	0	0
Sub-total Public Works	4,410,654	12,922,176	0	0
Debt Service				
Services and Supplies	79,913	76,989	0	0
Sub-total Debt Service	79,913	76,989	0	0
TOTAL EXPENDITURES:	4,490,567	12,999,165	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	18,950,331	6,227,998	6,812,250	6,812,250
TOTAL ENDING FUND BALANCE	18,950,331	6,227,998	6,812,250	6,812,250
TOTAL COMMITMENTS AND FUND BALANCE	23,440,898	19,227,163	6,812,250	6,812,250

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 20

FUND - Special Assessment Districts Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	1,521,611	1,655,114	0	0
Charges For Service	58,813	100,000	0	0
Interest Income (Net of FMV Adjustments)	37,232	87,000	25,000	25,000
Miscellaneous	179,503	192,633	0	0
Total Revenue	1,797,159	2,034,747	25,000	25,000
OTHER FINANCING SOURCES				
Transfers In - Bond Proceeds	0	0	0	0
Transfers In - Debt Service	0	0	0	0
BEGINNING FUND BALANCE	6,154,757	5,171,939	2,346,039	2,346,039
TOTAL BEGINNING FUND BALANCE	6,154,757	5,171,939	2,346,039	2,346,039
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,951,916	7,206,686	2,371,039	2,371,039
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	12,325	7,266	0	0
Employee Benefits	820	763	0	0
Services and Supplies	1,587,396	2,820,730	63,237	63,237
Capital Outlay	904,642	1,757,094	902,327	902,327
TOTAL EXPENDITURES:	2,505,183	4,585,853	965,564	965,564
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	274,794	274,794	274,794	274,794
Transfer Out - Park Development Fund	0	0	0	0
Transfer Out - Municipal Facility Fund	0	0	0	0
Transfer Out - Cultural Arts & Tourism	0	0	0	0
ENDING FUND BALANCE:	5,171,939	2,346,039	1,130,681	1,130,681
TOTAL ENDING FUND BALANCE	5,171,939	2,346,039	1,130,681	1,130,681
TOTAL COMMITMENTS AND FUND BALANCE	7,951,916	7,206,686	2,371,039	2,371,039

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 21

FUND - Special Recreation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Special Assessment Income	111,957	89,821	95,476	95,476
Interest Income (Net of FMV Adjustments)	103,538	97,942	109,031	109,031
Miscellaneous	0	0	0	0
Total Revenue	215,495	187,763	204,507	204,507
Other Financing Sources (Specify):				
Transfers in - Special Assessment Capital Projects	0	0	0	0
Proceeds from Issuance of Debt	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
BEGINNING FUND BALANCE				
Beginning Fund Balance	1,134,747	1,144,049	1,047,631	1,047,631
TOTAL BEGINNING FUND BALANCE	1,134,747	1,144,049	1,047,631	1,047,631
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,350,242	1,331,812	1,252,138	1,252,138

**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 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment				
Principal	0	0	0	0
Interest	0	0	0	0
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	(96,418)	20,219	20,219
Public Works - Services & Supplies	3,656	108,530	9,992	9,992
TOTAL RESERVED (MEMO ONLY)	1,144,049	1,047,631	1,067,850	1,067,850
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	202,537	175,651	174,296	174,296
Payment to refunded bond escrow agent	0	0	0	0
ENDING FUND BALANCE				
Reserved	1,144,049	1,047,631	1,067,850	1,067,850
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	1,144,049	1,047,631	1,067,850	1,067,850
TOTAL COMMITMENTS AND FUND BALANCE	1,350,242	1,331,812	1,252,138	1,252,138

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes (Debt Rate)	3,826,403	4,310,129	4,599,704	4,599,704
Property Taxes Other	516,539	547,640	584,433	584,433
Interest Income (Net of FMV Adjustments)	55,951	147,100	125,000	125,000
Miscellaneous	0	0	0	0
Total Revenue	4,398,893	5,004,869	5,309,137	5,309,137
Other Financing Sources				
Transfers In (Schedule T)				
Capital Replacement	0	23,000	23,000	23,000
Special Recreation	274,794	274,794	274,794	274,794
General Fund	2,090,867	873,310	98,310	98,310
Land Fund	554,300	554,300	554,300	554,300
Gas Tax Fund	128,050	90,000	0	0
LID Revolving	20,000	20,000	20,000	20,000
Development Services Center	0	0	0	0
Water Enterprise Fund	1,125,000	1,700,000	1,700,000	1,700,000
Sewer Enterprise Fund	1,100,000	1,650,000	1,650,000	1,650,000
Cultural Arts & Tourism Enterprise Fund	0	0	0	0
Citywide Services Internal Services Fund	0	0	0	0
Municipal Facilities Fund	0	0	0	0
Grant Special Revenue Fund	0	0	0	0
Special Ad Valorem - Transportation	1,300,000	1,300,000	1,300,000	1,300,000
Sales Tax Fund	0	27,000	27,000	27,000
Premium Refunding Bonds Issued	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	6,167,662	6,740,701	7,697,369	7,697,369
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	6,167,662	6,740,701	7,697,369	7,697,369
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,159,566	18,257,974	18,653,910	18,653,910

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. Bonds				
Principal	5,857,867	6,169,310	8,113,310	8,113,310
Interest	4,550,673	4,365,620	4,123,304	4,123,304
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	956,668	(1,305,073)	(1,305,073)
General Government - Services & Supplies	10,325	25,675	25,000	25,000
Advance Refunding Escrow	0	0	0	0
Current Refunding Escrow	0	0	0	0
TOTAL RESERVED (MEMO ONLY)	6,740,701	7,697,369	6,392,296	6,392,296
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				
Special Recreation				
Municipal Facilities				
Bond Refunding				
ENDING FUND BALANCE				
Reserved	6,740,701	7,697,369	6,392,296	6,392,296
Unreserved				
TOTAL ENDING FUND BALANCE	6,740,701	7,697,369	6,392,296	6,392,296
TOTAL COMMITMENTS AND FUND BALANCE	17,159,566	18,257,974	18,653,910	18,653,910

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
City Gaming License	539,787	600,000	0	0
Rental Fees	291,820	258,100	0	0
Miscellaneous	27,775	5,500	0	0
Charges for Services	613,789	522,500	0	0
Total Operating Revenue	1,473,171	1,386,100	0	0
OPERATING EXPENSE				
Salaries and Wages	1,572,729	1,832,513	0	0
Employee Benefits	610,475	692,242	0	0
Services and Supplies	1,437,859	11,021,096	0	0
Depreciation/Amortization	116,432	120,000	0	0
Total Operating Expense	3,737,495	13,665,851	0	0
Operating Income or (Loss)	(2,264,324)	(12,279,751)	0	0
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	32,362	159,100	0	0
Room Tax	2,405,064	2,200,000	0	0
Consolidated Tax	0	0	0	0
Other Intergovernmental Revenue	1,645,532	1,553,409	0	0
Miscellaneous	0	682,000	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	4,082,958	4,594,509	0	0
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	1,818,634	(7,685,242)	0	0
Capital Contributions				
Capital Contribution	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - Municipal Facilities	0	0	0	0
Out - Debt Service	0	0	0	0
Out - Recreation, Cultural Events & Tourism	0	(513,683)	0	0
Net Operating Transfers	0	(513,683)	0	0
NET INCOME (LOSS)	1,818,634	(8,198,925)	0	0

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,510,973	1,386,100	0	0
Cash payments to suppliers for goods and services	(1,970,368)	(11,713,338)	0	0
Cash from other sources	4,050,596	3,753,409	0	0
Cash payments to employees for services	(1,595,824)	(1,832,513)	0	0
Miscellaneous operating revenues	0	0	0	0
a. Net cash provided by (or used for) operating activities	1,995,377	(8,406,342)	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	(513,683)	0	0
Intergovernmental Revenues	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	(513,683)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from sale of assets	0	0	0	0
Acquisition and construction of fixed assets	(67,372)	(221,936)	0	0
Other Sources	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(67,372)	(221,936)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	21,982	159,100	0	0
d. Net cash provided by (or used in) investing activities	21,982	159,100	0	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,949,987	(8,982,861)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,032,874	8,982,861	0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	8,982,861	0	0	0

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	46,513,330	46,865,000	47,565,000	47,565,000
Late Charges	615,089	600,000	600,000	600,000
Miscellaneous	131,363	50,000	50,000	50,000
Connection Fees	176,481	160,000	160,000	160,000
Developer Contributions	0	0	0	0
Intergovernmental	610,528	300,000	300,000	300,000
Total Operating Revenue	48,046,791	47,975,000	48,675,000	48,675,000
OPERATING EXPENSE				
Salaries and Wages	10,680,460	11,444,074	12,010,659	12,010,659
Employee Benefits	4,837,602	5,544,332	5,887,758	5,887,758
Services and Supplies	18,658,689	21,513,165	22,273,698	22,273,698
Depreciation/Amortization	12,622,733	13,500,000	13,500,000	13,500,000
Total Operating Expense	46,799,484	52,001,571	53,672,115	53,672,115
Operating Income or (Loss)	1,247,307	(4,026,571)	(4,997,115)	(4,997,115)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	541,316	1,650,000	1,650,000	1,650,000
Property Taxes	0	0	0	0
Sales Tax	5,435,994	5,600,000	5,600,000	5,600,000
Other Intergovernmental Revenue	0	0	0	0
Connection Fees	0	0	0	0
Miscellaneous	3,308	0	0	0
Bond Amortization	0	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	5,980,618	7,250,000	7,250,000	7,250,000
NONOPERATING EXPENSES				
Interest Expense	3,544,092	3,723,969	3,359,119	3,359,119
Bond Issuance Costs	0	0	0	0
Loss on Disposition of Assets	422,076	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	3,966,168	3,723,969	3,359,119	3,359,119
Net Income (Loss) Before Capital Contributions and Operating Transfers	3,261,757	(500,540)	(1,106,234)	(1,106,234)
Capital Contributions				
System Development Fees	11,379,394	7,000,000	7,500,000	7,500,000
Donated Assets	9,240,037	0	0	0
Operating Transfers (Schedule T)				
In - Capital Replacement	0	3,545	0	0
Out - Debt Service	(1,100,000)	(1,650,000)	(1,650,000)	(1,650,000)
Out - Citywide	0	0	0	0
Net Operating Transfers	(1,100,000)	(1,646,455)	(1,650,000)	(1,650,000)
NET INCOME (LOSS)	22,781,188	4,853,005	4,743,766	4,743,766

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	47,710,793	47,975,000	48,675,000	48,675,000
Cash received from quasi-external operating transactions	0	0	0	0
Cash payments to suppliers	(23,348,265)	(27,057,497)	(28,161,456)	(28,161,456)
Cash payments to employees	(10,606,978)	(11,444,074)	(12,010,659)	(12,010,659)
Cash from other sources	5,439,302	5,600,000	5,600,000	5,600,000
Cash payments to other funds		0	0	0
a. Net cash provided by (or used for) operating activities	19,194,852	15,073,429	14,102,885	14,102,885
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	(1,100,000)	(1,646,455)	(1,650,000)	(1,650,000)
Other Sources	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(1,100,000)	(1,646,455)	(1,650,000)	(1,650,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	(13,703,723)	(43,946,663)	(31,702,012)	(31,702,012)
Principal payments on bonds	(7,359,211)	(7,384,337)	(3,687,337)	(3,687,337)
Interest paid on bonds	(4,071,417)	(3,723,969)	(3,359,119)	(3,359,119)
Increase (decrease) in provisional credits	52,589	0	0	0
Proceeds from issuance of debt	0	0	0	0
Decrease in deposits/deferred charges	0	0	0	0
Capital contributions	11,379,394	7,000,000	7,500,000	7,500,000
Other Sources	0	0	0	0
Bond issuance costs	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(13,702,368)	(48,054,969)	(31,248,468)	(31,248,468)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	449,605	1,650,000	1,650,000	1,650,000
d. Net cash provided by (or used in) investing activities	449,605	1,650,000	1,650,000	1,650,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,842,089	(32,977,995)	(17,145,583)	(17,145,583)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	90,017,756	94,859,845	61,881,850	61,881,850
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	94,859,845	61,881,850	44,736,267	44,736,267

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	74,176,270	76,100,000	78,600,000	78,600,000
Late Charges	1,331,352	1,300,000	1,300,000	1,300,000
Miscellaneous	122,756	65,000	70,000	70,000
Connection Fees	1,582,661	1,500,000	1,500,000	1,500,000
Developer Contributions	0	0	0	0
Total Operating Revenue	77,213,039	78,965,000	81,470,000	81,470,000
OPERATING EXPENSE				
Salaries and Wages	12,181,645	13,672,107	14,810,517	14,810,517
Employee Benefits	5,497,532	6,483,959	7,256,284	7,256,284
Water Purchases	26,928,264	29,581,144	33,323,000	33,323,000
Services and Supplies	21,173,531	24,988,900	23,303,854	23,303,854
Depreciation/Amortization	11,790,107	11,250,000	11,500,000	11,500,000
Total Operating Expense	77,571,079	85,976,110	90,193,655	90,193,655
Operating Income or (Loss)	(358,040)	(7,011,110)	(8,723,655)	(8,723,655)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	533,709	1,710,000	1,710,000	1,710,000
Miscellaneous	0	0	0	0
Gain on Disposition of Assets	0	0	0	0
Intergovernmental Revenue	0	0	0	0
System Development Fees	0	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	533,709	1,710,000	1,710,000	1,710,000
NONOPERATING EXPENSES				
Interest Expense	0	190,434	49,439	49,439
Bond Issuance Costs	0	0	0	0
Loss on Disposition of Assets	247,294	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	247,294	190,434	49,439	49,439
Net Income (Loss) Before Operating Transfers	(71,625)	(5,491,544)	(7,063,094)	(7,063,094)
Capital Contributions				
System Development Fees	5,112,703	5,318,000	5,430,000	5,430,000
Donated Assets	4,938,047	0	0	0
Operating Transfers (Schedule T)				
In - Capital Replacement	0	3,545	0	0
Out - Debt Service	(1,125,000)	(1,700,000)	(1,700,000)	(1,700,000)
Out - Citywide	0	0	0	0
Net Operating Transfers	(1,125,000)	(1,696,455)	(1,700,000)	(1,700,000)
NET INCOME (LOSS)	8,854,125	(1,869,999)	(3,333,094)	(3,333,094)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	76,662,082	78,965,000	81,470,000		81,470,000
Cash payments to suppliers	(54,673,386)	(61,054,003)	(63,883,138)		(63,883,138)
Cash payments to employees	(12,063,373)	(13,672,107)	(14,810,517)		(14,810,517)
Cash from other sources	626,735	0	0		0
a. Net cash provided by (or used for) operating activities	10,552,058	4,238,890	2,776,345		2,776,345
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:					
Operating Transfers In/(Out)	(1,125,000)	(1,696,455)	(1,700,000)		(1,700,000)
Other Sources	0	0	0		0
b. Net cash provided by (or used for) non- capital financing activities	(1,125,000)	(1,696,455)	(1,700,000)		(1,700,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition and construction of fixed assets	(12,464,873)	(24,178,929)	(37,738,547)		(37,738,547)
Principal payments on bonds and equipment leases	(4,607,677)	(2,906,342)	(340,435)		(340,435)
Interest paid on bonds	(543,437)	(190,434)	(49,439)		(49,439)
Increase (decrease) in provisional credits	817,225	0	0		0
Increase in deposits/deferred charges	0	0	0		0
Capital contributions	4,485,968	5,318,000	5,430,000		5,430,000
Proceeds from issuance of debt	0	0	0		0
Bond issuance costs	0	0	0		0
Acquisition of banked water	0	0	0		0
Proceeds from sale of fixed assets	0	0	0		0
c. Net cash provided by (or used for) capital and related financing activities	(12,312,794)	(21,957,705)	(32,698,421)		(32,698,421)
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Proceeds from investment sales or redemptions	0	0	0		0
Purchase of investments	0	0	0		0
Investment income received	465,241	1,710,000	1,710,000		1,710,000
d. Net cash provided by (or used in) investing activities	465,241	1,710,000	1,710,000		1,710,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,420,495)	(17,705,270)	(29,912,076)		(29,912,076)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	106,878,266	104,457,771	86,752,501		86,752,501
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	104,457,771	86,752,501	56,840,425		56,840,425

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits	4,905,531	5,819,539	5,768,628	5,768,628
Charges for Services	11,677,436	12,578,281	12,564,694	12,564,694
Developer Contributions	0	0	0	0
Miscellaneous	3,058	2,093	4,012	4,012
Intergovernmental	39,248	0	0	0
Total Operating Revenue	16,625,273	18,399,913	18,337,334	18,337,334
OPERATING EXPENSE				
Salaries and Wages	7,214,038	8,276,596	8,020,723	8,020,723
Employee Benefits	3,217,870	3,694,106	3,941,043	3,941,043
Services and Supplies	7,190,955	8,604,236	8,332,398	8,332,398
Depreciation/Amortization	14,131	15,000	20,000	20,000
Total Operating Expense	17,636,994	20,589,938	20,314,164	20,314,164
Operating Income or (Loss)	(1,011,721)	(2,190,025)	(1,976,830)	(1,976,830)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	63,203	240,000	200,000	200,000
Miscellaneous	729	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	63,932	240,000	200,000	200,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Transfer of Capital Assets to General Govt	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(947,789)	(1,950,025)	(1,776,830)	(1,776,830)
Capital Contributions				
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - Citywide	450,000	0	0	0
Out - Capital Replacement	0	0	0	0
Out - Debt Service	0	0	0	0
Out - Citywide	0	0	0	0
Net Operating Transfers	450,000	0	0	0
NET INCOME (LOSS)	(497,789)	(1,950,025)	(1,776,830)	(1,776,830)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	18,333,693	18,399,913	18,337,334	18,337,334
Cash payments to suppliers for goods and services	(10,394,467)	(12,298,342)	(12,273,441)	(12,273,441)
Cash payments to employees	(7,076,932)	(8,276,596)	(8,020,723)	(8,020,723)
Cash from other sources	729	0	0	0
a. Net cash provided by (or used for) operating activities	863,023	(2,175,025)	(1,956,830)	(1,956,830)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	450,000	0	0	0
Operating Transfer Out	0	0	0	0
Intergovernmental Revenues	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	450,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	(15,420)	0	(85,000)	(85,000)
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(15,420)	0	(85,000)	(85,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	51,515	240,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	51,515	240,000	200,000	200,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,349,118	(1,935,025)	(1,841,830)	(1,841,830)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	12,930,101	14,279,219	12,344,194	12,344,194
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	14,279,219	12,344,194	10,502,364	10,502,364

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	2,177,143	2,273,775	2,332,815	2,332,815
Miscellaneous	40,187	0	0	0
Total Operating Revenue	2,217,330	2,273,775	2,332,815	2,332,815
OPERATING EXPENSE				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	2,206,689	2,301,097	2,290,246	2,290,246
Depreciation/Amortization	322,299	325,000	325,000	325,000
Total Operating Expense	2,528,988	2,626,097	2,615,246	2,615,246
Operating Income or (Loss)	(311,658)	(352,322)	(282,431)	(282,431)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	1,320	2,200	2,200	2,200
Miscellaneous	0	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	1,320	2,200	2,200	2,200
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(310,338)	(350,122)	(280,231)	(280,231)
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - Land Fund	0	0	0	0
Out - Land Sale	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(310,338)	(350,122)	(280,231)	(280,231)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,198,033	2,273,775	2,332,815	2,332,815
Cash payments to suppliers for goods and services	(2,200,911)	(2,301,097)	(2,290,246)	(2,290,246)
Cash payments to employees for services	0	0	0	0
Operating grant received	0	0	0	0
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	(2,878)	(27,322)	42,569	42,569
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	(40,417)	0	0	0
Principal payments on equipment contracts and leases	0	0	0	0
Interest paid on equipment contracts and leases	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(40,417)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	1,202	2,200	2,200	2,200
d. Net cash provided by (or used in) investing activities	1,202	2,200	2,200	2,200
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(42,093)	(25,122)	44,769	44,769
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	209,618	167,525	142,403	142,403
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	167,525	142,403	187,172	187,172

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 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	8,402,406	8,430,688	9,071,950	9,071,950
Total Operating Revenue	8,402,406	8,430,688	9,071,950	9,071,950
OPERATING EXPENSE				
Salaries and Wages	1,517,758	1,714,179	1,705,274	1,705,274
Employee Benefits	665,852	806,301	823,297	823,297
Services and Supplies	4,014,283	5,177,223	5,065,759	5,065,759
Depreciation/Amortization	3,338,767	3,554,711	3,675,000	3,675,000
Total Operating Expense	9,536,660	11,252,414	11,269,330	11,269,330
Operating Income or (Loss)	(1,134,254)	(2,821,726)	(2,197,380)	(2,197,380)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	45,288	166,000	150,000	150,000
Miscellaneous	98,625	150,000	0	0
Gain on Disposition of Assets	236,428	94,000	0	0
Total Nonoperating Revenues	380,341	410,000	150,000	150,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(753,913)	(2,411,726)	(2,047,380)	(2,047,380)
Capital Contributions	2,060,796	943,000	0	0
Operating Transfers (Schedule T)				
In - General Fund	1,850,000	0	0	0
Out - Financial Stabilization	0	0	0	0
Out - General Fund	0	0	0	0
Net Operating Transfers	1,850,000	0	0	0
NET INCOME (LOSS)	3,156,883	(1,468,726)	(2,047,380)	(2,047,380)

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 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from quasi-external operating transactions	8,402,406	8,430,688	9,071,950	9,071,950
Cash payments to suppliers for goods and services	(4,423,025)	(5,983,524)	(5,889,056)	(5,889,056)
Cash payments to employees for services	(1,598,596)	(1,714,179)	(1,705,274)	(1,705,274)
Operating grant received	0	0	0	0
Cash from other sources	113,742	150,000	0	0
a. Net cash provided by (or used for) operating activities	2,494,527	882,985	1,477,620	1,477,620
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	1,850,000	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	1,850,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	(4,768,955)	(6,540,478)	(4,250,000)	(4,250,000)
Principal payments on equipment contracts and leases	0	0	0	0
Interest paid on equipment contracts and leases	0	0	0	0
Proceeds from sale of fixed assets	263,186	94,000	0	0
c. Net cash provided by (or used for) capital and related financing activities	(4,505,769)	(6,446,478)	(4,250,000)	(4,250,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	34,802	166,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	34,802	166,000	150,000	150,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(126,440)	(5,397,493)	(2,622,380)	(2,622,380)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	9,959,575	9,833,135	4,435,642	4,435,642
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,833,135	4,435,642	1,813,262	1,813,262

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	12,070,169	12,377,987	13,212,742	13,212,742
Total Operating Revenue	12,070,169	12,377,987	13,212,742	13,212,742
OPERATING EXPENSE				
Salaries and Wages	353,405	394,663	383,976	383,976
Employee Benefits	173,610	182,851	182,909	182,909
Services and Supplies	9,945,054	13,088,404	12,277,251	12,277,251
Depreciation/Amortization	0	0	0	0
Total Operating Expense	10,472,069	13,665,918	12,844,136	12,844,136
Operating Income or (Loss)	1,598,100	(1,287,931)	368,606	368,606
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	63,688	181,000	177,000	177,000
Miscellaneous	28,618	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	92,306	181,000	177,000	177,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	1,690,406	(1,106,931)	545,606	545,606
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - Water	0	0	0	0
In - Sewer	0	0	0	0
In - Development Services Fund	0	0	0	0
Out - Capital Replacement	(603,000)	(1,602,322)	0	0
Out - Development Services Fund	(450,000)	0	0	0
Out - General Fund	0	0	0	0
Net Operating Transfers	(1,053,000)	(1,602,322)	0	0
NET INCOME (LOSS)	637,406	(2,709,253)	545,606	545,606

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 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(4) BUDGET YEAR ENDING 6/30/20	
			(3) TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	3,423	0	0	0
Cash received from quasi-external operating transactions	12,053,437	12,377,987	13,212,742	13,212,742
Cash payments to suppliers for goods and services	(10,064,700)	(13,271,255)	(12,460,160)	(12,460,160)
Cash payments to employees for services	(355,143)	(394,663)	(383,976)	(383,976)
Operating grant received	0	0	0	0
Cash from other sources	28,618	0	0	0
a. Net cash provided by (or used for) operating activities	1,665,635	(1,287,931)	368,606	368,606
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	(1,053,000)	(1,602,322)	0	0
b. Net cash provided by (or used for) non- capital financing activities	(1,053,000)	(1,602,322)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	0	0	0	0
Principal payments on equipment contracts and leases	0	0	0	0
Interest paid on equipment contracts and leases	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
Due to other funds	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	49,824	181,000	177,000	177,000
d. Net cash provided by (or used in) investing activities	49,824	181,000	177,000	177,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	662,459	(2,709,253)	545,606	545,606
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	10,568,930	11,231,389	8,522,136	8,522,136
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	11,231,389	8,522,136	9,067,742	9,067,742

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	9,167,120	8,823,168	9,000,000	9,000,000
Total Operating Revenue	9,167,120	8,823,168	9,000,000	9,000,000
OPERATING EXPENSE				
Salaries and Wages	4,287,561	5,011,717	4,994,023	4,994,023
Employee Benefits	1,948,230	2,325,508	2,436,730	2,436,730
Services and Supplies	3,054,188	2,159,964	2,212,585	2,212,585
Depreciation/Amortization	0	0	0	0
Total Operating Expense	9,289,979	9,497,189	9,643,338	9,643,338
Operating Income or (Loss)	(122,859)	(674,021)	(643,338)	(643,338)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	22,249	74,000	70,000	70,000
Property Taxes	0	0	0	0
Consolidated Tax	0	0	0	0
Subsidies	0	0	0	0
Miscellaneous	189,918	0	100,000	100,000
Gain on Disposition of Assets	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Total Nonoperating Revenues	212,167	74,000	170,000	170,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	89,308	(600,021)	(473,338)	(473,338)
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - Municipal Facilities	0	0	0	0
Out -	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	89,308	(600,021)	(473,338)	(473,338)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	2,342,252	0	0	0
Cash received from quasi-external operating transactions	6,709,664	8,823,168	9,000,000	9,000,000
Cash payments to suppliers for goods and services	(4,936,063)	(4,485,472)	(4,649,315)	(4,649,315)
Cash payments to employees for services	(4,374,828)	(5,011,717)	(4,994,023)	(4,994,023)
Cash from other sources	189,918	0	100,000	100,000
a. Net cash provided by (or used for) operating activities	(69,057)	(674,021)	(543,338)	(543,338)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	0	0	0	0
Principal payments on equipment leases	0	0	0	0
Interest paid on equipment leases	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	19,067	74,000	70,000	70,000
d. Net cash provided by (or used in) investing activities	19,067	74,000	70,000	70,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(49,990)	(600,021)	(473,338)	(473,338)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,394,844	4,344,854	3,744,833	3,744,833
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	4,344,854	3,744,833	3,271,495	3,271,495

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Charges	3,040,986	3,193,036	3,352,690	3,352,690
Total Operating Revenue	3,040,986	3,193,036	3,352,690	3,352,690
OPERATING EXPENSE				
Salaries and Wages	316,054	380,957	358,951	358,951
Employee Benefits	160,086	166,231	159,938	159,938
Services and Supplies	1,368,926	1,754,108	1,947,033	1,947,033
Claims	809,040	1,443,764	1,450,000	1,450,000
Legal Fees	0	75,000	75,000	75,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	2,654,106	3,820,060	3,990,922	3,990,922
Operating Income or (Loss)	386,880	(627,024)	(638,232)	(638,232)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	32,057	118,000	120,000	120,000
Property Taxes	0	0	0	0
Miscellaneous	(1,942)	0	0	0
Total Nonoperating Revenues	30,115	118,000	120,000	120,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Other	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	416,995	(509,024)	(518,232)	(518,232)
Operating Transfers (Schedule T)				
In - Municipal Facilities	0	0	0	0
Out -	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	416,995	(509,024)	(518,232)	(518,232)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from quasi-external operating transactions	3,040,986	3,193,036	3,352,690	3,352,690
Cash received from other sources	(1,942)	0	0	0
Cash payments to suppliers for goods and services	(2,221,074)	(3,439,103)	(3,631,971)	(3,631,971)
Cash payments to employees for services	(364,324)	(380,957)	(358,951)	(358,951)
a. Net cash provided by (or used for) operating activities	453,646	(627,024)	(638,232)	(638,232)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	26,353	118,000	120,000	120,000
d. Net cash provided by (or used in) investing activities	26,353	118,000	120,000	120,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	479,999	(509,024)	(518,232)	(518,232)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,395,905	6,875,904	6,366,880	6,366,880
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,875,904	6,366,880	5,848,648	5,848,648

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 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	19,770,998	20,490,164	20,500,902	20,500,902
Total Operating Revenue	19,770,998	20,490,164	20,500,902	20,500,902
OPERATING EXPENSE				
Salaries and Wages	136,754	232,152	179,888	179,888
Employee Benefits	73,195	114,240	114,340	114,340
Services and Supplies	2,686,550	2,800,840	2,816,407	2,816,407
Claims	15,252,893	17,060,697	17,843,467	17,843,467
Depreciation/Amortization	0	0	0	0
Total Operating Expense	18,149,392	20,207,929	20,954,102	20,954,102
Operating Income or (Loss)	1,621,606	282,235	(453,200)	(453,200)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	21,510	145,000	140,000	140,000
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	21,510	145,000	140,000	140,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	1,643,116	427,235	(313,200)	(313,200)
Operating Transfers (Schedule T)				
In -	0	0	0	0
Out -	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,643,116	427,235	(313,200)	(313,200)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 6/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	1,805,115	0	0	0
Cash received from quasi-external operating transactions	17,967,248	20,490,164	20,500,902	20,500,902
Cash payments to suppliers for goods and services	(17,795,463)	(19,975,777)	(20,774,214)	(20,774,214)
Cash payments to employees for services	(123,932)	(232,152)	(179,888)	(179,888)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	1,852,968	282,235	(453,200)	(453,200)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	15,306	145,000	140,000	140,000
d. Net cash provided by (or used in) investing activities	15,306	145,000	140,000	140,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,868,274	427,235	(313,200)	(313,200)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,507,287	9,375,561	9,802,796	9,802,796
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,375,561	9,802,796	9,489,596	9,489,596

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	5,276,685	5,665,852	6,378,219	6,378,219
Total Operating Revenue	5,276,685	5,665,852	6,378,219	6,378,219
OPERATING EXPENSE				
Salaries and Wages	602,805	178,866	178,680	178,680
Employee Benefits	372,076	75,225	91,245	91,245
Services and Supplies	1,694,618	1,537,816	1,248,492	1,248,492
Claims	4,030,028	4,423,032	4,670,004	4,670,004
Legal Fees	16,304	48,000	18,000	18,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	6,715,831	6,262,939	6,206,421	6,206,421
Operating Income or (Loss)	(1,439,146)	(597,087)	171,798	171,798
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	88,192	271,000	275,000	275,000
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	88,192	271,000	275,000	275,000
NONOPERATING EXPENSES				
Interest Expense	20,460	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	20,460	0	0	0
Net Income (Loss) Before Operating Transfers	(1,371,414)	(326,087)	446,798	446,798
Operating Transfers (Schedule T)				
In - Municipal Facilities	0	0	0	0
Out - Municipal Facilities	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,371,414)	(326,087)	446,798	446,798

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)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from quasi-external operating transactions	5,276,685	5,665,852	6,378,219	6,378,219
Cash payments to suppliers for goods and services	(4,763,298)	(6,084,073)	(6,027,741)	(6,027,741)
Cash payments to employees for services	(804,768)	(178,866)	(178,680)	(178,680)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	(291,381)	(597,087)	171,798	171,798
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Interest Payments on Debt	(20,460)	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(20,460)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	0	0	0	0
Interest Expense	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	79,599	271,000	275,000	275,000
d. Net cash provided by (or used in) investing activities	79,599	271,000	275,000	275,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(232,242)	(326,087)	446,798	446,798
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	17,967,689	17,735,447	17,409,360	17,409,360
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	17,735,447	17,409,360	17,856,158	17,856,158

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/20 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/20 FINAL APPROVED
OPERATING REVENUE				
Charges for Services	0	0	0	0
Interest on Loans	79,913	37,000	40,000	40,000
Total Operating Revenue	79,913	37,000	40,000	40,000
OPERATING EXPENSE				
Services and Supplies	0	0	0	0
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	79,913	37,000	40,000	40,000
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	10,843	29,000	29,000	29,000
Total Nonoperating Revenues	10,843	29,000	29,000	29,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	90,756	66,000	69,000	69,000
Operating Transfers (Schedule T)				
In -	0	0	0	0
Out - Land Fund	(400,000)	(400,000)	(400,000)	(400,000)
Out - Debt Service	(20,000)	(20,000)	(20,000)	(20,000)
Out - Special Assessment	0	0	0	0
Net Operating Transfers	(420,000)	(420,000)	(420,000)	(420,000)
NET INCOME (LOSS)	(329,244)	(354,000)	(351,000)	(351,000)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	0	0	0	0
Cash received from quasi-external operating transactions	79,913	0	0	0
Cash payments to suppliers for goods and services	0	0	0	0
Cash from other sources	0	37,000	40,000	40,000
a. Net cash provided by (or used for) non- operating activities	79,913	37,000	40,000	40,000
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Advances to other funds	0	0	0	0
Payment on advances to other funds	122,623	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(420,000)	(420,000)	(420,000)	(420,000)
b. Net cash provided by (or used for) non- capital financing activities	(297,377)	(420,000)	(420,000)	(420,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions	0	0	0	0
Developer Contributions	0	0	0	0
Residual equity transfer from special revenue fund	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	10,477	29,000	29,000	29,000
d. Net cash provided by (or used in) investing activities	10,477	29,000	29,000	29,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(206,987)	(354,000)	(351,000)	(351,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,913,636	1,706,649	1,352,649	1,352,649
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,706,649	1,352,649	1,001,649	1,001,649

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - LID Revolving Loan Internal Service Fund

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

(1) NAME OF BONDS OR LOAN List and Subtotal By Fund	(2) •	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/19	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2020		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
G.O. Refunding Bonds, Series 2011A	1	9 yrs.	18,245,000	12/21/2011	6/1/2020	2.00% to 3.15%	3,840,000	120,960	3,840,000	3,960,960
G.O. Refunding Bonds, Series 2011B	1	9 yrs.	2,710,000	12/21/2011	6/1/2020	3.00%	575,000	17,250	575,000	592,250
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	470,481	-	470,481
G.O. Refunding Bonds, Series 2013B	2	22 yrs.	39,995,000	4/16/2013	6/1/2035	3.25% to 5.0%	39,955,000	1,783,238	1,785,000	3,568,238
G.O. Refunding Bonds, Series 2014	2	21 yrs.	24,305,000	9/25/2014	6/1/2035	3.50% to 5%	24,305,000	1,176,250	-	1,176,250
G.O. Refunding Bonds, Series 2016	1	10 yrs.	12,700,000	8/30/2016	8/1/2026	2.00% to 5.0%	11,985,000	555,125	1,765,000	2,320,125
Installment Purchase Agreement - Axon	5	5 yrs.	684,108	12/27/2017	12/27/2021	0.00%	444,931	-	148,310	148,310
Subtotal General Obligation			112,244,108				94,709,931	4,123,304	8,113,310	12,236,614
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 - Installment Purchase Agreement
 - 6 - Medium-Term Financing - Lease Purchase
 - 7 - Capital Leases
 - 8 - Special Assessment Bonds
 - 9 - Mortgages
 - 10 - Other (Specify Type)
 - 11 - Proposed (Specify Type)

CITY OF HENDERSON Budget Fiscal Year 2019-2020
(Local Government)
SCHEDULE C-1 INDEBTEDNESS

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

(1) NAME OF BONDS OR LOAN	(2) •	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/19	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2020		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Enterprise Fund										
State Revolving Loan Bond Series 2000	2	22 yrs.	5,500,000	9/15/2000	1/1/2023	3.65%	1,438,842	49,439	340,435	389,874
Total Water Enterprise Fund			5,500,000				1,438,842	49,439	340,435	389,874
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 7/1/19	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2020		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Sewer Enterprise Fund										
Sewer Revenue Bonds Series 2010	4	20 yrs.	1,659,396	1/8/2010	1/1/2030	0.00%	960,702	-	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%	59,695,000	2,730,400	3,600,000	6,330,400
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
Total Sewer Enterprise Fund			93,919,396				77,340,702	3,359,119	3,687,337	7,046,456
TOTAL ALL DEBT SERVICE			211,663,504				173,489,475	7,531,862	12,141,082	19,672,944

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

CITY OF HENDERSON Budget Fiscal Year 2019-2020
(Local Government)

SCHEDULE C-1 INDEBTEDNESS

Transfer Schedule for Fiscal Year 2019-2020

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

SPECIAL REVENUE FUNDS			
Eldorado	General Fund	29	55,000
Financial Stabilization	Municipal Facility	24	506,000
Police Sales Tax			
SUBTOTAL			561,000

CAPITAL PROJECTS FUNDS			
Land Sales	LID Revolving	33	400,000
Capital Replacement	General Fund	34	375,000
	Land Sales Fund	34	400,000
	Municipal Facility	34	555,000
Municipal Facility	General Fund	36	1,000,000
Special Ad Valorem			
Special Assessment	Debt Service Operating	40	174,296
Special Rec			
SUBTOTAL			2,904,296

DEBT SERVICE FUNDS			
Debt Service Operating			
Debt Service Ad Valorem	Capital Replacement	44	23,000
	Special Recreation	44	274,794
	General Fund	44	98,310
	Land Sales Fund	44	554,300
	LID Revolving	44	20,000
	Water Enterprise Fund	44	1,700,000
	Sewer Enterprise Fund	44	1,650,000
	Special Ad Valorem Trans	44	1,300,000
	Sales Tax	44	27,000
SUBTOTAL			5,647,404

ENTERPRISE FUNDS			
Sewer			
Water			
SUBTOTAL			-

INTERNAL SERVICE FUNDS			
LID Revolving			
SUBTOTAL			-

TRANSFERS OUT		
TO FUND	PG	AMOUNT
Eldorado Valley	20	55,000
Capital Replacement	20	375,000
Municipal Facility	20	1,000,000
Debt Service Ad Valorem	20	98,310
		1,528,310

Debt Service Ad Valorem	25	27,000
		27,000

Debt Service Ad Valorem	33	554,300
Capital Replacement	33	400,000
Debt Service Ad Valorem	34	23,000
Capital Replacement	36	555,000
Financial Stabilization	36	506,000
Debt Service Ad Valorem	39	1,300,000
Debt Service Ad Valorem	41	274,794
		3,613,094

Special Assessment	43	174,296
		174,296

Debt Service Ad Valorem	48	1,650,000
Debt Service Ad Valorem	50	1,700,000
		3,350,000

Land Sales	68	400,000
Debt Service Ad Valorem	68	20,000
		420,000

Total Transfers

9,112,700

9,112,700

CITY OF HENDERSON
(Local Government)

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Form 23a
05/02/19

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019-2020

City of Henderson

Local Government:

Jill Lynch

Contact:

JillLynch@cityofhenderson.com

E-mail Address:

702-267-1771

Daytime Telephone:

Total Number of Existing Contracts: 95

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	STRADLING YOCCA CARLSON & RAUTH, P.C.	03/20/2018	03/19/2021	\$ 50,000	\$50,000	Retainer Agreement for Legal Services
2	Jackson Lewis LLP	05/01/2018	04/30/2021	\$ 50,000	\$50,000	Retainer Agreement for Legal Services
3	PETERSON BAKER PLLC	08/07/2018	06/30/2020	\$ 50,000	\$0	Retainer Agreement for Legal Services
4	Parsons Behle & Latimer Retainer Agreement	07/01/2014	06/30/2020	\$ 50,000	\$50,000	Retainer Agreement for Legal Services
5	Kolesar & Leatham Retainer Agreement	07/01/2014	06/30/2020	\$ 50,000	\$50,000	Retainer Agreement for Legal Services
6	Litler Mendelson Legal Retainer Services	07/01/2014	06/30/2020	\$ 100,000	\$50,000	Retainer Agreement for Legal Services
7	SHERMAN & HOWARD LEGAL RETAINER AGREEMENT	07/01/2014	06/30/2020	\$ 50,000	\$50,000	Retainer Agreement for Legal Services
8	THOMSON WEST	07/12/2017	07/11/2020	\$ 43,590	\$45,014	Research and publication subscription agreement
9	STRADLING YOCCA CARLSON & RAUTH, P.C.	01/30/2018	01/30/2021	\$ 50,000	\$50,000	Retainer Agreement for Legal Services
10	Atkinson, Andelson, Loya, Ruud & Rono	03/12/2018	03/11/2021	\$ 50,000	\$50,000	Retainer Agreement for Legal Services
11	Holley Driggs Walch Fine Wray Puzey Thompson	07/01/2018	06/30/2019	\$ 50,000	\$0	Retainer Agreement for Legal Services
12	GARMAN TURNER GORDON LLP	07/01/2018	06/30/2019	\$ 50,000	\$0	Retainer Agreement Special Counsel
13	SNELL & WILMER LLP	07/01/2018	06/30/2019	\$ 50,000	\$0	Retainer Agreement for Legal Services
14	Reno & Cavanaugh, LLC	10/15/2018	10/14/2021	\$ 10,000	\$10,000	Retainer Agreement Special Counsel
15	BEST BEST & KRIEGER LLP	10/16/2018	10/15/2021	\$ 20,000	\$20,000	Retainer Agreement for Legal Services
16	FISHER & PHILLIPS LLP	10/29/2018	10/28/2021	\$ 50,000	\$50,000	Retainer Agreement for Legal Services
17	Stantec Consulting Services Inc.	04/19/2017	06/30/2020	\$ 240,000	\$0	Brownfields Assessment - Boulder Highway Corridor
18	Bureau Veritas Group	07/01/2017	06/30/2019	\$ 50,000	\$50,000	Building and fire safety plan review services
19	Lisa Wise Consulting, Inc	01/01/2019	06/30/2020	\$ 120,000	\$0	Updating and rewriting portions of Development Code
20	MIG, Inc.	01/15/2019	03/31/2020	\$ 15,000	\$0	Public outreach to assist in the development of the City's Consolidated Plan
21	GCW, Inc.	10/17/2017	12/31/2019	\$ 25,000	\$25,000	Basic engineering and supplemental engineering services
22	Stantec Consulting Services Inc.	09/18/2018	12/31/2019	\$ 200,000	\$0	Development of a potable water system hydraulic model update.
23	RAFTELIS FINANCIAL CONSULTANTS INC.	04/01/2019	06/30/2020	\$ 75,000	\$117,350	Financial analysis and planning as related to development or water and wastewater rates
24	Atkins North America	07/01/2016	06/30/2019	\$ 125,000	\$125,000	Engineering support services on an on-call, as needed basis
25	Stantec Consulting Services Inc.	11/01/2016	12/31/2019	\$ 300,000	\$0	As-needed engineering services for potable and non-potable Reservoir Rehabilitation Program
26	GC WALLACE INC.	03/07/2017	06/30/2019	\$ 40,000	\$0	Preparation of design plans, specifications, and construction cost estimates related to the Water Street and Basic Road water and sewer improvements.
27	Atkins North America	06/20/2017	03/30/2019	\$ 100,000	\$0	Engineering services for the design of the Stephanie Lift Station Expansion and Upgrades
28	CAROLLO ENGINEERS	03/01/2018	06/30/2019	\$ 100,000	\$200,000	Engineering and design for the Lake Las Vegas Lift Station Pump replacement
29	Louis Berger Group, Inc.	03/01/2018	12/31/2019	\$ 65,000	\$0	Engineering Services - abandonment of an existing 8 inch waterline.
30	THE WLB GROUP INC.	04/21/2018	06/30/2019	\$ 25,000	\$0	Engineering design services for (29) Air Vacuum Air Relief Valves

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019-2020

City of Henderson

Local Government:

Contact:

Jill Lynch

E-mail Address:

Jill.Lynch@cityofhenderson.com

Daytime Telephone:

702-267-1771

Total Number of Existing Contracts: 95

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
31	Atkins North America	07/01/2018	06/30/2020	\$ 50,000	\$0	Provide Contract Documents, including drawings, specifications, and cost estimates for Townsite Ph 2
32	BROWN AND CALDWELL	08/07/2018	12/31/2019	\$ 300,000	\$0	Engineering services and the preparation of design documents for the P-21S and P-22 pumping station surge improvements
33	GCW, Inc.	08/07/2018	12/31/2019	\$ 50,000	\$0	Fiber optic cable construction
34	West Monroe Partners, LLC	01/01/2019	12/31/2019	\$ 100,000	\$0	Feasibility Study and strategic plan - Advanced Smart Meter Technology
35	Westwood Professional Services, Inc.	01/15/2019	06/30/2020	\$ 250,000	\$150,000	Engineering services for the Lake Las Vegas Lift Station 27 Replacement.
36	CAROLLO ENGINEERS	12/01/2014	12/31/2019	\$ 550,000	\$100,000	Design and construction for condition and site upgrades at Pump Station 2 (P-2) and pipeline improvements between P-2 and Reservoir 1A.
37	Stantec Consulting Services Inc.	05/15/2018	06/30/2020	\$ 50,000	\$0	Engineering services for the design and construction of R-8A Reservoir
38	N. Harris Computer Corporation, Cayenta Division	01/01/2019	09/30/2019	\$ 50,000	\$0	Cayenta Software Upgrade
39	Assessment Management Group, Inc.	10/01/2018	09/30/2021	\$ 15,600	\$15,600	Support of the EMS SMART membership program.
40	Assessment Management Group, Inc.	08/19/2018	08/18/2021	\$ 14,600	\$14,600	Henderson S.M.A.R.T. (Subscription Medical Ambulance Response & Transport) Plan
41	Assessment Management Group, Inc.	08/01/2018	07/31/2021	\$ 6,100	\$6,200	Administration of LIDs
42	Zions Public Finance, Inc.	08/01/2017	07/30/2020	\$ 14,000	\$14,000	Financial Advisory Services - Development of Financial Programs
43	APPLIED ANALYSIS	09/25/2018	06/30/2019	\$ 150,000	\$150,000	Project management services and market research and analysis on an as-needed basis
44	CRAWFORD & COMPANY	05/01/2016	04/30/2019	\$ 30,000	\$30,000	Liability claims adjusting services
45	SIBSON CONSULTING	05/01/2018	04/30/2019	\$ 25,000	\$25,000	Professional consulting services
46	CPS HUMAN RESOURCE CONSULTING	08/03/2018	08/03/2020	\$ 10,000	\$10,000	Rental and use of test for Human Resources recruitments
47	INNOVATIVE IT LLC	07/01/2016	06/30/2019	\$ 50,000	\$50,000	Information technology security consulting services
48	Fiala Project Resources	07/11/2016	06/30/2019	\$ 50,000	\$50,000	IT Staffing Services
49	EMA, Inc.	08/01/2018	08/01/2019	\$ 50,000	\$50,000	Support with the upgrade and configuration of the Maximo software from version 7.5 to version 7.6
50	LEWIS SECURITY CONSULTING, INC.	08/27/2018	06/30/2019	\$ 20,000	\$20,000	Security Consulting
51	ELIRE INC	11/01/2018	12/20/2019	\$ 50,000	\$0	PeopleSoft 9.2 Benefits Administration Module Implementation
52	COURTVIEW JUSTICE SOLUTIONS INC.	11/01/2018	03/01/2019	\$ 12,000	\$0	Reinstallation and configuration of netDMS (Document Management System) software, to enhance the JIIS (Integrated Justice Information Sharing) Broker interface
53	HYLAND SOFTWARE, INC.	12/01/2018	06/01/2019	\$ 35,000	\$35,000	Hyland Onbase Discovery Phase for eDocs Replacement
54	INNOVATIVE IT LLC	01/01/2019	04/30/2019	\$ 25,000	\$0	Risk Assessment 2019
55	CCG Systems, Inc. dba Faster Asset Solutions	06/01/2018	06/30/2019	\$ 50,000	\$50,000	Microsoft SQL database conversion for Vehicle Maintenance Mgmt system
56	SYSTEM INNOVATORS INC.	07/16/2018	02/08/2019	\$ 36,000	\$0	Develop and configure Inovah interfaces
57	MYTHICS, INC.	10/15/2018	03/15/2019	\$ 25,000	\$0	Customized training, support services and assessment of Oracle Database Appliance for the Department of Information Technology.
58	EMA, Inc.	12/01/2018	12/01/2019	\$ 50,000	\$0	Installation of Maximo and Maximo Spatial software in new environments
59	DEMPEY, ROBERTS & SMITH, LTD	02/01/2013	06/30/2019	\$ 3,600	\$3,600	Public Defender Services for Specialty Court

CITY OF HENDERSON
(LOCAL GOVERNMENT)

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019-2020

City of Henderson

Local Government:

Contact:

Jill Lynch

E-mail Address:

Jill.Lynch@cityofhenderson.com

Daytime Telephone:

702-267-1771

Total Number of Existing Contracts: 95

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
60	LAW OFFICE OF ROCHELLE T NGUYEN	03/14/2016	06/30/2020	\$ 81,900	\$81,900	Public Defender Services for Department 1
61	ANN PURSER, ESQ.	03/14/2016	06/30/2020	\$ 94,500	\$94,500	Public Defender Services for Department 2
62	L MANINGO, LLC	03/14/2016	06/30/2020	\$ 81,900	\$81,900	Public Defender Services for Department 3
63	ANGLE ENGINEERING	09/10/2018	02/28/2019	\$ 10,254	\$0	Quality Assurance Testing for the I-215 Regional Trail Connectivity Project
64	Tri-Core Surveying, LLC	11/01/2018	11/01/2020	\$ 15,000	\$0	LAND SURVEYING & MAPPING SERVICES
65	SLATER HAMIFAN GROUP	01/02/2019	12/31/2020	\$ 25,000	\$0	Engineering design services
66	VTN NEVADA	09/02/2013	12/31/2019	\$ 41,097	\$0	Engineering design services
67	CH2M HILL INC.	07/15/2014	12/31/2019	\$ 15,000	\$0	Analysis and design services
68	GC WALLACE INC.	03/17/2015	12/31/2019	\$ 4,500	\$0	Engineering services
69	Atkins North America	02/16/2016	12/31/2019	\$ 15,000	\$15,000	Engineering design services
70	ADVANTAGE CIVIL DESIGN GROUP LLP	12/01/2016	12/31/2020	\$ 51,000	\$0	Engineering design services
71	HDR ENGINEERING INC	05/01/2018	06/30/2020	\$ 157,495	\$0	Engineering services
72	GCW, Inc.	05/03/2017	12/31/2021	\$ 400,000	\$200,000	Engineering services
73	Horrocks Engineers, Inc.	12/01/2017	12/31/2019	\$ 15,590	\$0	Engineering services
74	NINYO & MOORE	01/02/2018	12/31/2019	\$ 15,000	\$0	Materials testing at Horizon Ridge Detention Basin
75	GEOTEK INC	03/06/2018	12/31/2020	\$ 1,370	\$0	Materials testing services required for the Dam Safety Permit
76	GEOTECHNICAL AND ENVIRONMENTAL SRV INC	02/26/2018	12/31/2019	\$ 49,700	\$0	Hydrogeologic Evaluation at Santiago Estates
77	STANLEY CONSULTANTS	04/09/2018	12/31/2019	\$ 288,077	\$0	Engineering services and construction management support services
78	GCW, Inc.	10/02/2018	06/30/2020	\$ 224,000	\$0	Engineering Services
79	L.R. NELSON CONSULTING ENGINEERS	04/02/2018	12/31/2019	\$ 500	\$0	Civil engineering Services
80	Horrocks Engineers, Inc.	06/01/2018	06/30/2019	\$ 79,084	\$0	Engineering Services
81	HARRIS & ASSOCIATES	06/19/2018	12/31/2023	\$ 25,000	\$25,000	Engineering services
82	WILLDAN ENGINEERING	05/16/2018	06/30/2019	\$ 100,000	\$100,000	Civil engineering plan review services
83	CMWorks, Inc.	07/01/2018	06/30/2019	\$ 100,000	\$100,000	Land development plan review and drainage study review
84	Westwood Professional Services, Inc.	10/01/2018	06/30/2019	\$ 49,900	\$49,900	As-needed engineering services for Clark County Regional Flood Control District (CCRFCD)
85	CA GROUP INC.	12/18/2018	06/30/2020	\$ 499,849	\$1,000,000	Feasibility study to improve traffic flow
86	Project Engineering Consultants, Ltd.	01/01/2019	06/30/2020	\$ 49,900	\$0	On-call, as-needed engineering support services
87	PERLMAN ARCHITECTS INC.	05/15/2018	06/30/2020	\$ 158,000	\$0	Provide design services, construction documents for the FS83 Renovation and Expansion project
88	CARPENTER SELLERS ASSOCIATES	09/25/2018	06/30/2020	\$ 86,000	\$50,000	Architectural Services for Fire Station 85 at Hidden Falls Park
89	LOCHSA ENGINEERING	09/23/2018	04/22/2019	\$ 10,000	\$0	Engineering Services
90	CIVILWORKS INC.	12/16/2018	12/15/2019	\$ 10,000	\$0	Engineering Services

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019-2020

Local Government:
Contact:
E-mail Address:
Daytime Telephone:

City of Henderson
 Jill Lynch
jilllynch@cityofhenderson.com
 702-267-1771

Total Number of Existing Contracts: 95

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
91	TMCx Solutions, LLC	02/02/2018	01/31/2023	\$ 44,350	\$45,550	Mechanical Smoke Control Testing at City Hall, Justice Center & Detention Center
92	Energex, LLC	04/03/2018	04/02/2021	\$ 130,000	\$0	City-wide Building Management System (BMS) upgrade
93	The Abbi Agency	11/01/2017	12/31/2021	\$ 500,000	\$500,000	Economic Development Marketing Plan
94	PORTER GROUP, LLC	09/01/2017	08/31/2019	\$ 120,000	\$120,000	Representation of the City's interests in Washington, DC
95	PURDUE MARION & ASSOCIATES	08/13/2018	06/30/2019	\$ 30,000	\$30,000	Communications and Consulting Services for the Office of Public Affairs
Total				\$7,954,456.00	\$4,310,114.00	

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2019-2020

Local Government:
Contact:
E-mail Address:
Daytime Telephone:

City of Henderson
Jill Lynch
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702-267-1771

Total Number of Privatization Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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	6/30/2019	8 years 4 months	\$670,000.00	\$675,000.00	Print & Mail Center Tech I	1	\$18.53	Utility bill printing, mailing and electronic bill processing
2	Elite Golf Management	1/2/2014	6/30/2021	7 years 5 months	\$2,200,000.00	\$2,200,000.00	General Manager	1	\$49.52	Golf Course Management
							Superintendent	1	\$49.01	
							Superintendent Assls.	1	\$30.12	
							Superintendent Equip.	2	\$18.25	
							Manager/Tech			
							Irrigator	2	\$20.96	
							Groundskeeper	8	\$20.96	
							Golf Professional	4	\$27.91	
							Retail Associate	0.5	\$11.28	
							Player Services	5	\$12.34	
							1st Tee & Course Host	4	\$10.66	
							Bookkeeper	1	\$46.53	
F&B Director	1	\$24.99								
3	All City Management Services	1/1/2014	6/30/2019	6 yrs	\$1,150,000.00	\$1,245,000.00	Executive Chef	1	\$32.43	Crossing Guard Services
							Line Cook	3	\$29.37	
							Banquet Captain	1	\$16.40	
							F&B Server	6	\$9.72	
4	Kimco Facility Services, LLC	10/1/2018	9/30/2019	1 year	\$525,000.00	\$525,000.00	Crossing Guard Supervisor	37	\$12.00	
5	VCA Black Mountain Animal Hospital	11/1/2011	6/30/2021	9 yrs 8 mons	\$101,020.00	\$101,020.00	Crossing Guard Supervisor	1	\$15.00	
							Custodian	15	\$22.49	Custodial Services
							Veterinarian	1	\$46.74	Veterinarian Services for Animal Control
Total					\$4,646,020.00	\$4,746,020.00		96.5		

The City of Henderson welcomes the arrival of the NFL Raider's corporate headquarters and practice facility and the newest practice facility of the NHL Las Vegas Golden Knights in Fiscal Year 2020.



Debra March
Mayor

John F. Marz
Councilman

Gerri Schroder
Councilwoman

Dan K. Shaw
Councilman

Dan H. Stewart
Councilman

Richard A. Derrick
City Manager /CEO

Jim McIntosh
Chief Financial Officer

Jill R. Lynch
Assistant Director of Finance

CITY OF HENDERSON
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