



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

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 Weene  
(Signature)

Assistant Director of Finance  
(Title)

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

Dated: May 16, 2023

**APPROVED BY THE GOVERNING BOARD:**

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

\*\*\*\*\*  
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)		
<b>REVENUES:</b>					
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
<b>TOTAL REVENUES</b>	<b>438,676,868</b>	<b>547,380,566</b>	<b>564,963,563</b>	<b>292,585,860</b>	<b>857,549,423</b>
<b>EXPENDITURES - EXPENSES:</b>					
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
<b>TOTAL EXPENDITURES - EXPENSES</b>	<b>412,232,742</b>	<b>693,154,948</b>	<b>605,977,635</b>	<b>305,786,595</b>	<b>911,764,230</b>
<b>Excess of Revenues over (under) Expenditures</b>	<b>26,444,126</b>	<b>(145,774,382)</b>	<b>(41,014,072)</b>	<b>(13,200,735)</b>	<b>(54,214,807)</b>

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)		
<b>OTHER FINANCING SOURCES (USES):</b>					
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
<b>TOTAL OTHER FINANCING SOURCES (USES):</b>	<b>35,367,019</b>	<b>81,131,039</b>	<b>6,442,800</b>	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
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>284,605,736</b>	<b>346,416,879</b>	<b>281,773,536</b>	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>346,416,874</b>	<b>281,773,536</b>	<b>247,202,264</b>	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**

	<b>ACTUAL PRIOR YEAR ENDING 6/30/22</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/23</b>	<b>FINAL BUDGET YEAR ENDING 6/30/24</b>
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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,161</b>	<b>2,260</b>	<b>2,327</b>
Utilities	330	350	359
Hospitals			
Development Services	82	96	99
Airports			
Other			
<b>TOTAL</b>	<b>2,573</b>	<b>2,706</b>	<b>2,785</b>

**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			
<b>TOTAL ASSESSED VALUE</b>	<b>15,900,864,128</b>	<b>17,867,892,352</b>	<b>20,178,244,921</b>
<b>OPERATING TAX RATE</b>			
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			
<b>DEBT TAX RATE</b>			
General Fund	0.1200	0.1200	0.1200
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
<b>TOTAL TAX RATE</b>	<b>0.7708</b>	<b>0.7708</b>	<b>0.7708</b>

**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
<b>OPERATING RATE:</b>							
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					
<b>VOTER APPROVED</b>							
C. Voter Approved Overrides	0.2310	20,178,244,921	46,611,746	0.2310	46,611,746	(13,523,674)	33,088,072
<b>LEGISLATIVE OVERRIDES</b>							
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  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	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
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>281,773,536</b>	<b>172,176,917</b>	<b>110,443,626</b>	<b>0.7708</b>	<b>282,343,020</b>	<b>0</b>	<b>13,516,989</b>	<b>860,254,088</b>
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	<b>XXXXXXXXXX</b>				<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>TOTAL ALL FUNDS</b>	<b>XXXXXXXXXX</b>	<b>172,176,917</b>	<b>110,443,626</b>	<b>0.7708</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>



## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2024

Budget Summary for - City of Henderson  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTIN- GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)				
General		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
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>212,075,364</b>	<b>120,707,144</b>	<b>152,288,804</b>	<b>120,906,323</b>	<b>0</b>	<b>7,074,189</b>	<b>247,202,264</b>	<b>860,254,088</b>

\* 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)
<b>TOTAL</b>		<b>262,682,360</b>	<b>299,291,038</b>	<b>29,903,500</b>	<b>6,495,557</b>	<b>0</b>	<b>4,220,000</b>	<b>(17,420,735)</b>

\* 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	BUDGET YEAR ENDING 6/30/24 FINAL APPROVED
<b>Taxes:</b>				
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
<b>Subtotal</b>	<b>87,740,618</b>	<b>91,677,970</b>	<b>98,379,078</b>	<b>98,379,078</b>
<b>Business Licenses and Permits:</b>				
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
<b>Nonbusiness Licenses &amp; Permits:</b>				
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
<b>Subtotal Licenses &amp; Permits</b>	<b>18,097,074</b>	<b>16,981,000</b>	<b>17,766,000</b>	<b>17,766,000</b>
<b>Franchise Fees:</b>				
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
<b>Subtotal Franchise Fees</b>	<b>35,020,585</b>	<b>34,450,000</b>	<b>36,940,000</b>	<b>36,940,000</b>
<b>Total All Licenses &amp; Permits</b>	<b>53,117,658</b>	<b>51,431,000</b>	<b>54,706,000</b>	<b>54,706,000</b>

**CITY OF HENDERSON**  
(Local Government)

**SCHEDULE B - GENERAL FUND**

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<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
<b>Subtotal - Service Charges</b>	<b>24,253,101</b>	<b>30,939,991</b>	<b>28,784,005</b>	<b>28,784,005</b>
<b>Fines and Forfeits - Judicial</b>				
Fines and Forfeits	148,957	287,500	185,000	185,000
Other	7,748	5,000	2,000	2,000
<b>Fines and Forfeits - Public Safety</b>				
Fines and Forfeits	2,576,340	2,442,509	2,408,500	2,408,500
Other	530,706	360,000	510,000	510,000
<b>Subtotal - Fines and Forfeits</b>	<b>3,263,751</b>	<b>3,095,009</b>	<b>3,105,500</b>	<b>3,105,500</b>
<b>Miscellaneous:</b>				
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
<b>Subtotal - Miscellaneous</b>	<b>1,181,875</b>	<b>4,123,484</b>	<b>3,919,890</b>	<b>3,919,890</b>

CITY OF HENDERSON  
(Local Government)

SCHEDULE B - GENERAL FUND

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 6/30/24 TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>346,231,493</b>	<b>359,392,878</b>	<b>364,186,526</b>	<b>364,186,526</b>
<b>OTHER FINANCING SOURCES</b>				
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
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>164,580</b>	<b>799,287</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>30,265,300</b>	<b>40,067,060</b>	<b>44,851,094</b>	<b>44,851,094</b>
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>376,661,373</b>	<b>400,259,225</b>	<b>409,037,620</b>	<b>409,037,620</b>

CITY OF HENDERSON  
(Local Government)

SCHEDULE B - GENERAL FUND

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3)	(4)
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>GENERAL GOVERNMENT</b>				
<b>Mayor and City Council</b>				
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
<b>City Manager</b>				
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
<b>Finance</b>				
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
<b>Information Technology</b>				
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
<b>City Clerk</b>				
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
<b>SUBTOTAL</b>	<b>21,031,328</b>	<b>27,965,326</b>	<b>29,089,878</b>	<b>29,089,878</b>

**CITY OF HENDERSON  
(Local Government)**

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

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3)	(4)
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>GENERAL GOVERNMENT (CON'T)</b>				
<b>City Attorney</b>				
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
<b>Human Resources</b>				
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
<b>Community Development</b>				
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
<b>Building Maintenance</b>				
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
<b>Miscellaneous (City-wide)</b>				
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
<b>SUBTOTAL</b>	<b>28,593,517</b>	<b>35,463,374</b>	<b>37,457,412</b>	<b>37,457,412</b>

**CITY OF HENDERSON  
(Local Government)**

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



<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3)	(4)
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED</b>	<b>BUDGET YEAR ENDING 06/30/24 FINAL APPROVED</b>
<b>GENERAL GOVERNMENT (CON'T)</b>				
<b>Government &amp; Public Affairs</b>				
Salaries and Wages	737,008	751,292	788,867	788,867
Employee Benefits	291,247	332,025	381,340	381,340
Services and Supplies	477,432	671,296	398,773	398,773
Capital Outlay	0	0	0	0
Subtotal - Department	1,505,687	1,754,613	1,568,980	1,568,980
<b>Office of Communications</b>				
Salaries and Wages	987,767	1,347,499	1,739,721	1,739,721
Employee Benefits	452,648	639,506	938,791	938,791
Services and Supplies	621,758	1,395,894	993,867	993,867
Capital Outlay	0	0	0	0
Subtotal - Department	2,062,173	3,382,899	3,672,379	3,672,379
<b>Internal Audit</b>				
Salaries and Wages	414,220	463,054	540,048	540,048
Employee Benefits	173,460	188,724	246,227	246,227
Services and Supplies	32,372	74,782	62,677	62,677
Capital Outlay	0	0	0	0
Subtotal - Department	620,052	726,560	848,952	848,952
<b>TOTAL GENERAL GOVERNMENT</b>				
<b>SALARIES AND WAGES</b>	<b>29,817,402</b>	<b>33,376,204</b>	<b>36,885,734</b>	<b>36,885,734</b>
<b>EMPLOYEE BENEFITS</b>	<b>12,417,495</b>	<b>15,073,440</b>	<b>17,763,079</b>	<b>17,763,079</b>
<b>SERVICES AND SUPPLIES</b>	<b>11,526,575</b>	<b>20,727,231</b>	<b>17,988,788</b>	<b>17,988,788</b>
<b>CAPITAL OUTLAY</b>	<b>51,284</b>	<b>115,897</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>53,812,756</b>	<b>69,292,772</b>	<b>72,637,601</b>	<b>72,637,601</b>

**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 06/30/24  TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24  FINAL APPROVED
JUDICIAL:				
Municipal Court				
Salaries and Wages	4,409,542	5,101,406	5,492,092	5,492,092
Employee Benefits	2,328,253	2,684,249	2,984,452	2,984,452
Services and Supplies	1,078,262	1,614,350	1,632,092	1,632,092
Capital Outlay	0	0	0	0
Subtotal - Department	7,816,057	9,400,005	10,108,636	10,108,636
City Attorney-Criminal				
Salaries and Wages	2,443,686	2,772,803	3,055,640	3,055,640
Employee Benefits	1,177,047	1,398,279	1,641,170	1,641,170
Services and Supplies	242,498	337,664	397,349	397,349
Capital Outlay	0	0	0	0
Subtotal - Department	3,863,231	4,508,746	5,094,159	5,094,159
TOTAL JUDICIAL				
SALARIES AND WAGES	6,853,229	7,874,209	8,547,732	8,547,732
EMPLOYEE BENEFITS	3,505,300	4,082,528	4,625,622	4,625,622
SERVICES AND SUPPLIES	1,320,760	1,952,014	2,029,441	2,029,441
CAPITAL OUTLAY	0	0	0	0
TOTAL JUDICIAL	11,679,288	13,908,751	15,202,795	15,202,795

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<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3)	(4)
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED</b>	<b>BUDGET YEAR ENDING 06/30/24 FINAL APPROVED</b>
<b>PUBLIC SAFETY:</b>				
<b>Fire</b>				
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
<b>Police</b>				
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
<b>Building Inspection</b>				
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
<b>Emergency Management</b>				
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
<b>TOTAL PUBLIC SAFETY</b>				
<b>SALARIES AND WAGES</b>	<b>95,866,911</b>	<b>103,830,569</b>	<b>111,686,539</b>	<b>111,686,539</b>
<b>EMPLOYEE BENEFITS</b>	<b>55,956,175</b>	<b>58,778,889</b>	<b>69,024,095</b>	<b>69,024,095</b>
<b>SERVICES AND SUPPLIES</b>	<b>24,907,975</b>	<b>31,440,763</b>	<b>34,015,394</b>	<b>34,015,394</b>
<b>CAPITAL OUTLAY</b>	<b>31,365</b>	<b>1,205,663</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>176,762,426</b>	<b>195,255,884</b>	<b>214,726,028</b>	<b>214,726,028</b>

**CITY OF HENDERSON  
(Local Government)**

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

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3)	(4)
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED</b>	<b>BUDGET YEAR ENDING 06/30/24 FINAL APPROVED</b>
<b>PUBLIC WORKS</b>				
<b>Street Lighting</b>				
Salaries and Wages	449,841	523,182	518,951	518,951
Employee Benefits	229,007	273,542	291,607	291,607
Services and Supplies	1,229,362	1,413,233	1,640,044	1,640,044
Capital Outlay	0	0	0	0
Subtotal - Department	1,908,210	2,209,957	2,450,602	2,450,602
<b>Public Works - General Services</b>				
Salaries and Wages	1,952,707	2,283,203	2,709,638	2,709,638
Employee Benefits	888,383	1,135,288	1,383,198	1,383,198
Services and Supplies	1,672,803	2,821,148	2,771,226	2,771,226
Capital Outlay	617,881	103,798	0	0
Subtotal - Department	5,131,774	6,343,437	6,864,062	6,864,062
<b>TOTAL PUBLIC WORKS</b>				
<b>SALARIES AND WAGES</b>	<b>2,402,548</b>	<b>2,806,385</b>	<b>3,228,589</b>	<b>3,228,589</b>
<b>EMPLOYEE BENEFITS</b>	<b>1,117,390</b>	<b>1,408,830</b>	<b>1,674,805</b>	<b>1,674,805</b>
<b>SERVICES AND SUPPLIES</b>	<b>2,902,164</b>	<b>4,234,381</b>	<b>4,411,270</b>	<b>4,411,270</b>
<b>CAPITAL OUTLAY</b>	<b>617,881</b>	<b>103,798</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>7,039,984</b>	<b>8,553,394</b>	<b>9,314,664</b>	<b>9,314,664</b>

**CITY OF HENDERSON  
(Local Government)**

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





<b>CAPITAL LEASES</b>	<b>170,291</b>	<b>183,267</b>	<b>177,032</b>	<b>177,032</b>
<b>INTEREST EXPENSE</b>	<b>30,735</b>	<b>24,972</b>	<b>17,737</b>	<b>17,737</b>
<b>TOTAL DEBT SERVICE</b>	<b>201,026</b>	<b>208,239</b>	<b>194,769</b>	<b>194,769</b>

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>		(1)	(2)	(3)	(4)
		<b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>BUDGET YEAR ENDING 6/30/24</b>	
				<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>PAGE FUNCTION SUMMARY</b>					
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				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>292,706,214</b>	<b>341,313,557</b>	<b>366,646,329</b>	<b>366,646,329</b>
<b>OTHER USES:</b>					
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
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>336,594,313</b>	<b>355,408,131</b>	<b>369,424,500</b>	<b>369,424,500</b>
<b>ENDING FUND BALANCE:</b>					
<b>TOTAL ENDING FUND BALANCE</b>		<b>40,067,060</b>	<b>44,851,094</b>	<b>39,613,120</b>	<b>39,613,120</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>		<b>376,661,373</b>	<b>400,259,225</b>	<b>409,037,620</b>	<b>409,037,620</b>

**CITY OF HENDERSON  
(Local Government)**

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



<b><u>RESOURCES</u></b>	(1) <b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	(2) <b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	(3) (4) <b>BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b><u>REVENUES</u></b>				
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
<b><u>OTHER FINANCING SOURCES</u></b>				
Transfers In - Municipal Facilities Fund	0	0	0	0
BEGINNING FUND BALANCE				
	14,148,352	15,930,539	9,027,771	9,027,771
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>14,148,352</b>	<b>15,930,539</b>	<b>9,027,771</b>	<b>9,027,771</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>21,755,455</b>	<b>24,070,561</b>	<b>15,759,375</b>	<b>15,759,375</b>
<b>EXPENDITURES:</b>				
<b>Public Works:</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>5,824,916</b>	<b>15,042,790</b>	<b>12,042,547</b>	<b>12,042,547</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfers Out - Municipal Facilities Fund	0	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>15,930,539</b>	<b>9,027,771</b>	<b>3,716,828</b>	<b>3,716,828</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>21,755,455</b>	<b>24,070,561</b>	<b>15,759,375</b>	<b>15,759,375</b>

CITY OF HENDERSON  
(Local Government)

SCHEDULE B -1

FUND - Gas Tax Special Revenue Fund

<u>RESOURCES</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
<b><u>REVENUES</u></b>				
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
<b><u>OTHER FINANCING SOURCES</u></b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>367,693</b>	<b>454,220</b>	<b>6,401</b>	<b>6,401</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>621,522</b>	<b>625,736</b>	<b>6,401</b>	<b>6,401</b>
<b><u>EXPENDITURES:</u></b>				
<b>Public Safety:</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>167,302</b>	<b>619,335</b>	<b>1,000</b>	<b>1,000</b>
<b><u>OTHER USES:</u></b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b><u>OPERATING TRANSFERS (SCHEDULE T)</u></b>				
Transfer Out - Municipal Facilities Fund	0	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>454,220</b>	<b>6,401</b>	<b>5,401</b>	<b>5,401</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>621,522</b>	<b>625,736</b>	<b>6,401</b>	<b>6,401</b>

CITY OF HENDERSON  
(Local Government)

SCHEDULE B-2  
FUND - Forfeited Assets Special Revenue 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
<b>REVENUES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE				
	1,541,871	1,122,881	490,566	490,566
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,541,871</b>	<b>1,122,881</b>	<b>490,566</b>	<b>490,566</b>
<b>TOTAL RESOURCES</b>	<b>2,213,288</b>	<b>1,767,881</b>	<b>1,085,566</b>	<b>1,085,566</b>
<b>EXPENDITURES:</b>				
<b>Judicial:</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>925,827</b>	<b>1,180,319</b>	<b>629,859</b>	<b>629,859</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - General Fund	164,580	96,996	0	0
<b>ENDING FUND BALANCE:</b>	<b>1,122,881</b>	<b>490,566</b>	<b>455,707</b>	<b>455,707</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,213,288</b>	<b>1,767,881</b>	<b>1,085,566</b>	<b>1,085,566</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 3

FUND - Municipal Court Administrative Fees Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>24,693,125</b>	<b>27,574,533</b>	<b>28,796,627</b>	<b>28,796,627</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>27,574,533</b>	<b>28,796,627</b>	<b>30,353,941</b>	<b>30,353,941</b>
<b>EXPENDITURES:</b>				
<b>General Government:</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - General Fund	0	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>27,574,533</b>	<b>28,796,627</b>	<b>30,353,941</b>	<b>30,353,941</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>27,574,533</b>	<b>28,796,627</b>	<b>30,353,941</b>	<b>30,353,941</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>27,574,533</b>	<b>28,796,627</b>	<b>30,353,941</b>	<b>30,353,941</b>

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) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE				
	9,863,824	14,513,454	14,767,814	14,767,814
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>9,863,824</b>	<b>14,513,454</b>	<b>14,767,814</b>	<b>14,767,814</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>33,994,544</b>	<b>39,155,454</b>	<b>39,841,073</b>	<b>39,841,073</b>
<b>EXPENDITURES:</b>				
<b>Public Safety</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>19,454,090</b>	<b>24,109,208</b>	<b>26,206,184</b>	<b>26,206,184</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - Debt Service	27,000	96,432	93,724	93,724
Transfer Out - Capital Replacement	0	182,000	260,872	260,872
<b>ENDING FUND BALANCE:</b>	<b>14,513,454</b>	<b>14,767,814</b>	<b>13,280,293</b>	<b>13,280,293</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>33,994,544</b>	<b>39,155,454</b>	<b>39,841,073</b>	<b>39,841,073</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 5

FUND - Sales & Use Tax Special Revenue Fund

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3)                      (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b><u>REVENUES</u></b>				
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
<b><u>OTHER FINANCING SOURCES</u></b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,409,539</b>	<b>8,669,796</b>	<b>8,717,217</b>	<b>8,717,217</b>
<b>TOTAL RESOURCES</b>	<b>12,815,191</b>	<b>15,431,692</b>	<b>15,571,147</b>	<b>15,571,147</b>
<b>EXPENDITURES:</b>				
<b>Public Safety</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>4,145,395</b>	<b>6,644,867</b>	<b>7,436,316</b>	<b>7,436,316</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - Debt Service	0	24,108	23,431	23,431
Transfer Out - Capital Replacement	0	45,500	65,218	65,218
<b>ENDING FUND BALANCE:</b>	<b>8,669,796</b>	<b>8,717,217</b>	<b>8,046,182</b>	<b>8,046,182</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>12,815,191</b>	<b>15,431,692</b>	<b>15,571,147</b>	<b>15,571,147</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 6

FUND - Crime Prevention 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
<b>REVENUES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>745,679</b>	<b>1,036,586</b>	<b>795,005</b>	<b>795,005</b>
<b>TOTAL RESOURCES</b>	<b>20,846,721</b>	<b>83,144,504</b>	<b>133,676,900</b>	<b>133,676,900</b>
<b>EXPENDITURES:</b>				
<b>General Government</b>				
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
<b>Sub-total General Government</b>	<b>895,326</b>	<b>6,332,430</b>	<b>4,032,430</b>	<b>4,032,430</b>
<b>Judicial</b>				
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
<b>Sub-total Judicial</b>	<b>169,810</b>	<b>1,118,518</b>	<b>1,118,518</b>	<b>1,118,518</b>
<b>Community Support</b>				
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
<b>Sub-total Community Support</b>	<b>3,935,921</b>	<b>21,967,381</b>	<b>19,080,365</b>	<b>19,080,365</b>
<b>Culture and Recreation</b>				
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
<b>Sub-total Culture and Recreation</b>	<b>10,794,313</b>	<b>34,998,618</b>	<b>18,334,888</b>	<b>18,334,888</b>
<b>Public Safety</b>				
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
<b>Sub-total Public Safety</b>	<b>2,406,369</b>	<b>9,730,370</b>	<b>6,204,528</b>	<b>6,204,528</b>
<b>Public Works</b>				
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
<b>Sub-total Public Works</b>	<b>1,608,396</b>	<b>8,202,182</b>	<b>84,111,166</b>	<b>84,111,166</b>
<b>TOTAL EXPENDITURES:</b>	<b>19,810,135</b>	<b>82,349,499</b>	<b>132,881,895</b>	<b>132,881,895</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer to General Fund	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>1,036,586</b>	<b>795,005</b>	<b>795,005</b>	<b>795,005</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>20,846,721</b>	<b>83,144,504</b>	<b>133,676,900</b>	<b>133,676,900</b>

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

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b><u>REVENUES</u></b>				
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
<b><u>OTHER FINANCING SOURCES</u></b>				
Transfer In -	0	0	0	0
BEGINNING FUND BALANCE	557,287	561,984	440,784	440,784
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>557,287</b>	<b>561,984</b>	<b>440,784</b>	<b>440,784</b>
<b>TOTAL RESOURCES</b>	<b>567,577</b>	<b>640,784</b>	<b>470,784</b>	<b>470,784</b>
<b><u>EXPENDITURES:</u></b>				
<b>Public Safety</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>5,593</b>	<b>200,000</b>	<b>345,000</b>	<b>345,000</b>
<b><u>OTHER USES:</u></b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - General Fund	0	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>561,984</b>	<b>440,784</b>	<b>125,784</b>	<b>125,784</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>567,577</b>	<b>640,784</b>	<b>470,784</b>	<b>470,784</b>

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



<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b><u>REVENUES</u></b>				
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
<b>OTHER FINANCING SOURCES</b>				
Transfers In - General Fund	55,000	55,000	55,000	55,000
BEGINNING FUND BALANCE	340,970	420,745	31,649	31,649
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>340,970</b>	<b>420,745</b>	<b>31,649</b>	<b>31,649</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>460,972</b>	<b>539,545</b>	<b>152,649</b>	<b>152,649</b>
<b>EXPENDITURES:</b>				
<b>Public Safety:</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>40,227</b>	<b>507,896</b>	<b>141,700</b>	<b>141,700</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
Transfer Out -	0	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>420,745</b>	<b>31,649</b>	<b>10,949</b>	<b>10,949</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>460,972</b>	<b>539,545</b>	<b>152,649</b>	<b>152,649</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 9

FUND - Eldorado Valley Special Revenue Fund

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b><u>REVENUES</u></b>				
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
<b>OTHER FINANCING SOURCES</b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>63,225</b>	<b>61,792</b>	<b>42,051</b>	<b>42,051</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>82,794</b>	<b>97,752</b>	<b>68,251</b>	<b>68,251</b>
<b>EXPENDITURES:</b>				
<b>Public Works:</b>				
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
<b>Sub-total Public Works</b>	<b>21,002</b>	<b>55,701</b>	<b>43,917</b>	<b>43,917</b>
<b>TOTAL EXPENDITURES:</b>	<b>21,002</b>	<b>55,701</b>	<b>43,917</b>	<b>43,917</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
Transfer Out -	0	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>61,792</b>	<b>42,051</b>	<b>24,334</b>	<b>24,334</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>82,794</b>	<b>97,752</b>	<b>68,251</b>	<b>68,251</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 10

FUND - Pecos Robindale NID Special Revenue Fund

<b><u>RESOURCES</u></b>	(1) <b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	(2) <b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	(3) (4) <b>BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b><u>REVENUES</u></b>				
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
<b>OTHER FINANCING SOURCES</b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,423,737</b>	<b>5,138,690</b>	<b>1,092,359</b>	<b>1,092,359</b>
<b>TOTAL RESOURCES</b>	<b>9,341,841</b>	<b>10,699,690</b>	<b>6,957,359</b>	<b>6,957,359</b>
<b>EXPENDITURES:</b>				
<b>Culture and Recreation</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>3,328,357</b>	<b>5,382,537</b>	<b>4,901,758</b>	<b>4,901,758</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
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
<b>ENDING FUND BALANCE:</b>	<b>5,138,690</b>	<b>1,092,359</b>	<b>1,180,807</b>	<b>1,180,807</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>9,341,841</b>	<b>10,699,690</b>	<b>6,957,359</b>	<b>6,957,359</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 11

FUND - Recreation, Cultural Events & Tourism Special Revenue

<u>RESOURCES</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
<b>REVENUES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>54,084,228</b>	<b>61,611,022</b>	<b>6,372,089</b>	<b>6,372,089</b>
Prior Period Adjustment(s)				
<b>TOTAL RESOURCES</b>	<b>91,552,890</b>	<b>122,056,651</b>	<b>6,863,989</b>	<b>6,863,989</b>
<b>EXPENDITURES:</b>				
<b>Community Support</b>				
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
<b>Sub-total Community Support</b>	<b>2,992,051</b>	<b>8,050,252</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>				
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
<b>Sub-total Culture and Recreation</b>	<b>13,697,433</b>	<b>68,499,920</b>	<b>4,400,000</b>	<b>4,400,000</b>
<b>General Government</b>				
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
<b>Sub-total General Government</b>	<b>427,105</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>				
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
<b>Sub-total Public Safety</b>	<b>12,825,281</b>	<b>38,834,390</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES:</b>	<b>29,941,870</b>	<b>115,684,562</b>	<b>4,400,000</b>	<b>4,400,000</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	61,611,022	6,372,089	2,463,989	2,463,989
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	<b>61,611,022</b>	<b>6,372,089</b>	<b>2,463,989</b>	<b>2,463,989</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>91,552,890</b>	<b>122,056,651</b>	<b>6,863,989</b>	<b>6,863,989</b>

CITY OF HENDERSON  
(Local Government)

SCHEDULE B - 12  
FUND - Bond Proceeds Capital Projects

<u>RESOURCES</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
<b><u>REVENUES</u></b>				
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
<b><u>OTHER FINANCING SOURCES</u></b>				
Transfer In -				
BEGINNING FUND BALANCE	230,992	224,983	227,983	227,983
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>230,992</b>	<b>224,983</b>	<b>227,983</b>	<b>227,983</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>224,983</b>	<b>227,983</b>	<b>231,983</b>	<b>231,983</b>
<b>EXPENDITURES:</b>				
<b>Public Works:</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out -				
<b>ENDING FUND BALANCE:</b>	<b>224,983</b>	<b>227,983</b>	<b>231,983</b>	<b>231,983</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>224,983</b>	<b>227,983</b>	<b>231,983</b>	<b>231,983</b>

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

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
<b>REVENUES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>27,610,581</b>	<b>26,328,711</b>	<b>15,468,155</b>	<b>15,468,155</b>
<b>TOTAL RESOURCES</b>	<b>33,452,445</b>	<b>37,211,523</b>	<b>16,451,006</b>	<b>16,451,006</b>
<b>EXPENDITURES:</b>				
<b>General Government:</b>				
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
<b>Public Works:</b>				
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
<b>Culture and Recreation:</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>6,220,735</b>	<b>19,190,368</b>	<b>1,611,354</b>	<b>1,611,354</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
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
<b>ENDING FUND BALANCE:</b>	<b>26,328,711</b>	<b>15,468,155</b>	<b>14,286,652</b>	<b>14,286,652</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>33,452,445</b>	<b>37,211,523</b>	<b>16,451,006</b>	<b>16,451,006</b>

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) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>26,078,482</b>	<b>30,081,722</b>	<b>48,736,638</b>	<b>48,736,638</b>
<b>TOTAL RESOURCES</b>	<b>36,478,622</b>	<b>89,858,813</b>	<b>51,963,324</b>	<b>51,963,324</b>
<b>EXPENDITURES:</b>				
<b>General Government</b>				
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
<b>Sub-total General Government</b>	<b>2,924,080</b>	<b>11,302,829</b>	<b>7,308,500</b>	<b>7,308,500</b>
<b>Public Safety</b>				
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
<b>Sub-total Public Safety</b>	<b>1,259,231</b>	<b>20,458,607</b>	<b>2,781,686</b>	<b>2,781,686</b>
<b>Public Works</b>				
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
<b>Sub-total Public Works</b>	<b>1,225,737</b>	<b>4,374,042</b>	<b>275,000</b>	<b>275,000</b>
<b>Culture and Recreation</b>				
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
<b>Sub-total Culture and Recreation</b>	<b>964,852</b>	<b>4,312,456</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>6,373,900</b>	<b>40,447,934</b>	<b>10,615,186</b>	<b>10,615,186</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - Debt Service	23,000	0	0	0
Transfer Out - General Fund	0	674,241	0	0
<b>ENDING FUND BALANCE:</b>	<b>30,081,722</b>	<b>48,736,638</b>	<b>41,348,138</b>	<b>41,348,138</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>36,478,622</b>	<b>89,858,813</b>	<b>51,963,324</b>	<b>51,963,324</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B-15  
FUND- Capital Replacement Capital Projects

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	BUDGET YEAR ENDING 6/30/24 FINAL APPROVED
<b>REVENUES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>34,729,116</b>	<b>50,801,611</b>	<b>45,371,041</b>	<b>45,371,041</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>60,199,710</b>	<b>59,556,799</b>	<b>50,308,366</b>	<b>50,308,366</b>
<b>EXPENDITURES:</b>				
<b>General Government</b>				
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
<b>Sub-total General Government</b>	<b>2,241,574</b>	<b>7,835,778</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>				
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
<b>Sub-total Public Safety</b>	<b>2,498,240</b>	<b>2,240,999</b>	<b>10,773,112</b>	<b>10,773,112</b>
<b>Public Works</b>				
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
<b>Sub-total Public Works</b>	<b>593,707</b>	<b>2,008,981</b>	<b>204,670</b>	<b>204,670</b>
<b>Culture and Recreation</b>				
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
<b>Sub-total Culture and Recreation</b>	<b>1,101,865</b>	<b>2,100,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>6,435,386</b>	<b>14,185,758</b>	<b>11,977,782</b>	<b>11,977,782</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
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
<b>ENDING FUND BALANCE:</b>	<b>50,801,611</b>	<b>45,371,041</b>	<b>38,030,584</b>	<b>38,030,584</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>60,199,710</b>	<b>59,556,799</b>	<b>50,308,366</b>	<b>50,308,366</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B-16

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund



<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
Land Sales	0	0	0	0
BEGINNING FUND BALANCE	6,236,334	6,843,423	3,927,003	3,927,003
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,236,334</b>	<b>6,843,423</b>	<b>3,927,003</b>	<b>3,927,003</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>8,136,774</b>	<b>7,959,610</b>	<b>4,964,003</b>	<b>4,964,003</b>
<b>EXPENDITURES:</b>				
<b>Culture and Recreation</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>1,293,351</b>	<b>4,032,607</b>	<b>979,560</b>	<b>979,560</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>	<b>6,843,423</b>	<b>3,927,003</b>	<b>3,984,443</b>	<b>3,984,443</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>8,136,774</b>	<b>7,959,610</b>	<b>4,964,003</b>	<b>4,964,003</b>

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

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b><u>REVENUES</u></b>				
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
<b>OTHER FINANCING SOURCES</b>				
BEGINNING FUND BALANCE	541,315	526,592	534,092	534,092
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>541,315</b>	<b>526,592</b>	<b>534,092</b>	<b>534,092</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>526,592</b>	<b>534,092</b>	<b>544,092</b>	<b>544,092</b>
<b>EXPENDITURES:</b>				
<b>Public Works</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>	<b>526,592</b>	<b>534,092</b>	<b>544,092</b>	<b>544,092</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>526,592</b>	<b>534,092</b>	<b>544,092</b>	<b>544,092</b>

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
<b>REVENUES</b>				
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
<b>OTHER FINANCING SOURCES</b>				
BEGINNING FUND BALANCE	860,969	1,304,275	1,312,575	1,312,575
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>860,969</b>	<b>1,304,275</b>	<b>1,312,575</b>	<b>1,312,575</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>2,604,275</b>	<b>2,812,575</b>	<b>3,123,575</b>	<b>3,123,575</b>
<b>EXPENDITURES:</b>				
<b>Public Works</b>				
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
<b>Sub-total Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - Debt Service	1,300,000	1,500,000	2,000,000	2,000,000
<b>ENDING FUND BALANCE:</b>	<b>1,304,275</b>	<b>1,312,575</b>	<b>1,123,575</b>	<b>1,123,575</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,604,275</b>	<b>2,812,575</b>	<b>3,123,575</b>	<b>3,123,575</b>

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 19

FUND - Special Ad Valorem Transportation Capital Projects Fund

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b><u>REVENUES</u></b>				
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
<b><u>OTHER FINANCING SOURCES</u></b>				
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
<b><u>BEGINNING FUND BALANCE</u></b>	31,715,280	43,440,978	39,536,649	39,536,649
<b><u>TOTAL BEGINNING FUND BALANCE</u></b>	<b>31,715,280</b>	<b>43,440,978</b>	<b>39,536,649</b>	<b>39,536,649</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b><u>TOTAL RESOURCES</u></b>	<b>44,518,329</b>	<b>44,113,565</b>	<b>41,065,797</b>	<b>41,065,797</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Public Works</u></b>				
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
<b>Sub-total Public Works</b>	1,034,454	4,500,391	100,000	100,000
<b><u>Debt Service</u></b>				
Interest Expense	42,897	76,525	0	0
<b>Sub-total Debt Service</b>	42,897	76,525	0	0
<b><u>TOTAL EXPENDITURES:</u></b>	1,077,351	4,576,916	100,000	100,000
<b><u>OTHER USES:</u></b>				
<b><u>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</u></b>				
<b><u>OPERATING TRANSFERS (SCHEDULE T)</u></b>				
<b><u>ENDING FUND BALANCE:</u></b>	<b>43,440,978</b>	<b>39,536,649</b>	<b>40,965,797</b>	<b>40,965,797</b>
<b><u>TOTAL COMMITMENTS AND FUND BALANCE</u></b>	<b>44,518,329</b>	<b>44,113,565</b>	<b>41,065,797</b>	<b>41,065,797</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 20

FUND - Special Assessment Districts Capital Projects Fund

<b><u>RESOURCES</u></b>	(1) <b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	(2) <b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	(3) (4) <b>BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b><u>REVENUES</u></b>				
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
<b><u>OTHER FINANCING SOURCES</u></b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,271,569</b>	<b>1,934,166</b>	<b>3,048,733</b>	<b>3,048,733</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>2,860,050</b>	<b>5,578,855</b>	<b>3,695,733</b>	<b>3,695,733</b>
<b><u>EXPENDITURES:</u></b>				
<b>Culture and Recreation</b>				
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
<b>TOTAL EXPENDITURES:</b>	<b>925,884</b>	<b>2,488,122</b>	<b>3,512,960</b>	<b>3,512,960</b>
<b><u>OTHER USES:</u></b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
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
<b>ENDING FUND BALANCE:</b>	<b>1,934,166</b>	<b>3,048,733</b>	<b>182,773</b>	<b>182,773</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,860,050</b>	<b>5,536,855</b>	<b>3,695,733</b>	<b>3,695,733</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 21

FUND - Special Recreation 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
<b><u>REVENUES</u></b>				
Special Assessment Income	134,458	89,280	95,724	95,724
Investment Income	1,470	68,758	100,957	100,957
Miscellaneous	253,458	100,000	100,000	100,000
Total Revenue	389,386	258,038	296,681	296,681
<b>Other Financing Sources (Specify):</b>				
Proceeds from Issuance of Debt	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
<b>BEGINNING FUND BALANCE</b>				
Beginning Fund Balance	1,623,990	1,819,208	1,931,815	1,931,815
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,623,990</b>	<b>1,819,208</b>	<b>1,931,815</b>	<b>1,931,815</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,013,376</b>	<b>2,077,246</b>	<b>2,228,496</b>	<b>2,228,496</b>

CITY OF HENDERSON  
(Local Government)

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

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3)                      (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>TYPE: Special Assessment</b>				
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
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>1,819,208</b>	<b>1,931,815</b>	<b>2,091,509</b>	<b>2,091,509</b>
<b>TYPE:</b>				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>TYPE:</b>				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
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
<b>ENDING FUND BALANCE</b>				
Reserved	1,819,208	1,931,815	2,091,509	2,091,509
Unreserved	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>1,819,208</b>	<b>1,931,815</b>	<b>2,091,509</b>	<b>2,091,509</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,013,376</b>	<b>2,077,246</b>	<b>2,228,496</b>	<b>2,228,496</b>

**CITY OF HENDERSON**  
(Local Government)

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

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
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
<b>Other Financing Sources</b>				
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
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,202,278</b>	<b>5,947,906</b>	<b>6,247,423</b>	<b>6,247,423</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>19,466,229</b>	<b>21,377,551</b>	<b>25,832,656</b>	<b>25,832,656</b>

**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
<b>TYPE: G.O. Bonds</b>				
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
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>TYPE: G.O. Bonds - Revenue Supported</b>				
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
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>TYPE: Proposed</b>				
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
<b>TYPE: Medium Term Financing</b>				
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
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>TYPE: Capital Lease</b>				
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
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>Other Financing Sources</b>				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	5,947,906	6,247,423	4,340,376	4,340,376
Unreserved				
<b>ENDING FUND BALANCE</b>	<b>5,947,906</b>	<b>6,247,423</b>	<b>4,340,376</b>	<b>4,340,376</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>19,466,229</b>	<b>21,377,551</b>	<b>25,832,656</b>	<b>25,832,656</b>

(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT 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
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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)
<b>NONOPERATING REVENUES</b>				
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
<b>NONOPERATING EXPENSES</b>				
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)
<b>NET INCOME (LOSS)</b>	<b>35,448,378</b>	<b>6,923,243</b>	<b>3,018,828</b>	<b>3,018,828</b>

**CITY OF HENDERSON**  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
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)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>114,905,977</b>	<b>127,308,941</b>	<b>93,062,333</b>	<b>93,062,333</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>127,308,941</b>	<b>93,062,333</b>	<b>50,721,415</b>	<b>50,721,415</b>

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

<b><u>PROPRIETARY FUND</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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)
<b>NONOPERATING REVENUES</b>				
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
<b>NONOPERATING EXPENSES</b>				
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)
<b>NET INCOME (LOSS)</b>	<b>18,770,537</b>	<b>(24,359,138)</b>	<b>(20,914,454)</b>	<b>(20,914,454)</b>

**CITY OF HENDERSON**  
**(Local Government)**

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

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
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)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>241,527,209</b>	<b>236,755,249</b>	<b>151,133,864</b>	<b>151,133,864</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>236,755,249</b>	<b>151,133,864</b>	<b>76,294,783</b>	<b>76,294,783</b>

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

<b><u>PROPRIETARY FUND</u></b>	(1) <b>ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	(2) <b>ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	(3) (4) <b>BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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)
<b>NONOPERATING REVENUES</b>				
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
<b>NONOPERATING EXPENSES</b>				
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
<b>NET INCOME (LOSS)</b>	<b>3,355,976</b>	<b>(3,009,643)</b>	<b>(2,834,068)</b>	<b>(2,834,068)</b>

**CITY OF HENDERSON**  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
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
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>17,838,406</b>	<b>23,155,558</b>	<b>20,138,279</b>	<b>20,138,279</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>23,155,558</b>	<b>20,138,279</b>	<b>17,295,654</b>	<b>17,295,654</b>

**CITY OF HENDERSON**  
(Local Government)

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

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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)
<b>NONOPERATING REVENUES</b>				
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
<b>NONOPERATING EXPENSES</b>				
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
<b>NET INCOME (LOSS)</b>	<b>202,819</b>	<b>(249,083)</b>	<b>(259,985)</b>	<b>(259,985)</b>

**CITY OF HENDERSON**  
**(Local Government)**

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



<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
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
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>152,615</b>	<b>342,321</b>	<b>432,983</b>	<b>432,983</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>342,321</b>	<b>432,983</b>	<b>452,280</b>	<b>452,280</b>

**CITY OF HENDERSON**  
(Local Government)

**SCHEDULE F-2 STATEMENT OF CASH FLOWS**  
**FUND - Municipal Golf Course Enterprise 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
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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
<b>NONOPERATING REVENUES</b>				
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
<b>NONOPERATING EXPENSES</b>				
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
<b>NET INCOME (LOSS)</b>	<b>4,782,519</b>	<b>2,203,208</b>	<b>5,968,106</b>	<b>5,968,106</b>

CITY OF HENDERSON  
(Local Government)

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

<b><u>PROPRIETARY FUND</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
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
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>19,618,131</b>	<b>21,074,634</b>	<b>7,141,540</b>	<b>7,141,540</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>21,074,634</b>	<b>7,141,540</b>	<b>11,300,188</b>	<b>11,300,188</b>

**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
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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)
<b>NONOPERATING REVENUES</b>				
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
<b>NONOPERATING EXPENSES</b>				
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
<b>NET INCOME (LOSS)</b>	<b>721,864</b>	<b>(12,681,817)</b>	<b>(45,150)</b>	<b>(45,150)</b>

**CITY OF HENDERSON**

(Local Government)

**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME**

**FUND - Citywide 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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
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
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>16,225,229</b>	<b>17,782,296</b>	<b>5,111,942</b>	<b>5,111,942</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>17,782,296</b>	<b>5,111,942</b>	<b>5,071,978</b>	<b>5,071,978</b>

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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)
<b>NONOPERATING REVENUES</b>				
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
<b>NONOPERATING EXPENSES</b>				
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
<b>NET INCOME (LOSS)</b>	<b>(324,659)</b>	<b>(928,649)</b>	<b>(1,519,006)</b>	<b>(1,519,006)</b>

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

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
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
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>4,648,445</b>	<b>2,606,648</b>	<b>1,678,599</b>	<b>1,678,599</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>2,606,648</b>	<b>1,678,599</b>	<b>164,834</b>	<b>164,834</b>

**CITY OF HENDERSON**  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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)
<b>NONOPERATING REVENUES</b>				
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
<b>NONOPERATING EXPENSES</b>				
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
<b>NET INCOME (LOSS)</b>	<b>3,094,282</b>	<b>(809,102)</b>	<b>(404,700)</b>	<b>(404,700)</b>

**CITY OF HENDERSON**  
(Local Government)

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



<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
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
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>9,313,973</b>	<b>9,757,107</b>	<b>8,948,005</b>	<b>8,948,005</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>9,757,107</b>	<b>8,948,005</b>	<b>8,543,305</b>	<b>8,543,305</b>

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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
<b>NONOPERATING REVENUES</b>				
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
<b>NONOPERATING EXPENSES</b>				
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
<b>NET INCOME (LOSS)</b>	<b>(669,051)</b>	<b>387,497</b>	<b>639,023</b>	<b>639,023</b>

CITY OF HENDERSON  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 6/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>16,664,015</b>	<b>16,170,156</b>	<b>16,557,653</b>	<b>16,557,653</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>16,170,156</b>	<b>16,557,653</b>	<b>17,196,676</b>	<b>17,196,676</b>

**CITY OF HENDERSON**  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(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
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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)
<b>NONOPERATING REVENUES</b>				
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
<b>NONOPERATING EXPENSES</b>				
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
<b>NET INCOME (LOSS)</b>	<b>(1,839,695)</b>	<b>163,141</b>	<b>(909,329)</b>	<b>(909,329)</b>

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) 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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
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
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>25,013,058</b>	<b>31,761,007</b>	<b>31,974,701</b>	<b>31,974,701</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>31,761,007</b>	<b>31,974,701</b>	<b>31,110,070</b>	<b>31,110,070</b>

**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) 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
<b>OPERATING REVENUE</b>				
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
<b>OPERATING EXPENSE</b>				
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
<b>NONOPERATING REVENUES</b>				
Investment Income	(35,067)	20,000	20,000	20,000
Total Nonoperating Revenues	(35,067)	20,000	20,000	20,000
<b>NONOPERATING EXPENSES</b>				
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)
<b>NET INCOME (LOSS)</b>	<b>(212,170)</b>	<b>(123,475)</b>	<b>(160,000)</b>	<b>(160,000)</b>

**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) 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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
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)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>1,365,247</b>	<b>1,287,053</b>	<b>1,163,578</b>	<b>1,163,578</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>1,287,053</b>	<b>1,163,578</b>	<b>1,003,578</b>	<b>1,003,578</b>

**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) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2024		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>Governmental Funds:</b>										
<b>General Fund</b>										
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
<b>Debt Service Fund</b>										
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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BONDS OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/23	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2024		(9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>Proprietary Funds:</b>										
<b>Water Enterprise Fund</b>										
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
<b>Sewer Enterprise Fund</b>										
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
<b>Workers' Compensation Internal Service Fund</b>										
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
<b>Engineering Internal Service Fund</b>										
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
<b>Citywide Internal Service Fund</b>										
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
<b>TOTAL ALL DEBT SERVICE</b>			<b>589,675,039</b>				<b>432,217,322</b>	<b>15,236,772</b>	<b>18,187,709</b>	<b>33,424,481</b>

\* - Type

- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

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

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

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	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](mailto: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 ENTREPRENEURS, 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](mailto: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 (RFCF 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  
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**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  
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**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  
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**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  
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 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		