

CITY OF HENDERSON

Final Budget | Fiscal Year 2021-2022

Henderson, Nevada





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

May 18, 2021

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, 2022.

This budget contains three (3) funds, including Debt Service, requiring property tax revenue totaling \$92,999,245.

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 \$418,479,092 and eleven (11) proprietary funds with estimated expenses of \$261,194,369.

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

BOARD:

I, [Signature]
(Signature)

Assistant Finance Director
(Title)

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

Dated: May 18, 2021

APPROVED BY THE GOVERNING

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING

Date and Time: May 18, 2021 at 4:00 p.m. Publication Dates: May 7, 2021

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

CITY OF HENDERSON

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

INDEX

<u>SCHEDULE NUMBER</u>	<u>DESCRIPTION</u>	<u>PAGE NUMBER</u>
<u>INTRODUCTION</u>		
	Transmittal Letter	i
	Index.....	ii
	Budget Message.....	iii
<u>SUMMARY FORMS</u>		
S-1	Budget Summary - All Funds.....	1-2
S-2	Statistical Data	3
S-3	Property Tax Rate and Revenue Reconciliation	4
A	Estimated Revenues and Other Resources-Governmental Fund Types	5
A-1	Estimated Expenditures and Other Financing Uses-Governmental Fund Types	6
A-2	Proprietary and Nonexpendable Trust Funds	7
<u>GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</u>		
B	General Fund Resources	8-11
B	General Fund - Expenditures, Other Uses and Fund Balance	12-20
B-1	Gas Tax Special Revenue Fund	21
B-2	Forfeited Assets Special Revenue Fund	22
B-3	Municipal Court Administrative Fees Special Revenue Fund	23
B-4	Financial Stabilization Special Revenue Fund	24
B-5	Sales & Use Tax Special Revenue Fund	25
B-6	Crime Prevention Special Revenue Fund	26
B-7	Grant Special Revenue Fund	27
B-8	Commissary Special Revenue Fund	28
B-9	Eldorado Valley Special Revenue Fund	29
B-10	Neighborhood Improvement District	30
B-11	Recreation, Cultural Events & Tourism	31
B-12	Bond Proceeds	32
B-13	Flood Control Capital Projects Fund	33
B-14	Land Sales Capital Projects Fund	34
B-15	Capital Replacement Capital Projects Fund	35
B-16	Municipal Facilities Acquisition and Construction Capital Projects Fund	36
B-17	Park Development Capital Projects Fund	37
B-18	RTC/County Funded Capital Projects Fund	38
B-19	Special Ad Valorem Transportation Capital Projects Fund	39
B-20	Special Assessment Districts Capital Projects Fund	40
B-21	Special Recreation Capital Projects Fund	41
C	Debt Service Fund (Special Assessment District).....	42-43
C	Debt Service Fund (General Obligation)	44-45
<u>PROPRIETARY FUNDS</u>		
F-1, F-2	Cultural Arts & Tourism Enterprise Fund	46-47
F-1, F-2	Sewer Enterprise Fund	48-49
F-1, F-2	Water Enterprise Fund	50-51
F-1, F-2	Development Services Enterprise Fund	52-53
F-1, F-2	Municipal Golf Course Enterprise Fund	54-55
F-1, F-2	City Shop Internal Service Fund	56-57
F-1, F-2	Citywide Internal Service Fund	58-59
F-1, F-2	Engineering Internal Service Fund	60-61
F-1, F-2	Self-Insurance Internal Service Fund	62-63
F-1, F-2	Health Insurance Internal Service Fund	64-65
F-1, F-2	Workmen's Compensation Self-Insurance Internal Service Fund	66-67
F-1, F-2	LID Revolving Loan Internal Service Fund	68-69
<u>SUPPLEMENTARY INFORMATION</u>		
C-1	General Obligation Bonds, Revenue Bonds, Medium-Term Financing, Capital Leases and Special Assessment Bonds	70-72
T	Transfer Reconciliation	73
	Schedule of Existing Contracts	74-77
	Schedule of Privatization Contracts	78



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

May 18, 2021

**CITY OF HENDERSON
BUDGET MESSAGE**

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2022 fiscal year. A City Council meeting, open to the public, was held on May 18, 2021 at 4:00 p.m. to allow any citizen input or discussion. Decisions made at that meeting were incorporated in the final budget.

REVENUES

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

EXPENDITURES

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

ENDING BALANCES

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

GENERAL FUND - ENDING FUND BALANCE AT 6/30/22

The projected General Fund ending fund balance at 6/30/22 is anticipated to be \$24,881,997. This amount represents 8.46% of the General Fund's budgeted revenues in fiscal year 2022 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/22

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/22 is \$5,179,944. 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 6/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/20 (1)	ESTIMATED CURRENT YEAR 6/30/21 (2)	BUDGET 6/30/22 (3)		
REVENUES:					
Property Taxes	78,410,453	84,433,395	92,999,245	0	92,999,245
Other Taxes	2,350,326	2,140,000	2,140,000	4,697,000	6,837,000
Franchise Fees	33,741,224	33,533,584	33,547,420	0	33,547,420
Licenses & Permits	14,638,340	13,931,000	14,571,000	6,280,222	20,851,222
Intergovernmental Resources	163,594,535	250,594,045	174,947,418	500,000	175,447,418
Charges for Services	27,245,565	25,097,130	30,727,005	237,586,510	268,313,515
Fines and Forfeits	4,500,781	3,441,362	4,511,000	0	4,511,000
Miscellaneous	13,009,038	7,142,465	6,879,561	5,351,256	12,230,817
TOTAL REVENUES	337,490,262	420,312,981	360,322,649	254,414,988	614,737,637
EXPENDITURES - EXPENSES:					
General Government	57,178,957	73,499,221	67,949,430	50,256,467	118,205,897
Judicial	12,011,682	12,815,447	13,976,466	0	13,976,466
Public Safety	192,850,091	230,513,061	217,745,547	22,631,799	240,377,346
Public Works	18,521,281	44,486,510	29,088,829	23,862,876	52,951,705
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	52,945,638	153,606,771	59,074,804	2,720,943	61,795,747
Community Support	4,518,815	27,141,077	15,599,996	0	15,599,996
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	154,835,231	154,835,231
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	8,126,058	8,328,190	9,293,566	XXXXXXXXXX	9,293,566
Interest Cost	4,186,454	4,938,988	5,750,454	6,887,053	12,637,507
Administrative and Other Costs	392,961	324	0	0	0
Current Refunding Escrow	0	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	350,731,936	555,329,589	418,479,092	261,194,369	679,673,461
Excess of Revenues over (under) Expenditures	(13,241,674)	(135,016,608)	(58,156,443)	(6,779,381)	(64,935,824)

Budget Summary for - City of Henderson
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/22 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/20 (1)	ESTIMATED CURRENT YEAR 6/30/21 (2)	BUDGET 6/30/22 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt Refunding	68,702,106	0	0	XXXXXXXXXX	XXXXXXXXXX
Issuance of Bonds	74,512,894	0	27,150,000	0	0
Premium Refunding Bonds Issued	5,675,415	0	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Long-Term Debt	0	0	0	0	0
Advance Refunding Escrow	(68,340,655)	0	0	0	0
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	3,367,490	0	0	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	151,556	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	24,271,223	9,372,868	14,715,489	150,000	XXXXXXXXXX
Operating Transfers (out)	(24,281,402)	(7,505,297)	(12,245,489)	(2,620,000)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	84,058,627	1,867,571	29,620,000	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	70,816,953	(133,149,037)	(28,536,443)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	235,741,792	306,558,743	173,409,706	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	306,558,743	173,409,706	144,873,263	XXXXXXXXXX	XXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	FINAL BUDGET YEAR ENDING 6/30/22
General Government	316	326	326
Judicial	91	91	91
Public Safety	1,090	1,091	1,091
Public Works	190	192	192
Sewer	143	144	144
Sanitation			
Health			
Welfare			
Culture and Recreation	495	466	498
Community Support	13	16	16
TOTAL GENERAL GOVERNMENT	2,338	2,326	2,358
Utilities	176	176	176
Hospitals			
Transit Systems			
Airports			
Other	21	21	21
TOTAL	2,535	2,523	2,555

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

POPULATION (AS OF JULY 1)	310,244	317,660	322,800
Source of Population Estimate	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	14,029,891,312	15,050,072,012	15,900,864,128
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	14,029,891,312	15,050,072,012	15,900,864,128
OPERATING TAX RATE			
General Fund	0.5404	0.5704	0.5954
Special Revenue Funds	0.0025	0.0003	0.0004
Capital Projects Funds			
Debt Service Funds	0.0054	0.0501	0.0550
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund	0.1200	0.1200	0.1200
Debt Service Funds	0.0425	0.0000	0.0000
Enterprise Fund			
TOTAL TAX RATE	0.7108	0.7408	0.7708

CITY OF HENDERSON
(Local Government)

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

	(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	0.2740	15,900,864,128	43,582,265	0.2740	43,568,368	(10,509,477)	33,058,891
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	15,900,864,128	36,730,996	0.2310	36,730,996	(8,860,179)	27,870,817
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. SCCRT Loss (NRS 354.59813)	0.2854	15,900,864,128	45,378,963	0.1458	23,183,460	(5,592,269)	17,591,191
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2854	15,900,864,128	45,378,963	0.1458	23,183,460	(5,592,269)	17,591,191
M. SUBTOTAL A, B, C, L	0.7904	XXXXXXXXXX	125,692,224	0.6508	103,482,824	(24,961,925)	78,520,899
N. Debt	0.3295	15,900,864,128	52,393,347	0.1200	19,081,037	(4,602,691)	14,478,346
O. TOTAL M & N	1.1199	XXXXXXXXXX	178,085,571	0.7708	122,563,861	(29,564,616)	92,999,245

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, 2022

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	28,410,835	121,417,303	86,319,358	0.7154	86,226,475	0	0	322,373,971
Gas Tax	6,597,553	0	0	0.0000	6,693,140	0	0	13,290,693
Forfeited Assets	8,164	0	0	0.0000	1,000	0	0	9,164
Municipal Court Administrative Fees	1,315,973	0	0	0.0000	620,000	0	0	1,935,973
Financial Stabilization	24,288,242	0	43,978	0.0004	200,000	0	0	24,532,220
Sales & Use Tax	6,798,905	0	0	0.0000	18,545,480	0	0	25,344,385
Crime Prevention	4,749,807	0	0	0.0000	4,947,675	0	0	9,697,482
Grant	164,186	0	0	0.0000	17,896,820	0	0	18,061,006
Commissary	395,584	0	0	0.0000	75,000	0	0	470,584
Eldorado Valley	263,166	0	0	0.0000	64,500	0	55,000	382,666
Neighborhood Improvement District	57,256	0	0	0.0000	50,275	0	0	107,531
Recreation, Cultural Events & Tourism	2,127,497	0	0	0.0000	3,445,000	0	0	5,572,497
Bond Proceeds	7,286,654	0	0	0.0000	33,000	27,150,000	0	34,469,654
Flood Control	236,344	0	0	0.0000	5,000	0	0	241,344
Land Sales	22,432,024	0	0	0.0000	335,000	0	200,000	22,967,024
Capital Replacement	7,162,523	0	0	0.0000	348,000	0	8,625,000	16,135,523
Municipal Facilities	14,343,162	0	0	0.0000	1,680,000	0	0	16,023,162
Park Development	1,396,797	0	0	0.0000	911,500	0	0	2,308,297
RTC/County Funded	535,331	0	0	0.0000	0	0	0	535,331
Special Ad Valorem Transportation	668,302	0	0	0.0000	1,302,000	0	0	1,970,302
Special Assessment Districts	34,082,634	0	0	0.0000	14,788	0	139,385	34,236,807
Special Recreation	2,187,428	0	0	0.0000	40,000	0	1,000,000	3,227,428
Debt Service (Operating)	1,246,388	0	0	0.0000	198,448	0	0	1,444,836
Debt Service (General Obligation)	6,654,951	0	6,635,909	0.0550	2,273,000	0	4,696,104	20,259,964
Subtotal Governmental Fund Types, Expendable Trust Funds	173,409,706	121,417,303	92,999,245	0.7708	145,906,101	27,150,000	14,715,489	575,597,844
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	121,417,303	92,999,245	0.7708	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2022

Budget Summary for - City of Henderson
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTIN- GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		158,946,712	80,902,828	56,064,124	0	0	1,578,310	24,881,997	322,373,971
Gas Tax	R	1,991,326	910,178	3,709,865	5,399,000	0	0	1,280,324	13,290,693
Forfeited Assets	R	0	0	9,000	0	0	0	164	9,164
Municipal Court Administrative Fees	R	86,819	35,357	396,345	900,000	0	0	517,452	1,935,973
Financial Stabilization	R	0	0	0	0	0	0	24,532,220	24,532,220
Sales & Use Tax	R	11,538,749	7,140,640	2,586,780	0	0	27,000	4,051,216	25,344,385
Crime Prevention	R	2,684,654	1,788,433	906,660	0	0	0	4,317,735	9,697,482
Grant	R	454,003	229,569	15,773,247	1,440,000	0	0	164,187	18,061,006
Commissary	R	0	0	200,000	0	0	0	270,584	470,584
Eldorado Valley	R	1,800	1,200	284,700	0	0	0	94,966	382,666
Neighborhood Improvement District	R	0	0	85,701	0	0	0	21,830	107,531
Recreation, Cultural Events & Tourism	R	895,126	304,256	2,535,090	0	0	1,274,794	563,231	5,572,497
Bond Proceeds	C	0	0	2,550,000	26,885,401	0	0	5,034,253	34,469,654
Flood Control	C	0	0	0	0	0	0	241,344	241,344
Land Sales	C	333,163	136,458	603,952	0	0	7,903,000	13,990,451	22,967,024
Capital Replacement	C	0	0	689,268	7,633,265	0	23,000	7,789,990	16,135,523
Municipal Facilities	C	50,000	2,931	128,178	4,967,044	0	0	10,875,009	16,023,162
Park Development	C	0	0	0	700,638	0	0	1,607,659	2,308,297
RTC/County Funded	C	0	0	0	0	0	0	535,331	535,331
Special Ad Valorem Transportation	C	0	0	0	0	0	1,300,000	670,302	1,970,302
Special Assessment Districts	C	0	0	0	0	0	0	34,236,807	34,236,807
Special Recreation	C	0	0	50,000	454,420	0	0	2,723,008	3,227,428
Debt Service (Operating)	D	0	0	12,192	0	0	139,385	1,293,259	1,444,836
Debt Service (General Obligation)	D	0	0	15,080,020	0	0	0	5,179,944	20,259,964
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		176,982,352	91,451,850	101,665,122	48,379,768	0	12,245,489	144,873,263	575,597,844

* 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, 2022

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)	
Sewer	E	53,034,481	58,962,497	12,897,000	2,117,354	0	1,200,000	3,651,630
Water	E	91,488,753	95,872,734	5,200,000	4,769,699	0	1,200,000	(5,153,680)
Development Services Center	E	20,208,514	22,631,799	100,000	0	0	0	(2,323,285)
Municipal Golf Course	E	2,374,600	2,720,943	2,000	0	150,000	0	(194,343)
City Shop	I	13,584,989	13,872,433	120,000	0	0	0	(167,444)
Citywide	I	12,532,971	16,929,389	115,000	0	0	0	(4,281,418)
Engineering	I	8,350,000	9,990,443	150,000	0	0	0	(1,490,443)
Self-Insurance (Liability)	I	3,900,170	4,530,013	70,000	0	0	0	(559,843)
Health Insurance Self-Insurance	I	21,561,862	21,229,199	110,000	0	0	0	442,663
Workmen's Comp Self-Insurance	I	8,404,648	7,567,866	200,000	0	0	0	1,036,782
LID Revolving Loan	I	0	0	10,000	0	0	220,000	(210,000)
TOTAL		235,440,988	254,307,316	18,974,000	6,887,053	150,000	2,620,000	(9,249,381)

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

** Including Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	30,182,001	31,092,645	33,058,891	33,058,891
Property Tax - Public Safety	25,471,898	26,328,447	27,870,817	27,870,817
Other Property Tax	4,276,552	7,592,432	10,911,304	10,911,304
Property Tax - Parks & Rec (12¢ of Debt Rate)	13,206,047	13,677,115	14,478,346	14,478,346
Subtotal	73,136,498	78,690,639	86,319,358	86,319,358
Business Licenses and Permits:				
Business Licenses	10,145,442	9,512,000	10,002,000	10,002,000
Liquor Licenses	954,735	900,000	850,000	850,000
City Gaming Licenses	1,488,330	1,300,000	1,500,000	1,500,000
Nonbusiness Licenses & Permits:				
Animal Licenses	149,580	140,000	140,000	140,000
Impact Fees	1,831,958	2,000,000	2,000,000	2,000,000
Other	68,296	79,000	79,000	79,000
Subtotal Licenses & Permits	14,638,340	13,931,000	14,571,000	14,571,000
Franchise Fees:				
Gas	3,693,737	2,750,000	2,750,000	2,750,000
Electric	14,633,384	14,700,000	14,700,000	14,700,000
Water	3,869,834	4,200,000	4,400,000	4,400,000
Phone	393,053	380,000	380,000	380,000
Sanitation	2,192,967	2,200,000	2,200,000	2,200,000
Cable	4,040,143	4,100,000	3,900,000	3,900,000
Sewer	2,628,468	2,900,000	2,900,000	2,900,000
Other	2,289,638	2,303,584	2,317,420	2,317,420
Subtotal Franchise Fees	33,741,224	33,533,584	33,547,420	33,547,420
Total All Licenses & Permits	48,379,564	47,464,584	48,118,420	48,118,420

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

Page 9
Form 8
04/29/21

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
General Government				
Assessment Districts	141,863	160,000	160,000	160,000
Other	1,522,336	1,501,000	1,451,000	1,451,000
Judicial:				
DUI School	19,497	50,000	50,000	50,000
Traffic Survival School	111,738	100,000	100,000	100,000
Other	816,182	937,725	937,725	937,725
Public Safety:				
Police	49,400	40,000	40,000	40,000
Fire - Ambulance	9,410,017	10,110,000	11,100,000	11,100,000
Prison Detention	7,860,158	6,565,000	6,665,000	6,665,000
Other	813,232	1,245,905	585,780	585,780
Culture and Recreation:				
Swimming Pool	699,415	475,000	1,185,000	1,185,000
Safekey Revenue	2,047,174	50,000	2,800,000	2,800,000
Other	3,222,704	3,567,500	5,362,500	5,362,500
Subtotal - Service Charges	26,713,716	24,802,130	30,437,005	30,437,005
Fines and Forfeits - Judicial				
Fines and Forfeits	197,976	287,500	287,500	287,500
Other	3,777	5,000	5,000	5,000
Fines and Forfeits - Public Safety				
Fines and Forfeits	3,243,586	2,059,560	3,238,500	3,238,500
Other	310,569	225,000	360,000	360,000
Subtotal - Fines and Forfeits	3,755,908	2,577,060	3,891,000	3,891,000
Miscellaneous:				
Interest Earnings (Net of FMV Adjustments)	779,015	445,000	462,000	462,000
Developer Contributions	1,887,890	100,000	100,000	100,000
Other	1,189,703	985,051	826,050	826,050
Subtotal - Miscellaneous	3,856,608	1,530,051	1,388,050	1,388,050

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	273,149,926	289,986,592	293,963,136	293,963,136
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Replacement	0	0	0	0
Debt Service	0	0	0	0
Development Services Center	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	0	0	0	0
Other	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Proceeds of Capital Lease	151,556	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	151,556	0	0	0
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	33,981,675	27,165,660	28,410,835	28,410,835
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	307,283,157	317,152,252	322,373,971	322,373,971

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Mayor and City Council				
Salaries and Wages	460,228	461,872	475,365	475,365
Employee Benefits	235,546	289,652	308,463	308,463
Services and Supplies	136,767	253,930	195,902	195,902
Capital Outlay	0	0	0	0
Subtotal - Legislative	832,541	1,005,454	979,730	979,730
City Manager				
Salaries and Wages	1,467,414	1,523,309	1,681,132	1,681,132
Employee Benefits	611,279	647,209	752,844	752,844
Services and Supplies	107,661	290,478	260,747	260,747
Capital Outlay	0	0	0	0
Subtotal - Executive	2,186,354	2,460,996	2,694,723	2,694,723
Finance				
Salaries and Wages	3,660,260	3,848,809	4,301,059	4,301,059
Employee Benefits	1,753,338	1,847,793	2,169,002	2,169,002
Services and Supplies	527,209	867,359	934,310	934,310
Capital Outlay	0	0	0	0
Subtotal - Finance	5,940,807	6,563,961	7,404,371	7,404,371
Information Technology				
Salaries and Wages	5,413,897	5,539,478	5,945,848	5,945,848
Employee Benefits	2,456,311	2,579,981	2,796,583	2,796,583
Services and Supplies	1,236,412	1,591,791	1,359,019	1,359,019
Capital Outlay	0	0	0	0
Subtotal - Management Information Services	9,106,620	9,711,250	10,101,450	10,101,450
City Clerk				
Salaries and Wages	1,372,498	1,418,709	1,519,927	1,428,057
Employee Benefits	643,900	718,475	766,581	720,847
Services and Supplies	300,778	349,301	776,114	776,114
Capital Outlay	30,993	2,000	0	0
Subtotal - Department	2,348,169	2,488,485	3,062,622	2,925,018
SUBTOTAL	20,414,491	22,230,146	24,242,896	24,105,292

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
City Attorney				
Salaries and Wages	1,952,973	1,974,786	2,011,858	2,011,858
Employee Benefits	815,777	841,580	904,924	904,924
Services and Supplies	383,958	826,536	728,980	728,980
Capital Outlay	0	0	0	0
Subtotal - Department	3,152,708	3,642,902	3,645,762	3,645,762
Human Resources				
Salaries and Wages	1,962,193	2,193,784	2,211,659	2,211,659
Employee Benefits	926,447	1,054,810	1,062,733	1,062,733
Services and Supplies	645,895	1,050,074	964,147	964,147
Capital Outlay	50	43,296	0	0
Subtotal - Department	3,534,585	4,341,964	4,238,539	4,238,539
Community Development				
Salaries and Wages	2,332,905	2,378,861	2,527,592	2,527,592
Employee Benefits	1,108,776	1,147,929	1,236,502	1,236,502
Services and Supplies	535,610	654,761	462,193	462,193
Capital Outlay	0	0	0	0
Subtotal - Department	3,977,291	4,181,551	4,226,287	4,226,287
Building Maintenance				
Salaries and Wages	4,030,684	4,125,539	4,362,929	4,362,929
Employee Benefits	2,053,508	2,136,838	2,300,285	2,300,285
Services and Supplies	4,311,974	4,446,595	4,883,387	4,883,387
Capital Outlay	81,695	77,260	0	0
Subtotal - Department	10,477,861	10,786,232	11,546,601	11,546,601
Miscellaneous (City-wide)				
Salaries and Wages	3,020,787	2,961,330	3,418,850	3,418,850
Employee Benefits	551,086	665,000	840,000	840,000
Services and Supplies	954,570	2,950,008	3,140,682	3,140,682
Capital Outlay	8,627	0	0	0
Subtotal - Department	4,535,070	6,576,338	7,399,532	7,399,532
SUBTOTAL	25,677,515	29,528,987	31,056,721	31,056,721

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
Public Affairs				
Salaries and Wages	1,424,556	1,117,728	1,093,066	1,093,066
Employee Benefits	630,863	545,338	551,244	551,244
Services and Supplies	1,249,769	1,471,322	1,321,924	1,321,924
Capital Outlay	151,556	0	0	0
Subtotal - Department	3,456,744	3,134,388	2,966,234	2,966,234
Government & Community Relations				
Salaries and Wages	0	501,762	620,891	712,761
Employee Benefits	0	210,051	286,304	332,038
Services and Supplies	0	867,311	431,564	431,564
Capital Outlay	0	0	0	0
Subtotal - Department	0	1,579,124	1,338,759	1,476,363
Internal Audit				
Salaries and Wages	353,844	385,261	396,203	396,203
Employee Benefits	152,233	168,024	181,108	181,108
Services and Supplies	36,241	31,108	54,019	54,019
Capital Outlay	0	0	0	0
Subtotal - Department	542,318	584,393	631,330	631,330
TOTAL GENERAL GOVERNMENT				
SALARIES AND WAGES	27,452,239	28,431,228	30,566,379	30,566,379
EMPLOYEE BENEFITS	11,939,062	12,852,680	14,156,573	14,156,573
SERVICES AND SUPPLIES	10,426,842	15,650,574	15,512,988	15,512,988
CAPITAL OUTLAY	272,921	122,556	0	0
TOTAL GENERAL GOVERNMENT	50,091,065	57,057,038	60,235,940	60,235,940

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Fire				
Salaries and Wages	34,702,053	36,292,711	37,705,913	37,705,913
Employee Benefits	17,035,877	18,114,518	18,925,317	18,925,317
Services and Supplies	5,851,149	5,172,495	5,971,506	5,971,506
Capital Outlay	117,283	1,678	0	0
Subtotal - Department	57,706,362	59,581,402	62,602,736	62,602,736
Police				
Salaries and Wages	53,067,265	55,644,151	56,353,583	56,353,583
Employee Benefits	28,711,150	31,292,720	32,214,845	32,214,845
Services and Supplies	13,901,823	15,887,129	16,242,961	16,242,961
Capital Outlay	16,300	0	0	0
Subtotal - Department	95,696,538	102,824,000	104,811,389	104,811,389
Building Inspection				
Salaries and Wages	1,198,756	1,227,865	1,255,895	1,255,895
Employee Benefits	609,367	633,843	652,398	652,398
Services and Supplies	258,430	397,173	290,008	290,008
Capital Outlay	26,255	0	0	0
Subtotal - Department	2,092,808	2,258,881	2,198,301	2,198,301
Emergency Management				
Salaries and Wages	929,626	1,117,227	1,226,328	1,226,328
Employee Benefits	435,529	518,024	605,426	605,426
Services and Supplies	471,380	888,488	794,985	794,985
Capital Outlay	26,463	3,576	0	0
Subtotal - Department	1,862,998	2,527,315	2,626,739	2,626,739
TOTAL PUBLIC SAFETY				
SALARIES AND WAGES	89,897,700	94,281,954	96,541,719	96,541,719
EMPLOYEE BENEFITS	46,791,923	50,559,105	52,397,986	52,397,986
SERVICES AND SUPPLIES	20,482,782	22,345,285	23,299,460	23,299,460
CAPITAL OUTLAY	186,302	5,254	0	0
TOTAL PUBLIC SAFETY	157,358,707	167,191,598	172,239,165	172,239,165

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Street Lighting				
Salaries and Wages	468,587	535,890	483,301	483,301
Employee Benefits	242,896	252,542	254,272	254,272
Services and Supplies	1,282,852	1,247,825	1,138,212	1,138,212
Capital Outlay	0	0	0	0
Subtotal - Department	1,994,335	2,036,257	1,875,785	1,875,785
Public Works - General Services				
Salaries and Wages	2,132,050	2,311,490	2,337,359	2,337,359
Employee Benefits	1,015,612	1,076,394	1,136,699	1,136,699
Services and Supplies	1,933,029	1,786,210	2,063,712	2,063,712
Capital Outlay	0	659,392	0	0
Subtotal - Department	5,080,691	5,833,486	5,537,770	5,537,770
TOTAL PUBLIC WORKS				
SALARIES AND WAGES	2,600,637	2,847,380	2,820,660	2,820,660
EMPLOYEE BENEFITS	1,258,508	1,328,936	1,390,971	1,390,971
SERVICES AND SUPPLIES	3,215,881	3,034,035	3,201,924	3,201,924
CAPITAL OUTLAY	0	659,392	0	0
TOTAL PUBLIC WORKS	7,075,026	7,869,743	7,413,555	7,413,555

**CITY OF HENDERSON
(Local Government)**

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

Page 19
Form 10
04/29/21

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
		ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY					
14	General Government	50,091,065	57,057,038	60,235,940	60,235,940
15	Judicial	11,453,584	11,891,071	12,479,907	12,479,907
16	Public Safety	157,358,707	167,191,598	172,239,165	172,239,165
17	Public Works	7,075,026	7,869,743	7,413,555	7,413,555
	Sanitation				
	Health				
	Welfare				
18	Culture and Recreation	37,878,361	40,908,077	41,443,389	41,443,389
19	Community Support	1,232,442	2,145,580	2,101,708	2,101,708
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		265,089,185	287,063,107	295,913,664	295,913,664
OTHER USES:					
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Citywide	0	150,000	0	0
	Transfer - Capital Repair & Replacement Fund	375,000	1,375,000	1,425,000	1,425,000
	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	7,500,000	0	0	0
	Transfer - Eldorado Valley	55,000	55,000	55,000	55,000
	Transfer - Municipal Golf	0	0	0	0
	Transfer - Recreation, Cultural Events & Tourism	0	0	0	0
	Transfer - Debt Service	98,310	98,310	98,310	98,310
	Transfer - Stabilization Fund	0	0	0	0
	Transfer - Special Recreation	0	0	0	0
	Transfer - City Shop	7,000,000	0	0	0
TOTAL EXPENDITURES AND OTHER USES		280,117,497	288,741,417	297,491,974	297,491,974
ENDING FUND BALANCE:					
TOTAL ENDING FUND BALANCE		27,165,660	28,410,835	24,881,997	24,881,997
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		307,283,157	317,152,252	322,373,971	322,373,971

**CITY OF HENDERSON
(Local Government)**

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	6,810,229	6,581,746	6,593,140	6,593,140
Interest Income (Net of FMV Adjustments)	347,473	100,000	100,000	100,000
Miscellaneous Income	0	0	0	0
Total Revenue	7,157,702	6,681,746	6,693,140	6,693,140
<u>OTHER FINANCING SOURCES</u>				
Transfers In - Municipal Facilities Fund	0	0	0	0
BEGINNING FUND BALANCE	13,450,836	14,459,191	6,597,553	6,597,553
TOTAL BEGINNING FUND BALANCE	13,450,836	14,459,191	6,597,553	6,597,553
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	20,608,538	21,140,937	13,290,693	13,290,693
<u>EXPENDITURES:</u>				
Public Works:				
Salaries and Wages	1,807,873	1,830,932	1,991,326	1,991,326
Employee Benefits	880,607	911,479	910,178	910,178
Services and Supplies	1,732,670	4,303,229	3,709,865	3,709,865
Capital Outlay	1,728,197	7,497,744	5,399,000	5,399,000
TOTAL EXPENDITURES:	6,149,347	14,543,384	12,010,369	12,010,369
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfers Out - Debt Service	0	0	0	0
Transfers Out - Municipal Facilities Fund	0	0	0	0
ENDING FUND BALANCE:	14,459,191	6,597,553	1,280,324	1,280,324
TOTAL COMMITMENTS AND FUND BALANCE	20,608,538	21,140,937	13,290,693	13,290,693

CITY OF HENDERSON
(Local Government)

SCHEDULE B -1

FUND - Gas Tax Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/22 FINAL APPROVED
REVENUES				
Forfeitures	147,963	244,302	0	0
Interest Income (Net of FMV Adjustments)	5,069	1,227	1,000	1,000
Miscellaneous	30	32,791	0	0
Total Revenue	153,062	278,320	1,000	1,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Unreserved	209,037	184,008	8,164	8,164
TOTAL BEGINNING FUND BALANCE	209,037	184,008	8,164	8,164
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	362,099	462,328	9,164	9,164
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	151,836	386,912	9,000	9,000
Capital Outlay	26,255	67,252	0	0
TOTAL EXPENDITURES:	178,091	454,164	9,000	9,000
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:	184,008	8,164	164	164
TOTAL COMMITMENTS AND FUND BALANCE	362,099	462,328	9,164	9,164

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Fines & Forfeits	596,910	620,000	620,000	620,000
Intergovernmental	0	4,079	0	0
Interest Income (Net of FMV Adjustments)	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	596,910	624,079	620,000	620,000
<u>OTHER FINANCING SOURCES</u>				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE				
	1,149,232	1,316,704	1,315,973	1,315,973
TOTAL BEGINNING FUND BALANCE	1,149,232	1,316,704	1,315,973	1,315,973
TOTAL RESOURCES	1,746,142	1,940,783	1,935,973	1,935,973
<u>EXPENDITURES:</u>				
Judicial:				
Salaries and Wages	153,517	146,686	86,819	86,819
Employee Benefits	72,873	75,669	35,357	35,357
Services and Supplies	203,047	402,455	396,345	396,345
Capital Outlay	0	0	900,000	900,000
TOTAL EXPENDITURES:	429,438	624,810	1,418,521	1,418,521
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	1,316,704	1,315,973	517,452	517,452
TOTAL COMMITMENTS AND FUND BALANCE	1,746,142	1,940,783	1,935,973	1,935,973

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 3

FUND - Municipal Court Administrative Fees Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22 TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Interest Income (Net of FMV Adjustments)	614,672	200,000	200,000	200,000
Ad Valorem	12,210	33,338	43,978	43,978
Total Revenue	626,882	233,338	243,978	243,978
<u>OTHER FINANCING SOURCES</u>				
Transfer In - General Fund	0	0	0	0
Transfer In - Municipal Facilities	0	0	0	0
BEGINNING FUND BALANCE	23,428,022	24,054,904	24,288,242	24,288,242
TOTAL BEGINNING FUND BALANCE	23,428,022	24,054,904	24,288,242	24,288,242
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	24,054,904	24,288,242	24,532,220	24,532,220
<u>EXPENDITURES:</u>				
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
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	24,054,904	24,288,242	24,532,220	24,532,220
TOTAL COMMITMENTS AND FUND BALANCE	24,054,904	24,288,242	24,532,220	24,532,220

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 4
FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	17,472,151	17,500,000	18,520,480	18,520,480
Charges for Service	94,172	0	0	0
Interest Income (Net of FMV Adjustments)	94,740	25,000	25,000	25,000
Miscellaneous	32,666	0	0	0
Total Revenue	17,693,729	17,525,000	18,545,480	18,545,480
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	5,899,764	7,222,546	6,798,905	6,798,905
TOTAL BEGINNING FUND BALANCE	5,899,764	7,222,546	6,798,905	6,798,905
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	23,593,493	24,747,546	25,344,385	25,344,385
EXPENDITURES:				
Public Safety				
Salaries and Wages	9,200,578	9,850,705	11,538,749	11,538,749
Employee Benefits	5,455,217	6,178,953	7,140,640	7,140,640
Services and Supplies	1,539,645	1,889,808	2,586,780	2,586,780
Capital Outlay	148,507	2,175	0	0
TOTAL EXPENDITURES:	16,343,947	17,921,641	21,266,169	21,266,169
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	27,000	27,000	27,000	27,000
ENDING FUND BALANCE:	7,222,546	6,798,905	4,051,216	4,051,216
TOTAL COMMITMENTS AND FUND BALANCE	23,593,493	24,747,546	25,344,385	25,344,385

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 5

FUND - Sales & Use Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	4,644,033	4,700,000	4,922,675	4,922,675
Charges for Service	89,579	0	0	0
Interest Income (Net of FMV Adjustments)	101,164	25,000	25,000	25,000
Miscellaneous	2,005	0	0	0
Total Revenue	4,836,781	4,725,000	4,947,675	4,947,675
<u>OTHER FINANCING SOURCES</u>				
Operating Transfers In				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	4,031,387	4,977,230	4,749,807	4,749,807
TOTAL BEGINNING FUND BALANCE	4,031,387	4,977,230	4,749,807	4,749,807
TOTAL RESOURCES	8,868,168	9,702,230	9,697,482	9,697,482
<u>EXPENDITURES:</u>				
<u>Public Safety</u>				
Salaries and Wages	2,035,586	2,330,223	2,684,654	2,684,654
Employee Benefits	1,331,624	1,644,202	1,788,433	1,788,433
Services and Supplies	374,317	976,498	906,660	906,660
Capital Outlay	149,411	1,500	0	0
TOTAL EXPENDITURES:	3,890,938	4,952,423	5,379,747	5,379,747
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	4,977,230	4,749,807	4,317,735	4,317,735
TOTAL COMMITMENTS AND FUND BALANCE	8,868,168	9,702,230	9,697,482	9,697,482

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 6
FUND - Crime Prevention Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	12,267,216	84,231,092	17,896,820	17,896,820
Other	380,567	160,326	0	0
Total Revenue	12,647,783	84,391,418	17,896,820	17,896,820
OTHER FINANCING SOURCES				
Operating Transfers In				
BEGINNING FUND BALANCE	574,228	910,181	164,186	164,186
TOTAL BEGINNING FUND BALANCE	574,228	910,181	164,186	164,186
TOTAL RESOURCES	13,222,011	85,301,599	18,061,006	18,061,006
EXPENDITURES:				
General Government				
Salaries and Wages	0	245,502	74,100	74,100
Employee Benefits	0	67,896	25,411	25,411
Services and Supplies	111,126	2,475,673	90,000	90,000
Capital Outlay	0	94,700	0	0
Sub-total General Government	111,126	2,883,771	189,511	189,511
Judicial				
Salaries and Wages	707	693	0	0
Employee Benefits	32	169	0	0
Services and Supplies	127,921	298,704	78,038	78,038
Sub-total Judicial	128,660	299,566	78,038	78,038
Community Support				
Salaries and Wages	179,169	965,677	291,539	291,539
Employee Benefits	94,776	44,577	155,843	155,843
Services and Supplies	3,012,427	23,985,243	2,610,906	2,610,906
Capital Outlay	0	0	440,000	440,000
Sub-total Community Support	3,286,372	24,995,497	3,498,288	3,498,288
Culture and Recreation				
Salaries and Wages	288,289	1,718,763	25,000	25,000
Employee Benefits	82,400	241,824	6,245	6,245
Services and Supplies	1,413,856	12,546,770	7,625,239	7,625,239
Capital Outlay	5,470,451	27,566,048	1,000,000	1,000,000
Sub-total Culture and Recreation	7,254,996	42,073,405	8,656,484	8,656,484
Public Safety				
Salaries and Wages	308,938	331,478	63,364	63,364
Employee Benefits	57,823	35,972	42,070	42,070
Services and Supplies	290,423	5,631,283	1,969,064	1,969,064
Capital Outlay	127,256	1,532,346	0	0
Sub-total Public Safety	784,440	7,531,079	2,074,498	2,074,498
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	197,061	849,381	3,400,000	3,400,000
Capital Outlay	549,175	6,504,714	0	0
Sub-total Public Works	746,236	7,354,095	3,400,000	3,400,000
TOTAL EXPENDITURES:	12,311,830	85,137,413	17,896,819	17,896,819
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to General Fund				
ENDING FUND BALANCE:	910,181	164,186	164,187	164,187
TOTAL COMMITMENTS AND FUND BALANCE	13,222,011	85,301,599	18,061,006	18,061,006

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges For Services	70,136	70,000	70,000	70,000
Interest Income (Net of FMV Adjustments)	14,694	8,550	5,000	5,000
Total Revenue	84,830	78,550	75,000	75,000
OTHER FINANCING SOURCES				
Transfer In -	0	0	0	0
BEGINNING FUND BALANCE	450,528	517,034	395,584	395,584
TOTAL BEGINNING FUND BALANCE	450,528	517,034	395,584	395,584
TOTAL RESOURCES	535,358	595,584	470,584	470,584
EXPENDITURES:				
Public Safety				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	18,324	200,000	200,000	200,000
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	18,324	200,000	200,000	200,000
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:	517,034	395,584	270,584	270,584
TOTAL COMMITMENTS AND FUND BALANCE	535,358	595,584	470,584	470,584

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	55,000	55,000	55,000	55,000
Charges for Services	0	0	0	0
Interest Income (Net of FMV Adjustments)	11,152	4,500	4,500	4,500
Rental Fees	0	0	0	0
Miscellaneous	3,103	5,000	5,000	5,000
Total Revenue	69,255	64,500	64,500	64,500
<u>OTHER FINANCING SOURCES</u>				
Transfers In - General Fund	55,000	55,000	55,000	55,000
BEGINNING FUND BALANCE	354,483	426,810	263,166	263,166
TOTAL BEGINNING FUND BALANCE	354,483	426,810	263,166	263,166
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	478,738	546,310	382,666	382,666
<u>EXPENDITURES:</u>				
Public Safety:				
Salaries and Wages	4,414	1,800	1,800	1,800
Employee Benefits	2,711	1,100	1,200	1,200
Services and Supplies	44,803	134,700	284,700	284,700
Capital Outlay	0	145,544	0	0
TOTAL EXPENDITURES:	51,928	283,144	287,700	287,700
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	426,810	263,166	94,966	94,966
TOTAL COMMITMENTS AND FUND BALANCE	478,738	546,310	382,666	382,666

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 9

FUND - Eldorado Valley Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges for Services	57,628	55,000	50,000	50,000
Interest Income (Net of FMV Adjustments)	1,686	0	275	275
Rental Fees	0	0	0	0
Miscellaneous	731	0	0	0
Total Revenue	60,045	55,000	50,275	50,275
<u>OTHER FINANCING SOURCES</u>				
Transfers In - General Fund	0	0	0	0
Transfer In - LID Revolving	0	0	0	0
BEGINNING FUND BALANCE				
	12,580	57,256	57,256	57,256
TOTAL BEGINNING FUND BALANCE	12,580	57,256	57,256	57,256
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	72,625	112,256	107,531	107,531
<u>EXPENDITURES:</u>				
Public Works:				
Salaries and Wages	2,004	3,761	0	0
Employee Benefits	996	1,579	0	0
Services and Supplies	12,369	49,660	85,701	85,701
Capital Outlay	0	0	0	0
Sub-total Public Works	15,369	55,000	85,701	85,701
TOTAL EXPENDITURES:	15,369	55,000	85,701	85,701
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	57,256	57,256	21,830	21,830
TOTAL COMMITMENTS AND FUND BALANCE	72,625	112,256	107,531	107,531

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 10

FUND - Pecos Robindale NID Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	4,969,160	2,600,000	3,150,000	3,150,000
Charges for Services	173,927	110,000	110,000	110,000
Interest Income (Net of FMV Adjustments)	21,870	5,000	5,000	5,000
Miscellaneous	216,007	180,000	180,000	180,000
Total Revenue	5,380,964	2,895,000	3,445,000	3,445,000
<u>OTHER FINANCING SOURCES</u>				
Operating Transfers In				
Transfers In - Cultural Arts & Tourism	279,385	178	0	0
BEGINNING FUND BALANCE				
	839,676	2,786,086	2,127,497	2,127,497
TOTAL BEGINNING FUND BALANCE	839,676	2,786,086	2,127,497	2,127,497
TOTAL RESOURCES	6,500,025	5,681,264	5,572,497	5,572,497
<u>EXPENDITURES:</u>				
<u>Culture and Recreation</u>				
Salaries and Wages	1,248,833	964,924	895,126	895,126
Employee Benefits	566,323	317,416	304,256	304,256
Services and Supplies	1,887,407	1,956,633	2,535,090	2,535,090
Capital Outlay	11,376	40,000	0	0
TOTAL EXPENDITURES:	3,713,939	3,278,973	3,734,472	3,734,472
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to Special Recreation	0	0	1,000,000	1,000,000
Transfer to Debt Service	0	274,794	274,794	274,794
ENDING FUND BALANCE:	2,786,086	2,127,497	563,231	563,231
TOTAL COMMITMENTS AND FUND BALANCE	6,500,025	5,681,264	5,572,497	5,572,497

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 11

FUND - Recreation, Cultural Events & Tourism Special Revenue

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	128,403	30,000	33,000	33,000
Total Revenue	128,403	30,000	33,000	33,000
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - Municipal Facilities	0	3,100,000	0	0
Transfer In - Special Recreation	1,479,015	0	0	0
Issuance of Bonds	74,512,894	0	27,150,000	27,150,000
Premium on Bonds Issued	5,675,415	0	0	0
Proceeds of Medium-Term Debt	0	0	0	0
Proceeds of Long-Term Debt	0	0	0	0
BEGINNING FUND BALANCE	0	81,304,115	7,286,654	7,286,654
TOTAL BEGINNING FUND BALANCE	0	81,304,115	7,286,654	7,286,654
Prior Period Adjustment(s)				
TOTAL RESOURCES	81,795,727	84,434,115	34,469,654	34,469,654
EXPENDITURES:				
Community Support				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	12,150,000	10,000,000
Sub-total Community Support	0	0	12,150,000	10,000,000
Culture and Recreation				
Services and Supplies	0	2,065,000	0	2,150,000
Capital Outlay	0	48,035,000	1,885,401	1,885,401
Sub-total Culture and Recreation	0	50,100,000	1,885,401	4,035,401
General Government				
Services and Supplies	491,612	47,461	0	400,000
Capital Outlay	0	0	0	0
Sub-total General Government	491,612	47,461	0	400,000
Public Safety				
Services and Supplies	0	3,522,889	0	0
Capital Outlay	0	23,477,111	15,000,000	15,000,000
Sub-total Public Safety	0	27,000,000	15,000,000	15,000,000
TOTAL EXPENDITURES:	491,612	77,147,461	29,035,401	29,435,401
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
TOTAL ENDING FUND BALANCE	81,304,115	7,286,654	5,434,253	5,034,253
TOTAL COMMITMENTS AND FUND BALANCE	81,795,727	84,434,115	34,469,654	34,469,654

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 12
FUND - Bond Proceeds Capital Projects

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	15,145	5,400	5,000	5,000
Intergovernmental	0	0	0	0
Other	0	0	0	0
Total Revenue	15,145	5,400	5,000	5,000
OTHER FINANCING SOURCES				
Transfer In -				
BEGINNING FUND BALANCE	215,799	230,944	236,344	236,344
TOTAL BEGINNING FUND BALANCE	215,799	230,944	236,344	236,344
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	230,944	236,344	241,344	241,344
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 -				
ENDING FUND BALANCE:	230,944	236,344	241,344	241,344
TOTAL COMMITMENTS AND FUND BALANCE	230,944	236,344	241,344	241,344

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 13
FUND - Flood Control Capital Projects

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	910,242	337,500	325,000	325,000
Developer Contributions	0	0	0	0
Intergovernmental	0	0	0	0
Rental Fees	3,235	30,000	10,000	10,000
Miscellaneous	1,062,924	0	0	0
Total Revenue	1,976,401	367,500	335,000	335,000
OTHER FINANCING SOURCES				
Land Sales	3,367,490	0	0	0
Transfer In - LID Revolving	400,000	200,000	200,000	200,000
BEGINNING FUND BALANCE	29,074,364	32,020,055	22,432,024	22,432,024
TOTAL BEGINNING FUND BALANCE	29,074,364	32,020,055	22,432,024	22,432,024
TOTAL RESOURCES	34,818,255	32,587,555	22,967,024	22,967,024
EXPENDITURES:				
General Government:				
Salaries and Wages	180,694	177,825	182,686	182,686
Employee Benefits	72,947	75,044	77,813	77,813
Services and Supplies	606,853	153,898	5,671	5,671
Capital Outlay	0	0	0	0
Sub-total General Government	860,495	406,767	266,170	266,170
Public Works:				
Salaries and Wages	129,457	112,752	150,477	150,477
Employee Benefits	55,086	64,286	58,645	58,645
Services and Supplies	255,299	637,082	598,281	598,281
Capital Outlay	543,563	4,831,644	0	0
Sub-total Public Works	983,405	5,645,764	807,403	807,403
Culture and Recreation:				
Services and Supplies	0	1,217,710	0	0
Capital Outlay	0	1,982,290	0	0
Sub-total Culture and Recreation	0	3,200,000	0	0
TOTAL EXPENDITURES:	1,843,900	9,252,531	1,073,573	1,073,573
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	554,300	553,000	553,000	553,000
Transfer Out - Capital Replacement	400,000	200,000	7,200,000	7,200,000
Transfer Out - Municipal Golf Course	0	150,000	150,000	150,000
ENDING FUND BALANCE:	32,020,055	22,432,024	13,990,451	13,990,451
TOTAL COMMITMENTS AND FUND BALANCE	34,818,255	32,587,555	22,967,024	22,967,024

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 14

FUND - Land Sales Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	761,855	182,100	183,000	183,000
Developer Contributions	271,275	71,287	70,000	70,000
Intergovernmental	69,114	0	0	0
Charges for Services	45,440	60,000	60,000	60,000
Miscellaneous	284,168	479,547	35,000	35,000
Total Revenue	1,431,852	792,934	348,000	348,000
OTHER FINANCING SOURCES				
Transfers In				
Transfer In - General Fund	375,000	1,375,000	1,425,000	1,425,000
Transfer In - Land Fund	400,000	200,000	7,200,000	7,200,000
Transfer In - Municipal Facilities	1,550,012	0	0	0
Transfer In - Development Services	160,000	0	0	0
Bonds & Notes	0	0	0	0
BEGINNING FUND BALANCE	36,885,104	29,034,602	7,162,523	7,162,523
TOTAL BEGINNING FUND BALANCE	36,885,104	29,034,602	7,162,523	7,162,523
TOTAL RESOURCES	40,801,968	31,402,536	16,135,523	16,135,523
EXPENDITURES:				
General Government				
Salaries and Wages	286,518	102,093	0	0
Employee Benefits	18,297	6,965	0	0
Services and Supplies	3,153,064	2,440,886	0	0
Capital Outlay	1,780,464	5,797,009	2,018,765	2,018,765
Sub-total General Government	5,238,343	8,346,953	2,018,765	2,018,765
Public Safety				
Salaries and Wages	80,789	75,804	0	0
Employee Benefits	20,420	35,071	0	0
Services and Supplies	735,328	668,943	689,268	689,268
Capital Outlay	1,269,012	3,115,336	600,000	600,000
Sub-total Public Safety	2,105,549	3,895,154	1,289,268	1,289,268
Public Works				
Salaries and Wages	3,151	0	0	0
Employee Benefits	712	0	0	0
Services and Supplies	827,250	2,176,807	0	0
Capital Outlay	1,880,357	6,233,919	5,014,500	5,014,500
Sub-total Public Works	2,711,470	8,410,726	5,014,500	5,014,500
Culture and Recreation				
Salaries and Wages	227	0	0	0
Employee Benefits	107	0	0	0
Services and Supplies	34,691	2,653	0	0
Capital Outlay	1,305,505	3,508,920	0	0
Sub-total Culture and Recreation	1,340,530	3,511,573	0	0
TOTAL EXPENDITURES:	11,395,892	24,164,406	8,322,533	8,322,533
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	23,000	23,000	23,000	23,000
Transfer Out - Development Services Center	348,474	52,607	0	0
ENDING FUND BALANCE:	29,034,602	7,162,523	7,789,990	7,789,990
TOTAL COMMITMENTS AND FUND BALANCE	40,801,968	31,402,536	16,135,523	16,135,523

CITY OF HENDERSON

(Local Government)

SCHEDULE B-15

FUND- Capital Replacement Capital Projects

<u>RESOURCES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	614,755	157,100	180,000	180,000
Developer Contributions	1,288,945	1,000,000	1,500,000	1,500,000
Miscellaneous	500,000	0	0	0
Total Revenue	2,403,700	1,157,100	1,680,000	1,680,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	7,500,000	0	0	0
BEGINNING FUND BALANCE	30,013,501	22,358,543	14,343,162	14,343,162
TOTAL BEGINNING FUND BALANCE	30,013,501	22,358,543	14,343,162	14,343,162
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	39,917,201	23,515,643	16,023,162	16,023,162
EXPENDITURES:				
General Government				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	198,267	1,188,621	0	0
Capital Outlay	177,599	3,532,610	4,803,044	4,803,044
Sub-total General Government	375,866	4,721,231	4,803,044	4,803,044
Public Safety				
Salaries and Wages	0	607	0	0
Employee Benefits	0	0	0	0
Services and Supplies	581,517	259,096	0	0
Capital Outlay	11,536,651	824,155	0	0
Sub-total Public Safety	12,118,168	1,083,858	0	0
Public Works				
Salaries and Wages	26,054	50,000	50,000	50,000
Employee Benefits	1,159	2,145	2,931	2,931
Services and Supplies	466,309	51,247	128,178	128,178
Capital Outlay	0	164,000	164,000	164,000
Sub-total Public Works	493,522	267,392	345,109	345,109
TOTAL EXPENDITURES:	12,987,556	6,072,481	5,148,153	5,148,153
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Capital Repair & Replacement	1,550,012	0	0	0
Transfer Out - Special Recreation	3,000,000	0	0	0
Transfer Out - Redevelopment	21,090	0	0	0
Transfer Out - Bond Proceeds	0	3,100,000	0	0
ENDING FUND BALANCE:	22,358,543	14,343,162	10,875,009	10,875,009
TOTAL COMMITMENTS AND FUND BALANCE	39,917,201	23,515,643	16,023,162	16,023,162

CITY OF HENDERSON
(Local Government)
SCHEDULE B-16

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Residential Construction Tax	817,894	840,000	840,000	840,000
Interest Income (Net of FMV Adjustments)	148,077	71,250	71,500	71,500
Miscellaneous	0	0	0	0
Total Revenue	965,971	911,250	911,500	911,500
OTHER FINANCING SOURCES				
Land Sales	0	0	0	0
BEGINNING FUND BALANCE	6,146,428	5,344,161	1,396,797	1,396,797
TOTAL BEGINNING FUND BALANCE	6,146,428	5,344,161	1,396,797	1,396,797
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,112,399	6,255,411	2,308,297	2,308,297
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	2,538	2,876	0	0
Employee Benefits	114	0	0	0
Services and Supplies	64,349	130,067	0	0
Capital Outlay	1,701,237	4,725,671	700,638	700,638
TOTAL EXPENDITURES:	1,768,238	4,858,614	700,638	700,638
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	5,344,161	1,396,797	1,607,659	1,607,659
TOTAL COMMITMENTS AND FUND BALANCE	7,112,399	6,255,411	2,308,297	2,308,297

CITY OF HENDERSON
(Local Government)
SCHEDULE B -17
FUND - Park Development Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Developer Contributions	0	0	0	0
Interest Income (Net of FMV Adjustments)	0	0	0	0
Other	0	0	0	0
Total Revenue	0	0	0	0
<u>OTHER FINANCING SOURCES</u>				
BEGINNING FUND BALANCE	535,331	535,331	535,331	535,331
TOTAL BEGINNING FUND BALANCE	535,331	535,331	535,331	535,331
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	535,331	535,331	535,331	535,331
<u>EXPENDITURES:</u>				
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
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	535,331	535,331	535,331	535,331
TOTAL COMMITMENTS AND FUND BALANCE	535,331	535,331	535,331	535,331

CITY OF HENDERSON
(Local Government)
SCHEDULE B -18

FUND - RTC / County Funded Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Ad Valorem - Transportation	1,532,432	1,300,000	1,300,000	1,300,000
Interest Income (Net of FMV Adjustments)	5,481	1,800	2,000	2,000
Total Revenue	1,537,913	1,301,800	1,302,000	1,302,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	378,589	666,502	668,302	668,302
TOTAL BEGINNING FUND BALANCE	378,589	666,502	668,302	668,302
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,916,502	1,968,302	1,970,302	1,970,302
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	1,250,000	1,300,000	1,300,000	1,300,000
ENDING FUND BALANCE:	666,502	668,302	670,302	670,302
TOTAL COMMITMENTS AND FUND BALANCE	1,916,502	1,968,302	1,970,302	1,970,302

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 19

FUND - Special Ad Valorem Transportation Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Interest Income (Net of FMV Adjustments)	530,337	24,705	14,788	14,788
Developer/Property Owner Contributions	0	0	0	0
Total Revenue	530,337	24,705	14,788	14,788
<u>OTHER FINANCING SOURCES</u>				
Operating Transfers In				
Transfers In - Debt Service	325,407	146,586	139,385	139,385
Developer Contributions	0	0	0	0
Proceeds	0	0	0	0
<u>BEGINNING FUND BALANCE</u>				
Unreserved	33,856,988	34,313,406	34,082,634	34,082,634
TOTAL BEGINNING FUND BALANCE	33,856,988	34,313,406	34,082,634	34,082,634
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	34,712,732	34,484,697	34,236,807	34,236,807
<u>EXPENDITURES:</u>				
<u>Public Works</u>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	66,000	0	0
Capital Outlay	338,245	262,335	0	0
Sub-total Public Works	338,245	328,335	0	0
<u>Debt Service</u>				
Services and Supplies	61,081	73,728	0	0
Sub-total Debt Service	61,081	73,728	0	0
TOTAL EXPENDITURES:	399,326	402,063	0	0
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	34,313,406	34,082,634	34,236,807	34,236,807
TOTAL COMMITMENTS AND FUND BALANCE	34,712,732	34,484,697	34,236,807	34,236,807

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 20

FUND - Special Assessment Districts Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Charges For Service	968	0	0	0
Interest Income (Net of FMV Adjustments)	171,791	40,000	40,000	40,000
Miscellaneous	0	0	0	0
Total Revenue	172,759	40,000	40,000	40,000
OTHER FINANCING SOURCES				
Transfers In - Cultural Arts & Tourism	2,500,000	0	0	0
Transfers In - Municipal Facilities	3,000,000	0	0	0
Transfers In - Recreation, Cultural Events & Tourism	0	0	1,000,000	1,000,000
Sale of Capital Assets	0	0	0	0
BEGINNING FUND BALANCE	4,894,181	7,823,557	2,187,428	2,187,428
TOTAL BEGINNING FUND BALANCE	4,894,181	7,823,557	2,187,428	2,187,428
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	10,566,940	7,863,557	3,227,428	3,227,428
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	7,568	0	0	0
Employee Benefits	339	0	0	0
Services and Supplies	497,066	262,272	50,000	50,000
Capital Outlay	484,601	5,413,857	454,420	454,420
TOTAL EXPENDITURES:	989,574	5,676,129	504,420	504,420
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	274,794	0	0	0
Transfer Out - Bond Proceeds	1,479,015	0	0	0
ENDING FUND BALANCE:	7,823,557	2,187,428	2,723,008	2,723,008
TOTAL COMMITMENTS AND FUND BALANCE	10,566,940	7,863,557	3,227,428	3,227,428

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 21

FUND - Special Recreation Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Special Assessment Income	242,966	86,016	87,616	87,616
Interest Income (Net of FMV Adjustments)	108,103	72,759	60,832	60,832
Miscellaneous	1,808	0	50,000	50,000
Total Revenue	352,877	158,775	198,448	198,448
Other Financing Sources (Specify):				
Proceeds from Issuance of Debt	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
BEGINNING FUND BALANCE				
Beginning Fund Balance	1,227,460	1,246,270	1,246,388	1,246,388
TOTAL BEGINNING FUND BALANCE	1,227,460	1,246,270	1,246,388	1,246,388
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,580,337	1,405,045	1,444,836	1,444,836

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)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			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	118	46,871	46,871
Public Works - Services & Supplies	8,660	12,071	12,192	12,192
TOTAL RESERVED (MEMO ONLY)	1,246,270	1,246,388	1,293,259	1,293,259
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	325,407	146,586	139,385	139,385
Payment to refunded bond escrow agent	0	0	0	0
ENDING FUND BALANCE	1,246,270	1,246,388	1,293,259	1,293,259
TOTAL COMMITMENTS AND FUND BALANCE	1,580,337	1,405,045	1,444,836	1,444,836

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes (Debt Rate)	4,666,297	0	0	0
Property Taxes Other	595,448	5,709,418	6,635,909	6,635,909
Interest Income (Net of FMV Adjustments)	255,291	50,000	50,000	50,000
Miscellaneous	0	2,225,556	2,223,000	2,223,000
Total Revenue	5,517,036	7,984,974	8,908,909	8,908,909
Other Financing Sources				
Transfers In (Schedule T)				
Capital Replacement	23,000	23,000	23,000	23,000
Special Recreation	274,794	0	0	0
General Fund	98,310	98,310	98,310	98,310
Land Fund	554,300	553,000	553,000	553,000
Gas Tax Fund	0	0	0	0
LID Revolving	20,000	20,000	20,000	20,000
Development Services Center	0	0	0	0
Water Enterprise Fund	2,000,000	1,000,000	1,200,000	1,200,000
Sewer Enterprise Fund	2,000,000	1,000,000	1,200,000	1,200,000
Recreation, Cultural Events & Tourism	0	274,794	274,794	274,794
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	1,250,000	1,300,000	1,300,000	1,300,000
Sales Tax Fund	27,000	27,000	27,000	27,000
Premium Refunding Bonds Issued	0	0	0	0
Proceeds from Refunding Debt	68,702,106	0	0	0
BEGINNING FUND BALANCE				
Reserved	8,132,599	7,603,647	6,654,951	6,654,951
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	8,132,599	7,603,647	6,654,951	6,654,951
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	88,599,145	19,884,725	20,259,964	20,259,964

**CITY OF HENDERSON
(Local Government)**

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. Bonds				
Principal	8,126,058	8,328,190	9,293,566	9,293,566
Interest	4,125,373	4,865,260	5,750,454	5,750,454
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	(948,696)	(1,875,007)	(1,875,007)
General Government - Services & Supplies	10,451	36,000	36,000	36,000
Administrative Costs and Other Costs	392,961	324	400,000	0
Advance Refunding Escrow	68,340,655	0	0	0
Current Refunding Escrow	0	0	0	0
TOTAL RESERVED (MEMO ONLY)	7,603,647	6,654,951	4,779,944	5,179,944
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	7,603,647	6,654,951	4,779,944	5,179,944
TOTAL COMMITMENTS AND FUND BALANCE	88,599,145	19,884,725	20,259,964	20,259,964

**CITY OF HENDERSON
(Local Government)**

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
City Gaming License	0	0	0	0
Rental Fees	0	0	0	0
Miscellaneous	4,342	0	0	0
Charges for Services	0	0	0	0
Total Operating Revenue	4,342	0	0	0
OPERATING EXPENSE				
Salaries and Wages	43,078	0	0	0
Employee Benefits	7,524	0	0	0
Services and Supplies	6,357,040	0	0	0
Depreciation/Amortization	0	0	0	0
Total Operating Expense	6,407,642	0	0	0
Operating Income or (Loss)	(6,403,300)	0	0	0
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	74,507	0	0	0
Room Tax	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Other Intergovernmental Revenue	0	0	0	0
Internal Contributions From RDA	0	0	0	0
Gain on Transfer of Liabilities	488,896	0	0	0
Miscellaneous	0	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	563,403	0	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	(5,839,898)	0	0	0
Capital Contributions				
Capital Contribution	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - RDA	0	0	0	0
Out - Debt Service	0	0	0	0
Out - Special Recreation	(2,500,000)	0	0	0
Out - Recreation, Cultural Events & Tourism	(279,385)	(178)	0	0
Net Operating Transfers	(2,779,385)	(178)	0	0
NET INCOME (LOSS)	(8,619,282)	(178)	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) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	120,875	0	0	0
Cash payments to suppliers for goods and services	(7,136,218)	0	0	0
Cash from other sources	0	0	0	0
Cash payments to employees for services	(204,491)	0	0	0
Miscellaneous operating revenues	0	0	0	0
a. Net cash provided by (or used for) operating activities	(7,219,834)	0	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfers Out	(2,779,385)	(178)	0	0
Intergovernmental Revenues	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(2,779,385)	(178)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest payments on debt	0	0	0	0
Acquisition and construction of fixed assets	0	0	0	0
Capital Contributions	0			
Other Sources	(4,652,693)	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(4,652,693)	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	112,685	0	0	0
d. Net cash provided by (or used in) investing activities	112,685	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,539,227)	(178)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	14,539,405	178	0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	178	0	0	0

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Cultural Arts & Tourism Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	48,097,620	47,700,449	51,724,481	51,724,481
Late Charges	354,460	100,000	600,000	600,000
Miscellaneous	144,191	50,000	50,000	50,000
Connection Fees	290,132	160,000	160,000	160,000
Developer Contributions	0	0	0	0
Intergovernmental	507,377	500,000	500,000	500,000
Total Operating Revenue	49,393,780	48,510,449	53,034,481	53,034,481
OPERATING EXPENSE				
Salaries and Wages	11,586,184	12,662,438	13,184,913	13,184,913
Employee Benefits	6,080,714	5,820,963	6,224,516	6,224,516
Services and Supplies	19,181,362	23,770,440	23,553,068	23,553,068
Depreciation/Amortization	13,893,886	15,000,000	16,000,000	16,000,000
Total Operating Expense	50,742,146	57,253,841	58,962,497	58,962,497
Operating Income or (Loss)	(1,348,366)	(8,743,392)	(5,928,016)	(5,928,016)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	2,908,248	1,000,000	1,200,000	1,200,000
Property Taxes	0	0	0	0
Sales Tax	5,666,777	4,697,000	4,697,000	4,697,000
Other Intergovernmental Revenue	7,709	0	0	0
Miscellaneous	2,741	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	8,585,475	5,697,000	5,897,000	5,897,000
NONOPERATING EXPENSES				
Interest Expense	3,237,045	1,542,920	2,117,354	2,117,354
Bond Issuance Costs	300,235	0	0	0
Gain (loss) on capital asset disposition	31,144	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	3,568,424	1,542,920	2,117,354	2,117,354
Net Income (Loss) Before Capital Contributions and Operating Transfers	3,668,685	(4,589,312)	(2,148,370)	(2,148,370)
Capital Contributions				
System Development Fees	6,505,044	7,000,000	7,000,000	7,000,000
Donated Assets	8,813,115	0	0	0
Operating Transfers (Schedule T)				
Out - Debt Service	(2,000,000)	(1,000,000)	(1,200,000)	(1,200,000)
Net Operating Transfers	(2,000,000)	(1,000,000)	(1,200,000)	(1,200,000)
NET INCOME (LOSS)	16,986,844	1,410,688	3,651,630	3,651,630

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 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	49,663,582	48,510,449	53,034,481	53,034,481
Cash received from quasi-external operating transactions	0	0	0	0
Cash payments to suppliers	(21,515,260)	(29,591,403)	(29,777,584)	(29,777,584)
Cash payments to employees	(11,256,266)	(12,662,438)	(13,184,913)	(13,184,913)
Cash from other sources	5,677,227	4,697,000	4,697,000	4,697,000
Cash payments to other funds		0	0	0
a. Net cash provided by (or used for) operating activities	22,569,283	10,953,608	14,768,984	14,768,984
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	(2,000,000)	(1,000,000)	(1,200,000)	(1,200,000)
Other Sources	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(2,000,000)	(1,000,000)	(1,200,000)	(1,200,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	(16,643,398)	(66,965,831)	(28,996,087)	(28,996,087)
Principal payments on bonds	(4,010,211)	(3,862,337)	(4,712,337)	(4,712,337)
Interest paid on bonds	(3,359,118)	(1,542,920)	(2,117,354)	(2,117,354)
Increase (decrease) in provisional credits	29,289	0	0	0
Proceeds from issuance of debt	288,712	0	0	0
Decrease in deposits/deferred charges	0	0	0	0
Capital contributions	6,505,044	7,000,000	7,000,000	7,000,000
Other Sources	0	0	0	0
Bond issuance costs	(300,235)	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	(17,489,917)	(65,371,088)	(28,825,778)	(28,825,778)
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	2,962,111	1,000,000	1,200,000	1,200,000
d. Net cash provided by (or used in) investing activities	2,962,111	1,000,000	1,200,000	1,200,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,041,477	(54,417,480)	(14,056,794)	(14,056,794)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	104,402,814	110,444,291	56,026,811	56,026,811
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	110,444,291	56,026,811	41,970,017	41,970,017

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	76,811,647	85,536,456	88,568,753	88,568,753
Late Charges	857,270	175,000	1,300,000	1,300,000
Miscellaneous	69,480	100,000	120,000	120,000
Connection Fees	1,313,879	1,500,000	1,500,000	1,500,000
Developer Contributions	0	0	0	0
Total Operating Revenue	79,052,276	87,311,456	91,488,753	91,488,753
OPERATING EXPENSE				
Salaries and Wages	13,803,495	15,907,228	16,119,889	16,207,678
Employee Benefits	7,117,994	7,273,809	7,367,591	7,415,084
Water Purchases	27,725,838	31,536,000	34,134,000	34,134,000
Services and Supplies	22,783,517	30,643,739	25,115,972	25,115,972
Depreciation/Amortization	11,433,989	13,000,000	13,000,000	13,000,000
Total Operating Expense	82,864,833	98,360,776	95,737,452	95,872,734
Operating Income or (Loss)	(3,812,557)	(11,049,320)	(4,248,699)	(4,383,981)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	2,846,494	1,000,000	1,200,000	1,200,000
Miscellaneous	8,760	0	0	0
Gain (loss) on capital asset disposition	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	2,855,254	1,000,000	1,200,000	1,200,000
NONOPERATING EXPENSES				
Interest Expense	357,479	5,970,578	4,769,699	4,769,699
Bond Issuance Costs	647,844	0	0	0
Gain (loss) on capital asset disposition	369,690	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	1,375,014	5,970,578	4,769,699	4,769,699
Net Income (Loss) Before Operating Transfers	(2,332,316)	(16,019,898)	(7,818,398)	(7,953,680)
Capital Contributions				
System Development Fees	3,506,272	4,000,000	4,000,000	4,000,000
Donated Assets	7,275,657	0	0	0
Operating Transfers (Schedule T)				
Out - Debt Service	(2,000,000)	(1,000,000)	(1,200,000)	(1,200,000)
Net Operating Transfers	(2,000,000)	(1,000,000)	(1,200,000)	(1,200,000)
NET INCOME (LOSS)	6,449,613	(13,019,898)	(5,018,398)	(5,153,680)

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	79,222,666	87,311,456	91,488,753	91,488,753
Cash payments to suppliers	(54,025,948)	(69,453,548)	(66,617,563)	(66,665,056)
Cash payments to employees	(13,937,928)	(15,907,228)	(16,119,889)	(16,207,678)
Cash from other sources	8,760	0	0	0
a. Net cash provided by (or used for) operating activities	11,267,550	1,950,680	8,751,301	8,616,019
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In/(Out)	(2,000,000)	(1,000,000)	(1,200,000)	(1,200,000)
Other Sources	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(2,000,000)	(1,000,000)	(1,200,000)	(1,200,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	(14,378,283)	(59,997,221)	(48,517,341)	(48,517,341)
Principal payments on bonds and equipment leases	(340,436)	(1,642,975)	(365,976)	(365,976)
Interest paid on bonds	(49,439)	(5,970,578)	(4,769,699)	(4,769,699)
Increase (decrease) in provisional credits	(552,588)	0	0	0
Increase in deposits/deferred charges	0	0	0	0
Capital contributions	3,506,273	4,000,000	4,000,000	4,000,000
Proceeds from issuance of debt	140,616,783	0	0	0
Bond issuance costs	(647,844)	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	128,154,466	(63,610,774)	(49,653,016)	(49,653,016)
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	2,917,387	1,000,000	1,200,000	1,200,000
d. Net cash provided by (or used in) investing activities	2,917,387	1,000,000	1,200,000	1,200,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	140,339,403	(61,660,094)	(40,901,715)	(41,036,997)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	108,698,926	249,038,329	187,378,235	187,378,235
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	249,038,329	187,378,235	146,476,520	146,341,238

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/22 FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits	6,190,461	5,978,128	6,280,222	6,280,222
Charges for Services	12,866,052	13,317,740	13,924,036	13,924,036
Developer Contributions	0	0	0	0
Miscellaneous	11,654	4,132	4,256	4,256
Intergovernmental	19,836	0	0	0
Total Operating Revenue	19,088,003	19,300,000	20,208,514	20,208,514
OPERATING EXPENSE				
Salaries and Wages	7,206,705	7,831,613	8,223,249	8,560,355
Employee Benefits	3,897,230	3,588,570	3,963,615	4,144,656
Services and Supplies	8,049,151	9,460,611	9,906,788	9,906,788
Depreciation/Amortization	10,811	20,000	20,000	20,000
Total Operating Expense	19,163,897	20,900,794	22,113,652	22,631,799
Operating Income or (Loss)	(75,894)	(1,600,794)	(1,905,138)	(2,423,285)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	418,060	130,000	100,000	100,000
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	418,060	130,000	100,000	100,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Gain (loss) on capital asset disposition	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	342,166	(1,470,794)	(1,805,138)	(2,323,285)
Capital Contributions				
Operating Transfers (Schedule T)				
In - Citywide	67,472	0	0	0
In - Capital Replacement	348,474	52,607	0	0
Out - Capital Replacement	(160,000)	0	0	0
Net Operating Transfers	255,946	52,607	0	0
NET INCOME (LOSS)	598,112	(1,418,187)	(1,805,138)	(2,323,285)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	19,003,027	19,300,000	20,208,514	20,208,514
Cash payments to suppliers for goods and services	(11,587,263)	(13,049,181)	(13,870,403)	(14,051,444)
Cash payments to employees	(7,246,923)	(7,831,613)	(8,223,249)	(8,560,355)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	168,841	(1,580,794)	(1,885,138)	(2,403,285)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	415,946	52,607	0	0
Operating Transfer Out	(160,000)	0	0	0
Intergovernmental Revenues	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	255,946	52,607	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	0	(89,240)	(200,000)	(200,000)
Proceeds from sale of fixed assets	0	0	0	0
Interest payments on debt	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	(89,240)	(200,000)	(200,000)
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	425,580	130,000	100,000	100,000
d. Net cash provided by (or used in) investing activities	425,580	130,000	100,000	100,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	850,367	(1,487,427)	(1,985,138)	(2,503,285)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	15,374,336	16,224,703	14,737,276	14,737,276
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	16,224,703	14,737,276	12,752,138	12,233,991

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	1,995,104	2,348,091	2,374,600	2,374,600
Miscellaneous	40,012	0	0	0
Total Operating Revenue	2,035,116	2,348,091	2,374,600	2,374,600
OPERATING EXPENSE				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	2,041,105	2,445,550	2,385,943	2,385,943
Depreciation/Amortization	307,574	335,000	335,000	335,000
Total Operating Expense	2,348,679	2,780,550	2,720,943	2,720,943
Operating Income or (Loss)	(313,563)	(432,459)	(346,343)	(346,343)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	2,912	1,980	2,000	2,000
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	2,912	1,980	2,000	2,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(310,651)	(430,479)	(344,343)	(344,343)
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - Land Fund	0	150,000	150,000	150,000
Net Operating Transfers	0	150,000	150,000	150,000
NET INCOME (LOSS)	(310,651)	(280,479)	(194,343)	(194,343)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,030,987	2,348,091	2,374,600	2,374,600
Cash payments to suppliers for goods and services	(2,060,855)	(2,445,550)	(2,385,943)	(2,385,943)
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	(29,868)	(97,459)	(11,343)	(11,343)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	150,000	150,000	150,000
b. Net cash provided by (or used for) non- capital financing activities	0	150,000	150,000	150,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	0	(129,805)	(150,000)	(150,000)
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	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	(129,805)	(150,000)	(150,000)
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	3,078	1,980	2,000	2,000
d. Net cash provided by (or used in) investing activities	3,078	1,980	2,000	2,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(26,790)	(75,284)	(9,343)	(9,343)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	139,294	112,504	37,220	37,220
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	112,504	37,220	27,877	27,877

**CITY OF HENDERSON
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	9,017,328	9,840,924	13,584,989	13,584,989
Total Operating Revenue	9,017,328	9,840,924	13,584,989	13,584,989
OPERATING EXPENSE				
Salaries and Wages	1,689,558	1,763,883	1,830,525	1,830,525
Employee Benefits	870,948	812,186	837,062	837,062
Services and Supplies	3,938,178	6,423,080	5,704,846	5,704,846
Depreciation/Amortization	4,232,535	4,800,000	5,500,000	5,500,000
Total Operating Expense	10,731,219	13,799,149	13,872,433	13,872,433
Operating Income or (Loss)	(1,713,891)	(3,958,225)	(287,444)	(287,444)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	363,705	135,000	120,000	120,000
Miscellaneous	155,306	0	0	0
Gain on Disposition of Assets	343,919	0	0	0
Total Nonoperating Revenues	862,930	135,000	120,000	120,000
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	(850,961)	(3,823,225)	(167,444)	(167,444)
Capital Contributions	5,064,929	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	7,000,000	0	0	0
Net Operating Transfers	7,000,000	0	0	0
NET INCOME (LOSS)	11,213,968	(3,823,225)	(167,444)	(167,444)

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - City Shop Internal Service Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from quasi-external operating transactions	9,017,328	9,840,924	13,584,989	13,584,989
Cash payments to suppliers for goods and services	(5,500,833)	(7,235,266)	(6,541,908)	(6,541,908)
Cash payments to employees for services	(1,688,709)	(1,763,883)	(1,830,525)	(1,830,525)
Operating grant received	0	0	0	0
Cash from other sources	131,641	0	0	0
a. Net cash provided by (or used for) operating activities	1,959,427	841,775	5,212,556	5,212,556
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	7,000,000	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	7,000,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	(6,405,558)	(7,386,861)	(9,295,905)	(9,295,905)
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	377,001	0	0	0
Capital contributions	750,000	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(5,278,557)	(7,386,861)	(9,295,905)	(9,295,905)
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)	368,246	135,000	120,000	120,000
d. Net cash provided by (or used in) investing activities	368,246	135,000	120,000	120,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,049,116	(6,410,086)	(3,963,349)	(3,963,349)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	13,427,870	17,476,986	11,066,900	11,066,900
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	17,476,986	11,066,900	7,103,551	7,103,551

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	13,233,599	15,453,048	12,532,971	12,532,971
Total Operating Revenue	13,233,599	15,453,048	12,532,971	12,532,971
OPERATING EXPENSE				
Salaries and Wages	404,460	371,821	384,659	384,659
Employee Benefits	213,469	177,749	186,198	186,198
Services and Supplies	11,868,468	18,475,778	16,358,532	16,358,532
Depreciation/Amortization	0	0	0	0
Total Operating Expense	12,486,397	19,025,348	16,929,389	16,929,389
Operating Income or (Loss)	747,202	(3,572,300)	(4,396,418)	(4,396,418)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	326,779	102,300	115,000	115,000
Miscellaneous	46,241	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	373,020	102,300	115,000	115,000
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	1,120,222	(3,470,000)	(4,281,418)	(4,281,418)
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	150,000	0	0
Out - Development Services Fund	(67,472)	0	0	0
Net Operating Transfers	(67,472)	150,000	0	0
NET INCOME (LOSS)	1,052,750	(3,320,000)	(4,281,418)	(4,281,418)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,360	0	0	0
Cash received from quasi-external operating transactions	13,216,287	15,453,048	12,532,971	12,532,971
Cash payments to suppliers for goods and services	(11,711,788)	(18,653,527)	(16,544,730)	(16,544,730)
Cash payments to employees for services	(391,266)	(371,821)	(384,659)	(384,659)
Operating grant received	0	0	0	0
Cash from other sources	46,241	0	0	0
a. Net cash provided by (or used for) operating activities	1,163,834	(3,572,300)	(4,396,418)	(4,396,418)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	(67,472)	150,000	0	0
b. Net cash provided by (or used for) non- capital financing activities	(67,472)	150,000	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/from other funds	7,896	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	7,896	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)	331,686	102,300	115,000	115,000
d. Net cash provided by (or used in) investing activities	331,686	102,300	115,000	115,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,435,944	(3,320,000)	(4,281,418)	(4,281,418)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	12,141,672	13,577,616	10,257,616	10,257,616
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	13,577,616	10,257,616	5,976,198	5,976,198

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	9,058,404	7,947,737	8,350,000	8,350,000
Total Operating Revenue	9,058,404	7,947,737	8,350,000	8,350,000
OPERATING EXPENSE				
Salaries and Wages	4,617,487	4,628,202	5,088,835	5,088,835
Employee Benefits	2,392,574	2,222,911	2,484,605	2,484,605
Services and Supplies	2,049,804	2,388,907	2,412,219	2,412,219
Depreciation/Amortization	0	0	4,784	4,784
Total Operating Expense	9,059,865	9,240,020	9,990,443	9,990,443
Operating Income or (Loss)	(1,461)	(1,292,283)	(1,640,443)	(1,640,443)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	130,688	63,000	50,000	50,000
Miscellaneous	136,814	100,000	100,000	100,000
Gain on Disposition of Assets	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Total Nonoperating Revenues	267,502	163,000	150,000	150,000
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	266,041	(1,129,283)	(1,490,443)	(1,490,443)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	266,041	(1,129,283)	(1,490,443)	(1,490,443)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	1,850,459	0	0	0
Cash received from quasi-external operating transactions	7,290,952	7,947,737	8,350,000	8,350,000
Cash payments to suppliers for goods and services	(4,128,134)	(4,611,818)	(4,896,824)	(4,896,824)
Cash payments to employees for services	(4,627,554)	(4,628,202)	(5,088,835)	(5,088,835)
Cash from other sources	136,814	100,000	100,000	100,000
a. Net cash provided by (or used for) operating activities	522,537	(1,192,283)	(1,535,659)	(1,535,659)
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	(23,920)	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	(23,920)	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)	132,406	63,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	132,406	63,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	654,943	(1,153,203)	(1,485,659)	(1,485,659)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,585,122	5,240,065	4,086,862	4,086,862
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,240,065	4,086,862	2,601,203	2,601,203

**CITY OF HENDERSON
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Charges	3,352,690	3,642,558	3,900,170	3,900,170
Total Operating Revenue	3,352,690	3,642,558	3,900,170	3,900,170
OPERATING EXPENSE				
Salaries and Wages	344,640	356,048	363,542	363,542
Employee Benefits	182,654	152,539	168,551	168,551
Services and Supplies	1,379,978	2,468,383	2,472,920	2,472,920
Claims	130,260	1,450,000	1,450,000	1,450,000
Legal Fees	0	75,000	75,000	75,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	2,037,532	4,501,970	4,530,013	4,530,013
Operating Income or (Loss)	1,315,158	(859,412)	(629,843)	(629,843)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	217,441	66,000	70,000	70,000
Miscellaneous	97	0	0	0
Total Nonoperating Revenues	217,538	66,000	70,000	70,000
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	1,532,696	(793,412)	(559,843)	(559,843)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,532,696	(793,412)	(559,843)	(559,843)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from quasi-external operating transactions	3,352,690	3,642,558	3,900,170	3,900,170
Cash received from other sources	97	0	0	0
Cash payments to suppliers for goods and services	(2,324,211)	(4,145,922)	(4,166,471)	(4,166,471)
Cash payments to employees for services	(340,472)	(356,048)	(363,542)	(363,542)
a. Net cash provided by (or used for) operating activities	688,104	(859,412)	(629,843)	(629,843)
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)	220,784	66,000	70,000	70,000
d. Net cash provided by (or used in) investing activities	220,784	66,000	70,000	70,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	908,888	(793,412)	(559,843)	(559,843)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,795,414	8,704,302	7,910,890	7,910,890
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	8,704,302	7,910,890	7,351,047	7,351,047

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	20,941,143	21,160,992	21,561,862	21,561,862
Total Operating Revenue	20,941,143	21,160,992	21,561,862	21,561,862
OPERATING EXPENSE				
Salaries and Wages	203,110	260,190	190,253	190,253
Employee Benefits	130,637	140,997	144,121	144,121
Services and Supplies	3,040,962	3,086,867	3,092,529	3,092,529
Claims	14,776,277	17,579,296	17,802,296	17,802,296
Depreciation/Amortization	0	0	0	0
Total Operating Expense	18,150,986	21,067,350	21,229,199	21,229,199
Operating Income or (Loss)	2,790,157	93,642	332,663	332,663
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	304,653	96,000	110,000	110,000
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	304,653	96,000	110,000	110,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	3,094,810	189,642	442,663	442,663
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	3,094,810	189,642	442,663	442,663

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 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,244,911	1,823,700	2,226,247	2,226,247
Cash received from quasi-external operating transactions	18,683,238	19,337,292	19,335,615	19,335,615
Cash payments to suppliers for goods and services	(18,119,625)	(20,807,160)	(21,038,946)	(21,038,946)
Cash payments to employees for services	(297,135)	(260,190)	(190,253)	(190,253)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	2,511,389	93,642	332,663	332,663
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)	304,526	96,000	110,000	110,000
d. Net cash provided by (or used in) investing activities	304,526	96,000	110,000	110,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,815,915	189,642	442,663	442,663
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	11,108,537	13,924,452	14,114,094	14,114,094
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	13,924,452	14,114,094	14,556,757	14,556,757

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	6,206,826	8,432,720	8,404,648	8,404,648
Total Operating Revenue	6,206,826	8,432,720	8,404,648	8,404,648
OPERATING EXPENSE				
Salaries and Wages	169,821	177,509	177,394	177,394
Employee Benefits	89,284	79,157	80,271	80,271
Services and Supplies	1,252,055	1,274,332	1,222,197	1,222,197
Claims	4,586,143	6,529,314	6,070,004	6,070,004
Legal Fees	31,240	42,000	18,000	18,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	6,128,543	8,102,312	7,567,866	7,567,866
Operating Income or (Loss)	78,283	330,408	836,782	836,782
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	539,544	182,500	200,000	200,000
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	539,544	182,500	200,000	200,000
NONOPERATING EXPENSES				
Interest Expense	13,400	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	13,400	0	0	0
Net Income (Loss) Before Operating Transfers	604,427	512,908	1,036,782	1,036,782
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	604,427	512,908	1,036,782	1,036,782

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Workmen's Compensation Self-Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from quasi-external operating transactions	6,206,826	8,432,720	8,404,648	8,404,648
Cash payments to suppliers for goods and services	(4,675,486)	(7,924,803)	(7,390,472)	(7,390,472)
Cash payments to employees for services	(164,483)	(177,509)	(177,394)	(177,394)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	1,366,857	330,408	836,782	836,782
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Interest Payments on Claims	(13,400)	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(13,400)	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)	548,253	182,500	200,000	200,000
d. Net cash provided by (or used in) investing activities	548,253	182,500	200,000	200,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,901,710	512,908	1,036,782	1,036,782
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	20,445,581	22,347,291	22,860,199	22,860,199
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	22,347,291	22,860,199	23,896,981	23,896,981

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	0	0	0	0
Interest on Loans	61,081	0	0	0
Total Operating Revenue	61,081	0	0	0
OPERATING EXPENSE				
Services and Supplies	0	0	0	0
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	61,081	0	0	0
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	32,543	26,100	10,000	10,000
Total Nonoperating Revenues	32,543	26,100	10,000	10,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	93,624	26,100	10,000	10,000
Operating Transfers (Schedule T)				
Out - Land Fund	(400,000)	(200,000)	(200,000)	(200,000)
Out - Debt Service	(20,000)	(20,000)	(20,000)	(20,000)
Net Operating Transfers	(420,000)	(220,000)	(220,000)	(220,000)
NET INCOME (LOSS)	(326,376)	(193,900)	(210,000)	(210,000)

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - LID Revolving Loan Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/22	
			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	0	0	0	0
Cash payments to suppliers for goods and services	0	0	0	0
Cash from other sources	61,081	0	0	0
a. Net cash provided by (or used for) non- operating activities	61,081	0	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Advances to other funds	0	0	0	0
Payment on advances to other funds	264,326	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(420,000)	(220,000)	(220,000)	(220,000)
b. Net cash provided by (or used for) non- capital financing activities	(155,674)	(220,000)	(220,000)	(220,000)
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)	34,097	26,100	10,000	10,000
d. Net cash provided by (or used in) investing activities	34,097	26,100	10,000	10,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(60,496)	(193,900)	(210,000)	(210,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,461,787	1,401,291	1,207,391	1,207,391
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,401,291	1,207,391	997,391	997,391

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 7/1/21	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(11) (9) + (10) TOTAL	
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
G.O. Refunding Bonds, Series 2013B	2	22 yrs.	39,995,000	4/16/2013	6/1/2031	3.25% to 5.0%	8,870,000	353,100	1,915,000	2,268,100	
G.O. Refunding Bonds, Series 2014	2	18 yrs.	24,305,000	9/25/2014	6/1/2032	3.50%	2,600,000	91,000	-	91,000	
G.O. Refunding Bonds, Series 2016	1	10 yrs.	12,700,000	8/30/2016	8/1/2026	5.00%	8,300,000	363,000	2,080,000	2,443,000	
Installment Purchase Agreement - Axon	5	5 yrs.	684,108	12/27/2017	12/27/2021	0.00%	148,310	-	148,310	148,310	
Capital Lease - Pitney Bowes	7	5 yrs.	68,111	11/14/2018	12/31/2023	3.65%	35,245	1,102	13,715	14,817	
Capital Lease - Pitney Bowes	7	5 yrs.	90,338	3/7/2020	6/1/2025	3.65%	73,683	2,454	17,430	19,884	
Capital Lease - Advantage Fin Svcs	7	5 yrs.	23,920	10/22/2020	10/31/2024	7.59%	18,412	1,397	4,111	5,508	
G.O. Various Purpose Bonds, Series 2020B1	2	20 yrs.	29,510,000	6/9/2020	6/1/2040	4.00% to 5.00%	29,510,000	1,263,600	-	1,263,600	
G.O. Refunding Bonds, Series 2020B2	2	16 yrs.	93,705,000	6/9/2020	6/1/2036	1.268% to 2.880%	93,705,000	2,225,801	2,345,000	4,570,801	
Medium Term 2020C	1	10 yrs.	20,000,000	6/23/2020	6/1/2030	2.00%	18,150,000	363,000	1,860,000	2,223,000	
G.O. Various Purpose Bonds Series 2021	11	20 yrs.	27,150,000	9/1/2021	8/31/2041	4.00%	-	1,086,000	910,000	1,996,000	
Subtotal			248,231,477				161,410,650	5,750,454	9,293,566	15,044,020	
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)

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10)		(11)	
								REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022			
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
NAME OF BONDS OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/21	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10)	TOTAL
FUND: Water Enterprise Fund											
State Revolving Loan Bond Series 2000	2	22 yrs.	5,500,000	9/15/2000	1/1/2023	3.65%	745,432	23,899	365,976		389,875
Water Revenue Bonds 2020A1	2	30 yrs.	125,340,000	6/9/2020	6/1/2050	3.00% to 4.00%	125,340,000	4,745,800	-		4,745,800
Total Water Enterprise Fund			130,840,000				126,085,432	4,769,699	365,976		5,135,675
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 7/1/21	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(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%	786,029	-	87,337	87,337
Sewer Refunding Bonds Series 2012A	2	22 yrs.	72,550,000	7/26/2012	6//2024	5.00%	12,495,000	624,750	3,965,000	4,589,750
Sewer Refunding Bonds Series 2013A	2	17 yrs.	19,710,000	4/16/2013	6/1/2030	3.125% to 3.250%	11,345,000	361,719	-	361,719
Sewer Refunding Bonds Series 2020A2	2	14 yrs.	50,370,000	6/9/2020	6/1/2034	1.2686% to 2.730%	49,685,000	1,130,885	660,000	1,790,885
Total Sewer Enterprise Fund			144,289,396				74,311,029	2,117,354	4,712,337	6,829,691
TOTAL ALL DEBT SERVICE			523,360,873				361,807,111	12,637,507	14,371,879	27,009,386

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

Transfer Schedule for Fiscal Year 2021-2022

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

SPECIAL REVENUE FUNDS			
Eldorado	General Fund	29	55,000
Police Sales Tax			
Recreation,Cultural Events & Tourism			
SUBTOTAL			55,000

CAPITAL PROJECTS FUNDS			
Land Sales	LID Revolving	34	200,000
Capital Replacement	General Fund	35	1,425,000
	Land Sales Fund	35	7,200,000
Special Ad Valorem			
Special Assessment	Debt Service Operating	40	139,385
Special Rec	Recreation,Cultural Events & Tourism	41	1,000,000
SUBTOTAL			9,964,385

DEBT SERVICE FUNDS			
Debt Service Operating			
Debt Service General Obligation	Recreation,Cultural Events & Tourism	44	274,794
	Land Sales Fund	44	553,000
	LID Revolving	44	20,000
	Water Enterprise Fund	44	1,200,000
	Sewer Enterprise Fund	44	1,200,000
	Special Ad Valorem Transportation	44	1,300,000
	Police Sales Tax	44	27,000
	Capital Replacement	44	23,000
	General Fund	44	98,310
SUBTOTAL			4,696,104

ENTERPRISE FUNDS			
Sewer			
Water			
Golf Course	Land Fund	54	150,000
SUBTOTAL			150,000

INTERNAL SERVICE FUNDS			
LID Revolving			
SUBTOTAL			-

TRANSFERS OUT		
TO FUND	PG	AMOUNT
Debt Service General Obligation	20	98,310
Eldorado Valley	20	55,000
Capital Replacement	20	1,425,000
		1,578,310

Debt Service General Obligation	25	27,000
Debt Service General Obligation	31	274,794
Special Rec	31	1,000,000
		1,301,794

Debt Service General Obligation	34	553,000
Capital Replacement	34	7,200,000
Municipal Golf Course	34	150,000
Debt Service General Obligation	35	23,000
Debt Service General Obligation	39	1,300,000
		9,226,000

Special Assessment	43	139,385
		139,385

Debt Service General Obligation	48	1,200,000
Debt Service General Obligation	50	1,200,000
		2,400,000

Land Sales Fund	68	200,000
Debt Service General Obligation	68	20,000
		220,000

Total Transfers

14,865,489

14,865,489

CITY OF HENDERSON
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page 73
Form 23a
04/29/21

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021-2022

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

Total Number of Existing Contracts: 131

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	WELLS FARGO BANKS	05/20/1997	02/28/2099	\$0	\$0	Banking Services
2	Elite Golf Management Inc	1/2/2014	6/30/2022	\$96,000	\$96,000	Wildhorse Golf Club Facility
3	LITTLER MENDELSON, P.C.	07/01/2014	06/30/2023	\$140,000	\$140,000	Retainer Agreement for Legal Services
4	PARSONS BEHLE & LATIMER	07/01/2014	06/30/2023	\$5,000	\$5,000	Retainer Agreement for Legal Services
5	Brownstein Hyatt Farber Schreck LLP	10/21/2014	10/20/2023	\$50,000	\$50,000	Retainer Agreement for Legal Services
6	Bailey Kennedy, LLP	12/16/2014	12/15/2023	\$51,000	\$51,000	Retainer Agreement for Legal Services
7	SNELL & WILMER LLP	01/06/2015	01/05/2024	\$75,000	\$75,000	Retainer Agreement for Legal Services
8	McGinley & Associates	01/01/2016	12/31/2021	\$93,000	\$93,000	Environmental Services for Henderson Landfill
9	AON RISK INSURANCE SERVICES WEST, INC	09/14/2016	09/14/2021	\$160,000	\$160,000	Insurance Broker Services
10	ADVANTAGE CIVIL DESIGN GROUP LLP	12/01/2016	12/31/2021	\$20,000	\$20,000	Engineering Services
11	WellTrac LLC	01/01/2017	12/31/2021	\$375,000	\$375,000	Medical Services
12	Stantec Consulting Services Inc.	04/19/2017	10/31/2021	\$0	\$0	Brownfields Assessment to be conducted on the Boulder Highway Corridor
13	GCW, Inc.	05/03/2017	12/31/2021	\$5,000	\$0	Engineering Services - UPRR Trail North Project
14	Applied Analysis	07/01/2017	06/30/2022	\$38,000	\$38,000	Financial Consulting Services
15	GCW, Inc.	10/17/2017	12/31/2021	\$20,000	\$0	Engineering Services - Townsite Phase 1 Water & Sewer Utilities Design
16	The Abbi Agency	11/01/2017	12/31/2021	\$500,000	\$500,000	Economic Development Marketing Plan
17	BEHAVIORAL HEALTHCARE OPTIONS INC	01/01/2018	12/31/2021	\$65,000	\$65,000	Employee Assistance, life connection program agreement
18	TMCx Solutions, LLC	02/02/2018	01/31/2023	\$25,000	\$25,000	Mechanical Smoke Control Testing at City Hall, Justice Center & Detention Center
19	LITIGATION SERVICES & TECHNOLOGIES	02/15/2018	01/08/2022	\$20,000	\$20,000	Court Reporting Services
20	CAROLLO ENGINEERS	03/01/2018	12/31/2022	\$200,000	\$41,000	Engineering Services
21	Stantec Consulting Services Inc.	05/15/2018	12/31/2021	\$20,000	\$0	Engineering Services for R-8A Reservoir
22	Acuity Brands Technology Svcs, Inc.	6/20/2018	6/30/2022	\$100,000	\$0	Implementation of a building utility management system for the Department of Utility Services
23	Naphcare, Inc.	7/1/2018	6/30/2022	\$2,908,112	\$2,995,355	On-site correctional healthcare
24	Assessment Management Group, Inc.	08/01/2018	07/31/2021	\$12,200	\$12,200	LID assessment management services
25	EGLET PRINCE	10/02/2018	10/01/2099	\$0	\$0	Retainer Agreement for Legal Services - contingent on award
26	Reno & Cavanaugh, LLC	10/15/2018	10/14/2021	\$16,000	\$0	Retainer Agreement for Legal Services
27	BEST BEST & KRIEGER LLP	10/16/2018	10/15/2021	\$5,000	\$5,000	Retainer Agreement for Legal Services
28	FISHER & PHILLIPS LLP	10/29/2018	10/28/2021	\$15,000	\$0	Retainer Agreement for Legal Services
29	Westwood Professional Services , Inc.	01/15/2019	12/31/2022	\$452,772	\$94,364	Engineering Services Lake Las Vegas Lift Station 27 Replacement
30	STANLEY CONSULTANTS	02/05/2019	12/31/2021	\$0	\$0	Engineering Services Townsite Phase 3 - Water and Sewer Utilities Design
31	e7 Health, LLC	3/4/2019	6/30/2022	\$20,000	\$20,000	Medical Services
32	Atkins North America	03/11/2019	12/31/2022	\$20,000	\$20,000	Engineering Services
33	PRISCILLA NUWASH CONSULTING SERVICES, LLC	04/01/2019	03/30/2022	\$18,400	\$18,400	Baldrige Journey Mentoring and Coaching
34	Atkins North America	04/05/2019	12/31/2021	\$88,000	\$0	Engineering Services
35	HORROCKS ENGINEERS, INC	04/09/2019	12/31/2021	\$100,000	\$0	Engineering Services Nevada State Drive, Paradise Hills Drive to Conestoga Way - RTC
36	JACOBS ENGINEERING GROUP, INC.	04/16/2019	12/31/2021	\$150,000	\$0	Engineering Services Radio Repeater Power & Communications
37	KIMLEY-HORN & ASSOCIATES	04/17/2019	09/30/2022	\$6,000	\$3,000	Engineering Services GREENWAY/HEATHER ROADWAY
38	Atkins North America	05/28/2019	12/31/2023	\$105,000	\$105,000	Engineering Services
39	Somach Simmons & Dunn	05/30/2019	05/29/2022	\$10,000	\$10,000	Retainer Agreement for Legal Services
40	Applied Analysis	7/1/2019	6/30/2022	\$50,000	\$50,000	Abandoned Residential Real Property Registry
41	Dempsey, Roberts & Smith, LTD	7/1/2019	6/30/2022	\$3,600	\$3,600	Specialty Court Defender Services
42	GCW, Inc.	7/1/2019	6/30/2022	\$25,000	\$25,000	Professional Design Topo, Mapping and Drafting Services

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021-2022

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

Total Number of Existing Contracts: 131

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
43	NINYO & MOORE	7/1/2019	6/30/2022	\$100,000	\$100,000	On-Call Geotechnical and Special Inspections Services
44	Tanner Law & Strategy Group, Ltd	07/01/2019	06/30/2022	\$10,000	\$10,000	Retainer Agreement for Legal Services
45	Tri-Core Surveying LLC	7/1/2019	6/30/2022	\$25,000	\$25,000	Professional Design Topo, Mapping and Drafting Services
46	Wallace Morris Kline Surveying, LLC	7/1/2019	6/30/2022	\$25,000	\$25,000	Professional Design Topo, Mapping and Drafting Services
47	GCW, Inc.	07/08/2019	06/30/2023	\$50,000	\$23,000	Engineering Services - Via Nobila - Via Inspirada to Las Vegas Boulevard
48	GARG GOLDEN LLP	08/01/2019	07/31/2022	\$10,000	\$0	Retainer Agreement for Legal Services
49	HRscape LLC	08/26/2019	08/25/2021	\$25,000	\$25,000	Human Resources related consulting services
50	GALLAGHER BENEFIT SERVICES INC	09/30/2019	09/30/2021	\$10,000	\$0	Actuarial valuation services for Human Resources Department
51	Applied Analysis	10/09/2019	06/30/2021	\$95,000	\$95,000	Project Management and Market Research
52	ADS, LLC	10/15/2019	07/31/2021	\$182,000	\$182,000	Sewer flow monitoring services
53	HealthSCOPE Benefits, Inc.	01/01/2020	12/31/2022	\$407,934	\$407,934	Third party administrator services for self-funded group health plan
54	TSK ARCHITECTS	01/01/2020	12/31/2021	\$45,784	\$0	On-Call Architectural Services
55	N. Harris Computer Corporation, Cayenta Division	01/17/2020	12/31/2021	\$10,000	\$0	Software support services
56	WSP USA, Inc.	01/31/2020	01/31/2022	\$100,000	\$0	Engineering Services
57	Atkins North America	02/01/2020	02/01/2023	\$500,000	\$500,000	Engineering Services
58	National Council for Community Development Council	2/1/2020	6/30/2022	\$80,000	\$80,000	Financial Monitoring of HOME/LIHTF Developments
59	Westwood Professional Services , Inc.	02/19/2020	12/31/2021	\$241,791	\$50,000	Engineering Services R-36A Reservoir - Engineering & Design
60	ALPHA INSTITUTE, LTD	03/01/2020	06/30/2023	\$25,000	\$25,000	Psychological services for police personnel after an officer-involved shooting or other critical event
61	JAMES TENNEY, PSY.D.	03/01/2020	06/30/2023	\$2,000	\$2,000	Psychological services for police personnel after an officer-involved shooting or other critical event
62	POGGEMEYER DESIGN GROUP	03/01/2020	06/30/2022	\$12,529	\$10,000	Civil engineering and land surveying services Henderson Landfill
63	SHIODE PSYCHOTHERAPY, INC	03/01/2020	06/30/2023	\$25,000	\$25,000	Psychological services for police personnel after an officer-involved shooting or other critical event
64	State of Nevada - Nevada Housing Division	03/10/2020	03/09/2023	\$30,000	\$30,000	Monitoring of the City's HOME and Affordable Housing Trust funds multi-family assisted units
65	BDO USA	04/01/2020	03/31/2022	\$145,000	\$145,000	Professional Auditing Services
66	Tanner Law & Strategy Group, Ltd	4/1/2020	3/31/2022	\$15,000	\$15,000	Municipal Energy Consulting Services
67	LUDIAN, LLC	04/06/2020	12/31/2022	\$15,000	\$0	Production of Simulation Model and Educational Presentation for use of Adaptive Traffic Systems
68	Atkins North America	04/21/2020	12/31/2021	\$1,118,843	\$0	Engineering Services
69	EMPLOYERS UNITY LLC	05/01/2020	04/30/2023	\$9,200	\$9,200	Unemployment claims management
70	Interwest Consulting Group	05/01/2020	06/30/2021	\$300,000	\$300,000	Building & Fire Safety Review
71	Nova Geotechnical & Inspection Services	05/01/2020	12/31/2021	\$64,027	\$0	Grading, Soil & Structural Material inspections for R-8A
72	ECIVIS INC	05/09/2020	04/08/2023	\$50,000	\$50,000	Assistance to reduce costs and maximize revenues from Federal, State and County programs
73	Atkins North America	05/10/2020	12/31/2022	\$250,000	\$250,000	Engineering Services
74	GCW, Inc.	05/19/2020	06/30/2022	\$0	\$0	Engineering Services - Wigwam Parkway Road Rehabilitation
75	Sedgwick CMS	6/1/2020	6/30/2022	\$70,000	\$70,000	Liability Claims Adjustment Services

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021-2022

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

Total Number of Existing Contracts: 131

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
76	CA GROUP INC	06/02/2020	12/31/2022	\$72,040	\$0	Engineering and Land Survey Services
77	NINYO & MOORE	06/15/2020	12/31/2021	\$37,725	\$0	Special Inspection Services for UPRR Trail (North)
78	Wood Rodgers, Inc.	06/16/2020	12/31/2022	\$37,810	\$0	Engineering Design services for Pavement Replacement Mary Crest and Gallagher Crest Roads
79	Ann Purser, Esq.	6/30/2020	6/30/2022	\$81,900	\$81,900	Public Defender Services
80	Law Offices of Lance Maningo	6/30/2020	6/30/2022	\$81,900	\$81,900	Public Defender Services
81	Law Offices of Rochelle T. Nguyen LTD	6/30/2020	6/30/2022	\$81,900	\$81,900	Public Defender Services
82	Aimone-Martin Associates LLC	7/1/2020	6/30/2022	\$25,000	\$25,000	Blasting Consulting Services
83	GALLAGHER BENEFIT SERVICES INC	07/01/2020	06/30/2023	\$104,750	\$104,750	Employee Benefits Consultant
84	GCW, Inc.	07/22/2020	12/31/2022	\$15,000	\$15,000	Anthem Parkway Sidewalk Loop Final Design
85	Horrocks Engineers, Inc.	7/30/2020	6/30/2022	\$95,000	\$0	Field Inspection Services
86	JACOBS ENGINEERING GROUP, INC.	08/04/2020	06/30/2022	\$209,000	\$0	Engineering Services UV Upgrades at the WRF
87	MARKETING ALLIANCE, INC.	08/05/2020	06/30/2022	\$160,190	\$0	Development of a multifaceted Economic Development Marketing Plan
88	SUSTAINABLE REAL ESTATE SOLUTIONS INC	08/10/2020	12/31/2022	\$0	\$0	Engineering Services C-Pace Program Administration
89	CAROLLO ENGINEERS	08/15/2020	06/30/2023	\$450,000	\$442,000	Engineering Services
90	Geospago, Inc.	9/1/2020	6/30/2022	\$40,000	\$0	GIS Cloud Services
91	KIMLEY-HORN & ASSOCIATES	09/01/2020	06/30/2022	\$15,000	\$0	Engineering Services Horizon Ridge Parkway Improvements
92	Miller Spatial Services, LLC	9/1/2020	6/30/2022	\$40,000	\$0	GIS Programming Services
93	PORTER GROUP, LLC	09/01/2020	08/31/2021	\$120,000	\$120,000	Representation of the City's interests in Washington, DC
94	RELIAQUEST, LLC	09/01/2020	08/31/2021	\$275,000	\$275,000	Managed Security Services
95	JACOBS ENGINEERING GROUP, INC.	09/20/2020	12/31/2023	\$1,992,036	\$300,000	Engineering services for the design of Reservoir R-42
96	L.R. NELSON CONSULTING ENGINEERS	09/20/2020	12/31/2023	\$1,200,000	\$700,000	Engineering Design Services for 2630 Pressure Zone West Water Transmission Main
97	LEWIS BRISBOIS BISGAARD & SMITH LLP	09/21/2020	09/20/2023	\$20,000	\$14,000	Retainer Agreement for Legal Services
98	BAILEY STRATEGIC INNOVATION GROUP	10/01/2020	06/30/2022	\$99,500	\$0	Executive Development Program & Diversity Plan
99	CORE 4 CONSULTING, LLC	10/01/2020	09/30/2021	\$5,000	\$0	Professional Services for Human Resources
100	CORE 4 CONSULTING, LLC	10/01/2020	09/30/2021	\$2,000	\$0	Manager and Supervisor Coaching
101	THE HARDY CONSULTING GROUP, LLC	10/01/2020	09/30/2021	\$48,000	\$48,000	Government Relations
102	Aries Consultants, Inc.	10/12/2020	6/30/2022	\$100,000	\$100,000	On-Call Material Testing and Inspection Services
103	CA GROUP INC	10/12/2020	6/30/2022	\$75,000	\$75,000	Traffic Services
104	Willdan Engineering	10/12/2020	6/30/2022	\$75,000	\$75,000	Drainage study, civil plan and structural review
105	CMWorks, Inc.	10/13/2020	6/30/2022	\$75,000	\$75,000	Drainage study, civil plan and structural review
106	HORROCKS ENGINEERS, INC	10/20/2020	12/31/2022	\$12,000	\$4,000	Engineering and Design Services for Equestrian Magic Utility Improvements - RTC Direct
107	FISHER & PHILLIPS LLP	10/29/2020	10/28/2023	\$6,000	\$6,000	Retainer Agreement for Legal Services
108	Institute for Executive Development, Inc.	11/1/2020	6/30/2022	\$76,000	\$76,000	Leadership development and strategic planning
109	Lorraine Mendez & Associates, LLC	11/15/2020	6/30/2022	\$48,000	\$48,000	CDBG & HOME Grant Consulting Services
110	TERRACON CONSULTANTS INC	11/30/2020	12/31/2021	\$0	\$0	Special Inspection and QA Testing Services for the I-215 Trail Bridges
111	FMLASource, Inc.	12/01/2020	11/30/2022	\$49,000	\$49,000	Receive leave requests, administer FMLA requests and eligibility, issue approvals
112	STANTEC CONSULTING INC	12/15/2020	12/31/2023	\$203,870	\$70,000	Engineering Services Drake Street Park
113	WRIGHT ENGINEERS	12/17/2020	12/31/2022	\$15,000	\$0	Structural Engineering Services for Cape Horn Storm Drain and Bird Observation Blinds
114	Atkins North America	01/01/2021	12/31/2022	\$275,000	\$275,000	Engineering Services
115	Atkins North America	01/01/2021	06/30/2022	\$400,000	\$350,000	On-Call Construction Management Services
116	The Perkins Company	01/01/2021	12/31/2022	\$230,000	\$230,000	Government Relations
117	VTN NEVADA	01/01/2021	06/30/2022	\$250,000	\$250,000	On-Call Construction Management Services

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021-2022

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

Total Number of Existing Contracts: 131

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
118	PARKING AND TRANSPORTATION GROUP- LAS VEGAS LLC	01/04/2021	12/04/2021	\$35,000	\$0	Henderson Event Center On-site Parking and Traffic Plan Consultation
119	STANLEY CONSULTANTS	01/05/2021	06/30/2024	\$28,070	\$3,000	Engineering Services for Eastern Avenue - Horizon Ridge Parkway to Sun City Anthem Drive
120	JACOBS ENGINEERING GROUP, INC.	01/20/2021	06/30/2025	\$4,287,920	\$4,287,920	Engineering Design Services WRF Phase 4 Improvements
121	ZUNESIS, INC	01/27/2021	01/26/2022	\$33,400	\$0	Assistance in migrating to the Active Directory environment
122	Project Engineering Consultants, Ltd.	02/05/2021	12/31/2023	\$50,000	\$23,198	Engineering Services Bus Turnout at Maryland Parkway and St Rose Parkway
123	OGLETREE DEAKINS NASH SMOAK & STEWART	02/16/2021	02/15/2024	\$25,000	\$25,000	Retainer Agreement for Legal Services
124	KORN FERRY	02/22/2021	06/30/2022	\$40,000	\$0	Project Management Training
125	MIG, Inc.	02/22/2021	07/30/2021	\$1,000	\$0	Outreach Service for Food Pantry Guidelines
126	PARK CONSULTING GROUP, INC	02/22/2021	12/31/2021	\$60,000	\$0	Business License Implementation Consulting Services
127	GARG GOLDEN LLP	03/01/2021	03/01/2024	\$10,000	\$10,000	Retainer Agreement for Legal Services
128	SYSTEM INNOVATORS INC	03/01/2021	01/31/2022	\$18,150	\$18,150	Implementation of INovah GovSense Integration, Annual Support and Maintenance
129	MARKETING ALLIANCE, INC	03/08/2021	07/31/2021	\$0	\$0	Entrepreneurship Ecosystem Map
130	LANCE STRATEGIES LLC	03/15/2021	03/14/2022	\$70,000	\$0	Professional Development, Training and Coaching
131	HDR ENGINEERING INC	04/06/2021	12/31/2024	\$250,000	\$200,000	Engineering Services Kelso Dunes and Marks Street Improvement
	Total			\$22,219,353.00	\$16,109,771.00	

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2021-2022

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

Total Number of Privatization Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	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	Bank of Nevada	9/1/2018	9/30/2022	4 years	\$96,000.00	\$96,000.00	Accounting Clerk	1.5	\$26.47	Processing of Dept of Utility services payments received by mail
							Customer Service Specialist	3	\$26.47	
2	Elite Golf Management	1/2/2014	6/30/2022	8 years 5 months	\$2,200,000.00	\$2,200,000.00	General Manager	1	\$51.01	Golf Course Management
							Superintendent	1	\$50.48	
							Assis. Superintendent	1	\$31.02	
							Equip. Manager/Tech	2	\$18.80	
							Irrigator	2	\$21.59	
							Groundskeeper	8	\$21.59	
							Golf Professional	4	\$28.75	
							Retail Associate	0.5	\$11.62	
							Player Services	5	\$12.71	
							1st Tee & Course Host	4	\$10.98	
							Bookkeeper	1	\$47.93	
							F&B Director	1	\$25.74	
							Executive Chef	1	\$33.40	
							Line Cook	3	\$30.25	
3	All City Management Services	7/1/2019	6/30/2022	3 years	\$1,160,000.00	\$1,183,200.00	Crossing Guard	37	\$12.36	Crossing Guard Services
							Crossing Guard Supervisor	1	\$15.45	
4	Kimco Facility Services, LLC	10/1/2018	9/30/2021	2 year	\$525,000.00	\$525,000.00	Custodian	15	\$23.16	Custodial Services
Total					\$3,981,000.00	\$4,004,200.00		99		



Debra March
Mayor

John F. Marz
Councilman

Michelle Romero
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

240 S. Water St.
Henderson, NV 89015
cityofhenderson.com