

May 16, 2023

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, 2024.

This budget contains four (4) funds, including Debt Service, requiring property tax revenue totaling \$110,443,626.

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 \$605,977,635 and eleven (11) proprietary funds with estimated expenses of \$305,786,595.

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

CERTIFICATION

I, David Weese
(Signature)

Assistant Director of Finance
(Title)

APPROVED BY THE GOVERNING BOARD:

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

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

Dated: May 16, 2023

SCHEDULED PUBLIC HEARING

Date and Time: May 16, 2023, at 4:00 p.m.

Publication Dates: May 5, 2023

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

CITY OF HENDERSON
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
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May 16, 2023

**CITY OF HENDERSON
BUDGET MESSAGE**

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2024 fiscal year. A City Council meeting, open to the public, will be held on May 16, 2023, at 4:00 p.m. to allow any citizen input or discussion. Decisions made at that meeting will be incorporated in the final budget.

REVENUES

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

EXPENDITURES

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

ENDING BALANCES

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

GENERAL FUND - ENDING FUND BALANCE AT 6/30/24

The projected General Fund ending fund balance at 6/30/24 is anticipated to be \$39,613,120. This amount represents 10.88% of the General Fund's budgeted revenues in fiscal year 2024 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/24

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/24 is \$4,340,376. This amount, less than one year's debt service, is deemed adequate for this fund's cash flow requirements.

Sincerely,



David Weiser
Assistant Director of Finance

Budget Summary for - City of Henderson

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET 6/30/24 (3)		
REVENUES:					
Property Taxes	94,443,760	103,674,715	110,443,626	0	110,443,626
Other Taxes	6,978,832	5,014,687	5,610,000	7,800,000	13,410,000
Franchise Fees	35,020,585	34,450,000	36,940,000	0	36,940,000
Licenses & Permits	18,097,074	16,981,000	17,766,000	6,868,424	24,634,424
Intergovernmental Resources	240,900,412	340,244,916	348,927,818	519,368	349,447,186
Charges for Services	24,855,538	31,274,991	28,964,005	266,534,568	295,498,573
Fines and Forfeits	4,191,649	3,905,075	3,700,500	0	3,700,500
Miscellaneous	14,189,020	11,835,182	12,611,614	10,863,500	23,475,114
TOTAL REVENUES	438,676,868	547,380,566	564,963,563	292,585,860	857,549,423
EXPENDITURES - EXPENSES:					
General Government	60,586,300	95,584,381	84,483,106	63,039,787	147,522,893
Judicial	12,774,926	16,207,588	16,951,172	0	16,951,172
Public Safety	219,564,152	298,601,556	268,615,554	25,325,683	293,941,237
Public Works	19,816,031	56,499,426	107,282,751	26,776,216	134,058,967
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	77,163,530	177,493,980	84,672,285	3,296,485	87,968,770
Community Support	8,581,533	33,407,199	22,357,718	0	22,357,718
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	180,852,867	180,852,867
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	8,518,601	9,887,667	12,873,834	XXXXXXXXXX	12,873,834
Interest Cost	5,227,669	5,473,151	8,741,215	6,495,557	15,236,772
Administrative and Other Costs	0	0	0	0	0
Current Refunding Escrow	0	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	412,232,742	693,154,948	605,977,635	305,786,595	911,764,230
Excess of Revenues over (under) Expenditures	26,444,126	(145,774,382)	(41,014,072)	(13,200,735)	(54,214,807)

Budget Summary for - City of Henderson
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET 6/30/24 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt Refunding	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Issuance of Bonds	25,000,000	70,000,000	0	0	0
Premium Refunding Bonds Issued	2,418,877	0	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Long-Term Debt	0	0	0	0	0
Advance Refunding Escrow	0	0	0	0	0
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	3,388,028	6,642,500	0	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in) *	54,880,577	28,154,771	13,516,989	0	XXXXXXXXXX
Operating Transfers (out)	(50,320,463)	(23,666,232)	(7,074,189)	(4,220,000)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	35,367,019	81,131,039	6,442,800	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	61,811,145	(64,643,343)	(34,571,272)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	284,605,736	346,416,879	281,773,536	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:	346,416,874	281,773,536	247,202,264	XXXXXXXXXX	XXXXXXXXXX

* Total Budgeted Transfers (In) includes a \$2,222,800 payment from the City of Henderson Redevelopment Agency (RDA) into the Debt Service General Obligation fund for the debt service related to the Medium Term 2020C General Obligation Bonds. The RDA stand-alone financials reflect this payment as a program expense. A separate budget for the RDA has been submitted to the Department of Taxation.

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	FINAL BUDGET YEAR ENDING 6/30/24
General Government	410	414	417
Judicial	97	94	95
Public Safety	1,049	1,102	1,160
Public Works	136	135	137
Sanitation			
Health			
Welfare			
Culture and Recreation	452	496	498
Community Support	17	19	20
TOTAL GENERAL GOVERNMENT	2,161	2,260	2,327
Utilities	330	350	359
Hospitals			
Development Services	82	96	99
Airports			
Other			
TOTAL	2,573	2,706	2,785

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

POPULATION (AS OF JULY 1)	322,800	330,561	334,640
Source of Population Estimate	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	15,900,864,128	17,867,892,352	20,178,244,921
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	15,900,864,128	17,867,892,352	20,178,244,921
OPERATING TAX RATE			
General Fund	0.5954	0.5616	0.5666
Special Revenue Funds	0.0004	0.0004	0.0004
Capital Projects Funds	0.0000	0.0338	0.0138
Debt Service Funds	0.0550	0.0550	0.0700
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund	0.1200	0.1200	0.1200
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
TOTAL TAX RATE	0.7708	0.7708	0.7708

CITY OF HENDERSON
(Local Government)

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023-2024

	(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	0.2741	20,178,244,921	55,358,525	0.2741	55,358,525	(16,061,416)	39,297,109
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	20,178,244,921	46,611,746	0.2310	46,611,746	(13,523,674)	33,088,072
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)	0.2389	20,178,244,921	48,197,138	0.1457	29,399,703	(8,529,867)	20,869,836
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2389	20,178,244,921	48,197,138	0.1457	29,399,703	(8,529,867)	20,869,836
M. SUBTOTAL A, B, C, L	0.7440	XXXXXXXXXX	150,167,409	0.6508	131,369,974	(38,114,957)	93,255,017
N. Debt	0.3295	20,178,244,921	66,487,317	0.1200	24,213,894	(7,025,285)	17,188,609
O. TOTAL M & N	1.0735	XXXXXXXXXX	216,654,726	0.7708	155,583,868	(45,140,242)	110,443,626

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, 2024

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	44,851,094	172,176,917	98,379,078	0.6866	93,630,531	0	0	409,037,620
Gas Tax	9,027,771	0	0	0.0000	6,731,604	0	0	15,759,375
Forfeited Assets	6,401	0	0	0.0000	0	0	0	6,401
Municipal Court Administrative Fees	490,566	0	0	0.0000	595,000	0	0	1,085,566
Financial Stabilization	28,796,627	0	57,314	0.0004	500,000	0	1,000,000	30,353,941
Sales & Use Tax	14,767,814	0	0	0.0000	25,073,259	0	0	39,841,073
Crime Prevention	8,717,217	0	0	0.0000	6,853,930	0	0	15,571,147
Grant	795,005	0	0	0.0000	132,881,895	0	0	133,676,900
Commissary	440,784	0	0	0.0000	30,000	0	0	470,784
Eldorado Valley	31,649	0	0	0.0000	66,000	0	55,000	152,649
Neighborhood Improvement District	42,051	0	0	0.0000	26,200	0	0	68,251
Recreation, Cultural Events & Tourism	1,092,359	0	0	0.0000	5,865,000	0	0	6,957,359
Bond Proceeds	6,372,089	0	0	0.0000	491,900	0	0	6,863,989
Flood Control	227,983	0	0	0.0000	4,000	0	0	231,983
Land Sales	15,468,155	0	0	0.0000	782,851	0	200,000	16,451,006
Capital Replacement	48,736,638	0	0	0.0000	1,095,000	0	2,131,686	51,963,324
Municipal Facilities	45,371,041	0	1,977,325	0.0138	2,960,000	0	0	50,308,366
Park Development	3,927,003	0	0	0.0000	1,037,000	0	0	4,964,003
RTC/County Funded	534,092	0	0	0.0000	10,000	0	0	544,092
Special Ad Valorem Transportation	1,312,575	0	0	0.0000	1,811,000	0	0	3,123,575
Special Assessment Districts	39,536,649	0	0	0.0000	1,404,169	0	124,979	41,065,797
Special Recreation	3,048,733	0	0	0.0000	47,000	0	600,000	3,695,733
Debt Service (Operating)	1,931,815	0	0	0.0000	296,681	0	0	2,228,496
Debt Service (General Obligation)	6,247,423	0	10,029,909	0.0700	150,000	0	9,405,324	25,832,656
Subtotal Governmental Fund Types, Expendable Trust Funds	281,773,536	172,176,917	110,443,626	0.7708	282,343,020	0	13,516,989	860,254,088
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	172,176,917	110,443,626	0.7708	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2024

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES & USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	OUT (5)	(6)	(7)	(8)
General		186,578,239	104,934,789	75,133,301	0	0	2,778,171	39,613,120	409,037,620
Gas Tax	R	2,330,935	1,170,710	5,719,902	2,821,000	0	0	3,716,828	15,759,375
Forfeited Assets	R	0	0	1,000	0	0	0	5,401	6,401
Municipal Court Administrative Fees	R	90,917	40,521	498,421	0	0	0	455,707	1,085,566
Financial Stabilization	R	0	0	0	0	0	0	30,353,941	30,353,941
Sales & Use Tax	R	13,061,367	9,648,845	3,495,972	0	0	354,596	13,280,293	39,841,073
Crime Prevention	R	3,398,229	2,671,515	1,366,572	0	0	88,649	8,046,182	15,571,147
Grant	R	4,325,332	1,235,128	38,891,930	88,429,505	0	0	795,005	133,676,900
Commissary	R	0	0	200,000	145,000	0	0	125,784	470,784
Eldorado Valley	R	1,800	500	139,400	0	0	0	10,949	152,649
Neighborhood Improvement District	R	0	0	43,917	0	0	0	24,334	68,251
Recreation, Cultural Events & Tourism	R	1,794,140	804,035	2,303,583	0	0	874,794	1,180,807	6,957,359
Bond Proceeds	C	0	0	0	4,400,000	0	0	2,463,989	6,863,989
Flood Control	C	0	0	0	0	0	0	231,983	231,983
Land Sales	C	372,696	155,980	1,082,678	0	0	553,000	14,286,652	16,451,006
Capital Replacement	C	0	0	1,550,000	9,065,186	0	0	41,348,138	51,963,324
Municipal Facilities	C	121,709	45,121	207,840	11,603,112	0	300,000	38,030,584	50,308,366
Park Development	C	0	0	0	979,560	0	0	3,984,443	4,964,003
RTC/County Funded	C	0	0	0	0	0	0	544,092	544,092
Special Ad Valorem Transportation	C	0	0	0	0	0	2,000,000	1,123,575	3,123,575
Special Assessment Districts	C	0	0	100,000	0	0	0	40,965,797	41,065,797
Special Recreation	C	0	0	50,000	3,462,960	0	0	182,773	3,695,733
Debt Service (Operating)	D	0	0	12,008	0	0	124,979	2,091,509	2,228,496
Debt Service (General Obligation)	D	0	0	21,492,280	0	0	0	4,340,376	25,832,656
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		212,075,364	120,707,144	152,288,804	120,906,323	0	7,074,189	247,202,264	860,254,088

* 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, 2024

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	53,246,296	66,944,603	20,409,779	1,692,644	0	2,000,000	3,018,828
Water	E	92,349,389	113,908,264	7,390,221	4,745,800	0	2,000,000	(20,914,454)
Development Services Center	E	22,071,615	25,325,683	420,000	0	0	0	(2,834,068)
Municipal Golf Course	E	3,030,000	3,296,485	6,500	0	0	0	(259,985)
City Shop	I	20,999,065	15,387,959	357,000	0	0	0	5,968,106
Citywide	I	20,115,748	20,456,644	310,000	14,254	0	0	(45,150)
Engineering	I	9,825,000	11,388,257	45,000	749	0	0	(1,519,006)
Self-Insurance (Liability)	I	4,954,003	5,548,703	190,000	0	0	0	(404,700)
Health Insurance Self-Insurance	I	24,151,991	23,777,968	265,000	0	0	0	639,023
Workmen's Comp Self-Insurance	I	11,899,253	13,256,472	490,000	42,110	0	0	(909,329)
LID Revolving Loan	I	40,000	0	20,000	0	0	220,000	(160,000)
TOTAL		262,682,360	299,291,038	29,903,500	6,495,557	0	4,220,000	(17,420,735)

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

** Including Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	33,173,982	36,826,851	39,297,109	39,297,109
Property Tax - Public Safety	27,967,846	31,070,133	33,088,072	33,088,072
Other Property Tax	10,949,291	7,640,657	8,805,288	8,805,288
Property Tax - Parks & Rec (12¢ of Debt Rate)	15,649,499	16,140,329	17,188,609	17,188,609
Subtotal	87,740,618	91,677,970	98,379,078	98,379,078
Business Licenses and Permits:				
Business Licenses	12,265,085	11,862,000	11,982,000	11,982,000
Liquor Licenses	1,325,735	900,000	1,350,000	1,350,000
City Gaming Licenses	1,896,320	1,800,000	1,800,000	1,800,000
Nonbusiness Licenses & Permits:				
Animal Licenses	150,965	140,000	150,000	150,000
Impact Fees	2,348,633	2,200,000	2,400,000	2,400,000
Other	110,336	79,000	84,000	84,000
Subtotal Licenses & Permits	18,097,074	16,981,000	17,766,000	17,766,000
Franchise Fees:				
Gas	3,898,214	3,000,000	4,000,000	4,000,000
Electric	15,172,230	14,400,000	16,000,000	16,000,000
Water	4,408,721	4,800,000	4,800,000	4,800,000
Phone	306,199	380,000	320,000	320,000
Sanitation	2,469,366	2,500,000	2,500,000	2,500,000
Cable	3,608,011	3,900,000	3,850,000	3,850,000
Sewer	3,119,523	3,250,000	3,250,000	3,250,000
Other	2,038,320	2,220,000	2,220,000	2,220,000
Subtotal Franchise Fees	35,020,585	34,450,000	36,940,000	36,940,000
Total All Licenses & Permits	53,117,658	51,431,000	54,706,000	54,706,000

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
General Government				
Assessment Districts	23,391	160,000	160,000	160,000
Other	2,044,370	1,711,500	1,876,000	1,876,000
Judicial:				
DUI School	1,531	50,000	2,000	2,000
Traffic Survival School	75,920	100,000	100,000	100,000
Other	811,759	937,725	905,225	905,225
Public Safety:				
Police	66,001	40,000	40,000	40,000
Fire - Ambulance	10,547,236	16,026,683	14,050,000	14,050,000
Prison Detention	2,598,888	2,700,000	2,535,000	2,535,000
Other	1,230,791	1,234,083	565,780	565,780
Culture and Recreation:				
Swimming Pool	784,552	925,000	915,000	915,000
Safekey Revenue	2,181,704	2,700,000	2,700,000	2,700,000
Other	3,886,956	4,355,000	4,935,000	4,935,000
Subtotal - Service Charges	24,253,101	30,939,991	28,784,005	28,784,005
Fines and Forfeits - Judicial				
Fines and Forfeits	148,957	287,500	185,000	185,000
Other	7,748	5,000	2,000	2,000
Fines and Forfeits - Public Safety				
Fines and Forfeits	2,576,340	2,442,509	2,408,500	2,408,500
Other	530,706	360,000	510,000	510,000
Subtotal - Fines and Forfeits	3,263,751	3,095,009	3,105,500	3,105,500
Miscellaneous:				
Investment Income	(323,406)	540,205	761,000	761,000
Developer Contributions	29,850	100,000	100,000	100,000
Other	1,475,430	3,483,279	3,058,890	3,058,890
Subtotal - Miscellaneous	1,181,875	4,123,484	3,919,890	3,919,890

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	346,231,493	359,392,878	364,186,526	364,186,526
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Replacement	0	674,241	0	0
Debt Service	0	0	0	0
Development Services Center	0	0	0	0
Municipal Court	164,580	96,996	0	0
Municipal Facilities	0	0	0	0
City Shop	0	0	0	0
Redevelopment Agency	0	28,050	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	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	164,580	799,287	0	0
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	30,265,300	40,067,060	44,851,094	44,851,094
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
TOTAL AVAILABLE RESOURCES	376,661,373	400,259,225	409,037,620	409,037,620

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Mayor and City Council				
Salaries and Wages	476,587	539,544	612,777	612,777
Employee Benefits	239,293	283,679	393,419	393,419
Services and Supplies	129,560	347,212	218,763	218,763
Capital Outlay	0	0	0	0
Subtotal - Department	845,440	1,170,435	1,224,959	1,224,959
City Manager				
Salaries and Wages	1,583,161	1,994,294	2,322,802	2,322,802
Employee Benefits	670,131	800,322	1,130,262	1,130,262
Services and Supplies	136,211	302,587	237,394	237,394
Capital Outlay	0	0	0	0
Subtotal - Department	2,389,503	3,097,203	3,690,458	3,690,458
Finance				
Salaries and Wages	4,021,185	4,636,112	4,767,898	4,767,898
Employee Benefits	1,842,434	2,191,930	2,501,757	2,501,757
Services and Supplies	799,675	1,377,337	1,566,644	1,566,644
Capital Outlay	13,397	0	0	0
Subtotal - Department	6,676,691	8,205,379	8,836,299	8,836,299
Information Technology				
Salaries and Wages	5,635,022	6,255,745	7,131,957	7,131,957
Employee Benefits	2,468,206	3,016,739	3,586,707	3,586,707
Services and Supplies	1,033,412	2,801,587	1,750,195	1,750,195
Capital Outlay	0	51,000	0	0
Subtotal - Department	9,136,640	12,125,071	12,468,859	12,468,859
City Clerk				
Salaries and Wages	1,145,262	1,431,521	1,450,182	1,450,182
Employee Benefits	557,391	783,653	810,347	810,347
Services and Supplies	280,401	1,152,064	608,774	608,774
Capital Outlay	0	0	0	0
Subtotal - Department	1,983,054	3,367,238	2,869,303	2,869,303
SUBTOTAL	21,031,328	27,965,326	29,089,878	29,089,878

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
City Attorney				
Salaries and Wages	2,092,053	2,165,134	2,264,751	2,264,751
Employee Benefits	857,748	926,262	1,067,825	1,067,825
Services and Supplies	968,225	912,970	1,126,881	1,126,881
Capital Outlay	0	0	0	0
Subtotal - Department	3,918,026	4,004,366	4,459,457	4,459,457
Human Resources				
Salaries and Wages	2,135,816	2,656,705	2,984,986	2,984,986
Employee Benefits	1,028,368	1,306,724	1,549,910	1,549,910
Services and Supplies	685,578	1,318,203	995,976	995,976
Capital Outlay	8,630	5,000	0	0
Subtotal - Department	3,858,392	5,286,632	5,530,872	5,530,872
Community Development				
Salaries and Wages	2,349,795	2,800,149	3,177,380	3,177,380
Employee Benefits	1,105,100	1,388,262	1,700,757	1,700,757
Services and Supplies	429,677	885,594	640,062	640,062
Capital Outlay	0	0	0	0
Subtotal - Department	3,884,572	5,074,005	5,518,199	5,518,199
Building Maintenance				
Salaries and Wages	4,425,422	4,730,490	4,950,365	4,950,365
Employee Benefits	2,184,562	2,483,549	2,745,737	2,745,737
Services and Supplies	4,768,444	5,436,931	5,958,930	5,958,930
Capital Outlay	29,257	59,897	0	0
Subtotal - Department	11,407,685	12,710,867	13,655,032	13,655,032
Miscellaneous (City-wide)				
Salaries and Wages	3,814,104	3,604,665	4,154,000	4,154,000
Employee Benefits	546,908	732,065	710,000	710,000
Services and Supplies	1,163,829	4,050,774	3,429,852	3,429,852
Capital Outlay	0	0	0	0
Subtotal - Department	5,524,841	8,387,504	8,293,852	8,293,852
SUBTOTAL	28,593,517	35,463,374	37,457,412	37,457,412

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Fire				
Salaries and Wages	37,033,910	39,573,160	44,615,226	44,615,226
Employee Benefits	20,229,284	21,551,236	25,996,718	25,996,718
Services and Supplies	7,608,556	9,230,800	10,999,984	10,999,984
Capital Outlay	0	0	0	0
Subtotal - Department	64,871,750	70,355,196	81,611,928	81,611,928
Police				
Salaries and Wages	56,528,494	61,645,380	63,741,556	63,741,556
Employee Benefits	34,586,179	35,956,623	41,173,814	41,173,814
Services and Supplies	16,449,735	20,352,421	21,640,869	21,640,869
Capital Outlay	31,365	1,024,290	0	0
Subtotal - Department	107,595,773	118,978,714	126,556,239	126,556,239
Building Inspection				
Salaries and Wages	1,223,666	1,384,482	1,719,899	1,719,899
Employee Benefits	625,793	697,257	976,488	976,488
Services and Supplies	355,946	689,537	356,454	356,454
Capital Outlay	0	45,000	0	0
Subtotal - Department	2,205,405	2,816,276	3,052,841	3,052,841
Emergency Management				
Salaries and Wages	1,080,841	1,227,547	1,609,858	1,609,858
Employee Benefits	514,919	573,773	877,075	877,075
Services and Supplies	493,738	1,168,005	1,018,087	1,018,087
Capital Outlay	0	136,373	0	0
Subtotal - Department	2,089,498	3,105,698	3,505,020	3,505,020
TOTAL PUBLIC SAFETY				
SALARIES AND WAGES	95,866,911	103,830,569	111,686,539	111,686,539
EMPLOYEE BENEFITS	55,956,175	58,778,889	69,024,095	69,024,095
SERVICES AND SUPPLIES	24,907,975	31,440,763	34,015,394	34,015,394
CAPITAL OUTLAY	31,365	1,205,663	0	0
TOTAL PUBLIC SAFETY	176,762,426	195,255,884	214,726,028	214,726,028

**CITY OF HENDERSON
(Local Government)**

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY					
14	General Government	53,812,756	69,292,772	72,637,601	72,637,601
15	Judicial	11,679,288	13,908,751	15,202,795	15,202,795
16	Public Safety	176,762,426	195,255,884	214,726,028	214,726,028
17	Public Works	7,039,984	8,553,394	9,314,664	9,314,664
	Sanitation				
	Health				
	Welfare				
18	Culture and Recreation	41,557,172	50,704,951	51,293,119	51,293,119
19	Community Support	1,653,562	3,389,566	3,277,353	3,277,353
20	Debt Service	201,026	208,239	194,769	194,769
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		292,706,214	341,313,557	366,646,329	366,646,329
OTHER USES:					
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Citywide	0	0	0	0
	Transfer - Capital Repair & Replacement Fund	10,929,230	11,327,300	1,805,596	1,805,596
	Transfer - Engineering Fund	0	0	0	0
	Transfer - Development Services Center	0	0	0	0
	Transfer - Grants	0	208,226	0	0
	Transfer - Municipal Facilities	22,275,214	1,480,188	0	0
	Transfer - Eldorado Valley	55,000	55,000	55,000	55,000
	Transfer - Municipal Golf	0	0	0	0
	Transfer - Special Recreation	0	0	0	0
	Transfer - Debt Service	98,310	223,860	217,575	217,575
	Transfer - Stabilization Fund	3,572,875	800,000	700,000	700,000
	Transfer - Bond Proceeds	6,957,470	0	0	0
	Transfer - City Shop	0	0	0	0
TOTAL EXPENDITURES AND OTHER USES		336,594,313	355,408,131	369,424,500	369,424,500
ENDING FUND BALANCE:					
TOTAL ENDING FUND BALANCE		40,067,060	44,851,094	39,613,120	39,613,120
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		376,661,373	400,259,225	409,037,620	409,037,620

**CITY OF HENDERSON
(Local Government)**

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	7,995,101	7,930,000	6,451,604	6,451,604
Investment Income	(392,317)	210,000	280,000	280,000
Miscellaneous	4,318	22	0	0
Total Revenue	7,607,103	8,140,022	6,731,604	6,731,604
OTHER FINANCING SOURCES				
Transfers In - Municipal Facilities Fund	0	0	0	0
BEGINNING FUND BALANCE				
	14,148,352	15,930,539	9,027,771	9,027,771
TOTAL BEGINNING FUND BALANCE	14,148,352	15,930,539	9,027,771	9,027,771
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	21,755,455	24,070,561	15,759,375	15,759,375
EXPENDITURES:				
Public Works:				
Salaries and Wages	2,025,872	2,223,493	2,330,935	2,330,935
Employee Benefits	972,687	1,050,606	1,170,710	1,170,710
Services and Supplies	1,605,462	5,121,544	5,719,902	5,719,902
Capital Outlay	1,220,895	6,647,147	2,821,000	2,821,000
TOTAL EXPENDITURES:	5,824,916	15,042,790	12,042,547	12,042,547
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfers Out - Municipal Facilities Fund	0	0	0	0
ENDING FUND BALANCE:	15,930,539	9,027,771	3,716,828	3,716,828
TOTAL COMMITMENTS AND FUND BALANCE	21,755,455	24,070,561	15,759,375	15,759,375

CITY OF HENDERSON
(Local Government)

SCHEDULE B -1

FUND - Gas Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Forfeitures	256,480	165,066	0	0
Investment Income	(3,747)	6,450	0	0
Miscellaneous	1,096	0	0	0
Total Revenue	253,829	171,516	0	0
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
BEGINNING FUND BALANCE				
Unreserved	367,693	454,220	6,401	6,401
TOTAL BEGINNING FUND BALANCE	367,693	454,220	6,401	6,401
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	621,522	625,736	6,401	6,401
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	167,302	450,298	1,000	1,000
Capital Outlay	0	169,037	0	0
TOTAL EXPENDITURES:	167,302	619,335	1,000	1,000
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:	454,220	6,401	5,401	5,401
TOTAL COMMITMENTS AND FUND BALANCE	621,522	625,736	6,401	6,401

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines & Forfeits	671,417	645,000	595,000	595,000
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	671,417	645,000	595,000	595,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	1,541,871	1,122,881	490,566	490,566
TOTAL BEGINNING FUND BALANCE	1,541,871	1,122,881	490,566	490,566
TOTAL RESOURCES	2,213,288	1,767,881	1,085,566	1,085,566
EXPENDITURES:				
Judicial:				
Salaries and Wages	65,623	70,575	90,917	90,917
Employee Benefits	35,752	37,389	40,521	40,521
Services and Supplies	302,810	985,007	498,421	498,421
Capital Outlay	521,642	87,348	0	0
TOTAL EXPENDITURES:	925,827	1,180,319	629,859	629,859
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	164,580	96,996	0	0
ENDING FUND BALANCE:	1,122,881	490,566	455,707	455,707
TOTAL COMMITMENTS AND FUND BALANCE	2,213,288	1,767,881	1,085,566	1,085,566

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 3

FUND - Municipal Court Administrative Fees Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	(735,598)	373,000	500,000	500,000
Ad Valorem	44,131	49,094	57,314	57,314
Total Revenue	(691,467)	422,094	557,314	557,314
OTHER FINANCING SOURCES				
Transfer In - General Fund	3,572,875	800,000	700,000	700,000
Transfer In - Municipal Facilities	0	0	300,000	300,000
BEGINNING FUND BALANCE	24,693,125	27,574,533	28,796,627	28,796,627
TOTAL BEGINNING FUND BALANCE	24,693,125	27,574,533	28,796,627	28,796,627
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	27,574,533	28,796,627	30,353,941	30,353,941
EXPENDITURES:				
General Government:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	27,574,533	28,796,627	30,353,941	30,353,941
TOTAL ENDING FUND BALANCE	27,574,533	28,796,627	30,353,941	30,353,941
TOTAL COMMITMENTS AND FUND BALANCE	27,574,533	28,796,627	30,353,941	30,353,941

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 4

FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	24,032,232	24,500,000	24,883,259	24,883,259
Charges for Service	299,654	0	0	0
Investment Income	(211,648)	142,000	190,000	190,000
Miscellaneous	10,482	0	0	0
Total Revenue	24,130,720	24,642,000	25,073,259	25,073,259
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE				
	9,863,824	14,513,454	14,767,814	14,767,814
TOTAL BEGINNING FUND BALANCE	9,863,824	14,513,454	14,767,814	14,767,814
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	33,994,544	39,155,454	39,841,073	39,841,073
EXPENDITURES:				
Public Safety				
Salaries and Wages	10,795,654	12,582,252	13,061,367	13,061,367
Employee Benefits	7,200,271	7,914,640	9,648,845	9,648,845
Services and Supplies	1,458,165	2,724,822	3,495,972	3,495,972
Capital Outlay	0	887,494	0	0
TOTAL EXPENDITURES:	19,454,090	24,109,208	26,206,184	26,206,184
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	27,000	96,432	93,724	93,724
Transfer Out - Capital Replacement	0	182,000	260,872	260,872
ENDING FUND BALANCE:	14,513,454	14,767,814	13,280,293	13,280,293
TOTAL COMMITMENTS AND FUND BALANCE	33,994,544	39,155,454	39,841,073	39,841,073

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 5

FUND - Sales & Use Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	6,484,290	6,533,896	6,713,930	6,713,930
Charges for Service	105,319	120,000	0	0
Investment Income	(183,957)	108,000	140,000	140,000
Miscellaneous	0	0	0	0
Total Revenue	6,405,652	6,761,896	6,853,930	6,853,930
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	6,409,539	8,669,796	8,717,217	8,717,217
TOTAL BEGINNING FUND BALANCE	6,409,539	8,669,796	8,717,217	8,717,217
TOTAL RESOURCES	12,815,191	15,431,692	15,571,147	15,571,147
EXPENDITURES:				
Public Safety				
Salaries and Wages	2,201,075	3,067,920	3,398,229	3,398,229
Employee Benefits	1,570,373	2,090,324	2,671,515	2,671,515
Services and Supplies	373,947	1,191,468	1,366,572	1,366,572
Capital Outlay	0	295,155	0	0
TOTAL EXPENDITURES:	4,145,395	6,644,867	7,436,316	7,436,316
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	0	24,108	23,431	23,431
Transfer Out - Capital Replacement	0	45,500	65,218	65,218
ENDING FUND BALANCE:	8,669,796	8,717,217	8,046,182	8,046,182
TOTAL COMMITMENTS AND FUND BALANCE	12,815,191	15,431,692	15,571,147	15,571,147

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 6

FUND - Crime Prevention Special Revenue Fund

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	19,775,079	81,741,284	132,731,972	132,731,972
Other	325,963	158,408	149,923	149,923
Total Revenue	20,101,042	81,899,692	132,881,895	132,881,895
OTHER FINANCING SOURCES				
Operating Transfers In				
Proceeds from Capital Lease	0	0	0	0
Transfer In - General Fund	0	208,226	0	0
BEGINNING FUND BALANCE	745,679	1,036,586	795,005	795,005
TOTAL BEGINNING FUND BALANCE	745,679	1,036,586	795,005	795,005
TOTAL RESOURCES	20,846,721	83,144,504	133,676,900	133,676,900
EXPENDITURES:				
General Government				
Salaries and Wages	249,006	182,601	182,601	182,601
Employee Benefits	66,700	31,553	31,553	31,553
Services and Supplies	579,620	3,818,276	3,818,276	3,818,276
Capital Outlay	0	2,300,000	0	0
Sub-total General Government	895,326	6,332,430	4,032,430	4,032,430
Judicial				
Salaries and Wages	27,214	860	860	860
Employee Benefits	15,614	281	281	281
Services and Supplies	126,982	1,117,377	1,117,377	1,117,377
Sub-total Judicial	169,810	1,118,518	1,118,518	1,118,518
Community Support				
Salaries and Wages	257,256	948,723	1,379,648	1,379,648
Employee Benefits	133,100	276,099	604,232	604,232
Services and Supplies	3,545,565	16,778,071	17,096,485	17,096,485
Capital Outlay	0	3,964,488	0	0
Sub-total Community Support	3,935,921	21,967,381	19,080,365	19,080,365
Culture and Recreation				
Salaries and Wages	662,209	1,709,746	1,709,746	1,709,746
Employee Benefits	178,434	133,011	133,011	133,011
Services and Supplies	1,947,208	7,677,208	7,514,323	7,514,323
Capital Outlay	8,006,462	25,478,653	8,977,808	8,977,808
Sub-total Culture and Recreation	10,794,313	34,998,618	18,334,888	18,334,888
Public Safety				
Salaries and Wages	773,889	1,470,851	1,052,477	1,052,477
Employee Benefits	321,930	792,381	466,051	466,051
Services and Supplies	505,803	3,908,232	3,936,000	3,936,000
Capital Outlay	804,747	3,558,906	750,000	750,000
Sub-total Public Safety	2,406,369	9,730,370	6,204,528	6,204,528
Public Works				
Salaries and Wages	93,718	0	0	0
Employee Benefits	50,939	0	0	0
Services and Supplies	300,196	5,378,706	5,409,469	5,409,469
Capital Outlay	1,163,543	2,823,476	78,701,697	78,701,697
Sub-total Public Works	1,608,396	8,202,182	84,111,166	84,111,166
TOTAL EXPENDITURES:	19,810,135	82,349,499	132,881,895	132,881,895
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to General Fund	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
ENDING FUND BALANCE:	1,036,586	795,005	795,005	795,005
TOTAL COMMITMENTS AND FUND BALANCE	20,846,721	83,144,504	133,676,900	133,676,900

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges For Services	26,823	70,000	25,000	25,000
Investment Income	(16,533)	8,800	5,000	5,000
Total Revenue	10,290	78,800	30,000	30,000
OTHER FINANCING SOURCES				
Transfer In -	0	0	0	0
BEGINNING FUND BALANCE	557,287	561,984	440,784	440,784
TOTAL BEGINNING FUND BALANCE	557,287	561,984	440,784	440,784
TOTAL RESOURCES	567,577	640,784	470,784	470,784
EXPENDITURES:				
Public Safety				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	5,593	200,000	200,000	200,000
Capital Outlay	0	0	145,000	145,000
TOTAL EXPENDITURES:	5,593	200,000	345,000	345,000
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:	561,984	440,784	125,784	125,784
TOTAL COMMITMENTS AND FUND BALANCE	567,577	640,784	470,784	470,784

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	71,100	55,000	55,000	55,000
Charges for Services	0	0	0	0
Investment Income	(10,951)	6,800	9,000	9,000
Rental Fees	0	0	0	0
Miscellaneous	4,853	2,000	2,000	2,000
Total Revenue	65,002	63,800	66,000	66,000
OTHER FINANCING SOURCES				
Transfers In - General Fund	55,000	55,000	55,000	55,000
BEGINNING FUND BALANCE	340,970	420,745	31,649	31,649
TOTAL BEGINNING FUND BALANCE	340,970	420,745	31,649	31,649
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	460,972	539,545	152,649	152,649
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	5,400	1,800	1,800
Employee Benefits	0	600	500	500
Services and Supplies	33,180	497,252	139,400	139,400
Capital Outlay	7,047	4,644	0	0
TOTAL EXPENDITURES:	40,227	507,896	141,700	141,700
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	420,745	31,649	10,949	10,949
TOTAL COMMITMENTS AND FUND BALANCE	460,972	539,545	152,649	152,649

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 9

FUND - Eldorado Valley Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services	21,084	35,000	25,000	25,000
Investment Income	(1,606)	960	1,200	1,200
Rental Fees	0	0	0	0
Miscellaneous	91	0	0	0
Total Revenue	19,569	35,960	26,200	26,200
OTHER FINANCING SOURCES				
Transfers In - General Fund	0	0	0	0
Transfer In - LID Revolving	0	0	0	0
BEGINNING FUND BALANCE	63,225	61,792	42,051	42,051
TOTAL BEGINNING FUND BALANCE	63,225	61,792	42,051	42,051
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	82,794	97,752	68,251	68,251
EXPENDITURES:				
Public Works:				
Salaries and Wages	8,496	1,339	0	0
Employee Benefits	4,667	821	0	0
Services and Supplies	7,839	53,541	43,917	43,917
Capital Outlay	0	0	0	0
Sub-total Public Works	21,002	55,701	43,917	43,917
TOTAL EXPENDITURES:	21,002	55,701	43,917	43,917
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	61,792	42,051	24,334	24,334
TOTAL COMMITMENTS AND FUND BALANCE	82,794	97,752	68,251	68,251

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 10

FUND - Pecos Robindale NID Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	2,826,600	2,800,000	2,800,000	2,800,000
Charges for Services	90,380	50,000	80,000	80,000
Room Taxes	3,125,119	2,500,000	2,900,000	2,900,000
Investment Income	(136,339)	56,000	75,000	75,000
Miscellaneous	12,344	0	10,000	10,000
Total Revenue	5,918,104	5,406,000	5,865,000	5,865,000
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - General Fund	0	0	0	0
Transfer In - Redevelopment Agency	0	155,000	0	0
BEGINNING FUND BALANCE				
	3,423,737	5,138,690	1,092,359	1,092,359
TOTAL BEGINNING FUND BALANCE	3,423,737	5,138,690	1,092,359	1,092,359
TOTAL RESOURCES	9,341,841	10,699,690	6,957,359	6,957,359
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	958,813	1,645,503	1,794,140	1,794,140
Employee Benefits	373,841	717,606	804,035	804,035
Services and Supplies	1,995,703	2,925,628	2,303,583	2,303,583
Capital Outlay	0	93,800	0	0
TOTAL EXPENDITURES:	3,328,357	5,382,537	4,901,758	4,901,758
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to Capital Repair & Replacement	0	500,000	0	0
Transfer to Special Recreation	600,000	3,450,000	600,000	600,000
Transfer to Debt Service	274,794	274,794	274,794	274,794
ENDING FUND BALANCE:	5,138,690	1,092,359	1,180,807	1,180,807
TOTAL COMMITMENTS AND FUND BALANCE	9,341,841	10,699,690	6,957,359	6,957,359

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 11

FUND - Recreation, Cultural Events & Tourism Special Revenue

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	129,602	379,900	491,900	491,900
Miscellaneous	0	65,729	0	0
Total Revenue	129,602	445,629	491,900	491,900
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - Municipal Facilities	2,962,713	0	0	0
Transfer In - General Fund	6,957,470	0	0	0
Issuance of Bonds	25,000,000	60,000,000	0	0
Premium on Bonds Issued	2,418,877	0	0	0
BEGINNING FUND BALANCE	54,084,228	61,611,022	6,372,089	6,372,089
TOTAL BEGINNING FUND BALANCE	54,084,228	61,611,022	6,372,089	6,372,089
Prior Period Adjustment(s)				
TOTAL RESOURCES	91,552,890	122,056,651	6,863,989	6,863,989
EXPENDITURES:				
Community Support				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	649,455	241,269	0	0
Capital Outlay	2,342,596	7,808,983	0	0
Sub-total Community Support	2,992,051	8,050,252	0	0
Culture and Recreation				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	163,086	1,424,742	0	0
Capital Outlay	13,534,347	67,075,178	4,400,000	4,400,000
Sub-total Culture and Recreation	13,697,433	68,499,920	4,400,000	4,400,000
General Government				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	427,105	300,000	0	0
Capital Outlay	0	0	0	0
Sub-total General Government	427,105	300,000	0	0
Public Safety				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	1,700,337	2,905,513	0	0
Capital Outlay	11,124,944	35,928,877	0	0
Sub-total Public Safety	12,825,281	38,834,390	0	0
TOTAL EXPENDITURES:	29,941,870	115,684,562	4,400,000	4,400,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:				
Reserved	61,611,022	6,372,089	2,463,989	2,463,989
Unreserved				
TOTAL ENDING FUND BALANCE	61,611,022	6,372,089	2,463,989	2,463,989
TOTAL COMMITMENTS AND FUND BALANCE	91,552,890	122,056,651	6,863,989	6,863,989

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 12
FUND - Bond Proceeds Capital Projects

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	(6,009)	3,000	4,000	4,000
Intergovernmental	0	0	0	0
Other	0	0	0	0
Total Revenue	(6,009)	3,000	4,000	4,000
OTHER FINANCING SOURCES				
Transfer In -				
BEGINNING FUND BALANCE	230,992	224,983	227,983	227,983
TOTAL BEGINNING FUND BALANCE	230,992	224,983	227,983	227,983
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	224,983	227,983	231,983	231,983
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:	224,983	227,983	231,983	231,983
TOTAL COMMITMENTS AND FUND BALANCE	224,983	227,983	231,983	231,983

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 13

FUND - Flood Control Capital Projects

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	(461,523)	250,000	415,006	415,006
Developer Contributions	0	0	0	0
Intergovernmental	2,548,420	3,559,312	0	0
Rental Fees	12	0	0	0
Miscellaneous	166,928	231,000	367,845	367,845
Total Revenue	2,253,837	4,040,312	782,851	782,851
OTHER FINANCING SOURCES				
Land Sales	3,388,028	6,642,500	0	0
Transfer In - LID Revolving	200,000	200,000	200,000	200,000
BEGINNING FUND BALANCE	27,610,581	26,328,711	15,468,155	15,468,155
TOTAL BEGINNING FUND BALANCE	27,610,581	26,328,711	15,468,155	15,468,155
TOTAL RESOURCES	33,452,445	37,211,523	16,451,006	16,451,006
EXPENDITURES:				
General Government:				
Salaries and Wages	188,605	193,100	202,225	202,225
Employee Benefits	75,208	78,536	91,415	91,415
Services and Supplies	5,671	194,862	138,935	138,935
Capital Outlay	0	0	0	0
Sub-total General Government	269,484	466,498	432,575	432,575
Public Works:				
Salaries and Wages	126,619	171,913	170,471	170,471
Employee Benefits	54,467	57,507	64,565	64,565
Services and Supplies	603,276	1,658,061	943,743	943,743
Capital Outlay	1,666,583	11,861,620	0	0
Sub-total Public Works	2,450,945	13,749,101	1,178,779	1,178,779
Culture and Recreation:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	201,602	477,601	0	0
Capital Outlay	3,298,704	4,497,168	0	0
Sub-total Culture and Recreation	3,500,306	4,974,769	0	0
TOTAL EXPENDITURES:	6,220,735	19,190,368	1,611,354	1,611,354
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	553,000	553,000	553,000	553,000
Transfer Out - Capital Replacement	200,000	0	0	0
Transfer Out - Municipal Golf Course	150,000	0	0	0
Transfer Out - Redevelopment	0	2,000,000	0	0
ENDING FUND BALANCE:	26,328,711	15,468,155	14,286,652	14,286,652
TOTAL COMMITMENTS AND FUND BALANCE	33,452,445	37,211,523	16,451,006	16,451,006

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 14

FUND - Land Sales Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	(1,281,991)	880,000	885,000	885,000
Developer Contributions	174,657	75,842	10,000	10,000
Intergovernmental	0	35,000,000	0	0
Charges for Services	59,177	60,000	50,000	50,000
Miscellaneous	319,067	964,449	150,000	150,000
Total Revenue	(729,090)	36,980,291	1,095,000	1,095,000
OTHER FINANCING SOURCES				
Transfers In				
Transfer In - General Fund	10,929,230	11,554,800	1,805,596	1,805,596
Transfer In - Police Sales Tax	0	0	260,872	260,872
Transfer In - Crime Prevention	0	0	65,218	65,218
Transfer In - Redevelopment Agency	0	700,000	0	0
Transfer In - Special Recreation	0	42,000	0	0
Transfer In - Land Fund	200,000	0	0	0
Transfer In - Municipal Facilities	0	0	0	0
Transfer In - Recreation, Cultural Events & Tourism	0	500,000	0	0
Issuance of Bonds	0	10,000,000	0	0
Bonds & Notes	0	0	0	0
BEGINNING FUND BALANCE	26,078,482	30,081,722	48,736,638	48,736,638
TOTAL BEGINNING FUND BALANCE	26,078,482	30,081,722	48,736,638	48,736,638
TOTAL RESOURCES	36,478,622	89,858,813	51,963,324	51,963,324
EXPENDITURES:				
General Government				
Salaries and Wages	303,497	273,326	0	0
Employee Benefits	13,840	9,760	0	0
Services and Supplies	1,933,102	5,617,713	350,000	350,000
Capital Outlay	673,641	5,402,030	6,958,500	6,958,500
Sub-total General Government	2,924,080	11,302,829	7,308,500	7,308,500
Public Safety				
Salaries and Wages	8,907	6,707	0	0
Employee Benefits	1,894	2,293	0	0
Services and Supplies	930,777	1,835,094	1,200,000	1,200,000
Capital Outlay	317,653	18,614,513	1,581,686	1,581,686
Sub-total Public Safety	1,259,231	20,458,607	2,781,686	2,781,686
Public Works				
Salaries and Wages	17,298	848	0	0
Employee Benefits	1,350	483	0	0
Services and Supplies	881,776	1,825,605	0	0
Capital Outlay	325,313	2,547,106	275,000	275,000
Sub-total Public Works	1,225,737	4,374,042	275,000	275,000
Culture and Recreation				
Salaries and Wages	148,438	20,000	0	0
Employee Benefits	9,915	0	0	0
Services and Supplies	375,122	399,287	0	0
Capital Outlay	431,377	3,893,169	250,000	250,000
Sub-total Culture and Recreation	964,852	4,312,456	250,000	250,000
TOTAL EXPENDITURES:	6,373,900	40,447,934	10,615,186	10,615,186
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	23,000	0	0	0
Transfer Out - General Fund	0	674,241	0	0
ENDING FUND BALANCE:	30,081,722	48,736,638	41,348,138	41,348,138
TOTAL COMMITMENTS AND FUND BALANCE	36,478,622	89,858,813	51,963,324	51,963,324

CITY OF HENDERSON
(Local Government)
SCHEDULE B-15

FUND- Capital Replacement Capital Projects

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Tax	0	4,550,000	1,977,325	1,977,325
Intergovernmental	493,100	0	0	0
Investment Income	(1,415,347)	725,000	960,000	960,000
Developer Contributions	3,894,702	2,000,000	2,000,000	2,000,000
Miscellaneous	222,925	0	0	0
Total Revenue	3,195,380	7,275,000	4,937,325	4,937,325
OTHER FINANCING SOURCES				
Transfer In - General Fund	22,275,214	1,480,188	0	0
BEGINNING FUND BALANCE	34,729,116	50,801,611	45,371,041	45,371,041
TOTAL BEGINNING FUND BALANCE	34,729,116	50,801,611	45,371,041	45,371,041
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	60,199,710	59,556,799	50,308,366	50,308,366
EXPENDITURES:				
General Government				
Salaries and Wages	7,250	29,846	0	0
Employee Benefits	324	97	0	0
Services and Supplies	567,095	2,028,511	0	0
Capital Outlay	1,666,905	5,777,324	0	0
Sub-total General Government	2,241,574	7,835,778	0	0
Public Safety				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	29,735	1,058,487	170,000	170,000
Capital Outlay	2,468,505	1,182,512	10,603,112	10,603,112
Sub-total Public Safety	2,498,240	2,240,999	10,773,112	10,773,112
Public Works				
Salaries and Wages	84,360	130,532	121,709	121,709
Employee Benefits	16,247	45,230	45,121	45,121
Services and Supplies	57,557	89,982	37,840	37,840
Capital Outlay	435,543	1,743,237	0	0
Sub-total Public Works	593,707	2,008,981	204,670	204,670
Culture and Recreation				
Salaries and Wages	0	103,681	0	0
Employee Benefits	0	8,082	0	0
Services and Supplies	342,810	388,237	0	0
Capital Outlay	759,055	1,600,000	1,000,000	1,000,000
Sub-total Culture and Recreation	1,101,865	2,100,000	1,000,000	1,000,000
TOTAL EXPENDITURES:	6,435,386	14,185,758	11,977,782	11,977,782
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Capital Repair & Replacement	0	0	0	0
Transfer Out - Special Recreation	0	0	0	0
Transfer Out - Financial Stabilization	0	0	300,000	300,000
Transfer Out - Bond Proceeds	2,962,713	0	0	0
ENDING FUND BALANCE:	50,801,611	45,371,041	38,030,584	38,030,584
TOTAL COMMITMENTS AND FUND BALANCE	60,199,710	59,556,799	50,308,366	50,308,366

CITY OF HENDERSON
(Local Government)
SCHEDULE B-16

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Residential Construction Tax	2,084,754	1,014,687	910,000	910,000
Investment Income	(184,314)	101,500	127,000	127,000
Miscellaneous	0	0	0	0
Total Revenue	1,900,440	1,116,187	1,037,000	1,037,000
OTHER FINANCING SOURCES				
Land Sales	0	0	0	0
BEGINNING FUND BALANCE				
	6,236,334	6,843,423	3,927,003	3,927,003
TOTAL BEGINNING FUND BALANCE	6,236,334	6,843,423	3,927,003	3,927,003
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	8,136,774	7,959,610	4,964,003	4,964,003
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	313	0	0	0
Employee Benefits	14	0	0	0
Services and Supplies	12,624	186,781	0	0
Capital Outlay	1,280,400	3,845,826	979,560	979,560
TOTAL EXPENDITURES:	1,293,351	4,032,607	979,560	979,560
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	6,843,423	3,927,003	3,984,443	3,984,443
TOTAL COMMITMENTS AND FUND BALANCE	8,136,774	7,959,610	4,964,003	4,964,003

CITY OF HENDERSON
(Local Government)
SCHEDULE B -17

FUND - Park Development Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Developer Contributions	0	0	0	0
Investment Income	(14,723)	7,500	10,000	10,000
Other	0	0	0	0
Total Revenue	(14,723)	7,500	10,000	10,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	541,315	526,592	534,092	534,092
TOTAL BEGINNING FUND BALANCE	541,315	526,592	534,092	534,092
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	526,592	534,092	544,092	544,092
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)				
ENDING FUND BALANCE:	526,592	534,092	544,092	544,092
TOTAL COMMITMENTS AND FUND BALANCE	526,592	534,092	544,092	544,092

CITY OF HENDERSON
(Local Government)
SCHEDULE B -18

FUND - RTC / County Funded Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Ad Valorem - Transportation	1,768,959	1,500,000	1,800,000	1,800,000
Investment Income	(25,653)	8,300	11,000	11,000
Total Revenue	1,743,306	1,508,300	1,811,000	1,811,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	860,969	1,304,275	1,312,575	1,312,575
TOTAL BEGINNING FUND BALANCE	860,969	1,304,275	1,312,575	1,312,575
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,604,275	2,812,575	3,123,575	3,123,575
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	1,300,000	1,500,000	2,000,000	2,000,000
ENDING FUND BALANCE:	1,304,275	1,312,575	1,123,575	1,123,575
TOTAL COMMITMENTS AND FUND BALANCE	2,604,275	2,812,575	3,123,575	3,123,575

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 19

FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	30,099	540,000	1,404,169	1,404,169
Developer/Property Owner Contributions	12,595,673	0	0	0
Total Revenue	12,625,772	540,000	1,404,169	1,404,169
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfers In - Debt Service	177,277	132,587	124,979	124,979
Developer Contributions	0	0	0	0
Proceeds	0	0	0	0
BEGINNING FUND BALANCE				
	31,715,280	43,440,978	39,536,649	39,536,649
TOTAL BEGINNING FUND BALANCE				
	31,715,280	43,440,978	39,536,649	39,536,649
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES				
	44,518,329	44,113,565	41,065,797	41,065,797
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	100,000	100,000
Capital Outlay	1,034,454	4,500,391	0	0
Sub-total Public Works	1,034,454	4,500,391	100,000	100,000
Debt Service				
Interest Expense	42,897	76,525	0	0
Sub-total Debt Service	42,897	76,525	0	0
TOTAL EXPENDITURES:	1,077,351	4,576,916	100,000	100,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:				
	43,440,978	39,536,649	40,965,797	40,965,797
TOTAL COMMITMENTS AND FUND BALANCE				
	44,518,329	44,113,565	41,065,797	41,065,797

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 20

FUND - Special Assessment Districts Capital Projects Fund

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Charges For Service	0	0	0	0
Investment Income	(53,519)	35,000	47,000	47,000
Miscellaneous	0	0	0	0
Total Revenue	(53,519)	35,000	47,000	47,000
OTHER FINANCING SOURCES				
Transfers In - Redevelopment Agency	42,000	159,689	0	0
Transfers In - Recreation, Cultural Events & Tourism	600,000	3,450,000	600,000	600,000
Sale of Capital Assets	0	0	0	0
BEGINNING FUND BALANCE	2,271,569	1,934,166	3,048,733	3,048,733
TOTAL BEGINNING FUND BALANCE	2,271,569	1,934,166	3,048,733	3,048,733
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,860,050	5,578,855	3,695,733	3,695,733
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	3,313	3,277	0	0
Employee Benefits	149	108	0	0
Services and Supplies	113,342	136,821	50,000	50,000
Capital Outlay	809,080	2,347,916	3,462,960	3,462,960
TOTAL EXPENDITURES:	925,884	2,488,122	3,512,960	3,512,960
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	0	0	0	0
Transfer Out - Bond Proceeds	0	0	0	0
Transfer Out - Capital Replacement	0	42,000	0	0
ENDING FUND BALANCE:	1,934,166	3,048,733	182,773	182,773
TOTAL COMMITMENTS AND FUND BALANCE	2,860,050	5,536,855	3,695,733	3,695,733

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 21

FUND - Special Recreation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			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	112,607	159,694	159,694
Public Works - Services & Supplies	16,891	12,844	12,008	12,008
TOTAL RESERVED (MEMO ONLY)	1,819,208	1,931,815	2,091,509	2,091,509
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	177,277	132,587	124,979	124,979
Payment to refunded bond escrow agent	0	0	0	0
ENDING FUND BALANCE				
Reserved	1,819,208	1,931,815	2,091,509	2,091,509
Unreserved	0	0	0	0
ENDING FUND BALANCE	1,819,208	1,931,815	2,091,509	2,091,509
TOTAL COMMITMENTS AND FUND BALANCE	2,013,376	2,077,246	2,228,496	2,228,496

**CITY OF HENDERSON
(Local Government)**

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes (Debt Rate)	0	0	0	0
Property Taxes Other	6,659,011	7,397,651	10,029,909	10,029,909
Investment Income	(139,277)	114,000	150,000	150,000
Miscellaneous	0	0	0	0
Total Revenue	6,519,734	7,511,651	10,179,909	10,179,909
Other Financing Sources				
Transfers In (Schedule T)				
Capital Replacement	23,000	0	0	0
General Fund	98,310	223,860	217,575	217,575
Land Fund	553,000	553,000	553,000	553,000
LID Revolving	20,000	20,000	20,000	20,000
Water Enterprise Fund	1,112,703	1,500,000	2,000,000	2,000,000
Sewer Enterprise Fund	1,112,410	1,500,000	2,000,000	2,000,000
Recreation, Cultural Events & Tourism	274,794	274,794	274,794	274,794
Redevelopment Agency	2,223,000	2,225,800	2,222,800	2,222,800
Special Ad Valorem - Transportation	1,300,000	1,500,000	2,000,000	2,000,000
Crime Prevention Fund	0	24,108	23,431	23,431
Sales Tax Fund	27,000	96,432	93,724	93,724
Premium Refunding Bonds Issued	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
TOTAL BEGINNING FUND BALANCE	6,202,278	5,947,906	6,247,423	6,247,423
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	19,466,229	21,377,551	25,832,656	25,832,656

**CITY OF HENDERSON
(Local Government)**

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. Bonds				
Principal	3,940,000	4,150,000	5,326,000	5,326,000
Interest	726,000	767,050	798,425	798,425
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
General Government - Services & Supplies	15,975	54,074	72,000	72,000
Administrative Costs and Other Costs	0	0	0	0
Subtotal	4,681,975	4,971,124	6,196,425	6,196,425
TOTAL RESERVED (MEMO ONLY)				
TYPE: G.O. Bonds - Revenue Supported				
Principal	4,260,000	5,210,000	5,320,000	5,320,000
Interest	4,428,038	4,604,604	4,426,125	4,426,125
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	8,688,038	9,814,604	9,746,125	9,746,125
TOTAL RESERVED (MEMO ONLY)				
TYPE: Proposed				
Principal	0	0	1,755,000	1,755,000
Interest	0	0	3,460,000	3,460,000
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	0	0	5,215,000	5,215,000
TYPE: Medium Term Financing				
Principal	148,310	344,400	295,802	295,802
Interest	0	0	38,928	38,928
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	148,310	344,400	334,730	334,730
TOTAL RESERVED (MEMO ONLY)				
TYPE: Capital Lease				
Principal	0	0	0	0
Interest	0	0	0	0
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Other Financing Sources				
Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	5,947,906	6,247,423	4,340,376	4,340,376
Unreserved				
ENDING FUND BALANCE	5,947,906	6,247,423	4,340,376	4,340,376
TOTAL COMMITMENTS AND FUND BALANCE	19,466,229	21,377,551	25,832,656	25,832,656

(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	50,973,313	51,634,047	51,525,923	51,525,923
Late Charges	613,564	661,869	638,200	638,200
Miscellaneous	32,061	55,076	31,488	31,488
Connection Fees	265,260	600,715	550,685	550,685
Developer Contributions	0	0	0	0
Intergovernmental	511,478	500,000	500,000	500,000
Total Operating Revenue	52,395,676	53,451,707	53,246,296	53,246,296
OPERATING EXPENSE				
Salaries and Wages	12,416,692	14,747,267	15,211,672	15,211,672
Employee Benefits	3,705,666	6,967,215	7,759,067	7,759,067
Services and Supplies	21,467,270	29,075,570	28,659,774	28,659,774
Depreciation/Amortization	14,551,675	14,932,943	15,314,090	15,314,090
Total Operating Expense	52,141,303	65,722,995	66,944,603	66,944,603
Operating Income or (Loss)	254,373	(12,271,288)	(13,698,307)	(13,698,307)
NONOPERATING REVENUES				
Investment Income	(3,372,707)	3,020,553	3,008,351	3,008,351
Property Taxes	0	0	0	0
Sales Tax	8,163,986	7,859,787	7,800,000	7,800,000
Other Intergovernmental Revenue	2,628	0	0	0
Miscellaneous	0	0	0	0
Gain on capital asset disposition	0	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	4,793,907	10,880,340	10,808,351	10,808,351
NONOPERATING EXPENSES				
Interest Expense	2,287,911	1,910,406	1,692,644	1,692,644
Bond Issuance Costs	0	0	0	0
Loss on capital asset disposition	0	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	2,287,911	1,910,406	1,692,644	1,692,644
Net Income (Loss) Before Capital Contributions and Operating Transfers	2,760,369	(3,301,354)	(4,582,600)	(4,582,600)
Capital Contributions				
System Development Fees	13,460,562	9,666,371	9,601,428	9,601,428
Donated Assets	20,339,857	2,058,226	0	0
Operating Transfers (Schedule T)				
Out - Debt Service	(1,112,410)	(1,500,000)	(2,000,000)	(2,000,000)
Net Operating Transfers	(1,112,410)	(1,500,000)	(2,000,000)	(2,000,000)
NET INCOME (LOSS)	35,448,378	6,923,243	3,018,828	3,018,828

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	51,892,022	53,451,707	53,246,296	53,246,296	
Cash received from quasi-external operating transactions	0	0	0	0	
Cash payments for goods and services	(25,781,420)	(36,042,785)	(36,418,841)	(36,418,841)	
Cash payments for employee services	(13,027,314)	(14,747,267)	(15,211,672)	(15,211,672)	
Cash from other sources	8,166,614	7,859,787	7,800,000	7,800,000	
Cash payments to other funds		0	0	0	
a. Net cash provided by (or used for) operating activities	21,249,902	10,521,442	9,415,783	9,415,783	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:					
Operating Transfers In (Out)	(1,112,410)	(1,500,000)	(2,000,000)	(2,000,000)	
Other Sources	0	0	0	0	
b. Net cash provided by (or used for) non-capital financing activities	(1,112,410)	(1,500,000)	(2,000,000)	(2,000,000)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition and construction of capital assets	(11,038,522)	(49,127,231)	(55,531,499)	(55,531,499)	
Principal payments on debt	(4,712,336)	(4,917,337)	(5,142,337)	(5,142,337)	
Interest paid on debt	(2,117,353)	(1,910,406)	(1,692,644)	(1,692,644)	
Increase (decrease) in provisional credits	123,390	0	0	0	
Proceeds from issuance of debt	0	0	0	0	
Decrease in deposits/deferred charges	0	0	0	0	
Capital contributions	13,460,562	9,666,371	9,601,428	9,601,428	
Other Sources	0	0	0	0	
Bond issuance costs	0	0	0	0	
Proceeds from sale of fixed assets	0	0	0	0	
c. Net cash provided by (or used for) capital and related financing activities	(4,284,259)	(46,288,603)	(52,765,052)	(52,765,052)	
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	(3,450,269)	3,020,553	3,008,351	3,008,351	
d. Net cash provided by (or used in) investing activities	(3,450,269)	3,020,553	3,008,351	3,008,351	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,402,964	(34,246,608)	(42,340,918)	(42,340,918)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	114,905,977	127,308,941	93,062,333	93,062,333	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	127,308,941	93,062,333	50,721,415	50,721,415	

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	86,920,273	87,984,849	87,879,762	87,879,762
Late Charges	1,606,225	2,034,577	1,961,800	1,961,800
Miscellaneous	153,104	87,598	58,512	58,512
Connection Fees	2,403,456	2,639,079	2,449,315	2,449,315
Developer Contributions	0	0	0	0
Total Operating Revenue	91,083,058	92,746,103	92,349,389	92,349,389
OPERATING EXPENSE				
Salaries and Wages	15,313,904	17,959,247	18,817,174	18,817,174
Employee Benefits	4,291,431	8,376,783	9,460,298	9,460,298
Water Purchases	30,124,778	34,728,760	36,528,760	36,528,760
Services and Supplies	23,698,810	45,415,856	36,638,379	36,638,379
Depreciation/Amortization	11,502,739	11,832,544	12,463,653	12,463,653
Total Operating Expense	84,931,662	118,313,190	113,908,264	113,908,264
Operating Income or (Loss)	6,151,396	(25,567,087)	(21,558,875)	(21,558,875)
NONOPERATING REVENUES				
Investment Income	(3,251,103)	3,005,082	2,991,649	2,991,649
Miscellaneous	1,923	0	0	0
Gain on capital asset disposition	0	0	0	0
Intergovernmental Revenue	0	30,763	0	0
System Development Fees	0	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	(3,249,180)	3,035,845	2,991,649	2,991,649
NONOPERATING EXPENSES				
Interest Expense	4,116,152	4,756,219	4,745,800	4,745,800
Bond Issuance Costs	0	0	0	0
Loss on capital asset disposition	0	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	4,116,152	4,756,219	4,745,800	4,745,800
Net Income (Loss) Before Operating Transfers	(1,213,936)	(27,287,461)	(23,313,026)	(23,313,026)
Capital Contributions				
System Development Fees	4,952,293	4,428,323	4,398,572	4,398,572
Donated Assets	16,144,883	0	0	0
Operating Transfers (Schedule T)				
Out - Debt Service	(1,112,703)	(1,500,000)	(2,000,000)	(2,000,000)
Net Operating Transfers	(1,112,703)	(1,500,000)	(2,000,000)	(2,000,000)
NET INCOME (LOSS)	18,770,537	(24,359,138)	(20,914,454)	(20,914,454)

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	89,641,815	92,746,103	92,349,389	92,349,389
Cash payments for goods and services	(55,101,378)	(88,521,399)	(82,627,437)	(82,627,437)
Cash payments for employee services	(15,761,429)	(17,959,247)	(18,817,174)	(18,817,174)
Cash from other sources	1,923	0	0	0
a. Net cash provided by (or used for) operating activities	18,780,931	(13,734,543)	(9,095,222)	(9,095,222)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In/(Out)	(1,112,703)	(1,500,000)	(2,000,000)	(2,000,000)
Other Sources	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(1,112,703)	(1,500,000)	(2,000,000)	(2,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	(18,611,922)	(72,684,572)	(66,388,280)	(66,388,280)
Principal payments on debt	(365,975)	(379,456)	0	0
Interest paid on debt	(4,769,699)	(4,756,219)	(4,745,800)	(4,745,800)
Increase (decrease) in provisional credits	(315,130)	0	0	0
Increase in deposits/deferred charges	0	0	0	0
Capital contributions	4,952,293	4,428,323	4,398,572	4,398,572
Proceeds from issuance of debt	0	0	0	0
Bond issuance costs	0	0	0	0
Acquisition of banked water	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(19,110,433)	(73,391,924)	(66,735,508)	(66,735,508)
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	(3,329,755)	3,005,082	2,991,649	2,991,649
d. Net cash provided by (or used in) investing activities	(3,329,755)	3,005,082	2,991,649	2,991,649
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,771,960)	(85,621,385)	(74,839,081)	(74,839,081)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	241,527,209	236,755,249	151,133,864	151,133,864
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	236,755,249	151,133,864	76,294,783	76,294,783

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits	6,579,622	6,594,233	6,868,424	6,868,424
Charges for Services	17,442,278	15,012,227	15,183,823	15,183,823
Developer Contributions	0	0	0	0
Miscellaneous	25	4,384	0	0
Intergovernmental	48,848	18,988	19,368	19,368
Total Operating Revenue	24,070,773	21,629,832	22,071,615	22,071,615
OPERATING EXPENSE				
Salaries and Wages	8,394,328	9,608,952	9,728,323	9,728,323
Employee Benefits	2,573,842	4,626,009	5,118,213	5,118,213
Services and Supplies	9,122,484	10,711,162	10,468,336	10,468,336
Depreciation/Amortization	10,811	11,352	10,811	10,811
Total Operating Expense	20,101,465	24,957,475	25,325,683	25,325,683
Operating Income or (Loss)	3,969,308	(3,327,643)	(3,254,068)	(3,254,068)
NONOPERATING REVENUES				
Investment Income	(614,546)	318,000	420,000	420,000
Intergovernmental	0	0	0	0
Miscellaneous	1,214	0	0	0
Gain on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	(613,332)	318,000	420,000	420,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
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	3,355,976	(3,009,643)	(2,834,068)	(2,834,068)
Capital Contributions				
Operating Transfers (Schedule T)				
In - Citywide	0	0	0	0
In - Capital Replacement	0	0	0	0
Out - Capital Replacement	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	3,355,976	(3,009,643)	(2,834,068)	(2,834,068)

**CITY OF HENDERSON
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	27,594,575	21,610,844	22,052,247	22,052,247
Cash payments for goods and services	(12,875,610)	(15,337,171)	(15,586,549)	(15,586,549)
Cash payments for employee services	(8,771,090)	(9,608,952)	(9,728,323)	(9,728,323)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	5,947,875	(3,335,279)	(3,262,625)	(3,262,625)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfer Out	0	0	0	0
Intergovernmental Revenues	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	0	0	0	0
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	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	(630,723)	318,000	420,000	420,000
d. Net cash provided by (or used in) investing activities	(630,723)	318,000	420,000	420,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,317,152	(3,017,279)	(2,842,625)	(2,842,625)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	17,838,406	23,155,558	20,138,279	20,138,279
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	23,155,558	20,138,279	17,295,654	17,295,654

**CITY OF HENDERSON
(Local Government)**

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	3,040,749	3,022,965	3,000,000	3,000,000
Miscellaneous	49,040	30,000	30,000	30,000
Total Operating Revenue	3,089,789	3,052,965	3,030,000	3,030,000
OPERATING EXPENSE				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	2,706,267	2,967,203	3,017,203	3,017,203
Depreciation/Amortization	322,022	339,745	279,282	279,282
Total Operating Expense	3,028,289	3,306,948	3,296,485	3,296,485
Operating Income or (Loss)	61,500	(253,983)	(266,485)	(266,485)
NONOPERATING REVENUES				
Investment Income	(8,681)	4,900	6,500	6,500
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	(8,681)	4,900	6,500	6,500
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	52,819	(249,083)	(259,985)	(259,985)
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - Land Fund	150,000	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	202,819	(249,083)	(259,985)	(259,985)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,755,033	3,052,965	3,030,000	3,030,000
Cash payments for goods and services	(2,706,267)	(2,967,203)	(3,017,203)	(3,017,203)
Cash payments for employee services	0	0	0	0
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	48,766	85,762	12,797	12,797
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	150,000	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	150,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	0	0	0	0
Principal payments on debt	0	0	0	0
Interest paid on debt	0	0	0	0
Proceeds from disposal of capital 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	(9,060)	4,900	6,500	6,500
d. Net cash provided by (or used in) investing activities	(9,060)	4,900	6,500	6,500
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	189,706	90,662	19,297	19,297
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	152,615	342,321	432,983	432,983
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	342,321	432,983	452,280	452,280

**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) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	16,600,454	18,371,001	20,999,065	20,999,065
Total Operating Revenue	16,600,454	18,371,001	20,999,065	20,999,065
OPERATING EXPENSE				
Salaries and Wages	1,860,741	2,098,041	2,006,293	2,006,293
Employee Benefits	546,312	961,633	1,043,079	1,043,079
Services and Supplies	5,627,138	7,260,556	5,958,587	5,958,587
Depreciation/Amortization	5,525,173	6,187,563	6,380,000	6,380,000
Total Operating Expense	13,559,364	16,507,793	15,387,959	15,387,959
Operating Income or (Loss)	3,041,090	1,863,208	5,611,106	5,611,106
NONOPERATING REVENUES				
Investment Income	(575,130)	340,000	357,000	357,000
Miscellaneous	144,851	0	0	0
Intergovernmental	0	0	0	0
Gain on Disposition of Assets	1,194,821	0	0	0
Total Nonoperating Revenues	764,542	340,000	357,000	357,000
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	3,805,632	2,203,208	5,968,106	5,968,106
Capital Contributions	976,887	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	4,782,519	2,203,208	5,968,106	5,968,106

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)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	16,600,454	18,371,001	20,999,065	20,999,065
Cash payments for goods and services	(7,508,189)	(8,222,189)	(7,001,666)	(7,001,666)
Cash payments for employee services	(1,953,740)	(2,098,041)	(2,006,293)	(2,006,293)
Cash from other sources	(201,385)	0	0	0
a. Net cash provided by (or used for) operating activities	6,937,140	8,050,771	11,991,106	11,991,106
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	0
Cash received from grantors	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 capital assets	(6,769,836)	(22,323,865)	(8,189,458)	(8,189,458)
Principal payments on equipment contracts and leases	0	0	0	0
Interest paid on equipment contracts and leases	0	0	0	0
Proceeds from disposal of fixed assets	1,521,646	0	0	0
Payments from other funds	350,000			
Capital contributions	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(4,898,190)	(22,323,865)	(8,189,458)	(8,189,458)
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)	(582,447)	340,000	357,000	357,000
d. Net cash provided by (or used in) investing activities	(582,447)	340,000	357,000	357,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,456,503	(13,933,094)	4,158,648	4,158,648
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	19,618,131	21,074,634	7,141,540	7,141,540
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	21,074,634	7,141,540	11,300,188	11,300,188

**CITY OF HENDERSON
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	12,579,277	16,340,036	20,115,748	20,115,748
Total Operating Revenue	12,579,277	16,340,036	20,115,748	20,115,748
OPERATING EXPENSE				
Salaries and Wages	329,710	397,076	389,283	389,283
Employee Benefits	103,429	185,921	204,398	204,398
Services and Supplies	10,862,131	28,544,149	19,732,963	19,732,963
Depreciation/Amortization	74,268	133,686	130,000	130,000
Total Operating Expense	11,369,538	29,260,832	20,456,644	20,456,644
Operating Income or (Loss)	1,209,739	(12,920,796)	(340,896)	(340,896)
NONOPERATING REVENUES				
Investment Income	(477,124)	236,000	310,000	310,000
Intergovernmental	0	0	0	0
Miscellaneous	1,831	19,824	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	(475,293)	255,824	310,000	310,000
NONOPERATING EXPENSES				
Interest Expense	12,582	16,845	14,254	14,254
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	12,582	16,845	14,254	14,254
Net Income (Loss) Before Capital Contributions and Operating Transfers	721,864	(12,681,817)	(45,150)	(45,150)
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
Out - Development Services Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	721,864	(12,681,817)	(45,150)	(45,150)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	17,010	0	0	0
Cash received from interfund services	12,564,015	16,340,036	20,115,748	20,115,748
Cash payments for goods and services	(10,026,542)	(28,730,070)	(19,937,361)	(19,937,361)
Cash payments for employee services	(429,542)	(397,076)	(389,283)	(389,283)
Operating grant received	0	0	0	0
Cash from other sources	1,831	19,824	0	0
a. Net cash provided by (or used for) operating activities	2,126,772	(12,767,286)	(210,896)	(210,896)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	0
Repayments of advances from other funds	0	0	0	0
Cash received from grantors	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 capital assets	0	0	0	0
Principal payments on equipment leases	(81,124)	(122,223)	(124,814)	(124,814)
Interest paid on equipment leases	0	(16,845)	(14,254)	(14,254)
Proceeds from disposal of capital assets	0	0	0	0
Due to/from other funds	(1,749)	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(82,873)	(139,068)	(139,068)	(139,068)
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)	(486,832)	236,000	310,000	310,000
d. Net cash provided by (or used in) investing activities	(486,832)	236,000	310,000	310,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,557,067	(12,670,354)	(39,964)	(39,964)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	16,225,229	17,782,296	5,111,942	5,111,942
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	17,782,296	5,111,942	5,071,978	5,071,978

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24		
			TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUE					
Service Fees	8,326,543	9,625,000	9,825,000		9,825,000
Total Operating Revenue	8,326,543	9,625,000	9,825,000		9,825,000
OPERATING EXPENSE					
Salaries and Wages	5,077,262	5,322,931	5,618,163		5,618,163
Employee Benefits	1,535,989	2,632,290	2,860,736		2,860,736
Services and Supplies	2,343,747	2,780,074	2,899,358		2,899,358
Depreciation/Amortization	4,784	5,023	10,000		10,000
Total Operating Expense	8,961,782	10,740,318	11,388,257		11,388,257
Operating Income or (Loss)	(635,239)	(1,115,318)	(1,563,257)		(1,563,257)
NONOPERATING REVENUES					
Investment Income	(71,470)	35,000	45,000		45,000
Miscellaneous	387,141	88,776	0		0
Gain on Disposition of Assets	0	0	0		0
Intergovernmental	(2,962)	63,978	0		0
Total Nonoperating Revenues	312,709	187,754	45,000		45,000
NONOPERATING EXPENSES					
Interest Expense	2,129	1,085	749		749
Loss on Disposition of Assets	0	0	0		0
Total Nonoperating Expenses	2,129	1,085	749		749
Net Income (Loss) Before Operating Transfers	(324,659)	(928,649)	(1,519,006)		(1,519,006)
Operating Transfers (Schedule T)					
Net Operating Transfers	0	0	0		0
NET INCOME (LOSS)	(324,659)	(928,649)	(1,519,006)		(1,519,006)

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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from users	1,707,295	1,150,000	1,425,000	1,425,000	
Cash received from interfund services	6,256,636	8,475,000	8,400,000	8,400,000	
Cash payments for goods and services	(4,738,521)	(5,412,364)	(5,760,094)	(5,760,094)	
Cash payments for employee services	(5,575,570)	(5,322,931)	(5,618,163)	(5,618,163)	
Cash from other sources	387,141	88,776	0	0	
a. Net cash provided by (or used for) operating activities	(1,963,019)	(1,021,519)	(1,553,257)	(1,553,257)	
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:					
Operating Transfers In	0	0	0	0	
Operating Transfers Out	0	0	0	0	
Cash received from grantors	(2,962)	63,978	0	0	
b. Net cash provided by (or used for) non- capital financing activities	(2,962)	63,978	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition of capital assets	0	0	0	0	
Principal payments on equipment leases	(5,508)	(4,423)	(4,759)	(4,759)	
Interest paid on equipment leases	0	(1,085)	(749)	(749)	
Proceeds from disposal of capital assets	0	0	0	0	
c. Net cash provided by (or used for) capital and related financing activities	(5,508)	(5,508)	(5,508)	(5,508)	
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)	(70,308)	35,000	45,000	45,000	
d. Net cash provided by (or used in) investing activities	(70,308)	35,000	45,000	45,000	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,041,797)	(928,049)	(1,513,765)	(1,513,765)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,648,445	2,606,648	1,678,599	1,678,599	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,606,648	1,678,599	164,834	164,834	

**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)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Charges	3,900,170	4,632,300	4,954,003	4,954,003
Total Operating Revenue	3,900,170	4,632,300	4,954,003	4,954,003
OPERATING EXPENSE				
Salaries and Wages	388,782	490,569	418,652	418,652
Employee Benefits	109,058	176,897	202,994	202,994
Services and Supplies	2,091,773	2,943,936	2,952,057	2,952,057
Claims	(2,019,292)	1,900,000	1,900,000	1,900,000
Legal Fees	0	75,000	75,000	75,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	570,321	5,586,402	5,548,703	5,548,703
Operating Income or (Loss)	3,329,849	(954,102)	(594,700)	(594,700)
NONOPERATING REVENUES				
Investment Income	(260,930)	145,000	190,000	190,000
Intergovernmental	0	0	0	0
Miscellaneous	25,363	0	0	0
Total Nonoperating Revenues	(235,567)	145,000	190,000	190,000
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	3,094,282	(809,102)	(404,700)	(404,700)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	3,094,282	(809,102)	(404,700)	(404,700)

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	3,900,170	4,632,300	4,954,003	4,954,003
Cash received from other sources	25,363	0	0	0
Cash payments for goods and services	(2,815,051)	(5,095,833)	(5,130,051)	(5,130,051)
Cash payments for employee services	(401,635)	(490,569)	(418,652)	(418,652)
a. Net cash provided by (or used for) operating activities	708,847	(954,102)	(594,700)	(594,700)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Cash received from grantors	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 capital 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)	(265,713)	145,000	190,000	190,000
d. Net cash provided by (or used in) investing activities	(265,713)	145,000	190,000	190,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	443,134	(809,102)	(404,700)	(404,700)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	9,313,973	9,757,107	8,948,005	8,948,005
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,757,107	8,948,005	8,543,305	8,543,305

**CITY OF HENDERSON
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	22,131,663	22,530,408	24,151,991	24,151,991
Total Operating Revenue	22,131,663	22,530,408	24,151,991	24,151,991
OPERATING EXPENSE				
Salaries and Wages	283,186	381,701	404,196	404,196
Employee Benefits	113,751	240,104	263,868	263,868
Services and Supplies	2,696,230	2,825,864	3,051,386	3,051,386
Claims	19,252,550	18,895,242	20,058,518	20,058,518
Depreciation/Amortization	0	0	0	0
Total Operating Expense	22,345,717	22,342,911	23,777,968	23,777,968
Operating Income or (Loss)	(214,054)	187,497	374,023	374,023
NONOPERATING REVENUES				
Investment Income	(454,997)	200,000	265,000	265,000
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	(454,997)	200,000	265,000	265,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	(669,051)	387,497	639,023	639,023
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(669,051)	387,497	639,023	639,023

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	19,266,484	1,823,700	2,226,247	2,226,247
Cash received from interfund services	2,737,133	20,706,708	21,925,744	21,925,744
Cash payments for goods and services	(21,737,729)	(21,961,210)	(23,373,772)	(23,373,772)
Cash payments for employee services	(296,692)	(381,701)	(404,196)	(404,196)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	(30,804)	187,497	374,023	374,023
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 capital 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)	(463,055)	200,000	265,000	265,000
d. Net cash provided by (or used in) investing activities	(463,055)	200,000	265,000	265,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(493,859)	387,497	639,023	639,023
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	16,664,015	16,170,156	16,557,653	16,557,653
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	16,170,156	16,557,653	17,196,676	17,196,676

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	14,279,813	11,000,000	11,899,253	11,899,253
Total Operating Revenue	14,279,813	11,000,000	11,899,253	11,899,253
OPERATING EXPENSE				
Salaries and Wages	91,554	199,540	198,866	198,866
Employee Benefits	26,504	83,778	105,661	105,661
Services and Supplies	1,537,770	2,241,415	1,950,278	1,950,278
Claims	13,670,916	8,556,573	10,870,004	10,870,004
Legal Fees	20,715	45,000	45,000	45,000
Depreciation/Amortization	0	50,553	86,663	86,663
Total Operating Expense	15,347,459	11,176,859	13,256,472	13,256,472
Operating Income or (Loss)	(1,067,646)	(176,859)	(1,357,219)	(1,357,219)
NONOPERATING REVENUES				
Investment Income	(747,326)	370,000	490,000	490,000
Intergovernmental	0	0	0	0
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	(747,326)	370,000	490,000	490,000
NONOPERATING EXPENSES				
Interest Expense	24,723	30,000	42,110	42,110
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	24,723	30,000	42,110	42,110
Net Income (Loss) Before Operating Transfers	(1,839,695)	163,141	(909,329)	(909,329)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,839,695)	163,141	(909,329)	(909,329)

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) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	14,279,813	11,000,000	11,899,253	11,899,253
Cash payments for goods and services	(6,665,250)	(10,926,766)	(12,970,943)	(12,970,943)
Cash payments for employee services	(80,293)	(199,540)	(198,866)	(198,866)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	7,534,270	(126,306)	(1,270,556)	(1,270,556)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Interest Payments on Claims	(24,723)	0	0	0
Cash received from grantors	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(24,723)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	0
Principal payments on leases	0	0	(41,965)	(41,965)
Interest Expense	0	(30,000)	(42,110)	(42,110)
c. Net cash provided by (or used for) capital and related financing activities	0	(30,000)	(84,075)	84,075
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)	(761,598)	370,000	490,000	490,000
d. Net cash provided by (or used in) investing activities	(761,598)	370,000	490,000	490,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,747,949	213,694	(864,631)	(696,481)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	25,013,058	31,761,007	31,974,701	31,974,701
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	31,761,007	31,974,701	31,110,070	31,110,070

**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) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	0	0	0	0
Interest on Loans	42,897	76,525	40,000	40,000
Total Operating Revenue	42,897	76,525	40,000	40,000
OPERATING EXPENSE				
Services and Supplies	0	0	0	0
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	42,897	76,525	40,000	40,000
NONOPERATING REVENUES				
Investment Income	(35,067)	20,000	20,000	20,000
Total Nonoperating Revenues	(35,067)	20,000	20,000	20,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	7,830	96,525	60,000	60,000
Operating Transfers (Schedule T)				
Out - Land Fund	(200,000)	(200,000)	(200,000)	(200,000)
Out - Debt Service	(20,000)	(20,000)	(20,000)	(20,000)
Net Operating Transfers	(220,000)	(220,000)	(220,000)	(220,000)
NET INCOME (LOSS)	(212,170)	(123,475)	(160,000)	(160,000)

**CITY OF HENDERSON
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	0	0	0	0
Cash received from interfund services	0	0	0	0
Cash payments for goods and services	0	0	0	0
Cash from other sources	42,897	76,525	40,000	40,000
a. Net cash provided by (or used for) non-operating activities	42,897	76,525	40,000	40,000
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Advances to other funds	0	0	0	0
Repayment on advances to other funds	134,380	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(220,000)	(220,000)	(220,000)	(220,000)
b. Net cash provided by (or used for) non-capital financing activities	(85,620)	(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)	(35,471)	20,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	(35,471)	20,000	20,000	20,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(78,194)	(123,475)	(160,000)	(160,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,365,247	1,287,053	1,163,578	1,163,578
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,287,053	1,163,578	1,003,578	1,003,578

**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 7/1/23	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2024		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Governmental Funds:										
General Fund										
Capital Lease - Pitney Bowes	7	5 yrs.	68,111	11/14/2018	12/31/2023	3.65%	7,308	100	7,308	7,408
Capital Lease - Pitney Bowes	7	5 yrs.	90,338	3/7/2020	6/1/2025	3.65%	27,107	666	13,350	14,016
Lease - Xerox - Irridesse Prod/Versant 180 Press	7	5 yrs.	459,153	12/1/2019	11/1/2024	3.65%	155,392	3,877	108,850	112,727
Lease - Building - 98 E Lk Mead Pkwy, #206	7	14 yrs.	333,405	1/19/2021	11/30/2034	3.65%	297,311	10,609	16,929	27,538
Lease - Building - 98 E Lk Mead Pkwy, #207	7	5 yrs.	135,175	3/22/2021	3/31/2026	3.65%	78,663	2,435	26,945	29,380
Lease - Vehicle - Chev Traverse	7	3 yrs.	15,333	3/3/2021	2/29/2024	3.65%	3,650	50	3,650	3,700
Subtotal Capital Leases			1,101,515				569,431	17,737	177,032	194,769
Total General Fund			1,101,515				569,431	17,737	177,032	194,769
Debt Service Fund										
G.O. Refunding Bonds, Series 2016	1	10 yrs.	12,700,000	8/30/2016	8/1/2026	5.00%	3,970,000	137,625	2,435,000	2,572,625
Medium Term 2020C	1	10 yrs.	20,000,000	6/23/2020	6/1/2030	2.00%	14,390,000	287,800	1,935,000	2,222,800
Medium Term 2022C	1	10 yrs.	10,000,000	9/1/2022	9/1/2032	4.00%	10,000,000	373,000	956,000	1,329,000
Subtotal General Obligation Bonds			42,700,000				28,360,000	798,425	5,326,000	6,124,425
G.O. Refunding Bonds, Series 2013B	2	18 yrs.	39,955,000	4/16/2013	6/1/2031	3.25% to 5.0%	4,965,000	177,000	2,085,000	2,262,000
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. 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	1.3% to 2.9%	89,045,000	2,162,337	2,285,000	4,447,337
G.O. Various Purpose Bonds Series 2021	2	20 yrs.	25,000,000	10/12/2021	6/1/2041	1.25% to 5.00%	24,095,000	732,188	950,000	1,682,188
Subtotal G.O. Revenue Supported Bonds			212,475,000				150,215,000	4,426,125	5,320,000	9,746,125
Installment Purchase Agreement	5	5 yrs.	1,722,000	12/22/2022	12/22/2027	0.00%	1,240,097	38,928	295,802	334,730
Subtotal Medium Term Financing			1,722,000				1,240,097	38,928	295,802	334,730
G.O. Series 2023A	11	20 yrs.	26,000,000	6/15/2023	6/1/2043	6.00%	26,000,000	1,500,000	761,000	2,261,000
G.O. Series 2023B	11	20 yrs.	34,000,000	6/15/2023	6/1/2043	6.00%	34,000,000	1,960,000	994,000	2,954,000
Subtotal Proposed			60,000,000				60,000,000	3,460,000	1,755,000	5,215,000
Total Debt Service Fund			316,897,000				239,815,097	8,723,478	12,696,802	21,420,280
Total Governmental Funds			317,998,515				240,384,528	8,741,215	12,873,834	21,615,049

- * - Type
1 - General Obligation Bonds
2 - G. O. Revenue Supported Bonds
3 - G. O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing - Installment Purchase Agreement

- 6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

**CITY OF HENDERSON Budget Fiscal Year 2023-2024
(Local Government)
SCHEDULE C-1 INDEBTEDNESS**

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

(1) NAME OF BONDS OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/23	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2024		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Proprietary Funds:										
Water Enterprise Fund										
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
Subtotal G.O. Revenue Supported Bonds			125,340,000				125,340,000	4,745,800	-	4,745,800
Total Water Enterprise Fund			125,340,000				125,340,000	4,745,800	-	4,745,800
Sewer Enterprise Fund										
Sewer Refunding Bonds Series 2012A	2	22 yrs.	72,550,000	7/26/2012	6/1/2024	5.00%	4,370,000	218,500	4,370,000	4,588,500
Sewer Refunding Bonds Series 2013A	2	17 yrs.	19,710,000	4/16/2013	6/1/2030	3.1% to 3.3%	11,345,000	361,719	-	361,719
Sewer Refunding Bonds Series 2020A2	2	14 yrs.	50,370,000	6/9/2020	6/1/2034	1.3% to 2.7%	48,355,000	1,112,425	685,000	1,797,425
Subtotal G.O. Revenue Supported Bonds			142,630,000				64,070,000	1,692,644	5,055,000	6,747,644
Sewer Revenue Bonds Series 2009	4	20 yrs.	1,659,396	1/8/2010	1/1/2030	0.00%	611,357	-	87,337	87,337
Subtotal Revenue Bonds			1,659,396				611,357	-	87,337	87,337
Total Sewer Enterprise Fund			144,289,396				64,681,357	1,692,644	5,142,337	6,834,981
Workers' Compensation Internal Service Fund										
Capital Lease - Wellness Center	7	16 yrs	1,386,609	5/24/2022	11/1/2038	3.14%	1,355,544	42,110	41,965	84,075
Subtotal Capital Lease			1,386,609				1,355,544	42,110	41,965	84,075
Engineering Internal Service Fund										
Capital Lease - Advantage Fin Svcs	7	5 yrs.	23,920	10/22/2020	10/31/2025	7.59%	9,878	749	4,759	5,508
Subtotal Capital Lease			23,920				9,878	749	4,759	5,508
Citywide Internal Service Fund										
Lease - Xerox - Copiers & Printers	7	5 yrs.	636,599	7/1/2021	6/1/2026	3.65%	446,015	14,254	124,814	139,068
Subtotal Capital Lease			636,599				446,015	14,254	124,814	139,068
Total Proprietary Funds			271,676,524				191,832,794	6,495,557	5,313,875	11,809,432
TOTAL ALL DEBT SERVICE			589,675,039				432,217,322	15,236,772	18,187,709	33,424,481

- * - 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 2023-2024

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

TRANSFERS OUT		
TO FUND	PG	AMOUNT
Debt Service General Obligation	21	217,575
Financial Stabilization	21	700,000
Eldorado Valley	21	55,000
Capital Replacement	21	1,805,596
		2,778,171

SPECIAL REVENUE FUNDS			
Financial Stabilization	General Fund	25	700,000
	Municipal Facilities	25	300,000
Eldorado Valley	General Fund	30	55,000
Sales & Use Tax			
Crime Prevention			
Recreation,Cultural Events & Tourism			
SUBTOTAL			1,055,000

Debt Service General Obligation	26	93,724
Capital Replacement	26	260,872
Debt Service General Obligation	27	23,431
Capital Replacement	27	65,218
Debt Service General Obligation	32	274,794
Special Recreation	32	600,000
		1,318,039

CAPITAL PROJECTS FUNDS			
Land Sales	LID Revolving	35	200,000
Capital Replacement	General Fund	36	1,805,596
	Sales & Use Tax	36	260,872
	Crime Prevention	36	65,218
Municipal Facilities			
Special Ad Valorem			
Special Assessment	Debt Service Operating	41	124,979
Special Recreation	Recreation,Cultural Events & Tourism	42	600,000
SUBTOTAL			3,056,665

Debt Service General Obligation	35	553,000
Financial Stabilization	37	300,000
Debt Service General Obligation	40	2,000,000
		2,853,000

DEBT SERVICE FUNDS			
Debt Service Operating			
Debt Service General Obligation	Recreation,Cultural Events & Tourism	45	274,794
	Land Sales Fund	45	553,000
	LID Revolving	45	20,000
	Redevelopment Agency	45	2,222,800
	Water Enterprise Fund	45	2,000,000
	Sewer Enterprise Fund	45	2,000,000
	Special Ad Valorem Transportation	45	2,000,000
	Crime Prevention	45	23,431
	Sales & Use Tax	45	93,724
	General Fund	45	217,575
SUBTOTAL			9,405,324

Special Assessment	44	124,979
		124,979

ENTERPRISE FUNDS			
Sewer			
Water			
SUBTOTAL			-

Debt Service General Obligation	47	2,000,000
Debt Service General Obligation	49	2,000,000
		4,000,000

INTERNAL SERVICE FUNDS			
LID Revolving			
SUBTOTAL			-

Land Sales Fund	67	200,000
Debt Service General Obligation	67	20,000
		220,000

Total Transfers			13,516,989
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		11,294,189
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* Total Budgeted Transfers (In) includes a \$2,222,800 payment from the City of Henderson Redevelopment Agency (RDA) into the Debt Service General Obligation fund for the debt service related to the Medium Term 2020C General Obligation Bonds. The RDA stand-alone financials reflect this payment as a program expense. A separate budget for the RDA has been submitted to the Department of Taxation.

Total Transfers (Out)	11,294,189
Transfer from Redevelopment Agency	2,222,800
Total Transfer (In)	13,516,989

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: City of Henderson
Contact: David Weiser
E-mail Address: david.weiser@cityofhenderson.com
Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 146

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	SONYA BASTENDORFF	09/01/2022	06/30/2023	\$2,000	\$5,000	Graphic design consulting services for Community Development & Services Department
2	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT COUNCIL	05/15/2020	06/30/2023	\$28,000		Technical, Financial, and Monitoring Assistance of HOME/AAHTF/CDBG Programs
3	SOCIAL ENTRPRENEURS, INC	07/01/2022	06/30/2023	\$82,000		Organizational Program Assessment and Capacity Building
4	LASATER INSTITUTE INC.	02/15/2022	06/30/2023	\$32,000		Development Services Center Process Improvement Consulting Services
5	AIMONE-MARTIN ASSOCIATES LLC	07/01/2020	06/30/2023	\$1,000		Blasting Consulting Services
6	BUREAU VERITAS	07/01/2022	06/30/2023	\$100,000	\$100,000	Plan Review Services
7	HELP OF SOUTHERN NEVADA	12/01/2022	12/31/2023	\$25,000	\$60,000	Street Outreach Program
8	APPLIED ANALYSIS	07/01/2019	06/30/2023	\$50,000	\$50,000	Management of an abandoned residential real property registry database and fee collection program in accordance with City of Henderson Ordinance 3121,
9	INTERWEST CONSULTING GROUP	05/01/2020	06/30/2023	\$175,000	\$175,000	plan review services for building and fire safety
10	CONSULT HR PARTNERS, LLC	10/31/2022	10/31/2023	\$25,000	\$25,000	Job Description & Compensation Equity Review for the Human Resources Department
11	THE X'S AND O'S OF SUCCESS, LLC	03/01/2023	12/31/2023	\$25,000	\$25,000	Professional Employee Development for the Human Resources Department
12	LANCE STRATEGIES LLC	03/15/2021	06/30/2023	\$30,000	\$30,000	Professional Development, Training and Coaching
13	DR. STEPHANIE HOLLAND LTD	07/01/2021	06/30/2023	\$30,000	\$30,000	Psychological Evaluation Services
14	BAUMANN AND ASSOCIATES, INC	07/01/2022	06/30/2023	\$30,000	\$30,000	PSYCHOLOGICAL EVALUATION SERVICES
15	CORE 4 CONSULTING, LLC	02/21/2023	02/13/2024	\$30,000	\$30,000	Human Resources & Management Administrative Functions
16	True Core Therapy and Wellness LLC	02/21/2023	02/13/2024	\$30,000	\$30,000	Organizational Development & Coaching for the Human Resources Department
17	My Next Career Path Staffing, LLC	07/11/2022	07/10/2023	\$40,000	\$40,000	Recruiting Services for the Human Resources Department
18	IOPREDICT INC	11/01/2021	12/01/2023	\$50,000	\$50,000	Test Security Agreement
19	CPS HUMAN RESOURCE CONSULTING	07/01/2022	06/30/2023	\$50,000	\$50,000	2022 Employee Engagement Survey Services
20	MATTHEW GRUVER dba JACK CLANCY ASSOCIATES	07/02/2022	06/30/2023	\$99,000	\$99,000	Promotional Examination Development for the Human Resources Department
21	Jackson Lewis LLP	05/15/2018	12/31/2026	\$75,000	\$75,000	Legal services
22	Kaempfer Crowell, Ltd.	02/07/2023	02/06/2026	\$5,000	\$5,000	Retainer Agreement for Legal Services
23	LEWIS BRISBOIS BISGAARD & SMITH LLP	09/21/2020	09/20/2023	\$200,000	\$200,000	Retainer Agreement for Legal Services
24	LITTLER MENDELSON, P.C.	07/01/2014	06/30/2023	\$115,000	\$115,000	legal services
25	Marquis Aurbach Chtd.	02/07/2023	02/06/2026	\$30,000	\$20,000	Retainer Agreement for Legal Services
26	OGLETREE DEAKINS NASH SMOAK & STEWART	02/16/2021	02/15/2024	\$2,500	\$2,500	Retainer Agreement for Legal Services
27	PARSONS BEHLE & LATIMER	07/01/2014	06/30/2023	\$20,000	\$20,000	legal services
28	Reno & Cavanaugh, LLC	12/28/2018	12/27/2024	\$10,000	\$10,000	Retainer Agreement for Legal Services
29	SCHWARTZER & MCPHERSON LAW FIRM	03/22/2022	03/21/2025	\$20,000	\$20,000	Retainer Agreement for Legal Services
30	SNELL & WILMER LLP	01/06/2015	01/05/2024	\$200,000	\$200,000	Legal Services
31	Somach Simmons & Dunn	05/30/2019	05/29/2025	\$20,000	\$20,000	Retainer Agreement for Legal Services
32	STRADLING YOCCA CARLSON & RAUTH, P.C.	03/20/2018	03/19/2024	\$50,000	\$50,000	Legal Services - retainer agreement
33	Tanner Law & Strategy Group, Ltd	07/29/2019	07/28/2025	\$20,000	\$15,000	Retainer Agreement for Legal Services, energy consulting
34	THE GRIFFIN COMPANY, LLC	11/04/2021	11/03/2024	\$10,000	\$10,000	Retainer Agreement for Legal Services
35	PRISCILLA NUWASH CONSULTING SERVICES, LLC	09/01/2022	12/31/2023	\$2,100	\$0	2022-2023 Baldrige Journey Mentoring & Coaching Services
36	NEXT GENERATION CONSULTING	02/24/2022	06/30/2023	\$68,000	\$0	Hendersonnext Applying Foresight to Strategic Planning
37	CA GROUP INC	10/12/2020	06/30/2023	\$75,000	\$75,000	Traffic Services
38	CMWorks, Inc.	10/13/2020	06/30/2023	\$75,000	\$75,000	Drainage Study, Civil Plan, and Structural Review
39	Atkins North America	04/05/2019	06/30/2023	\$15,000	\$0	Developing materials needed to request Local Drainage funding from Clark County Regional Flood Control District (RFCD)
40	WILLDAN ENGINEERING	10/12/2020	06/30/2023	\$75,000	\$75,000	Drainage Study, Civil Plan, and Structural Review

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: City of Henderson
Contact: David Weiser
E-mail Address: david.weiser@cityofhenderson.com
Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 146

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
41	JACOBS ENGINEERING GROUP	02/19/2019	12/31/2023	\$130,000	\$0	Civil engineering services for the design of the Whitney Ranch Channel Replacement project.
42	Atkins North America	05/10/2020	12/31/2025	\$246,064	\$246,064	Engineering Services for Pittman-Sunset storm drain improvements between Burns Drive to Foster Avenue
43	Westwood Professional Services , Inc.	04/01/2022	03/31/2023	\$350,000	\$350,000	On call Engineering Support Services (RFCD MWP funded).
44	PAYROLL SOLUTIONS	10/17/2022	08/31/2023	\$194,452	\$194,452	AmeriCorps' Member Stipend Processing. Third party facilitation for hiring AmeriCorps members to
45	MHR MEDIA LLC	10/15/2021	12/31/2024	\$25,000	\$20,000	SLFRF Evaluation
46	PDA Consulting Engineers LLC	06/27/2022	06/30/2024	\$5,000	\$0	Electrical design enhancements to the Pueblo Trail
47	STANLEY CONSULTANTS	01/05/2021	06/30/2024	\$25,000	\$0	Engineering services for Eastern Avenue - Horizon Ridge Parkway to Sun City Anthem Drive
48	KIMLEY-HORN & ASSOCIATES	09/01/2020	06/30/2023	\$55,000	\$0	Engineering Services - Horizon Ridge Parkway Roadway Improvements
49	Atkins North America	08/18/2021	12/31/2023	\$70,000	\$0	Van Wagenen Road Improvements - Lake Mead Parkway to Greenway Road
50	JACOBS ENGINEERING GROUP	10/20/2021	12/31/2023	\$110,000	\$0	Carnegie Street Improvements - Paseo Verde Pkwy to Sunridge Heights Pkwy
51	HORROCKS ENGINEERS, INC	07/21/2020	12/31/2023	\$170,000	\$0	Engineering Services for Equestrian Drive and Magic Way Road Rehabilitation Project
52	WESTWOOD PROFESSIONAL SERVICES, INC	10/20/2021	12/31/2023	\$275,000	\$0	Engineering Services Seven Hills Drive - Grand Hills Drive to St. Rose Parkway and Loop agreement for
53	WSP USA INC	11/16/2022	12/31/2023	\$300,000	\$100,000	Engineering services for a new roundabout at Lake Las Vegas
54	Law Offices of Phung Jefferson	06/30/2020	06/30/2023	\$94,419	\$94,419	Public Defender Services
55	Law offices of Lance Maningo	06/30/2020	06/30/2023	\$94,419	\$94,419	Public Defender Services
56	DEMPSEY, ROBERTS & SMITH, LTD	07/01/2019	06/30/2023	\$3,600	\$3,600	Public Defender Services
57	ANN PURSER, ESQ.	06/30/2020	06/30/2023	\$112,419	\$112,419	Public Defender Services
58	HDR ENGINEERING INC	04/15/2022	04/14/2024	\$70,279	\$0	Briefing Book Development for Communications Master Plan
59	AFIS & BIOMETRICS CONSULTING INC	04/19/2021	12/31/2023	\$52,645	\$0	AFIS and Biometrics Consulting Services
60	ELIRE INC	05/30/2022	06/30/2023	\$0	\$0	PeopleSoft Benefits Administration Training
61	ELIRE INC	05/02/2022	06/30/2023	\$200,000	\$0	Peoplesoft Make Me Current
62	SYSTEM INNOVATORS INC	03/21/2022	03/20/2023	\$0	\$0	Systems Innovators will provide guidance, expertise, best practices, and help implement new
63	CONVERGEONE, INC	01/25/2021	06/30/2023	\$75,000	\$75,000	IT Services on an as needed basis
64	CACHE VALLEY ELECTRIC CO. INC.	07/01/2022	06/30/2023	\$0	\$0	On-Call Services
65	CACHE VALLEY ELECTRIC CO. INC.	12/01/2020	06/30/2023	\$75,000	\$75,000	On Call Services
66	IDEMIA IDENTITY & SECURITY USA LLC	02/01/2021	02/01/2031	\$415,997	\$438,098	NBIS Upgrade in the Microsoft Azure Government Cloud
67	EMA, INC	08/02/2020	08/01/2023	\$15,000	\$0	Information Technology On-call Support Services
68	Abacus Service Corporation	07/01/2019	06/30/2023	\$0	\$0	Information Technology (IT) staffing services on an as-needed basis.
69	Apex Systems	07/01/2019	06/30/2023	\$100,000	\$100,000	Information Technology (IT) staffing services.
70	The Evolvers Group	07/01/2019	06/30/2023	\$250,000	\$250,000	Information Technology (IT) staffing services.
71	Fiala Project Resources	07/01/2019	06/30/2023	\$200,000	\$200,000	Information Technology (IT) staffing services
72	GENUENT GLOBAL, LLC	07/01/2019	06/30/2023	\$200,000	\$200,000	Information Technology (IT) staffing services
73	Link Tech (dba Link Technologies)	07/01/2019	06/30/2023	\$200,000	\$200,000	Information Technology (IT) staffing services
74	Rose International, Inc.	07/01/2019	06/30/2023	\$0	\$0	Information Technology (IT) staffing services.
75	TRUVANTIS, INC	03/01/2022	09/30/2023	\$0	\$0	Penetration Testing
76	Sedin Technologies, Inc.	07/01/2021	06/30/2023	\$112,000	\$112,000	As-needed technical support and consulting services
77	CVE TECHNOLOGY GROUP INC	05/15/2021	06/30/2023	\$100,000	\$100,000	Engineering Support Services for the design and maintenance of the Supervisory Control and Data Acquisition (SCADA) system or other system networks
78	AEGIS LEARNING LLC	02/01/2023	09/30/2023	\$5,900	\$0	Leadership & Coaching for DUS staff
79	JACOBS ENGINEERING GROUP, INC.	08/15/2021	12/31/2023	\$10,000	\$0	Engineering services to provide a shade structure over the membrane basins at the SWRF
80	JACOBS ENGINEERING GROUP, INC.	08/04/2020	12/31/2023	\$10,000	\$0	Engineering Services for UV Upgrades at the WR
81	GEONEXUS TECHNOLOGIES LLC	03/15/2022	09/30/2023	\$10,000	\$0	Professional services to enhance the use of the GeoWorx Sync tool for integrations between
82	Westwood Professional Services , Inc.	05/01/2021	07/31/2023	\$15,000	\$0	Reclaimed Water ROFC Power Supply

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: City of Henderson
Contact: David Weiser
E-mail Address: david.weiser@cityofhenderson.com
Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 146

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
83	KIMLEY-HORN & ASSOCIATES	02/28/2022	12/31/2024	\$15,000	\$10,000	South Valley Ranch (SVR) Connection to Wiesner Way - Engineering Services
84	JACOBS ENGINEERING GROUP, INC.	01/15/2023	06/30/2023	\$15,000	\$15,000	2022 Annual Emissions Report for Wastewater Operations
85	CAROLLO ENGINEERS	03/01/2018	03/31/2024	\$20,000	\$0	Engineering and design for the Lake Las Vegas Lift Station Pump replacement
86	POGGEMEYER DESIGN GROUP	07/01/2020	12/31/2023	\$20,000	\$0	Engineering Services
87	GEONEXUS TECHNOLOGIES LLC	10/01/2020	02/21/2024	\$20,000	\$0	Pilot program for data synchronization between Maximo and GIS
88	CAROLLO ENGINEERS	05/15/2021	09/30/2023	\$25,000	\$0	Bidding Assistance and Engineering Services During Construction of Pump Station 12
89	JACOBS ENGINEERING GROUP, INC.	04/01/2019	03/31/2024	\$30,000	\$0	Develop construction documents to upgrade the Lake Las Vegas radio communication network
90	BROWN AND CALDWELL	07/01/2019	05/31/2023	\$30,000	\$0	Engineering Services for the sewer collection system repairs.
91	West Monroe Partners, LLC	04/15/2022	12/31/2023	\$40,000	\$0	Professional Services - Customer Portal and procurement of Advanced Metering Infrastructure (AMI)
92	JACOBS ENGINEERING GROUP, INC.	04/16/2019	03/31/2024	\$50,000	\$0	Construction documents to upgrade the CITY's Radio Repeater power, communication, and backup generator service to the site
93	CAROLLO ENGINEERS	12/15/2022	06/30/2024	\$50,000	\$0	update of the wastewater collection master plan
94	VTN NEVADA	01/01/2021	06/30/2023	\$100,000	\$100,000	On Call Construction Management Services, Task order based.
95	JACOBS ENGINEERING GROUP, INC.	05/20/2021	12/31/2023	\$100,000	\$0	Engineering design services for the West Chemical & Electrical building at the WRF
96	BROWN AND CALDWELL	04/15/2022	05/31/2025	\$100,000	\$60,000	Sewer Main Rehabilitation Phase 2 - Engineering Services
97	GCW, Inc.	07/01/2021	02/29/2024	\$100,000	\$0	Engineering Services to proactively replace service lines based on age, soil corrosivity, and know failures.
98	LOUIS BERGER U.S., INC	01/31/2020	05/31/2024	\$120,000	\$0	Engineering services during design and construction for the water and sewer infrastructure improvement requirements for Phase - 4
99	Atkins North America	07/01/2021	06/30/2023	\$125,000	\$125,000	On call engineering services on an as-needed basis
100	Atkins North America	08/30/2021	03/31/2024	\$125,000	\$0	Engineering design services for expansion of the existing R-13 potable water storage reservoir site to include the construction of an additional reservoir facility
101	N. Harris Computer Corporation, Cayenta Division	01/17/2020	12/31/2023	\$150,000	\$150,000	As-needed services for Cayenta CIS software
102	CAROLLO ENGINEERS	12/15/2021	03/31/2024	\$150,000	\$150,000	Vertical Asset Registration
103	GCW, Inc.	05/03/2022	08/31/2024	\$170,000	\$60,000	Engineering Services for Pump Station 3A Upgrades
104	WSP USA INC	07/01/2021	03/31/2024	\$200,000	\$0	Engineering Services for the Air Vacuum Air Release Valve (AVAR) Replacement Program
105	JACOBS ENGINEERING GROUP, INC.	04/01/2022	03/31/2025	\$200,000	\$125,000	As needed engineering services
106	Westwood Professional Services , Inc.	01/15/2019	02/28/2025	\$250,000	\$136,000	Engineering services for the Lake Las Vegas Lift Station 27 Replacement.
107	L.R. NELSON CONSULTING ENGINEERS	09/20/2020	12/31/2024	\$250,000	\$0	Engineering services
108	Atkins North America	01/01/2021	06/30/2023	\$250,000	\$250,000	On-Call Construction Management Services by Task Order
109	HDR ENGINEERING INC	11/01/2022	07/30/2028	\$250,000	\$250,000	Engineering services for Reservoir Rehabilitation & Surge Tank Assessment Program
110	WESTWOOD PROFESSIONAL SERVICES, INC	12/01/2021	12/31/2024	\$250,000	\$50,000	Townsite Utility Replacement - Phase 5
111	Atkins North America	04/21/2020	05/31/2024	\$400,000	\$0	Engineering Services to design the Stephanie Lift Station Relocation & Upgrade
112	JACOBS ENGINEERING GROUP, INC.	09/20/2020	12/31/2023	\$500,000	\$0	Engineering services for the design of Reservoir R-42 in West Henderson
113	Atkins North America	01/01/2021	04/30/2025	\$800,000	\$300,000	Engineering Services for Stephanie Street Reclaimed Waterline Improvements
114	JACOBS ENGINEERING GROUP, INC.	01/20/2021	06/30/2025	\$3,500,000	\$2,000,000	Engineering Design Services for Kurt R. Segler Water Reclamation Facility, Phase 4 Improvements
115	HORROCKS ENGINEERS, INC	04/09/2019	12/31/2024	\$60,000	\$30,000	Engineering and design services to reconstruct and repair the roadway

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: City of Henderson
Contact: David Weiser
E-mail Address: david.weiser@cityofhenderson.com
Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 146

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
116	CA GROUP INC	06/02/2020	03/31/2023	\$90,000	\$0	Engineering and land survey services for Sunset Road, from I-515 to Pabco Road in the amount of \$497,115 with supplemental services not to exceed \$75,000 for a total contract amount of \$572,115. HCC6/2/20 CA-9; Amendment #1 increase scope and funding by \$72,040 for total of \$644,155.00 HCC CA-4 2/2/21. 90-day extension letter thru 3/31/2023; 11/29/2022.
117	HDR ENGINEERING INC	04/06/2021	12/31/2024	\$30,000	\$30,000	Kelso Dunes and Marks Street Improvements; Engineering Services Agreement between City of Henderson and HDR Engineering, Inc. for design engineering for a road rehabilitation project on Kelso Dunes Avenue and Marks Street, in the amount of \$398,770.00 with supplemental services, not to exceed \$40,000, for a total contract amount of \$438,770. HCC 4/6/21 CA-11.
118	JACOBS ENGINEERING GROUP, INC.	04/26/2021	06/30/2023	\$300,000	\$0	215 Interchanges Feasibility Study, Green Valley Parkway and Pecos Road agreement in the amount of 1,034,823.73 approved HCC 5/4/21 CA-15. ESA Amend 1-extension thru 6/30/2023; HCC 6/24/2022 Special Meeting Item 16.
119	STANTEC CONSULTING INC	05/19/2021	12/31/2024	\$10,000	\$0	Pacific Avenue Improvements, Appian Way to Horizon Drive; agreement HCC 6/15/21
120	GCW, Inc.	04/05/2022	12/31/2024	\$115,000	\$0	Engineering Services Horizon Ridge Parkway
121	JACOBS ENGINEERING GROUP, INC.	08/23/2022	12/31/2024	\$2,050,000	\$1,030,000	Engineering services for the final design to widen the 215 beltway
122	WESTWOOD PROFESSIONAL SERVICES, INC	02/07/2023	06/30/2025	\$161,500	\$161,500	Engineering services for improvements to Maryland Parkway and St. Rose Parkway
123	LAGE DESIGN	08/23/2021	03/31/2023	\$53,800	\$53,800	Design amenities at Cornerstone Park
124	Project Engineering Consultants, Ltd.	02/05/2021	12/31/2023	\$23,000	\$0	Bus Turnout at Maryland Parkway and St Rose Parkway
125	Wood Rodgers, Inc.	06/16/2020	03/31/2023	\$35,000	\$0	Engineering Design services for removing and replacing the existing pavement along Mary Crest and Gallagher Crest Roads from American Pacific Drive to Cassia Way
126	HORROCKS ENGINEERS, INC	07/21/2020	12/31/2023	\$265,000	\$0	Engineering Services for Equestrian Drive and Magic Way Road Rehabilitation Project
127	KIMLEY-HORN & ASSOCIATES	09/01/2020	06/30/2023	\$87,000	\$0	Engineering Services Horizon Ridge Parkway Roadway Improvements
128	Atkins North America	08/18/2021	12/31/2023	\$100,000	\$0	Engineering Services - Van Wagenen Road Improvements - Lake Mead Parkway to Greenway Road
129	DIVERSIFIED CONSULTING SERVICES	10/20/2021	12/31/2023	\$52,000	\$0	Post Tensioned Bridge and Structural Concrete Construction Oversight at Via Nobila
130	WESTWOOD PROFESSIONAL SERVICES, INC	10/20/2021	12/31/2023	\$30,000	\$0	Engineering Services Seven Hills Drive - Grand Hills Drive to St. Rose Parkway and Loop
131	JACOBS ENGINEERING GROUP	10/20/2021	12/31/2023	\$225,000	\$0	Carnegie Street Improvements - Paseo Verde Pkwy to Sunridge Heights Pkwy
132	NOVA GEOTECHNICAL AND INSPECTIONS SVCS	11/08/2021	12/31/2023	\$35,000	\$0	Special Inspection Testing Services Via Nobila - Via Inspirada to Las Vegas Blvd
133	WSP USA INC	11/16/2022	12/31/2023	\$300,000	\$100,000	Engineering services for a new roundabout at Lake Las Vegas
134	STANLEY CONSULTANTS	01/05/2021	06/30/2024	\$45,000	\$0	Engineering services for Eastern Avenue - Horizon Ridge Pkwy to Sun City Anthem Dr
135	GCW, Inc.	05/19/2020	06/30/2023	\$50,000	\$0	Engineering Services - Wigwam Parkway Road Rehabilitation
136	CA GROUP INC	06/01/2021	12/31/2026	\$100,000	\$50,000	Engineering Services - Sunridge Heights Pkwy
137	WESTWOOD PROFESSIONAL SERVICES, INC	12/20/2021	12/31/2024	\$150,000	\$75,000	Design improvements to sidewalks and roadways at various locations
138	WESTWOOD PROFESSIONAL SERVICES, INC	02/28/2022	12/31/2023	\$20,000	\$0	Terra Wetlands Trailhead Improvements
139	WOOD RODGERS, INC	05/03/2022	12/31/2024	\$30,000	\$0	Eastern Avenue Rehabilitation Design Services
140	Westwood Professional Services, Inc.	02/01/2023	12/31/2023	\$70,000	\$0	Raider's Way Pavement Rehabilitation Design Services
141	Stantec Consulting Services Inc.	03/01/2023	07/31/2025	\$350,000	\$0	Design Services Adaptive Use Park
142	ABLA, LLC	01/13/2022	01/31/2024	\$30,000	\$0	Boulder Highway Turf Conversion

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: City of Henderson
Contact: David Weiser
E-mail Address: david.weiser@cityofhenderson.com
Daytime Telephone: 702-267-1773

Total Number of Existing Contracts: 146

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
143	Atkins North America	02/01/2020	06/30/2026	\$2,300,000	\$2,300,000	Engineering support services on an as-needed basis, for the Boulder Highway Corridor from Wagonwheel Drive to Tulip Falls Drive
144	HARRIS & ASSOCIATES	06/19/2018	12/31/2023	\$150,000	\$0	Engineering services for reviewing the development of new Local Improvement Districts
145	EIDE BALLY	04/20/2023	03/19/2024	\$153,000	\$165,000	Professional Auditing Services
146	NAPHCARE, INC.	07/01/2018	06/30/2023	\$3,817,564	\$4,007,163	On-site Correctional Healthcare Services

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2023-2024

Local Government: City of Henderson
 Contact: David Weiser
 E-mail Address: David.Weiser@cityofhenderson.com
 Daytime Telephone: 702-267-1773

Total Number of Privatization Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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	9/30/2023	5 years	\$96,000.00	\$96,000.00	Accounting Clerk	1.5	\$27.97	Processing of Dept of Utility services payments received by mail
							Customer Service Specialist	3	\$27.97	
2	Elite Golf Management	1/2/2014	6/30/2023	9 years 5 months	\$2,200,000.00	\$2,200,000.00	General Manager	1	\$54.12	Golf Course Management
							Superintendent	1	\$53.55	
							Assis. Superintendent	1	\$32.91	
							Equip. Manager/Tech	2	\$19.94	
							Irrigator	2	\$22.90	
							Groundskeeper	8	\$22.90	
							Golf Professional	4	\$30.50	
							Retail Associate	0.5	\$12.33	
							Player Services	5	\$13.48	
							1st Tee & Course Host	4	\$11.65	
							Bookkeeper	1	\$50.84	
							F&B Director	1	\$27.31	
							Executive Chef	1	\$35.44	
Line Cook	3	\$32.09								
Banquet Captain	1	\$17.92								
F&B Server	6	\$10.62								
3	All City Management Services	6/8/2021	6/30/2023	2 years	\$1,517,420.00	\$1,517,420.00	Crossing Guard	146	\$13.11	Crossing Guard Services
							Crossing Guard Supervisor	1	\$16.40	
4	Best Janitorial Services of Nevada	1/18/2022	1/31/2024	5 year	\$577,845.00	\$595,180.35	Custodian	15	\$23.76	Custodial Services
Total					\$4,391,265.00	\$4,408,600.35		208		