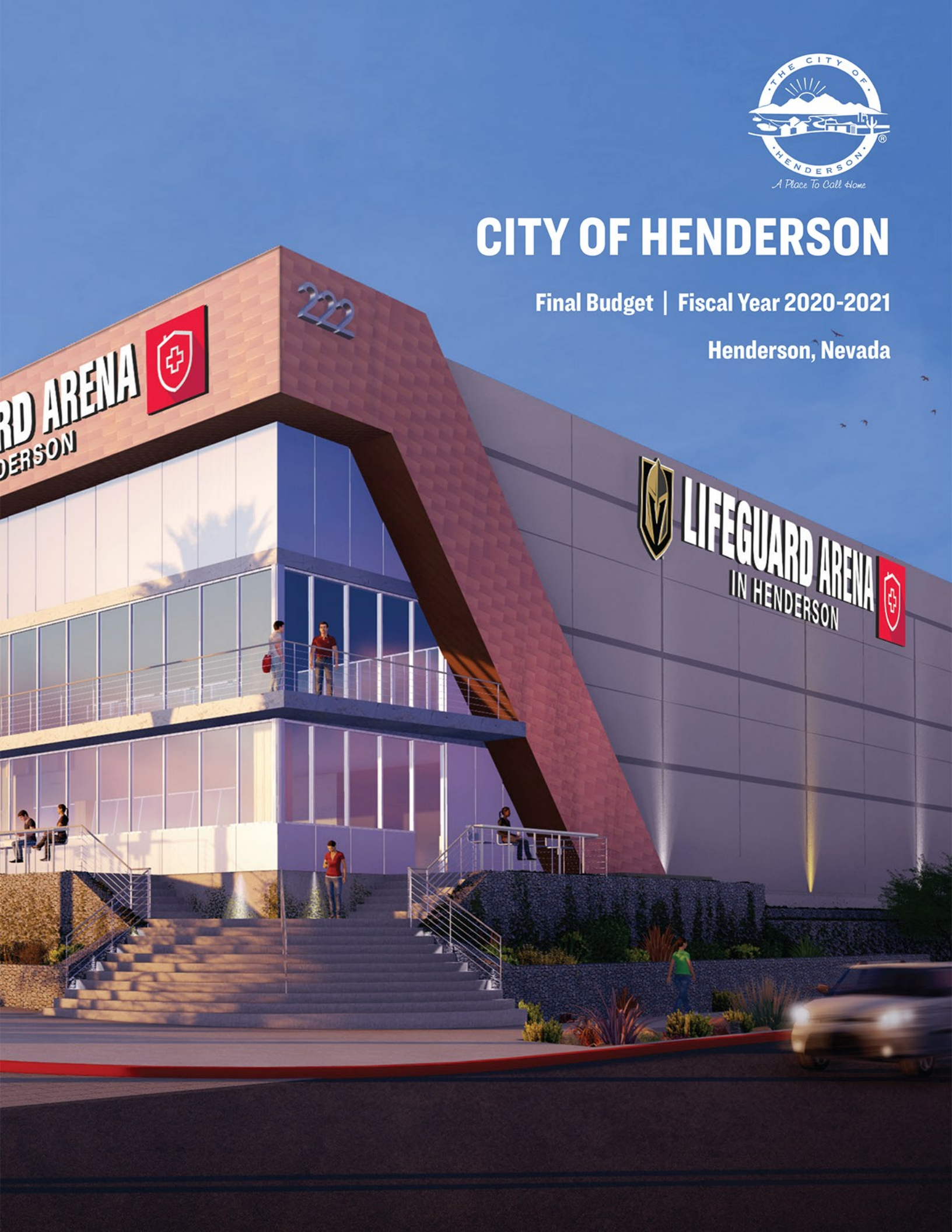
CITY OF HENDERSON

Final Budget | Fiscal Year 2020-2021

Henderson, Nevada



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

May 19, 2020

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, 2021.

This budget contains three (3) funds, including Debt Service, requiring property tax revenue totaling $84,433,395.

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 $444,321,136 and eleven (11) proprietary funds with estimated expenses of $245,278,840.

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

CERTIFICATION

I, _____,
(Signature)

Assistant Finance Director
(Title)

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

Dated: May 19, 2020

APPROVED BY THE GOVERNING BOARD:

_____

_____

_____

_____

_____

_____

****

SCHEDULED PUBLIC HEARING

Date and Time: May 19, 2020 at 10:30 a.m. Publication Dates: May 8, 2020

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

CITY OF HENDERSON
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021
INDEX

SCHEDULE NUMBER	DESCRIPTION	PAGE NUMBER
	INTRODUCTION	
	Transmittal Letter	i
	Index	ii
	Budget Message	iii
	SUMMARY FORMS	
S-1	Budget Summary - All Funds	1-2
S-2	Statistical Data	3
S-3	Property Tax Rate and Revenue Reconciliation	4
A	Estimated Revenues and Other Resources-Governmental Fund Types	5
A-1	Estimated Expenditures and Other Financing Uses-Governmental Fund Types	6
A-2	Proprietary and Nonexpendable Trust Funds	7
	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	
B	General Fund Resources	8-11
B	General Fund - Expenditures, Other Uses and Fund Balance	12-20
B-1	Gas Tax Special Revenue Fund	21
B-2	Forfeited Assets Special Revenue Fund	22
B-3	Municipal Court Administrative Fees Special Revenue Fund	23
B-4	Financial Stabilization Special Revenue Fund	24
B-5	Sales & Use Tax Special Revenue Fund	25
B-6	Crime Prevention Special Revenue Fund	26
B-7	Grant Special Revenue Fund	27
B-8	Commissary Special Revenue Fund	28
B-9	Eldorado Valley Special Revenue Fund	29
B-10	Neighborhood Improvement District Special Revenue Fund	30
B-11	Recreation, Cultural Events & Tourism Special Revenue Fund	31
B-12	Bond Proceeds Capital Projects Fund	32
B-13	Flood Control Capital Projects Fund	33
B-14	Land Sales Capital Projects Fund	34
B-15	Capital Replacement Capital Projects Fund	35
B-16	Lake Las Vegas Capital Projects Fund	36
B-17	Municipal Facilities Acquisition and Construction Capital Projects Fund	37
B-18	Park Development Capital Projects Fund	38
B-19	RTC/County Funded Capital Projects Fund	39
B-20	Special Ad Valorem Transportation Capital Projects Fund	40
B-21	Special Assessment Districts Capital Projects Fund	41
B-22	Special Recreation Capital Projects Fund	42
C	Debt Service Fund (Special Assessment District)	43-44
C	Debt Service Fund (General Obligation)	45-46
	PROPRIETARY FUNDS	
F-1, F-2	Cultural Arts & Tourism Enterprise Fund	47-48
F-1, F-2	Sewer Enterprise Fund	49-50
F-1, F-2	Water Enterprise Fund	51-52
F-1, F-2	Development Services Enterprise Fund	53-54
F-1, F-2	Municipal Golf Course Enterprise Fund	55-56
F-1, F-2	City Shop Internal Service Fund	57-58
F-1, F-2	Citywide Internal Service Fund	59-60
F-1, F-2	Engineering Internal Service Fund	61-62
F-1, F-2	Self-Insurance Internal Service Fund	63-64
F-1, F-2	Health Insurance Internal Service Fund	65-66
F-1, F-2	Workmen's Compensation Self-Insurance Internal Service Fund	67-68
F-1, F-2	LID Revolving Loan Internal Service Fund	69-70
	SUPPLEMENTARY INFORMATION	
C-1	General Obligation Bonds, Revenue Bonds, Medium-Term Financing, Capital Leases and Special Assessment Bonds	71-73
T	Transfer Reconciliation	74
L-1	Lobbying Expense	75
	Schedule of Existing Contracts	76-80
	Schedule of Privatization Contracts	81

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

May 19, 2020

CITY OF HENDERSON
BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herewith is the Final Budget for the 2021 fiscal year. A public hearing was held during the special City Council meeting on May 19, 2020 at 10:30 a.m. to allow any citizen input or discussion. Decisions made at that meeting were incorporated in the final budget.

REVENUES

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

EXPENDITURES

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

ENDING BALANCES

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

GENERAL FUND - ENDING FUND BALANCE AT 6/30/21

The projected General Fund ending fund balance at 6/30/21 is anticipated to be $21,752,365. This amount represents 8.30% of the General Fund's budgeted revenues in fiscal year 2021 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/21

The projected General Obligation Debt Service Fund ending fund balance at 6/30/21 is $6,215,796. This amount, less than one year's debt service, is deemed adequate for this fund's cash flow requirements.

Sincerely,

Jill R. Lynch
Assistant Finance Director

Budget Summary for - City of Henderson

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
REVENUES:	ACTUAL PRIOR YEAR 6/30/19 (1)	ESTIMATED CURRENT YEAR 6/30/20 (2)	BUDGET 6/30/21 (3)		
Property Taxes	73,237,355	76,928,702	84,433,395	0	84,433,395
Other Taxes	2,379,130	2,350,000	2,140,000	4,697,000	6,837,000
Franchise Fees	33,766,078	33,543,442	33,533,584	0	33,533,584
Licenses & Permits	14,360,037	13,196,858	13,931,000	5,903,128	19,834,128
Intergovernmental Resources	159,969,525	200,148,039	146,102,651	500,000	146,602,651
Charges for Services	33,786,536	31,534,487	30,842,005	217,043,369	247,885,374
Fines and Forfeits	7,104,638	5,117,363	5,426,000	0	5,426,000
Miscellaneous	26,085,756	5,729,402	5,425,616	6,108,712	11,534,328
TOTAL REVENUES	**350,689,055**	**368,548,293**	**321,834,251**	**234,252,209**	**556,086,460**
EXPENDITURES - EXPENSES:					
General Government	53,493,413	68,351,896	55,415,936	48,148,784	103,564,720
Judicial	11,843,895	13,690,793	12,756,579	0	12,756,579
Public Safety	178,216,030	209,302,255	218,556,016	19,986,091	238,542,107
Public Works	24,160,275	52,201,347	19,798,451	21,729,537	41,527,988
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	43,260,423	85,919,135	119,136,009	2,758,355	121,894,364
Community Support	3,736,124	10,423,812	5,182,621	0	5,182,621
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	145,142,575	145,142,575
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	6,169,310	8,113,310	8,123,310	XXXXXXXXXX	8,123,310
Interest Cost	4,438,812	2,696,868	5,352,214	7,513,498	12,865,712
Administrative and Other Costs	0	521,249	0	0	0
Current Refunding Escrow	0	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	**325,318,282**	**451,220,665**	**444,321,136**	**245,278,840**	**689,599,976**
Excess of Revenues over (under) Expenditures	**25,370,773**	**(82,672,372)**	**(122,486,885)**	**(11,026,631)**	**(133,513,516)**

Budget Summary for - City of Henderson

Schedule S-1

OTHER FINANCING SOURCES (USES):	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/19 (1)	ESTIMATED CURRENT YEAR 6/30/20 (2)	BUDGET 6/30/21 (3)		
Proceeds of Debt Refunding	0	73,925,000	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Medium-Term Debt	0	20,000,000	0	0	0
Premium Refunding Bonds Issued	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Long-Term Debt	0	60,000,000	0	0	0
Advance Refunding Escrow	0	(73,403,751)			
Sales of General Fixed Assets	103,037	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	15,724,314	0	0	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	30,150,495	13,386,085	29,922,690	150,000	XXXXXXXXXX
Operating Transfers (out)	(28,644,787)	(6,836,700)	(26,502,690)	(3,570,000)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	**17,333,059**	**87,070,634**	**3,420,000**	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	42,703,832	4,398,262	(119,066,885)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	**193,037,960**	**235,741,792**	**240,140,054**	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	**235,741,792**	**240,140,054**	**121,073,169**	XXXXXXXXXX	XXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	FINAL BUDGET YEAR ENDING 6/30/21
General Government	292	313	313
Judicial	89	91	91
Public Safety	1,055	1,088	1,088
Public Works	178	189	189
Sewer	136	143	143
Sanitation			
Health			
Welfare			
Culture and Recreation	511	495	495
Community Support	16	13	13
TOTAL GENERAL GOVERNMENT	**2,277**	**2,332**	**2,332**
Utilities	166	176	176
Hospitals			
Transit Systems			
Airports			
Other	38	21	21
TOTAL	**2,481**	**2,529**	**2,529**

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

POPULATION (AS OF JULY 1)	300,709	310,244	317,660
Source of Population Estimate	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	12,877,563,596	14,029,891,312	15,050,072,012
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	12,877,563,596	14,029,891,312	15,050,072,012
OPERATING TAX RATE			
General Fund	0.5404	0.5404	0.5704
Special Revenue Funds	0.0025	0.0025	0.0003
Capital Projects Funds			
Debt Service Funds	0.0054	0.0054	0.0501
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund	0.1200	0.1200	0.1200
Debt Service Funds	0.0425	0.0425	0.0000
Enterprise Fund			
TOTAL TAX RATE	**0.7108**	**0.7108**	**0.7408**

CITY OF HENDERSON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
INFORMATION ONLY

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Property Tax Subject to Revenue Limitations	0.2728	15,050,072,012	41,056,596	0.2728	41,056,596	(9,963,951)	31,092,645
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	15,050,072,012	34,765,666	0.2310	34,765,666	(8,437,219)	26,328,447
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2170	15,050,072,012	32,658,656	0.117	17,608,584	(4,273,396)	13,335,188
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2170	15,050,072,012	32,658,656	0.1170	17,608,584	(4,273,396)	13,335,188
M. SUBTOTAL A, B, C, L	0.7208	XXXXXXXXXX	108,480,918	0.6208	93,430,846	(22,674,566)	70,756,280
N. Debt	0.3295	15,050,072,012	49,589,987	0.1200	18,060,086	(4,382,971)	13,677,115
O. TOTAL M & N	1.0503	XXXXXXXXXX	158,070,905	0.7408	111,490,932	(27,057,537)	84,433,395

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, 2021

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	22,756,812	96,747,613	78,690,639	0.6904	86,631,439	0	19,000,000	303,826,503
Gas Tax	2,213,333	0	0	0.0000	6,465,439	0	0	8,678,772
Forfeited Assets	35,478	0	0	0.0000	5,000	0	0	40,478
Municipal Court Administrative Fees	1,068,246	0	0	0.0000	620,000	0	0	1,688,246
Financial Stabilization	23,815,008	0	33,338	0.0003	200,000	0	0	24,048,346
Sales & Use Tax	5,128,558	0	0	0.0000	15,125,000	0	0	20,253,558
Crime Prevention	4,039,235	0	0	0.0000	4,015,000	0	0	8,054,235
Grant	612,855	0	0	0.0000	18,842,599	0	0	19,455,454
Commissary	170,028	0	0	0.0000	78,550	0	0	248,578
Eldorado Valley	19,838	0	0	0.0000	64,500	0	55,000	139,338
Neighborhood Improvement District	6,642	0	0	0.0000	55,000	0	0	61,642
Recreation, Cultural Events & Tourism	1,868,889	0	0	0.0000	2,895,000	0	0	4,763,889
Bond Proceeds	80,000,000	0	0	0.0000	0	0	4,300,000	84,300,000
Flood Control	221,799	0	0	0.0000	5,400	0	0	227,199
Land Sales	26,633,386	0	0	0.0000	867,500	0	200,000	27,700,886
Capital Replacement	5,820,321	0	0	0.0000	411,686	0	575,000	6,807,007
Municipal Facilities	11,103,035	0	0	0.0000	1,287,100	0	0	12,390,135
Park Development	3,960,859	0	0	0.0000	911,250	0	0	4,872,109
RTC/County Funded	535,331	0	0	0.0000	0	0	0	535,331
Special Ad Valorem Transportation	380,589	0	0	0.0000	1,301,800	0	0	1,682,389
Special Assessment Districts	33,971,158	0	0	0.0000	689,705	0	146,586	34,807,449
Special Recreation	6,195,177	0	0	0.0000	22,500	0	0	6,217,677
Debt Service (Operating)	1,247,679	0	0	0.0000	158,775	0	0	1,406,454
Debt Service (General Obligation)	8,335,798	0	5,709,418	0.0501	0	0	5,646,104	19,691,320
Subtotal Governmental Fund Types, Expendable Trust Funds	**240,140,054**	**96,747,613**	**84,433,395**	**0.7408**	**140,653,243**	**0**	**29,922,690**	**591,896,995**
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	**XXXXXXXXXX**				**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
TOTAL ALL FUNDS	**XXXXXXXXXX**	**96,747,613**	**84,433,395**	**0.7408**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2021

Budget Summary for - City of Henderson
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTIN-GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		152,655,904	76,900,112	51,989,812	0	0	528,310	21,752,365	303,826,503
Gas Tax	R	1,846,535	889,833	2,180,745	2,775,000	0	0	986,659	8,678,772
Forfeited Assets	R	0	0	32,500	0	0	0	7,978	40,478
Municipal Court Administrative Fees	R	199,686	76,669	402,455	0	0	0	1,009,436	1,688,246
Financial Stabilization	R	0	0	0	0	0	19,000,000	5,048,346	24,048,346
Sales & Use Tax	R	10,265,905	6,163,753	1,891,983	0	0	27,000	1,904,917	20,253,558
Crime Prevention	R	2,405,223	1,569,202	977,998	0	0	0	3,101,812	8,054,235
Grant	R	202,497	112,060	17,888,043	640,000	0	0	612,854	19,455,454
Commissary	R	0	0	200,000	0	0	0	48,578	248,578
Eldorado Valley	R	1,800	1,100	134,700	0	0	0	1,738	139,338
Neighborhood Improvement District	R	0	0	55,000	0	0	0	6,642	61,642
Recreation, Cultural Events & Tourism	R	1,040,880	398,930	2,756,602	0	0	274,794	292,683	4,763,889
Bond Proceeds	C	0	0	0	82,600,000	0	0	1,700,000	84,300,000
Flood Control	C	0	0	0	0	0	0	227,199	227,199
Land Sales	C	289,662	125,988	580,629	0	0	903,000	25,801,607	27,700,886
Capital Replacement	C	712	14,249	212,871	1,300,000	0	23,000	5,256,175	6,807,007
Municipal Facilities	C	50,000	2,145	5,462	4,414,000	0	3,100,000	4,818,528	12,390,135
Park Development	C	0	0	0	4,136,052	0	0	736,057	4,872,109
RTC/County Funded	C	0	0	0	0	0	0	535,331	535,331
Special Ad Valorem Transportation	C	0	0	0	0	0	1,300,000	382,389	1,682,389
Special Assessment Districts	C	0	0	0	0	0	0	34,807,449	34,807,449
Special Recreation	C	0	0	50,000	396,844	0	1,200,000	4,570,833	6,217,677
Debt Service (Operating)	D	0	0	12,071	0	0	146,586	1,247,797	1,406,454
Debt Service (General Obligation)	D	0	0	13,475,524	0	0	0	6,215,796	19,691,320
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		**168,958,804**	**86,254,041**	**92,846,395**	**96,261,896**	**0**	**26,502,690**	**121,073,169**	**591,896,995**

* 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, 2021

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Sewer	E	49,023,529	55,651,815	12,347,000	1,542,920	0	1,650,000	2,525,794
Water	E	81,863,076	89,490,760	4,100,000	5,970,578	0	1,700,000	(11,198,262)
Development Services Center	E	18,784,964	19,986,091	230,000	0	0	0	(971,127)
Municipal Golf Course	E	2,348,091	2,758,355	1,980	0	150,000	0	(258,284)
City Shop	I	9,840,924	12,491,336	135,000	0	0	0	(2,515,412)
Citywide	I	15,453,048	16,555,641	159,300	0	0	0	(943,293)
Engineering	I	7,947,737	9,238,201	163,000	0	0	0	(1,127,464)
Self-Insurance (Liability)	I	3,642,558	4,352,021	108,000	0	0	0	(601,463)
Health Insurance Self-Insurance	I	21,160,992	21,067,350	126,000	0	0	0	219,642
Workmen's Comp Self-Insurance	I	6,543,410	6,173,772	247,500	0	0	0	617,138
LID Revolving Loan	I	0	0	26,100	0	0	220,000	(193,900)
TOTAL		**216,608,329**	**237,765,342**	**17,643,880**	**7,513,498**	**150,000**	**3,570,000**	**(14,446,631)**

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

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes:				
Property Tax	28,145,804	29,546,336	31,092,645	31,092,645
Property Tax - Public Safety	23,799,575	25,000,746	26,328,447	26,328,447
Other Property Tax	3,982,309	4,198,096	7,592,432	7,592,432
Property Tax - Parks & Rec (12¢ of Debt Rate)	12,363,265	12,987,401	13,677,115	13,677,115
Subtotal	**68,290,953**	**71,732,579**	**78,690,639**	**78,690,639**
Business Licenses and Permits:				
Business Licenses	10,113,596	9,087,108	10,512,000	9,512,000
Liquor Licenses	1,121,045	1,000,000	900,000	900,000
City Gaming Licenses	1,371,578	1,200,000	2,000,000	1,300,000
Nonbusiness Licenses & Permits:				
Animal Licenses	172,165	130,000	140,000	140,000
Impact Fees	1,352,157	1,700,000	1,700,000	2,000,000
Other	98,165	79,750	79,000	79,000
Subtotal Licenses & Permits	**14,228,706**	**13,196,858**	**15,331,000**	**13,931,000**
Franchise Fees:				
Gas	3,036,739	2,500,000	3,250,000	2,750,000
Electric	14,747,130	14,871,728	14,700,000	14,700,000
Water	4,115,880	4,298,200	4,200,000	4,200,000
Phone	444,644	390,000	380,000	380,000
Sanitation	2,136,839	2,150,000	2,200,000	2,200,000
Cable	4,043,210	4,000,000	4,100,000	4,100,000
Sewer	3,051,117	2,829,930	3,300,000	2,900,000
Other	2,190,519	2,503,584	2,303,584	2,303,584
Subtotal Franchise Fees	**33,766,078**	**33,543,442**	**34,433,584**	**33,533,584**
Total All Licenses & Permits	**47,994,784**	**46,740,300**	**49,764,584**	**47,464,584**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues:				
Federal Sources	0	0	0	0
State Shared Revenues:				
MVFT 1.75 NRS 365.190	2,742,569	0	0	0
Federal COVID-19 Reimbursement	0	4,000,000	0	0
Consolidated Tax Distribution	118,869,105	110,037,600	131,747,613	96,747,613
Other Local Governments Shared Revenues:				
County Sources	1,659,026	2,177,000	1,727,000	1,727,000
Payments in Lieu of Taxes	685,000	685,000	685,000	685,000
Other	433,127	80,000	80,000	80,000
Subtotal Intergovernmental	**124,388,827**	**116,979,600**	**134,239,613**	**99,239,613**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services:				
General Government				
Assessment Districts	142,588	160,000	160,000	160,000
Other	1,661,142	1,144,049	1,501,000	1,501,000
Judicial:				
DUI School	58,482	40,000	50,000	50,000
Traffic Survival School	126,196	100,000	100,000	100,000
Other	942,393	926,725	937,725	937,725
Public Safety:				
Police	68,353	65,000	40,000	40,000
Fire - Ambulance	11,013,212	10,956,726	10,660,000	10,660,000
Prison Detention	9,426,737	8,265,000	7,165,000	7,165,000
Other	855,463	720,766	585,780	585,780
Culture and Recreation:				
Swimming Pool	1,082,790	1,105,000	1,185,000	1,185,000
Safekey Revenue	2,725,217	2,700,000	2,800,000	2,800,000
Other	5,220,741	4,802,000	5,362,500	5,362,500
Community Support:				
Other	0	0	0	0
Subtotal - Service Charges	**33,323,314**	**30,985,266**	**30,547,005**	**30,547,005**
Fines and Forfeits - Judicial				
Fines and Forfeits	346,270	287,500	287,500	287,500
Other	4,632	5,000	5,000	5,000
Fines and Forfeits - Public Safety				
Fines and Forfeits	5,377,294	3,776,671	4,288,500	4,288,500
Other	210,146	235,000	225,000	225,000
Subtotal - Fines and Forfeits	**5,938,342**	**4,304,171**	**4,806,000**	**4,806,000**
Miscellaneous:				
Interest Earnings (Net of FMV Adjustments)	816,593	366,000	445,000	445,000
Rents and Royalties	0	0	0	0
Developer Contributions	446,333	100,000	100,000	100,000
Other	1,052,435	751,991	776,850	776,850
Subtotal - Miscellaneous	**2,315,361**	**1,217,991**	**1,321,850**	**1,321,850**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	**282,251,581**	**271,959,907**	**299,369,691**	**262,069,691**
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Replacement	0	0	0	0
Debt Service - Parks and Recreation	0	0	0	0
Development Services Center	0	0	0	0
Multipurpose Special Revenue	0	0	0	0
Municipal Facilities	0	0	0	0
City Shop	0	0	0	0
Engineering	0	0	0	0
Financial Stabilization	0	0	0	19,000,000
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	101,018	0	0	0
Proceeds of Capital Lease	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	**101,018**	**0**	**0**	**19,000,000**
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	**30,262,907**	**33,981,675**	**31,131,812**	**22,756,812**
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	**312,615,506**	**305,941,582**	**330,501,503**	**303,826,503**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Mayor and City Council				
Salaries and Wages	454,946	474,468	490,825	462,338
Employee Benefits	233,602	292,078	297,932	289,185
Services and Supplies	196,234	212,612	213,263	199,615
Capital Outlay	0	0	0	0
Subtotal - Legislative	884,782	979,158	1,002,020	951,138
City Manager				
Salaries and Wages	1,319,395	1,474,581	1,689,117	1,483,459
Employee Benefits	522,849	626,635	748,786	651,209
Services and Supplies	144,332	217,515	406,980	259,495
Capital Outlay	0	0	0	0
Subtotal - Executive	1,986,576	2,318,731	2,844,883	2,394,163
Finance				
Salaries and Wages	3,458,437	3,802,937	4,077,624	3,897,897
Employee Benefits	1,573,914	1,853,588	1,987,117	1,927,190
Services and Supplies	502,453	725,597	925,023	828,413
Capital Outlay	11,739	0	0	0
Subtotal - Finance	5,546,543	6,382,122	6,989,764	6,653,500
Information Technology				
Salaries and Wages	5,084,258	5,515,131	6,203,611	5,532,240
Employee Benefits	2,189,533	2,598,032	2,892,438	2,617,338
Services and Supplies	1,616,846	1,603,457	1,671,362	1,073,832
Capital Outlay	0	0	0	0
Subtotal - Management Information Services	8,890,637	9,716,620	10,767,411	9,223,410
City Clerk				
Salaries and Wages	1,339,514	1,344,019	1,507,995	1,332,338
Employee Benefits	601,397	709,562	809,417	718,676
Services and Supplies	505,332	664,789	471,373	436,634
Capital Outlay	47,343	43,070	0	0
Subtotal - Department	2,493,586	2,761,440	2,788,785	2,487,648
SUBTOTAL	**19,802,124**	**22,158,071**	**24,392,863**	**21,709,859**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
City Attorney				
Salaries and Wages	1,925,096	1,978,354	2,107,354	1,930,120
Employee Benefits	776,742	878,463	935,493	861,550
Services and Supplies	494,272	807,875	864,815	827,612
Capital Outlay	0	0	0	0
Subtotal - Department	3,196,110	3,664,692	3,907,662	3,619,282
Human Resources				
Salaries and Wages	1,824,236	2,069,787	2,360,058	2,192,784
Employee Benefits	695,739	973,419	1,047,761	1,055,810
Services and Supplies	774,410	768,911	942,504	863,405
Capital Outlay	14,781	100	0	0
Subtotal - Department	3,309,166	3,812,217	4,350,323	4,111,999
Community Development				
Salaries and Wages	2,071,475	2,393,950	2,718,884	2,370,688
Employee Benefits	968,223	1,132,217	1,304,667	1,156,102
Services and Supplies	515,336	619,270	670,618	499,529
Capital Outlay	17,500	0	0	0
Subtotal - Department	3,572,534	4,145,437	4,694,169	4,026,319
Building Maintenance				
Salaries and Wages	3,618,652	3,960,817	4,308,528	4,117,645
Employee Benefits	1,745,691	2,030,800	2,225,302	2,149,082
Services and Supplies	3,665,894	4,218,953	4,707,591	4,465,874
Capital Outlay	0	141,550	0	0
Subtotal - Department	9,030,237	10,352,120	11,241,421	10,732,601
Miscellaneous (City-wide)				
Salaries and Wages	3,410,303	3,078,070	3,420,258	2,849,540
Employee Benefits	546,562	829,495	1,063,343	908,104
Services and Supplies	1,327,925	2,140,558	3,329,829	1,962,169
Capital Outlay	65,430	12,831	0	0
Subtotal - Department	5,350,220	6,060,954	7,813,430	5,719,813
SUBTOTAL	**24,458,267**	**28,035,420**	**32,007,005**	**28,210,014**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
Public Affairs				
Salaries and Wages	1,226,387	1,511,333	1,556,193	1,516,301
Employee Benefits	531,693	730,872	741,461	742,730
Services and Supplies	1,393,102	1,807,442	2,099,530	1,922,607
Capital Outlay	0	0	0	0
Subtotal - Department	3,151,182	4,049,647	4,397,184	4,181,638
Audit				
Salaries and Wages	273,264	380,551	405,430	366,430
Employee Benefits	114,419	182,403	177,010	169,346
Services and Supplies	24,831	59,650	50,702	26,122
Capital Outlay	0	0	0	0
Subtotal - Department	412,514	622,604	633,142	561,898
TOTAL GENERAL GOVERNMENT				
SALARIES AND WAGES	**26,005,963**	**27,983,998**	**30,845,877**	**28,321,780**
EMPLOYEE BENEFITS	**10,500,364**	**12,837,564**	**14,230,727**	**13,246,322**
SERVICES AND SUPPLIES	**11,160,967**	**13,846,629**	**16,353,590**	**14,095,307**
CAPITAL OUTLAY	**156,793**	**197,551**	**0**	**0**
TOTAL GENERAL GOVERNMENT	**47,824,087**	**54,865,742**	**61,430,194**	**55,663,409**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL:				
Municipal Court				
Salaries and Wages	4,214,972	4,602,562	4,778,429	4,353,688
Employee Benefits	2,189,014	2,476,199	2,480,433	2,302,963
Services and Supplies	964,577	1,191,287	1,520,829	1,517,463
Capital Outlay	0	0	0	0
Subtotal - Department	7,368,563	8,270,048	8,779,691	8,174,114
City Attorney-Criminal				
Salaries and Wages	2,287,347	2,615,505	2,664,468	2,319,511
Employee Benefits	1,091,113	1,329,181	1,323,895	1,162,920
Services and Supplies	294,693	324,400	351,664	343,164
Capital Outlay	0	0	0	0
Subtotal - Department	3,673,153	4,269,086	4,340,027	3,825,595
TOTAL JUDICIAL				
SALARIES AND WAGES	**6,502,319**	**7,218,067**	**7,442,897**	**6,673,199**
EMPLOYEE BENEFITS	**3,280,127**	**3,805,380**	**3,804,328**	**3,465,883**
SERVICES AND SUPPLIES	**1,259,270**	**1,515,687**	**1,872,493**	**1,860,627**
CAPITAL OUTLAY	**0**	**0**	**0**	**0**
TOTAL JUDICIAL	**11,041,716**	**12,539,134**	**13,119,718**	**11,999,709**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY:				
Fire				
Salaries and Wages	34,164,596	37,036,023	38,522,004	37,233,084
Employee Benefits	16,225,491	17,912,521	18,902,879	18,116,134
Services and Supplies	5,017,958	7,366,775	6,387,770	5,660,216
Capital Outlay	0	145,373	0	0
Subtotal - Department	55,408,045	62,460,692	63,812,653	61,009,434
Police				
Salaries and Wages	53,024,488	54,762,200	57,135,900	55,497,892
Employee Benefits	27,620,880	30,494,354	31,805,595	31,155,110
Services and Supplies	13,005,129	15,083,269	15,934,391	15,621,462
Capital Outlay	23,150	10,301	0	0
Subtotal - Department	93,673,647	100,350,124	104,875,886	102,274,464
Building Inspection				
Salaries and Wages	1,136,595	1,192,119	1,256,361	1,226,730
Employee Benefits	566,526	620,033	644,387	634,978
Services and Supplies	201,806	361,402	233,868	221,102
Capital Outlay	1,486	26,300	0	0
Subtotal - Department	1,906,413	2,199,854	2,134,616	2,082,810
TOTAL PUBLIC SAFETY				
SALARIES AND WAGES	**88,325,679**	**92,990,342**	**96,914,265**	**93,957,706**
EMPLOYEE BENEFITS	**44,412,897**	**49,026,908**	**51,352,861**	**49,906,222**
SERVICES AND SUPPLIES	**18,224,893**	**22,811,446**	**22,556,029**	**21,502,780**
CAPITAL OUTLAY	**24,636**	**181,974**	**0**	**0**
TOTAL PUBLIC SAFETY	**150,988,105**	**165,010,670**	**170,823,155**	**165,366,708**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Paved Streets				
Salaries and Wages	861,119	0	0	0
Employee Benefits	445,297	0	0	0
Services and Supplies	1,102,101	0	0	0
Capital Outlay	0	0	0	0
Subtotal - Department	2,408,517	0	0	0
Street Lighting				
Salaries and Wages	867,775	469,959	488,769	473,971
Employee Benefits	423,591	246,417	253,540	248,406
Services and Supplies	2,129,085	1,294,222	1,402,584	1,260,966
Capital Outlay	0	0	0	0
Subtotal - Department	3,420,451	2,010,598	2,144,893	1,983,343
Public Works - General Services				
Salaries and Wages	1,972,001	2,217,084	2,518,052	2,151,284
Employee Benefits	947,320	1,053,581	1,205,550	1,038,392
Services and Supplies	564,618	1,442,099	2,409,130	1,656,119
Capital Outlay	0	751,420	0	0
Subtotal - Department	3,483,939	5,464,184	6,132,732	4,845,795
TOTAL PUBLIC WORKS				
SALARIES AND WAGES	**3,700,895**	**2,687,043**	**3,006,821**	**2,625,255**
EMPLOYEE BENEFITS	**1,816,208**	**1,299,998**	**1,459,090**	**1,286,798**
SERVICES AND SUPPLIES	**3,795,804**	**2,736,321**	**3,811,714**	**2,917,085**
CAPITAL OUTLAY	**0**	**751,420**	**0**	**0**
TOTAL PUBLIC WORKS	**9,312,907**	**7,474,782**	**8,277,625**	**6,829,138**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION:				
Parks Maintenance				
Salaries and Wages	7,425,993	7,879,193	8,235,637	7,952,456
Employee Benefits	3,860,667	4,254,035	4,455,634	4,353,154
Services and Supplies	7,442,019	7,403,074	8,473,665	7,618,890
Capital Outlay	31,380	973,562	0	0
Subtotal - Department	18,760,059	20,509,864	21,164,936	19,924,500
Recreation				
Salaries and Wages	11,617,872	12,475,343	13,096,944	12,666,092
Employee Benefits	3,771,785	3,830,125	4,459,251	4,279,098
Services and Supplies	4,249,315	4,134,558	4,430,397	4,205,011
Capital Outlay	0	0	0	0
Subtotal - Department	19,638,972	20,440,026	21,986,592	21,150,201
TOTAL CULTURE AND RECREATION				
SALARIES AND WAGES	**19,043,865**	**20,354,536**	**21,332,581**	**20,618,548**
EMPLOYEE BENEFITS	**7,632,452**	**8,084,160**	**8,914,885**	**8,632,252**
SERVICES AND SUPPLIES	**11,691,334**	**11,537,632**	**12,904,062**	**11,823,901**
CAPITAL OUTLAY	**31,380**	**973,562**	**0**	**0**
TOTAL CULTURE AND RECREATION	**38,399,031**	**40,949,890**	**43,151,528**	**41,074,701**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT:				
Economic Development				
Salaries and Wages	473,753	387,104	427,701	487,229
Employee Benefits	173,995	185,497	202,452	236,331
Services and Supplies	339,154	447,548	430,056	277,459
Capital Outlay	0	0	0	0
Subtotal - Department	986,902	1,020,149	1,060,209	1,001,019
Neighborhood Services				
Salaries and Wages	211,134	229,902	250,817	242,187
Employee Benefits	100,000	122,744	130,459	126,304
Services and Supplies	556,516	443,447	250,340	242,653
Capital Outlay	16,247	0	0	0
Subtotal - Department	883,897	796,093	631,616	611,144
TOTAL COMMUNITY SUPPORT				
SALARIES AND WAGES	**684,887**	**617,006**	**678,518**	**729,416**
EMPLOYEE BENEFITS	**273,995**	**308,241**	**332,911**	**362,635**
SERVICES AND SUPPLIES	**895,670**	**890,995**	**680,396**	**520,112**
CAPITAL OUTLAY	**16,247**	**0**	**0**	**0**
TOTAL COMMUNITY SUPPORT	**1,870,799**	**1,816,242**	**1,691,825**	**1,612,163**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/21 FINAL APPROVED
PAGE FUNCTION SUMMARY					
14	General Government	47,824,087	54,865,742	61,430,194	54,663,409
15	Judicial	11,041,716	12,539,134	13,119,718	11,999,709
16	Public Safety	150,988,105	165,010,670	170,823,155	165,366,708
17	Public Works	9,312,907	7,474,782	8,277,625	6,829,138
	Sanitation				
	Health				
	Welfare				
18	Culture and Recreation	38,399,031	40,949,890	43,151,528	41,074,701
19	Community Support	1,870,799	1,816,242	1,691,825	1,612,163
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		**259,436,645**	**282,656,460**	**298,494,045**	**281,545,828**
OTHER USES:					
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Citywide	212,270	0	0	0
	Transfer - Capital Repair & Replacement Fund	7,479,916	375,000	1,375,000	375,000
	Transfer - Engineering Fund	0	0	0	0
	Transfer - Development Services Center	0	0	0	0
	Transfer - Special Ad Valorem Transportation	0	0	0	0
	Transfer - Municipal Facilities	4,900,000	0	0	0
	Transfer - Eldorado Valley	55,000	55,000	55,000	55,000
	Transfer - Municipal Golf	0	0	0	0
	Transfer - Recreation, Cultural Events & Tourism	600,000	0	0	0
	Transfer - Debt Service	315,000	98,310	98,310	98,310
	Transfer - Stabilization Fund	635,000	0	0	0
	Transfer - Special Recreation	0	0	0	0
	Transfer - City Shop	5,000,000	0	0	0
TOTAL EXPENDITURES AND OTHER USES		**278,633,831**	**283,184,770**	**300,022,355**	**282,074,138**
ENDING FUND BALANCE:					
TOTAL ENDING FUND BALANCE		33,981,675	22,756,812	30,479,148	21,752,365
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**312,615,506**	**305,941,582**	**330,501,503**	**303,826,503**

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	4,645,603	7,506,000	6,265,439	6,265,439
Interest Income (Net of FMV Adjustments)	382,263	200,000	300,000	200,000
Miscellaneous Income	0	0	0	0
Total Revenue	5,027,866	7,706,000	6,565,439	6,465,439
OTHER FINANCING SOURCES				
Transfers In - Municipal Facilities Fund	0	0	0	0
BEGINNING FUND BALANCE	12,430,694	13,450,836	2,513,333	2,213,333
TOTAL BEGINNING FUND BALANCE	**12,430,694**	**13,450,836**	**2,513,333**	**2,213,333**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**17,458,560**	**21,156,836**	**9,078,772**	**8,678,772**
EXPENDITURES:				
Public Works:				
Salaries and Wages	500,132	1,809,132	1,959,314	1,846,535
Employee Benefits	203,211	905,063	941,210	889,833
Services and Supplies	590,710	3,223,829	2,332,545	2,180,745
Capital Outlay	2,483,671	13,005,479	2,775,000	2,775,000
TOTAL EXPENDITURES:	3,777,724	18,943,503	8,008,069	7,692,113
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfers Out - Debt Service	230,000	0	0	0
Transfers Out - Municipal Facilities Fund	0	0	0	0
ENDING FUND BALANCE:	13,450,836	2,213,333	1,070,703	986,659
TOTAL ENDING FUND BALANCE	**13,450,836**	**2,213,333**	**1,070,703**	**986,659**
TOTAL COMMITMENTS AND FUND BALANCE	**17,458,560**	**21,156,836**	**9,078,772**	**8,678,772**

CITY OF HENDERSON
(Local Government)

SCHEDULE B -1

FUND - Gas Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Forfeitures	159,747	98,192	0	0
Interest Income (Net of FMV Adjustments)	10,379	6,060	5,000	5,000
Miscellaneous	650	30	0	0
Total Revenue	170,776	104,282	5,000	5,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Unreserved	561,502	209,037	35,478	35,478
TOTAL BEGINNING FUND BALANCE	**561,502**	**209,037**	**35,478**	**35,478**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**732,278**	**313,319**	**40,478**	**40,478**
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	444,465	251,141	32,500	32,500
Capital Outlay	78,776	26,700	0	0
TOTAL EXPENDITURES:	523,241	277,841	32,500	32,500
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities Fund	0	0	0	0
ENDING FUND BALANCE:	209,037	35,478	7,978	7,978
TOTAL ENDING FUND BALANCE	**209,037**	**35,478**	**7,978**	**7,978**
TOTAL COMMITMENTS AND FUND BALANCE	**732,278**	**313,319**	**40,478**	**40,478**

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Fines & Forfeits	1,006,549	715,000	620,000	620,000
Interest Income (Net of FMV Adjustments)	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	1,006,549	715,000	620,000	620,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	803,061	1,149,232	1,068,246	1,068,246
TOTAL BEGINNING FUND BALANCE	**803,061**	**1,149,232**	**1,068,246**	**1,068,246**
TOTAL RESOURCES	**1,809,610**	**1,864,232**	**1,688,246**	**1,688,246**
EXPENDITURES:				
Judicial:				
Salaries and Wages	163,245	176,199	141,279	199,686
Employee Benefits	72,254	87,800	43,177	76,669
Services and Supplies	424,879	431,987	402,455	402,455
Capital Outlay	0	100,000	0	0
TOTAL EXPENDITURES:	660,378	795,986	586,911	678,810
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	1,149,232	1,068,246	1,101,335	1,009,436
TOTAL ENDING FUND BALANCE	**1,149,232**	**1,068,246**	**1,101,335**	**1,009,436**
TOTAL COMMITMENTS AND FUND BALANCE	**1,809,610**	**1,864,232**	**1,688,246**	**1,688,246**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 3

FUND - Municipal Court Administrative Fees Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	685,472	375,000	337,500	200,000
Ad Valorem	11,371	11,986	33,338	33,338
Total Revenue	696,843	386,986	370,838	233,338
OTHER FINANCING SOURCES				
Transfer In - General Fund	635,000	0	0	0
Transfer In - Municipal Facilities	0	0	500,000	0
BEGINNING FUND BALANCE	22,096,179	23,428,022	24,321,008	23,815,008
TOTAL BEGINNING FUND BALANCE	**22,096,179**	**23,428,022**	**24,321,008**	**23,815,008**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**23,428,022**	**23,815,008**	**25,191,846**	**24,048,346**
EXPENDITURES:				
General Government:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	19,000,000
ENDING FUND BALANCE:	23,428,022	23,815,008	25,191,846	5,048,346
TOTAL ENDING FUND BALANCE	**23,428,022**	**23,815,008**	**25,191,846**	**5,048,346**
TOTAL COMMITMENTS AND FUND BALANCE	**23,428,022**	**23,815,008**	**25,191,846**	**24,048,346**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 4

FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	18,082,753	16,900,000	19,055,000	15,100,000
Charges for Service	114,081	0	0	0
Interest Income (Net of FMV Adjustments)	31,013	25,000	40,000	25,000
Miscellaneous	4,702	0	0	0
Total Revenue	18,232,549	16,925,000	19,095,000	15,125,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	4,726,617	5,899,764	5,603,558	5,128,558
TOTAL BEGINNING FUND BALANCE	**4,726,617**	**5,899,764**	**5,603,558**	**5,128,558**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**22,959,166**	**22,824,764**	**24,698,558**	**20,253,558**
EXPENDITURES:				
Public Safety				
Salaries and Wages	9,989,906	9,592,699	11,004,240	10,265,905
Employee Benefits	5,501,418	5,979,393	6,683,843	6,163,753
Services and Supplies	1,422,458	1,798,607	1,891,983	1,891,983
Capital Outlay	118,620	298,507	0	0
TOTAL EXPENDITURES:	17,032,402	17,669,206	19,580,066	18,321,641
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	27,000	27,000	27,000	27,000
ENDING FUND BALANCE:	5,899,764	5,128,558	5,091,492	1,904,917
TOTAL ENDING FUND BALANCE	**5,899,764**	**5,128,558**	**5,091,492**	**1,904,917**
TOTAL COMMITMENTS AND FUND BALANCE	**22,959,166**	**22,824,764**	**24,698,558**	**20,253,558**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 5

FUND - Sales & Use Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	4,809,472	4,500,000	5,116,006	4,000,000
Charges for Service	40,573	0	0	0
Interest Income (Net of FMV Adjustments)	59,251	30,000	40,000	15,000
Miscellaneous	621	0	0	0
Total Revenue	4,909,917	4,530,000	5,156,006	4,015,000
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	2,373,886	4,031,387	4,136,231	4,039,235
TOTAL BEGINNING FUND BALANCE	**2,373,886**	**4,031,387**	**4,136,231**	**4,039,235**
TOTAL RESOURCES	**7,283,803**	**8,561,387**	**9,292,237**	**8,054,235**
EXPENDITURES:				
Public Safety				
Salaries and Wages	1,748,185	2,099,301	2,450,258	2,405,223
Employee Benefits	1,122,633	1,418,013	1,590,383	1,569,202
Services and Supplies	257,000	705,426	977,998	977,998
Capital Outlay	124,598	299,412	0	0
TOTAL EXPENDITURES:	3,252,416	4,522,152	5,018,639	4,952,423
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	4,031,387	4,039,235	4,273,598	3,101,812
TOTAL ENDING FUND BALANCE	**4,031,387**	**4,039,235**	**4,273,598**	**3,101,812**
TOTAL COMMITMENTS AND FUND BALANCE	**7,283,803**	**8,561,387**	**9,292,237**	**8,054,235**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 6

FUND - Crime Prevention Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	6,177,241	49,457,439	19,180,440	18,842,599
Other	261,177	395,265	0	0
Total Revenue	6,438,418	49,852,704	19,180,440	18,842,599
OTHER FINANCING SOURCES				
Operating Transfers In				
BEGINNING FUND BALANCE	477,179	574,228	612,855	612,855
TOTAL BEGINNING FUND BALANCE	**477,179**	**574,228**	**612,855**	**612,855**
TOTAL RESOURCES	**6,915,597**	**50,426,932**	**19,793,295**	**19,455,454**
EXPENDITURES:				
General Government				
Services and Supplies	137,168	353,595	30,000	30,000
Sub-total General Government	137,168	353,595	30,000	30,000
Judicial				
Salaries and Wages	315	1,400	0	0
Employee Benefits	14	200	0	0
Services and Supplies	141,472	354,073	78,060	78,060
Sub-total Judicial	141,801	355,673	78,060	78,060
Community Support				
Salaries and Wages	302,987	348,150	360,068	142,615
Employee Benefits	154,017	73,502	192,122	76,651
Services and Supplies	1,408,321	8,185,918	2,711,192	2,711,192
Capital Outlay	0	0	640,000	640,000
Sub-total Community Support	1,865,325	8,607,570	3,903,382	3,570,458
Culture and Recreation				
Salaries and Wages	206,780	310,463	0	0
Employee Benefits	45,344	39,128	0	0
Services and Supplies	1,280,411	4,367,507	10,382,000	10,382,000
Capital Outlay	315,337	25,137,762	0	0
Sub-total Culture and Recreation	1,847,872	29,854,860	10,382,000	10,382,000
Public Safety				
Salaries and Wages	430,764	369,061	62,880	59,882
Employee Benefits	41,485	19,219	37,327	35,409
Services and Supplies	240,461	616,242	4,434,291	4,434,291
Capital Outlay	458,606	630,571	0	0
Sub-total Public Safety	1,171,316	1,635,093	4,534,498	4,529,582
Public Works				
Salaries and Wages	1,720	0	0	0
Employee Benefits	782	0	0	0
Services and Supplies	239,264	1,046,442	252,500	252,500
Capital Outlay	936,121	7,960,844	0	0
Sub-total Public Works	1,177,887	9,007,286	252,500	252,500
TOTAL EXPENDITURES:	6,341,369	49,814,077	19,180,440	18,842,600
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
ENDING FUND BALANCE:	574,228	612,855	612,855	612,854
TOTAL ENDING FUND BALANCE	**574,228**	**612,855**	**612,855**	**612,854**
TOTAL COMMITMENTS AND FUND BALANCE	**6,915,597**	**50,426,932**	**19,793,295**	**19,455,454**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 7

FUND - Grant Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Charges For Services	90,184	70,000	70,000	70,000
Interest Income (Net of FMV Adjustments)	17,111	9,500	8,550	8,550
Total Revenue	107,295	79,500	78,550	78,550
OTHER FINANCING SOURCES				
Transfer In -	0	0	0	0
BEGINNING FUND BALANCE	360,390	450,528	170,028	170,028
TOTAL BEGINNING FUND BALANCE	**360,390**	**450,528**	**170,028**	**170,028**
TOTAL RESOURCES	**467,685**	**530,028**	**248,578**	**248,578**
EXPENDITURES:				
Public Safety				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	17,157	360,000	200,000	200,000
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	17,157	360,000	200,000	200,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	450,528	170,028	48,578	48,578
TOTAL ENDING FUND BALANCE	**450,528**	**170,028**	**48,578**	**48,578**
TOTAL COMMITMENTS AND FUND BALANCE	**467,685**	**530,028**	**248,578**	**248,578**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 8

FUND - Commissary Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	55,000	55,000	55,000	55,000
Charges for Services	0	0	0	0
Interest Income (Net of FMV Adjustments)	9,552	5,000	4,500	4,500
Rental Fees	0	0	0	0
Miscellaneous	4,219	0	5,000	5,000
Total Revenue	68,771	60,000	64,500	64,500
OTHER FINANCING SOURCES				
Transfers In - General Fund	55,000	55,000	55,000	55,000
BEGINNING FUND BALANCE	262,848	354,483	19,838	19,838
TOTAL BEGINNING FUND BALANCE	**262,848**	**354,483**	**19,838**	**19,838**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**386,619**	**469,483**	**139,338**	**139,338**
EXPENDITURES:				
Public Safety:				
Salaries and Wages	2,148	7,496	1,800	1,800
Employee Benefits	1,247	6,714	1,100	1,100
Services and Supplies	28,741	435,435	134,700	134,700
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	32,136	449,645	137,600	137,600
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	354,483	19,838	1,738	1,738
TOTAL ENDING FUND BALANCE	**354,483**	**19,838**	**1,738**	**1,738**
TOTAL COMMITMENTS AND FUND BALANCE	**386,619**	**469,483**	**139,338**	**139,338**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 9

FUND - Eldorado Valley Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Charges for Services	72,079	51,792	55,000	55,000
Interest Income (Net of FMV Adjustments)	685	575	0	0
Rental Fees	0	0	0	0
Miscellaneous	56	0	0	0
Total Revenue	72,820	52,367	55,000	55,000
OTHER FINANCING SOURCES				
Transfers In - General Fund	0	0	0	0
Transfer In - LID Revolving	50,000	0	0	0
BEGINNING FUND BALANCE	0	12,580	6,642	6,642
TOTAL BEGINNING FUND BALANCE	**0**	**12,580**	**6,642**	**6,642**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**122,820**	**64,947**	**61,642**	**61,642**
EXPENDITURES:				
Public Works:				
Salaries and Wages	2,211	1,089	0	0
Employee Benefits	1,067	1,323	0	0
Services and Supplies	106,962	55,893	55,000	55,000
Capital Outlay	0	0	0	0
Sub-total Public Works	110,240	58,305	55,000	55,000
TOTAL EXPENDITURES:	110,240	58,305	55,000	55,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	12,580	6,642	6,642	6,642
TOTAL ENDING FUND BALANCE	**12,580**	**6,642**	**6,642**	**6,642**
TOTAL COMMITMENTS AND FUND BALANCE	**122,820**	**64,947**	**61,642**	**61,642**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 10

FUND - Pecos Robindale NID Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	141,136	4,750,000	5,200,000	2,600,000
Charges for Services	0	327,429	110,000	110,000
Licenses and Permits	131,331	0	0	0
Interest Income (Net of FMV Adjustments)	2,718	20,000	90,000	5,000
Miscellaneous	0	180,000	180,000	180,000
Total Revenue	275,185	5,277,429	5,580,000	2,895,000
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - General Fund	600,000	0	0	0
Transfers In - Cultural Arts & Tourism	0	279,385	0	0
BEGINNING FUND BALANCE	0	839,676	480,468	1,868,889
TOTAL BEGINNING FUND BALANCE	**0**	**839,676**	**480,468**	**1,868,889**
TOTAL RESOURCES	**875,185**	**6,396,490**	**6,060,468**	**4,763,889**
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	26,256	1,415,550	1,335,931	1,040,880
Employee Benefits	9,253	584,536	578,057	398,930
Services and Supplies	0	2,516,137	2,756,602	2,756,602
Capital Outlay	0	11,378	0	0
TOTAL EXPENDITURES:	35,509	4,527,601	4,670,590	4,196,412
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to Municipal Facilities	0	0	0	0
Transfer to Special Recreation	0	0	0	0
Transfer to Debt Service	0	0	274,794	274,794
ENDING FUND BALANCE:	839,676	1,868,889	1,115,084	292,683
TOTAL ENDING FUND BALANCE	**839,676**	**1,868,889**	**1,115,084**	**292,683**
TOTAL COMMITMENTS AND FUND BALANCE	**875,185**	**6,396,490**	**6,060,468**	**4,763,889**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 11

FUND - Recreation, Cultural Events & Tourism Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/21 FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	0	0	0	0
Total Revenue	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - Municipal Facilities	0	0	3,100,000	3,100,000
Transfer In - Special Recreation	0	0	1,200,000	1,200,000
Proceeds of Medium-Term Debt		20,000,000		
Proceeds of Long-Term Debt		60,000,000		
BEGINNING FUND BALANCE				
Reserved	0	0	80,000,000	80,000,000
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	**0**	**0**	**80,000,000**	**80,000,000**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**0**	**80,000,000**	**84,300,000**	**84,300,000**
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	57,600,000	57,600,000
Sub-total Culture and Recreation	0	0	57,600,000	57,600,000
Public Safety				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	25,000,000	25,000,000
Sub-total Public Works	0	0	25,000,000	25,000,000
TOTAL EXPENDITURES:	0	0	82,600,000	82,600,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out	0	0	0	0
ENDING FUND BALANCE:				
Reserved	0	80,000,000	1,700,000	1,700,000
Unreserved				
TOTAL ENDING FUND BALANCE	0	80,000,000	1,700,000	1,700,000
TOTAL COMMITMENTS AND FUND BALANCE	**0**	**80,000,000**	**84,300,000**	**84,300,000**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 12
*** FUND - Bond Proceeds Capital Projects Fund**

* This fund has not been used since FY07 and has been re-activated for recent bond issues

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	15,448	6,000	5,400	5,400
Intergovernmental	0	0	0	0
Other	0	0	0	0
Total Revenue	15,448	6,000	5,400	5,400
OTHER FINANCING SOURCES				
Transfer In -	0	0	0	0
BEGINNING FUND BALANCE	200,351	215,799	221,799	221,799
TOTAL BEGINNING FUND BALANCE	**200,351**	**215,799**	**221,799**	**221,799**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**215,799**	**221,799**	**227,199**	**227,199**
EXPENDITURES:				
Public Works:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out -	0	0	0	0
ENDING FUND BALANCE:	215,799	221,799	227,199	227,199
TOTAL ENDING FUND BALANCE	**215,799**	**221,799**	**227,199**	**227,199**
TOTAL COMMITMENTS AND FUND BALANCE	**215,799**	**221,799**	**227,199**	**227,199**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 13

FUND - Flood Control Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	1,257,204	875,000	837,500	837,500
Developer Contributions	0	0	0	0
Intergovernmental	0	0	0	0
Rental Fees	18,913	30,000	30,000	30,000
Miscellaneous	590,018	0	0	0
Total Revenue	1,866,135	905,000	867,500	867,500
OTHER FINANCING SOURCES				
Land Sales	15,724,314	0	0	0
Transfer In - LID Revolving	400,000	400,000	200,000	200,000
BEGINNING FUND BALANCE	20,912,042	29,074,364	26,633,386	26,633,386
TOTAL BEGINNING FUND BALANCE	**20,912,042**	**29,074,364**	**26,633,386**	**26,633,386**
TOTAL RESOURCES	**38,902,491**	**30,379,364**	**27,700,886**	**27,700,886**
EXPENDITURES:				
General Government:				
Salaries and Wages	184,333	181,172	186,729	177,825
Employee Benefits	70,000	73,277	78,078	75,044
Services and Supplies	61,145	776,811	7,388	7,388
Capital Outlay	0	0	0	0
Sub-total General Government	315,478	1,031,260	272,195	260,257
Public Works:				
Salaries and Wages	109,672	166,229	115,028	111,837
Employee Benefits	47,638	53,780	51,813	50,944
Services and Supplies	285,215	576,918	573,241	573,241
Capital Outlay	7,222,219	963,491	0	0
Sub-total Public Works	7,664,744	1,760,418	740,082	736,022
Community Support:				
Services and Supplies	0	0	0	0
Sub-total Community Support	0	0	0	0
TOTAL EXPENDITURES:	7,980,222	2,791,678	1,012,277	996,279
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	554,300	554,300	553,000	553,000
Transfer Out - Capital Replacement	400,000	400,000	200,000	200,000
Transfer Out - Redevelopment	893,605	0	0	0
Transfer Out - Municipal Golf Course	0	0	150,000	150,000
ENDING FUND BALANCE:	29,074,364	26,633,386	25,785,609	25,801,607
TOTAL ENDING FUND BALANCE	**29,074,364**	**26,633,386**	**25,785,609**	**25,801,607**
TOTAL COMMITMENTS AND FUND BALANCE	**38,902,491**	**30,379,364**	**27,700,886**	**27,700,886**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 14

FUND - Land Sales Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	912,899	324,000	291,600	253,100
Developer Contributions	275,000	245,836	63,586	63,586
Intergovernmental	0	0	0	0
Charges for Services	85,220	100,000	60,000	60,000
Miscellaneous	906,398	109,182	35,000	35,000
Total Revenue	2,179,517	779,018	450,186	411,686
OTHER FINANCING SOURCES				
Transfers In				
Transfer In - General Fund	7,479,916	375,000	1,375,000	375,000
Transfer In - Land Fund	400,000	400,000	200,000	200,000
Transfer In - Municipal Facilities	2,215,000	555,000	0	0
Transfer In - Citywide	1,602,322	0	0	0
BEGINNING FUND BALANCE	32,981,234	36,885,104	5,820,321	5,820,321
TOTAL BEGINNING FUND BALANCE	**32,981,234**	**36,885,104**	**5,820,321**	**5,820,321**
TOTAL RESOURCES	**46,857,989**	**38,994,122**	**7,845,507**	**6,807,007**
EXPENDITURES:				
General Government				
Salaries and Wages	223,065	423,574	0	0
Employee Benefits	30,353	59,000	0	0
Services and Supplies	2,458,186	4,745,739	212,270	212,270
Capital Outlay	2,405,883	6,362,006	0	0
Sub-total General Government	5,117,487	11,590,319	212,270	212,270
Public Safety				
Salaries and Wages	45,520	35,194	1,453	712
Employee Benefits	13,047	26,102	14,495	14,249
Services and Supplies	504,378	939,085	601	601
Capital Outlay	2,570,675	3,855,963	940,000	0
Sub-total Public Safety	3,133,620	4,856,344	956,549	15,562
Public Works				
Salaries and Wages	95	871	0	0
Employee Benefits	188	164	0	0
Services and Supplies	578,464	4,947,966	0	0
Capital Outlay	994,337	8,442,632	0	0
Sub-total Public Works	1,573,084	13,391,633	0	0
Culture and Recreation				
Salaries	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	118,605	358,929	0	0
Capital Outlay	0	2,953,576	650,000	1,300,000
Sub-total Culture and Recreation	118,605	3,312,505	650,000	1,300,000
TOTAL EXPENDITURES:	9,942,796	33,150,801	1,818,819	1,527,832
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	23,000	23,000	23,000	23,000
Transfer Out - Utilities	7,089	0	0	0
ENDING FUND BALANCE:	36,885,104	5,820,321	6,003,688	5,256,175
TOTAL ENDING FUND BALANCE	**36,885,104**	**5,820,321**	**6,003,688**	**5,256,175**
TOTAL COMMITMENTS AND FUND BALANCE	**46,857,989**	**38,994,122**	**7,845,507**	**6,807,007**

CITY OF HENDERSON

(Local Government)

SCHEDULE B-15

FUND- Capital Replacement Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Developer Contributions	0	0	0	0
Interest Income (Net of FMV Adjustments)	91,745	0	0	0
Total Revenue	91,745	0	0	0
OTHER FINANCING SOURCES				
Transfer In	0	0	0	0
BEGINNING FUND BALANCE	3,255,054	0	0	0
TOTAL BEGINNING FUND BALANCE	**3,255,054**	**0**	**0**	**0**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**3,346,799**	**0**	**0**	**0**
EXPENDITURES:				
Public Works				
Salaries	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities	3,346,799	0	0	0
ENDING FUND BALANCE:	0	0	0	0
TOTAL ENDING FUND BALANCE	**0**	**0**	**0**	**0**
TOTAL COMMITMENTS AND FUND BALANCE	**3,346,799**	**0**	**0**	**0**

CITY OF HENDERSON

(Local Government)

SCHEDULE B-16

FUND - Lake Las Vegas Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	740,295	319,000	287,100	287,100
Developer Contributions	1,268,760	500,000	1,000,000	1,000,000
Miscellaneous	0	0	0	0
Total Revenue	2,009,055	819,000	1,287,100	1,287,100
OTHER FINANCING SOURCES				
Transfer In - General Fund	4,900,000	0	0	0
Transfer In - Lake Las Vegas	3,346,799	0	0	0
Transfer In - RDA	1,377,350	0	0	0
BEGINNING FUND BALANCE	22,805,499	30,013,501	11,597,035	11,103,035
TOTAL BEGINNING FUND BALANCE	**22,805,499**	**30,013,501**	**11,597,035**	**11,103,035**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**34,438,703**	**30,832,501**	**12,884,135**	**12,390,135**
EXPENDITURES:				
General Government				
Services and Supplies	15,661	306,187	0	0
Capital Outlay	73,508	179,793	250,000	250,000
Sub-total General Government	89,169	485,980	250,000	250,000
Public Safety				
Services and Supplies	758,006	1,594,829	0	0
Capital Outlay	1,307,631	12,926,475	0	0
Sub-total Public Safety	2,065,637	14,521,304	0	0
Public Works				
Salaries and Wages	21,139	50,000	50,000	50,000
Employee Benefits	941	992	2,145	2,145
Services and Supplies	33,316	1,103,964	5,462	5,462
Capital Outlay	0	12,226	4,164,000	4,164,000
Sub-total Public Works	55,396	1,167,182	4,221,607	4,221,607
TOTAL EXPENDITURES:	2,210,202	16,174,466	4,471,607	4,471,607
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Capital Repair & Replacement	2,215,000	555,000	0	0
Transfer Out - Special Recreation	0	3,000,000	0	0
Transfer Out - Financial Stabilization	0	0	500,000	0
Transfer Out - Bond Proceeds	0	0	3,100,000	3,100,000
ENDING FUND BALANCE:	30,013,501	11,103,035	4,812,528	4,818,528
TOTAL ENDING FUND BALANCE	**30,013,501**	**11,103,035**	**4,812,528**	**4,818,528**
TOTAL COMMITMENTS AND FUND BALANCE	**34,438,703**	**30,832,501**	**12,884,135**	**12,390,135**

CITY OF HENDERSON

(Local Government)

SCHEDULE B-17

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Impact Fees	1,001,620	0	0	0
Residential Construction Tax	0	1,050,000	840,000	840,000
Interest Income (Net of FMV Adjustments)	182,413	89,500	80,550	71,250
Miscellaneous	50,000	0	0	0
Total Revenue	1,234,033	1,139,500	920,550	911,250
OTHER FINANCING SOURCES				
Land Sales	0	0	0	0
Transfer In - RDA	0	0	0	0
BEGINNING FUND BALANCE	5,685,194	6,146,428	3,960,859	3,960,859
TOTAL BEGINNING FUND BALANCE	**5,685,194**	**6,146,428**	**3,960,859**	**3,960,859**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**6,919,227**	**7,285,928**	**4,881,409**	**4,872,109**
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	68,450	159,491	0	0
Capital Outlay	704,349	3,165,578	4,136,052	4,136,052
TOTAL EXPENDITURES:	772,799	3,325,069	4,136,052	4,136,052
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities	0	0	0	0
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	6,146,428	3,960,859	745,357	736,057
TOTAL ENDING FUND BALANCE	**6,146,428**	**3,960,859**	**745,357**	**736,057**
TOTAL COMMITMENTS AND FUND BALANCE	**6,919,227**	**7,285,928**	**4,881,409**	**4,872,109**

CITY OF HENDERSON

(Local Government)

SCHEDULE B -18

FUND - Park Development Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Developer Contributions	0	0	0	0
Other	0	0	0	0
Total Revenue	0	0	0	0
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	540,326	535,331	535,331	535,331
TOTAL BEGINNING FUND BALANCE	**540,326**	**535,331**	**535,331**	**535,331**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**540,326**	**535,331**	**535,331**	**535,331**
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	4,995	0	0	0
TOTAL EXPENDITURES:	4,995	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	535,331	535,331	535,331	535,331
TOTAL ENDING FUND BALANCE	**535,331**	**535,331**	**535,331**	**535,331**
TOTAL COMMITMENTS AND FUND BALANCE	**540,326**	**535,331**	**535,331**	**535,331**

CITY OF HENDERSON

(Local Government)

SCHEDULE B -19

FUND - RTC / County Funded Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Ad Valorem - Transportation	1,377,510	1,300,000	1,300,000	1,300,000
Interest Income (Net of FMV Adjustments)	5,102	2,000	1,800	1,800
Total Revenue	1,382,612	1,302,000	1,301,800	1,301,800
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
BEGINNING FUND BALANCE	295,977	378,589	380,589	380,589
TOTAL BEGINNING FUND BALANCE	**295,977**	**378,589**	**380,589**	**380,589**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**1,678,589**	**1,680,589**	**1,682,389**	**1,682,389**
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Sub-total Public Works	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	1,300,000	1,300,000	1,300,000	1,300,000
ENDING FUND BALANCE:	378,589	380,589	382,389	382,389
TOTAL ENDING FUND BALANCE	**378,589**	**380,589**	**382,389**	**382,389**
TOTAL COMMITMENTS AND FUND BALANCE	**1,678,589**	**1,680,589**	**1,682,389**	**1,682,389**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 20

FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Interest Income (Net of FMV Adjustments)	590,556	409,956	701,961	689,705
Developer/Property Owner Contributions	0	0	0	0
Other	0	0	0	0
Total Revenue	590,556	409,956	701,961	689,705
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfers In - Debt Service	176,014	174,296	146,586	146,586
Developer Contributions	14,691,872	0	0	0
Proceeds	0	0	0	0
BEGINNING FUND BALANCE				
Unreserved	18,950,331	33,856,988	33,971,158	33,971,158
TOTAL BEGINNING FUND BALANCE	**18,950,331**	**33,856,988**	**33,971,158**	**33,971,158**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**34,408,773**	**34,441,240**	**34,819,705**	**34,807,449**
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	17,740	0	0	0
Capital Outlay	460,852	388,246	0	0
Sub-total Public Works	478,592	388,246	0	0
Debt Service				
Services and Supplies	73,193	81,836	0	0
Sub-total Debt Service	73,193	81,836	0	0
TOTAL EXPENDITURES:	551,785	470,082	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	33,856,988	33,971,158	34,819,705	34,807,449
TOTAL ENDING FUND BALANCE	**33,856,988**	**33,971,158**	**34,819,705**	**34,807,449**
TOTAL COMMITMENTS AND FUND BALANCE	**34,408,773**	**34,441,240**	**34,819,705**	**34,807,449**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 21

FUND - Special Assessment Districts Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	1,669,493	0	0	0
Charges For Service	61,085	0	0	0
Interest Income (Net of FMV Adjustments)	158,413	25,000	22,500	22,500
Miscellaneous	12,633	0	0	0
Total Revenue	1,901,624	25,000	22,500	22,500
OTHER FINANCING SOURCES				
Transfers In - RDA	180,000	0	0	0
Transfers In - Land	0	0	0	0
Transfers In - Tourism	0	0	0	0
Transfers In - Cultural Arts & Tourism	0	2,500,000	0	0
Transfers In - Municipal Facilities	0	3,000,000	0	0
Sale of Capital Assets	2,019	0	0	0
BEGINNING FUND BALANCE	5,171,939	4,894,181	7,826,898	6,195,177
TOTAL BEGINNING FUND BALANCE	**5,171,939**	**4,894,181**	**7,826,898**	**6,195,177**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**7,255,582**	**10,419,181**	**7,849,398**	**6,217,677**
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	7,074	1,600	0	0
Employee Benefits	762	0	0	0
Services and Supplies	1,301,890	1,463,986	50,000	50,000
Capital Outlay	776,881	2,483,624	396,844	396,844
TOTAL EXPENDITURES:	2,086,607	3,949,210	446,844	446,844
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	274,794	274,794	0	0
Transfer Out - Bond Proceeds	0	0	1,200,000	1,200,000
Transfer Out - Municipal Facility Fund	0	0	0	0
Transfer Out - Cultural Arts & Tourism	0	0	0	0
ENDING FUND BALANCE:	4,894,181	6,195,177	6,202,554	4,570,833
TOTAL ENDING FUND BALANCE	**4,894,181**	**6,195,177**	**6,202,554**	**4,570,833**
TOTAL COMMITMENTS AND FUND BALANCE	**7,255,582**	**10,419,181**	**7,849,398**	**6,217,677**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 22

FUND - Special Recreation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/21 FINAL APPROVED
REVENUES				
Special Assessment Income	139,347	95,476	86,016	86,016
Interest Income (Net of FMV Adjustments)	121,452	109,031	72,759	72,759
Miscellaneous	3,332	0	0	0
Total Revenue	264,131	204,507	158,775	158,775
Other Financing Sources (Specify):				
Transfers in - Special Assessment Capital Projects	0	0	0	0
Proceeds from Issuance of Debt	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
BEGINNING FUND BALANCE				
Beginning Fund Balance	1,144,049	1,227,460	1,247,679	1,247,679
TOTAL BEGINNING FUND BALANCE	**1,144,049**	**1,227,460**	**1,247,679**	**1,247,679**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**1,408,180**	**1,431,967**	**1,406,454**	**1,406,454**

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Special Assessment				
Principal	0	0	0	0
Interest	0	0	0	0
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	20,219	118	118
Public Works - Services & Supplies	4,706	9,992	12,071	12,071
TOTAL RESERVED (MEMO ONLY)	**1,227,460**	**1,247,679**	**1,247,797**	**1,247,797**
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
TOTAL RESERVED (MEMO ONLY)				
Other Financing Uses				
Transfers Out - Special Assessment Capital Projects	176,014	174,296	146,586	146,586
Payment to refunded bond escrow agent	0	0	0	0
ENDING FUND BALANCE				
Reserved	1,227,460	1,247,679	1,247,797	1,247,797
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	**1,227,460**	**1,247,679**	**1,247,797**	**1,247,797**
TOTAL COMMITMENTS AND FUND BALANCE	**1,408,180**	**1,431,967**	**1,406,454**	**1,406,454**

CITY OF HENDERSON

(Local Government)

SCHEDULE C - DEBT SERVICE FUND - SPECIAL ASSESSMENT DISTRICT DEBT

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Property Taxes (Debt Rate)	4,378,656	4,599,704	0	0
Property Taxes Other	556,375	584,433	5,709,418	5,709,418
Interest Income (Net of FMV Adjustments)	268,726	125,000	0	0
Miscellaneous	0	0	0	0
Total Revenue	5,203,757	5,309,137	5,709,418	5,709,418
Other Financing Sources				
Transfers In (Schedule T)				
Capital Replacement	23,000	23,000	23,000	23,000
Special Recreation	274,794	274,794	0	0
General Fund	315,000	98,310	98,310	98,310
Land Fund	554,300	554,300	553,000	553,000
Gas Tax Fund	230,000	0	0	0
LID Revolving	20,000	20,000	20,000	20,000
Development Services Center	0	0	0	0
Water Enterprise Fund	2,061,000	1,700,000	1,700,000	1,700,000
Sewer Enterprise Fund	1,928,000	1,650,000	1,650,000	1,650,000
Cultural Arts & Tourism Enterprise Fund	0	0	274,794	274,794
Citywide Services Internal Services Fund	0	0	0	0
Municipal Facilities Fund	0	0	0	0
Grant Special Revenue Fund	0	0	0	0
Special Ad Valorem - Transportation	1,300,000	1,300,000	1,300,000	1,300,000
Sales Tax Fund	27,000	27,000	27,000	27,000
Premium Refunding Bonds Issued	0	0	0	0
Proceeds from Refunding Debt	0	73,925,000	0	0
BEGINNING FUND BALANCE				
Reserved	6,740,701	8,132,599	8,335,798	8,335,798
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	**6,740,701**	**8,132,599**	**8,335,798**	**8,335,798**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**18,677,552**	**93,014,140**	**19,691,320**	**19,691,320**

CITY OF HENDERSON
(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: G.O. Bonds				
Principal	6,169,310	8,113,310	8,123,310	8,123,310
Interest	4,365,619	2,615,032	5,352,214	5,352,214
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	203,199	(2,120,002)	(2,120,002)
General Government - Services & Supplies	10,024	25,000	0	0
Administrative Costs and Other Costs	0	521,249	0	0
Advance Refunding Escrow	0	73,403,751	0	0
Current Refunding Escrow	0	0	0	0
TOTAL RESERVED (MEMO ONLY)	**8,132,599**	**8,335,798**	**6,215,796**	**6,215,796**
TYPE: G.O. Bonds - Revenue Supported				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
TOTAL RESERVED (MEMO ONLY)				
TYPE: Building Lease				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
TOTAL RESERVED (MEMO ONLY)				
Other Financing Uses				
Transfers Out (Schedule T)				
General Fund				
Special Recreation				
Municipal Facilities				
Bond Refunding				
ENDING FUND BALANCE				
Reserved	8,132,599	8,335,798	6,215,796	6,215,796
Unreserved				
TOTAL ENDING FUND BALANCE	**8,132,599**	**8,335,798**	**6,215,796**	**6,215,796**
TOTAL COMMITMENTS AND FUND BALANCE	**18,677,552**	**93,014,140**	**19,691,320**	**19,691,320**

CITY OF HENDERSON
(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
City Gaming License	412,381	0	0	0
Rental Fees	220,565	0	0	0
Miscellaneous	6,789	4,342	0	0
Charges for Services	700,596	0	0	0
Total Operating Revenue	1,340,331	4,342	0	0
OPERATING EXPENSE				
Salaries and Wages	1,516,743	43,078	0	0
Employee Benefits	424,283	7,524	0	0
Services and Supplies	3,317,973	11,023,609	0	0
Depreciation/Amortization	100,970	0	0	0
Total Operating Expense	5,359,969	11,074,212	0	0
Operating Income or (Loss)	(4,019,638)	(11,069,870)	0	0
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	304,965	88,205	0	0
Room Tax	2,356,678	0	0	0
Gain (loss) on capital asset disposition	(1,892,601)	0	0	0
Other Intergovernmental Revenue	1,570,708	0	0	0
Internal Contributions From RDA	0	0	0	0
Gain on Transfer of Liabilities	3,121,680	488,896	0	0
Miscellaneous	694,964	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	6,156,394	577,101	0	0
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	2,136,756	(10,492,769)	0	0
Capital Contributions				
Capital Contribution	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - RDA	4,000,000	0	0	0
Out - Debt Service	0	0	0	0
Out - Special Recreation	0	(2,500,000)	0	0
Out - Recreation, Cultural Events & Tourism	0	(279,385)	0	0
Net Operating Transfers	4,000,000	(2,779,385)	0	0
NET INCOME (LOSS)	**6,136,756**	**(13,272,153)**	**0**	**0**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,296,453	114,012	0	0
Cash payments to suppliers for goods and services	(3,077,393)	(11,932,575)	0	0
Cash from other sources	4,622,350	0	0	0
Cash payments to employees for services	(1,562,680)	(67,839)	0	0
Miscellaneous operating revenues	0	0	0	0
a. Net cash provided by (or used for) operating activities	1,278,730	(11,886,403)	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	4,000,000	0	0	0
Operating Transfers Out	0	(2,779,385)	0	0
Intergovernmental Revenues	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	4,000,000	(2,779,385)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest payments on debt	(11,516)	0	0	0
Acquisition and construction of fixed assets	(1,073)	0	0	0
Capital Contributions	0			
Other Sources	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(12,589)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	290,403	126,383	0	0
d. Net cash provided by (or used in) investing activities	290,403	126,383	0	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,556,544	(14,539,405)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**8,982,861**	**14,539,405**	**0**	**0**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**14,539,405**	**0**	**0**	**0**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Cultural Arts & Tourism Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Utility Fees	47,638,844	48,712,966	49,830,000	47,910,449
Late Charges	574,097	370,260	600,000	403,080
Miscellaneous	211,020	50,000	50,000	50,000
Connection Fees	389,114	160,000	160,000	160,000
Developer Contributions	0	0	0	0
Intergovernmental	524,356	500,000	500,000	500,000
Total Operating Revenue	49,337,431	49,793,226	51,140,000	49,023,529
OPERATING EXPENSE				
Salaries and Wages	10,570,860	11,529,636	13,145,372	12,353,020
Employee Benefits	4,389,122	5,488,476	6,148,093	5,818,493
Services and Supplies	19,372,335	21,320,260	23,480,302	22,480,302
Depreciation/Amortization	12,774,205	13,500,000	15,000,000	15,000,000
Total Operating Expense	47,106,522	51,838,372	57,773,767	55,651,815
Operating Income or (Loss)	2,230,909	(2,045,146)	(6,633,767)	(6,628,286)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	3,034,869	2,000,000	1,650,000	1,650,000
Property Taxes	0	0	0	0
Sales Tax	5,908,827	5,601,833	6,405,000	4,697,000
Other Intergovernmental Revenue	0	0	0	0
Miscellaneous	1,374	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	8,945,070	7,601,833	8,055,000	6,347,000
NONOPERATING EXPENSES				
Interest Expense	3,451,263	1,963,059	1,542,920	1,542,920
Bond Issuance Costs	0	495,000	0	0
Gain (loss) on capital asset disposition	742,061	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	4,193,324	2,458,059	1,542,920	1,542,920
Net Income (Loss) Before Capital Contributions and Operating Transfers	6,982,655	3,098,628	(121,687)	(1,824,206)
Capital Contributions				
System Development Fees	12,509,964	9,034,839	10,000,000	6,000,000
Donated Assets	4,560,638	0	0	0
Operating Transfers (Schedule T)				
In - Capital Replacement	3,545	0	0	0
Out - Debt Service	(1,928,000)	(1,650,000)	(1,650,000)	(1,650,000)
Out - Citywide	0	0	0	0
Net Operating Transfers	(1,924,455)	(1,650,000)	(1,650,000)	(1,650,000)
NET INCOME (LOSS)	**22,128,802**	**10,483,467**	**8,228,313**	**2,525,794**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	49,240,510	49,793,226	51,140,000	49,023,529
Cash received from quasi-external operating transactions	0	0	0	0
Cash payments to suppliers	(24,251,151)	(26,808,736)	(29,628,395)	(28,298,795)
Cash payments to employees	(10,803,928)	(11,529,636)	(13,145,372)	(12,353,020)
Cash from other sources	5,910,201	5,601,833	6,405,000	4,697,000
Cash payments to other funds		0	0	0
a. Net cash provided by (or used for) operating activities	20,095,632	17,056,687	14,771,233	13,068,714
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	(1,924,455)	(1,650,000)	(1,650,000)	(1,650,000)
Other Sources	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(1,924,455)	(1,650,000)	(1,650,000)	(1,650,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	(12,535,169)	(55,574,994)	(37,310,234)	(37,310,234)
Principal payments on bonds	(7,707,209)	(3,687,337)	(3,862,337)	(3,862,337)
Interest paid on bonds	(3,783,768)	(1,963,059)	(1,542,920)	(1,542,920)
Increase (decrease) in provisional credits	(59,162)	0	0	0
Proceeds from issuance of debt	0	0	0	0
Decrease in deposits/deferred charges	0	0	0	0
Capital contributions	12,509,964	9,034,839	10,000,000	6,000,000
Other Sources	0	0	0	0
Bond issuance costs	0	(495,000)	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	(11,575,344)	(52,685,551)	(32,715,491)	(36,715,491)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	2,947,136	2,000,000	1,650,000	1,650,000
d. Net cash provided by (or used in) investing activities	2,947,136	2,000,000	1,650,000	1,650,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,542,969	(35,278,864)	(17,944,258)	(23,646,777)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**94,859,845**	**104,402,814**	**67,690,747**	**69,123,950**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**104,402,814**	**69,123,950**	**49,746,489**	**45,477,173**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Sewer Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Utility Fees	76,162,215	78,523,557	83,432,000	79,258,456
Late Charges	1,390,211	955,390	1,300,000	1,004,620
Miscellaneous	272,893	70,000	100,000	100,000
Connection Fees	1,699,851	1,500,000	1,500,000	1,500,000
Developer Contributions	0	0	0	0
Total Operating Revenue	79,525,170	81,048,947	86,332,000	81,863,076
OPERATING EXPENSE				
Salaries and Wages	13,616,840	14,364,468	16,011,804	15,450,707
Employee Benefits	5,398,053	6,777,701	7,271,523	7,051,904
Water Purchases	26,744,845	28,953,080	29,519,000	29,519,000
Services and Supplies	21,081,471	27,912,000	24,469,149	24,469,149
Depreciation/Amortization	11,041,935	11,500,000	13,000,000	13,000,000
Total Operating Expense	77,883,144	89,507,249	90,271,476	89,490,760
Operating Income or (Loss)	1,642,026	(8,458,302)	(3,939,476)	(7,627,684)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	3,195,481	2,010,000	1,700,000	1,700,000
Miscellaneous	641	0	0	0
Gain (loss) on capital asset disposition	3,420	0	0	0
Intergovernmental Revenue	0	0	0	0
System Development Fees	0	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	3,199,542	2,010,000	1,700,000	1,700,000
NONOPERATING EXPENSES				
Interest Expense	50,952	49,439	5,970,578	5,970,578
Bond Issuance Costs	0	830,100	0	0
Gain (loss) on capital asset disposition	519,276	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	570,228	879,539	5,970,578	5,970,578
Net Income (Loss) Before Operating Transfers	4,271,340	(7,327,841)	(8,210,054)	(11,898,262)
Capital Contributions				
System Development Fees	3,971,504	3,589,370	4,000,000	2,400,000
Donated Assets	6,637,068	0	0	0
Operating Transfers (Schedule T)				
In - Capital Replacement	3,544	0	0	0
Out - Debt Service	(2,061,000)	(1,700,000)	(1,700,000)	(1,700,000)
Out - Citywide	0	0	0	0
Net Operating Transfers	(2,057,456)	(1,700,000)	(1,700,000)	(1,700,000)
NET INCOME (LOSS)	**12,822,456**	**(5,438,471)**	**(5,910,054)**	**(11,198,262)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	79,581,022	81,048,947	86,332,000	81,863,076
Cash payments to suppliers	(55,394,953)	(63,642,781)	(61,259,672)	(61,040,053)
Cash payments to employees	(13,406,743)	(14,364,468)	(16,011,804)	(15,450,707)
Cash from other sources	641	0	0	0
a. Net cash provided by (or used for) operating activities	10,779,967	3,041,698	9,060,524	5,372,316
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In/(Out)	(2,057,456)	(1,700,000)	(1,700,000)	(1,700,000)
Other Sources	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(2,057,456)	(1,700,000)	(1,700,000)	(1,700,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	(7,517,884)	(58,990,672)	(36,426,148)	(37,926,148)
Principal payments on bonds and equipment leases	(2,906,341)	(340,435)	(1,642,975)	(1,642,975)
Interest paid on bonds	(259,919)	(49,439)	(5,970,578)	(5,970,578)
Increase (decrease) in provisional credits	(881,647)	0	0	0
Increase in deposits/deferred charges	0	0	0	0
Capital contributions	3,971,504	3,589,370	4,000,000	2,400,000
Proceeds from issuance of debt	0	139,145,745	0	0
Bond issuance costs	0	(830,100)	0	0
Acquisition of banked water	0	0	0	0
Proceeds from sale of fixed assets	3,420	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(7,590,867)	82,524,469	(40,039,701)	(43,139,701)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	3,109,511	2,010,000	1,700,000	1,700,000
d. Net cash provided by (or used in) investing activities	3,109,511	2,010,000	1,700,000	1,700,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,241,155	85,876,167	(30,979,177)	(37,767,385)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**104,457,771**	**108,698,926**	**192,711,356**	**194,575,093**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**108,698,926**	**194,575,093**	**161,732,179**	**156,807,708**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits	5,887,780	5,768,628	6,628,744	5,903,128
Charges for Services	13,019,805	12,564,694	13,997,726	12,877,704
Developer Contributions	0	0	0	0
Miscellaneous	2,501	4,012	4,614	4,132
Intergovernmental	6,116	0	0	0
Total Operating Revenue	18,916,202	18,337,334	20,631,084	18,784,964
OPERATING EXPENSE				
Salaries and Wages	7,179,159	7,993,123	8,215,731	7,536,039
Employee Benefits	2,931,056	3,920,643	3,933,184	3,613,810
Services and Supplies	7,787,831	8,474,258	8,941,242	8,816,242
Depreciation/Amortization	12,270	20,000	20,000	20,000
Total Operating Expense	17,910,316	20,408,024	21,110,157	19,986,091
Operating Income or (Loss)	1,005,886	(2,070,690)	(479,073)	(1,201,127)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	439,048	300,000	200,000	230,000
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	439,048	300,000	200,000	230,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Transfer of Capital Assets to General Govt	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	1,444,934	(1,770,690)	(279,073)	(971,127)
Capital Contributions				
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - Citywide	0	0	0	0
Out - Capital Replacement	0	0	0	0
Out - Debt Service	0	0	0	0
Out - Citywide	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**1,444,934**	**(1,770,690)**	**(279,073)**	**(971,127)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Development Services Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	18,790,673	18,337,334	20,631,084	18,784,964
Cash payments to suppliers for goods and services	(10,677,063)	(12,394,901)	(12,874,426)	(12,430,052)
Cash payments to employees	(7,409,273)	(7,993,123)	(8,215,731)	(7,536,039)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	704,337	(2,050,690)	(459,073)	(1,181,127)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfer Out	0	0	0	0
Intergovernmental Revenues	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	0	(211,900)	(140,000)	(140,000)
Proceeds from sale of fixed assets	0	0	0	0
Interest payments on debt	(36,337)			
c. Net cash provided by (or used for) capital and related financing activities	(36,337)	(211,900)	(140,000)	(140,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	427,117	300,000	200,000	230,000
d. Net cash provided by (or used in) investing activities	427,117	300,000	200,000	230,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,095,117	(1,962,590)	(399,073)	(1,091,127)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**14,279,219**	**15,374,336**	**13,411,746**	**13,411,746**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**15,374,336**	**13,411,746**	**13,012,673**	**12,320,619**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges For Services	2,111,955	2,332,815	2,348,091	2,348,091
Miscellaneous	43,106	0	0	0
Total Operating Revenue	2,155,061	2,332,815	2,348,091	2,348,091
OPERATING EXPENSE				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	2,205,758	2,258,428	2,423,355	2,423,355
Depreciation/Amortization	307,189	325,000	335,000	335,000
Total Operating Expense	2,512,947	2,583,428	2,758,355	2,758,355
Operating Income or (Loss)	(357,886)	(250,613)	(410,264)	(410,264)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	4,331	2,200	1,980	1,980
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	4,331	2,200	1,980	1,980
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	3,000	0	0	0
Total Nonoperating Expenses	3,000	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(356,555)	(248,413)	(408,284)	(408,284)
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - Land Fund	0	0	150,000	150,000
Out - Land Sale	0	0	0	0
Net Operating Transfers	0	0	150,000	150,000
NET INCOME (LOSS)	**(356,555)**	**(248,413)**	**(258,284)**	**(258,284)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Municipal Golf Course Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,203,243	2,332,815	2,348,091	2,348,091
Cash payments to suppliers for goods and services	(2,219,692)	(2,258,428)	(2,423,355)	(2,423,355)
Cash payments to employees for services	0	0	0	0
Operating grant received	0	0	0	0
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	(16,449)	74,387	(75,264)	(75,264)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	150,000	150,000
b. Net cash provided by (or used for) non-capital financing activities	0	0	150,000	150,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of fixed assets	(16,192)	(55,000)	(182,000)	(182,000)
Principal payments on equipment contracts and leases	0	0	0	0
Interest paid on equipment contracts and leases	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(16,192)	(55,000)	(182,000)	(182,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	4,410	2,200	1,980	1,980
d. Net cash provided by (or used in) investing activities	4,410	2,200	1,980	1,980
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(28,231)	21,587	(105,284)	(105,284)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**167,525**	**139,294**	**160,881**	**160,881**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**139,294**	**160,881**	**55,597**	**55,597**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Municipal Golf Course Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/21 FINAL APPROVED
OPERATING REVENUE				
Service Fees	8,430,688	9,017,328	10,703,453	9,840,924
Total Operating Revenue	8,430,688	9,017,328	10,703,453	9,840,924
OPERATING EXPENSE				
Salaries and Wages	1,625,807	1,725,059	1,835,939	1,724,577
Employee Benefits	707,340	803,512	871,222	821,492
Services and Supplies	4,412,278	5,359,875	5,145,267	5,145,267
Depreciation/Amortization	3,582,719	4,115,000	4,800,000	4,800,000
Total Operating Expense	10,328,144	12,003,446	12,652,428	12,491,336
Operating Income or (Loss)	(1,897,456)	(2,986,118)	(1,948,975)	(2,650,412)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	305,779	150,000	135,000	135,000
Miscellaneous	172,986	0	0	0
Gain on Disposition of Assets	291,008	0	0	0
Total Nonoperating Revenues	769,773	150,000	135,000	135,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(1,127,683)	(2,836,118)	(1,813,975)	(2,515,412)
Capital Contributions	1,649,631	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	5,000,000	0	0	0
Out - Financial Stabilization	0	0	0	0
Out - General Fund	0	0	0	0
Net Operating Transfers	5,000,000	0	0	0
NET INCOME (LOSS)	**5,521,948**	**(2,836,118)**	**(1,813,975)**	**(2,515,412)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - City Shop Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from quasi-external operating transactions	8,430,688	9,017,328	10,703,453	9,840,924
Cash payments to suppliers for goods and services	(4,361,369)	(6,163,387)	(6,016,489)	(5,966,759)
Cash payments to employees for services	(1,590,139)	(1,725,059)	(1,835,939)	(1,724,577)
Operating grant received	0	0	0	0
Cash from other sources	173,805	0	0	0
a. Net cash provided by (or used for) operating activities	2,652,985	1,128,882	2,851,025	2,149,588
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	5,000,000	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	5,000,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	(4,708,707)	(8,247,893)	(6,174,240)	(6,174,240)
Principal payments on equipment contracts and leases	0	0	0	0
Interest paid on equipment contracts and leases	0	0	0	0
Proceeds from sale of fixed assets	354,194	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(4,354,513)	(8,247,893)	(6,174,240)	(6,174,240)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	296,263	150,000	135,000	135,000
d. Net cash provided by (or used in) investing activities	296,263	150,000	135,000	135,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,594,735	(6,969,011)	(3,188,215)	(3,889,652)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**9,833,135**	**13,427,870**	**6,458,859**	**6,458,859**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**13,427,870**	**6,458,859**	**3,270,644**	**2,569,207**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges For Services	12,366,998	13,212,742	15,453,048	15,453,048
Total Operating Revenue	12,366,998	13,212,742	15,453,048	15,453,048
OPERATING EXPENSE				
Salaries and Wages	371,950	417,378	385,118	369,963
Employee Benefits	107,994	182,909	184,757	179,607
Services and Supplies	9,839,446	15,421,231	16,006,071	16,006,071
Depreciation/Amortization	0	0	0	0
Total Operating Expense	10,319,390	16,021,518	16,575,946	16,555,641
Operating Income or (Loss)	2,047,608	(2,808,776)	(1,122,898)	(1,102,593)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	342,999	177,000	159,300	159,300
Miscellaneous	24,279	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	367,278	177,000	159,300	159,300
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	2,414,886	(2,631,776)	(963,598)	(943,293)
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	212,270	0	0	0
In - Water	0	0	0	0
In - Sewer	0	0	0	0
In - Development Services Fund	0	0	0	0
Out - Capital Replacement	(1,602,322)	0	0	0
Out - Development Services Fund	0	0	0	0
Out - General Fund	0	0	0	0
Net Operating Transfers	(1,390,052)	0	0	0
NET INCOME (LOSS)	**1,024,834**	**(2,631,776)**	**(963,598)**	**(943,293)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Citywide Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,577	0	0	0
Cash received from quasi-external operating transactions	12,354,708	13,212,742	15,453,048	15,453,048
Cash payments to suppliers for goods and services	(10,049,876)	(15,604,140)	(16,190,828)	(16,185,678)
Cash payments to employees for services	(372,222)	(417,378)	(385,118)	(369,963)
Operating grant received	0	0	0	0
Cash from other sources	24,279	0	0	0
a. Net cash provided by (or used for) operating activities	1,962,466	(2,808,776)	(1,122,898)	(1,102,593)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	(1,390,052)	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(1,390,052)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	0	0	0	0
Principal payments on equipment contracts and leases	0	0	0	0
Interest paid on equipment contracts and leases	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
Due to other funds	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	337,869	177,000	159,300	159,300
d. Net cash provided by (or used in) investing activities	337,869	177,000	159,300	159,300
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	910,283	(2,631,776)	(963,598)	(943,293)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**11,231,389**	**12,141,672**	**9,509,896**	**9,509,896**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**12,141,672**	**9,509,896**	**8,546,298**	**8,566,603**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Citywide Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Service Fees	8,797,444	9,000,000	8,950,000	7,947,737
Total Operating Revenue	8,797,444	9,000,000	8,950,000	7,947,737
OPERATING EXPENSE				
Salaries and Wages	4,508,296	4,819,023	5,325,810	4,611,155
Employee Benefits	1,639,629	2,336,730	2,567,026	2,239,958
Services and Supplies	2,099,909	2,202,617	2,387,088	2,387,088
Depreciation/Amortization	0	0	0	0
Total Operating Expense	8,247,834	9,358,370	10,279,924	9,238,201
Operating Income or (Loss)	549,610	(358,370)	(1,329,924)	(1,290,464)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	133,834	70,000	63,000	63,000
Property Taxes	0	0	0	0
Consolidated Tax	0	0	0	0
Subsidies	0	0	0	0
Miscellaneous	132,057	100,000	100,000	100,000
Gain on Disposition of Assets	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Total Nonoperating Revenues	265,891	170,000	163,000	163,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	815,501	(188,370)	(1,166,924)	(1,127,464)
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - Municipal Facilities	0	0	0	0
Out -	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**815,501**	**(188,370)**	**(1,166,924)**	**(1,127,464)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Engineering Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	1,515,601	0	0	0
Cash received from quasi-external operating transactions	7,141,168	9,000,000	8,950,000	7,947,737
Cash payments to suppliers for goods and services	(4,117,248)	(4,539,347)	(4,954,114)	(4,627,046)
Cash payments to employees for services	(4,561,744)	(4,819,023)	(5,325,810)	(4,611,155)
Cash from other sources	132,057	100,000	100,000	100,000
a. Net cash provided by (or used for) operating activities	109,834	(258,370)	(1,229,924)	(1,190,464)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	0	0	0	0
Principal payments on equipment leases	0	0	0	0
Interest paid on equipment leases	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	130,434	70,000	63,000	63,000
d. Net cash provided by (or used in) investing activities	130,434	70,000	63,000	63,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	240,268	(188,370)	(1,166,924)	(1,127,464)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**4,344,854**	**4,585,122**	**4,121,752**	**4,396,752**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**4,585,122**	**4,396,752**	**2,954,828**	**3,269,288**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Engineering Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Insurance Charges	3,193,038	3,352,690	3,642,558	3,642,558
Total Operating Revenue	3,193,038	3,352,690	3,642,558	3,642,558
OPERATING EXPENSE				
Salaries and Wages	388,033	358,951	358,190	342,722
Employee Benefits	112,866	159,938	164,252	158,989
Services and Supplies	1,301,894	1,996,446	2,325,310	2,325,310
Claims	3,725,172	1,450,000	1,450,000	1,450,000
Legal Fees	0	75,000	75,000	75,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	5,527,965	4,040,335	4,372,752	4,352,021
Operating Income or (Loss)	(2,334,927)	(687,645)	(730,194)	(709,463)
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	220,100	120,000	108,000	108,000
Property Taxes	0	0	0	0
Miscellaneous	5,770	0	0	0
Total Nonoperating Revenues	225,870	120,000	108,000	108,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Other	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	(2,109,057)	(567,645)	(622,194)	(601,463)
Operating Transfers (Schedule T)				
In - Municipal Facilities	0	0	0	0
Out -	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**(2,109,057)**	**(567,645)**	**(622,194)**	**(601,463)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Self-Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from quasi-external operating transactions	3,193,038	3,352,690	3,642,558	3,642,558
Cash received from other sources	5,770	0	0	0
Cash payments to suppliers for goods and services	(2,077,458)	(3,681,384)	(4,014,562)	(4,009,299)
Cash payments to employees for services	(414,802)	(358,951)	(358,190)	(342,722)
a. Net cash provided by (or used for) operating activities	706,548	(687,645)	(730,194)	(709,463)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	212,962	120,000	108,000	108,000
d. Net cash provided by (or used in) investing activities	212,962	120,000	108,000	108,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	919,510	(567,645)	(622,194)	(601,463)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**6,875,904**	**7,795,414**	**7,227,769**	**7,227,769**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**7,795,414**	**7,227,769**	**6,605,575**	**6,626,306**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Self-Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	20,620,100	20,500,902	21,160,992	21,160,992
Total Operating Revenue	20,620,100	20,500,902	21,160,992	21,160,992
OPERATING EXPENSE				
Salaries and Wages	261,801	347,082	268,862	260,190
Employee Benefits	76,416	114,818	143,951	140,997
Services and Supplies	2,855,175	2,884,407	2,822,696	2,822,696
Claims	16,188,284	17,607,795	17,843,467	17,843,467
Depreciation/Amortization	0	0	0	0
Total Operating Expense	19,381,676	20,954,102	21,078,976	21,067,350
Operating Income or (Loss)	1,238,424	(453,200)	82,016	93,642
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	284,115	140,000	126,000	126,000
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	284,115	140,000	126,000	126,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	1,522,539	(313,200)	208,016	219,642
Operating Transfers (Schedule T)				
In -	0	0	0	0
Out -	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**1,522,539**	**(313,200)**	**208,016**	**219,642**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Health Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,047,882	0	0	0
Cash received from quasi-external operating transactions	18,572,747	20,500,902	21,160,992	21,160,992
Cash payments to suppliers for goods and services	(18,939,995)	(20,607,020)	(20,810,114)	(20,807,160)
Cash payments to employees for services	(223,809)	(347,082)	(268,862)	(260,190)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	1,456,825	(453,200)	82,016	93,642
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	276,151	140,000	126,000	126,000
d. Net cash provided by (or used in) investing activities	276,151	140,000	126,000	126,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,732,976	(313,200)	208,016	219,642
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**9,375,561**	**11,108,537**	**10,795,337**	**10,795,337**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**11,108,537**	**10,795,337**	**11,003,353**	**11,014,979**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Health Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	6,119,150	6,378,219	6,844,860	6,543,410
Total Operating Revenue	6,119,150	6,378,219	6,844,860	6,543,410
OPERATING EXPENSE				
Salaries and Wages	196,452	178,680	176,714	177,509
Employee Benefits	44,345	91,245	78,737	79,157
Services and Supplies	1,491,831	1,258,962	1,229,102	1,229,102
Claims	3,752,982	4,670,004	4,670,004	4,670,004
Legal Fees	51,772	18,000	18,000	18,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	5,537,382	6,216,891	6,172,557	6,173,772
Operating Income or (Loss)	581,768	161,328	672,303	369,638
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	535,600	275,000	247,500	247,500
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	535,600	275,000	247,500	247,500
NONOPERATING EXPENSES				
Interest Expense	13,608	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	13,608	0	0	0
Net Income (Loss) Before Operating Transfers	1,103,760	436,328	919,803	617,138
Operating Transfers (Schedule T)				
In - Municipal Facilities	0	0	0	0
Out - Municipal Facilities	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**1,103,760**	**436,328**	**919,803**	**617,138**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from quasi-external operating transactions	6,119,150	6,378,219	6,844,860	6,543,410
Cash payments to suppliers for goods and services	(3,708,543)	(6,038,211)	(5,995,843)	(5,996,263)
Cash payments to employees for services	(203,350)	(178,680)	(176,714)	(177,509)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	2,207,257	161,328	672,303	369,638
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Interest Payments on Debt	(13,608)	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(13,608)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of fixed assets	0	0	0	0
Interest Expense	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	516,485	275,000	247,500	247,500
d. Net cash provided by (or used in) investing activities	516,485	275,000	247,500	247,500
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,710,134	436,328	919,803	617,138
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**17,735,447**	**20,445,581**	**20,881,909**	**20,881,909**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**20,445,581**	**20,881,909**	**21,801,712**	**21,499,047**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	0	0	0	0
Interest on Loans	73,193	40,000	0	0
Total Operating Revenue	73,193	40,000	0	0
OPERATING EXPENSE				
Services and Supplies	0	0	0	0
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	73,193	40,000	0	0
NONOPERATING REVENUES				
Interest Earned (Net of FMV Adjustments)	49,459	29,000	26,100	26,100
Total Nonoperating Revenues	49,459	29,000	26,100	26,100
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	122,652	69,000	26,100	26,100
Operating Transfers (Schedule T)				
In -	0	0	0	0
Out - Land Fund	(400,000)	(400,000)	(200,000)	(200,000)
Out - Debt Service	(20,000)	(20,000)	(20,000)	(20,000)
Out - Neighborhood Improvement District	(50,000)	0	0	0
Net Operating Transfers	(470,000)	(420,000)	(220,000)	(220,000)
NET INCOME (LOSS)	**(347,348)**	**(351,000)**	**(193,900)**	**(193,900)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - LID Revolving Loan Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	0	0	0	0
Cash received from quasi-external operating transactions	0	0	0	0
Cash payments to suppliers for goods and services	0	0	0	0
Cash from other sources	73,193	40,000	0	0
a. Net cash provided by (or used for) non-operating activities	73,193	40,000	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Advances to other funds	0	0	0	0
Payment on advances to other funds	102,821	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(470,000)	(420,000)	(220,000)	(220,000)
b. Net cash provided by (or used for) non-capital financing activities	(367,179)	(420,000)	(220,000)	(220,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions	0	0	0	0
Developer Contributions	0	0	0	0
Residual equity transfer from special revenue fund	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	49,124	29,000	26,100	26,100
d. Net cash provided by (or used in) investing activities	49,124	29,000	26,100	26,100
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(244,862)	(351,000)	(193,900)	(193,900)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**1,706,649**	**1,461,787**	**1,110,787**	**1,110,787**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**1,461,787**	**1,110,787**	**916,887**	**916,887**

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		
NAME OF BONDS OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/20	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
G.O. Refunding Bonds, Series 2011C	2	14 yrs.	13,605,000	12/21/2011	6/1/2021	3.125% to 4.0%	2,525,000	101,000	2,525,000	2,626,000
G.O. Refunding Bonds, Series 2013B	2	22 yrs.	39,995,000	4/16/2013	6/1/2023	3.25% to 5.0%	5,760,000	241,025	1,855,000	2,096,025
G.O. Refunding Bonds, Series 2016	1	10 yrs.	12,700,000	8/30/2016	8/1/2026	2.00% to 5.0%	10,220,000	463,000	1,920,000	2,383,000
Installment Purchase Agreement - Axon	5	5 yrs.	684,108	12/27/2017	12/27/2021	0.00%	296,621	-	148,310	148,310
G.O. Various Purpose Bonds, Series 2020B1	1	20 yrs.	25,000,000	6/17/2020	6/1/2040	1.75% to 2.35%	25,000,000	566,793	-	566,793
G.O. Refunding Bonds, Series 2020B2	1	15 yrs.	95,000,000	6/17/2020	6/1/2035	5.00%	95,000,000	3,189,285	-	3,189,285
Medium Term 2020C	1	10 yrs.	20,000,000	6/17/2020	5/1/2030	4.00%	20,000,000	791,111	1,675,000	2,466,111
Subtotal General Obligation			206,984,108				158,801,621	5,352,214	8,123,310	13,475,524
TOTAL ALL DEBT SERVICE										

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		
NAME OF BONDS OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/20	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
FUND: Water Enterprise Fund										
State Revolving Loan Bond, Series 2000	2	22 yrs.	5,500,000	9/15/2000	1/1/2023	3.65%	1,438,842	36,900	352,975	389,875
Water Revenue Bonds, Series 2020A1	2	30 yrs.	140,000,000	6/17/2020	6/1/2050	5.00%	140,000,000	5,933,678	1,290,000	7,223,678
Total Water Enterprise Fund			145,500,000				141,438,842	5,970,578	1,642,975	7,613,553
TOTAL ALL DEBT SERVICE										

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		
NAME OF BONDS OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/20	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
FUND: Sewer Enterprise Fund										
Sewer Revenue Bonds, Series 2010	4	20 yrs.	1,659,396	1/8/2010	1/1/2030	0.00%	873,366	-	87,337	87,337
Sewer Refunding Bonds, Series 2012A	2	22 yrs.	72,550,000	7/26/2012	6/1/2022	4.0% to 5.0%	7,740,000	387,000	3,775,000	4,162,000
Sewer Refunding Bonds, Series 2020A2	2	14 yrs.	66,000,000	6/17/2020	6/1/2034	1.6% to 2.55%	66,000,000	1,155,920	-	1,155,920
Total Sewer Enterprise Fund			140,209,396				74,613,366	1,542,920	3,862,337	5,405,257
TOTAL ALL DEBT SERVICE			**492,693,504**				**374,853,829**	**12,865,712**	**13,628,622**	**26,494,334**

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

Transfer Schedule for Fiscal Year 2020-2021

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PG	AMOUNT	TO FUND	PG	AMOUNT
GENERAL FUND	Financial Stabilization	11	19,000,000			
				Debt Service General Obligation	20	98,310
				Eldorado Valley	20	55,000
				Capital Replacement	20	375,000
SUBTOTAL			**19,000,000**			**528,310**
SPECIAL REVENUE FUNDS						
Eldorado	General Fund	29	55,000			
Financial Stabilization				General Fund	24	19,000,000
Sales & Use Tax				Debt Service General Obligation	25	27,000
Recreation,Cultural Events & Tourism				Debt Service General Obligation	31	274,794
SUBTOTAL			**55,000**			**19,301,794**
CAPITAL PROJECTS FUNDS						
Bond Proceeds	Municipal Facility	32	3,100,000			
	Special Recreation	32	1,200,000			
Land Sales	LID Revolving	34	200,000	Debt Service General Obligation	34	553,000
				Capital Replacement	34	200,000
				Municipal Golf Course	34	150,000
Capital Replacement	General Fund	35	375,000	Debt Service General Obligation	35	23,000
	Land Sales Fund	35	200,000			
Municipal Facility				Bond Proceeds	37	3,100,000
Special Ad Valorem				Debt Service General Obligation	40	1,300,000
Special Assessment	Debt Service Operating	41	146,586			
Special Recreation				Bond Proceeds	42	1,200,000
SUBTOTAL			**5,221,586**			**6,526,000**
DEBT SERVICE FUNDS						
Debt Service Operating				Special Assessment	44	146,586
Debt Service General Obligation	Recreation,Cultural Events & Tourism	45	274,794			
	Land Sales Fund	45	553,000			
	LID Revolving	45	20,000			
	Water Enterprise Fund	45	1,700,000			
	Sewer Enterprise Fund	45	1,650,000			
	Special Ad Valorem Transportation	45	1,300,000			
	Sales & Use Tax	45	27,000			
	Capital Replacement	45	23,000			
	General Fund	45	98,310			
SUBTOTAL			**5,646,104**			**146,586**
ENTERPRISE FUNDS						
Sewer				Debt Service General Obligation	49	1,650,000
Water				Debt Service General Obligation	51	1,700,000
Golf Course		55	150,000			
SUBTOTAL			**150,000**			**3,350,000**
INTERNAL SERVICE FUNDS						
LID Revolving				Land Sales Fund	69	200,000
				Debt Service General Obligation	69	20,000
SUBTOTAL			**-**			**220,000**
Total Transfers			**30,072,690**			**30,072,690**

CITY OF HENDERSON
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE
Fiscal Year Ending June 30, 2021

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 79th Session; February 4, 2021 through June 1, 2021

1. Activity: Nevada Legislative Support

2. Funding Source: General Fund

3.	Transportation	$ 43,923.00
4.	Lodging & Meals	48,400.00
5.	Salaries and Wages	146,337.40
6.	Compensation to lobbyists	57,475.00
7.	Entertainment	2,420.00
8.	Supplies, equipment & facilities; other personnel and services spent in Carson City	22,209.00
	Total	$ 320,764.40

Entity: City of Henderson

Lobbying Expense Form Estimate, Page 1 of 1

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020-2021

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

Total Number of Existing Contracts: 121

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	VTN NEVADA	09/02/2013	06/30/2021	$10,000	$0	Pittman North Detention Basin and Volunteer Boulevard Engineering Services
2	Par 4 Golf Management Inc.	01/02/2014	06/30/2021	$96,000	$96,000	Agreement between the City of Henderson and Par 4 Golf Management Inc. for the management of Wildhorse Golf Club
3	KOLESAR & LEATHAM, CHTD.	07/01/2014	06/30/2020	$6,000	$6,000	Retainer Agreement for Legal Services
4	LITTLER MENDELSON, P.C.	07/01/2014	06/30/2020	$100,000	$100,000	Retainer Agreement for Legal Services
5	PARSONS BEHLE & LATIMER	07/01/2014	06/30/2020	$20,000	$20,000	Retainer Agreement for Legal Services
6	VCA BLACK MOUNTAIN ANIMAL HOSPITAL	07/01/2014	06/30/2021	$101,020	$110,000	Veterinary Services for Henderson Animal Care and Control Facility
7	McGinley & Associates	01/01/2016	12/31/2020	$143,000	$143,000	Environmental Services for Henderson Landfill
8	Atkins North America	07/01/2016	06/30/2020	$125,000	$125,000	Engineering support services on an on-call, as needed basis
9	WellTrac LLC	01/01/2017	12/31/2020	$375,000	$375,000	Medical Services
10	Stantec Consulting Services Inc.	04/19/2017	06/30/2020	$125,000	$0	Brownfields Assessment to be conducted on the Boulder Highway Corridor
11	Atkins North America	05/16/2017	12/31/2020	$35,000	$0	Prepare Design Concept Report to evaluate options for rehabilitating or replacing pipeline
12	Bureau Veritas Group	07/01/2017	06/30/2020	$100,000	$100,000	Building and fire safety plan review services
13	GALLAGHER BENEFIT SERVICES INC	07/01/2017	06/30/2020	$104,750	$104,750	Consultant for employee benefits
14	Zions Public Finance, Inc.	08/01/2017	07/31/2023	$20,000	$20,000	Financial Advisory Services - Development of Financial Programs
15	PORTER GROUP, LLC	09/01/2017	08/31/2020	$120,000	$120,000	Representation of the City's interests in Washington, DC
16	GCW, Inc.	10/17/2017	12/31/2021	$65,000	$38,000	Basic engineering and supplemental engineering services
17	BEHAVIORAL HEALTHCARE OPTIONS INC	01/01/2018	12/31/2020	$65,000	$65,000	Behavioral Healthcare Options (BHO); Employee Assistance, life connection program agreement
18	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	01/01/2018	12/31/2020	$450,000	$450,000	Procurement of medical stop loss insurance for plan/calendar year 2020
19	Sun Life Financial	01/01/2018	12/31/2021	$620,000	$620,000	City paid Life, Accidental Death and Dismemberment and Long Term Disability insurance for the Self-Funded Health Insurance program and Teamster represented positions
20	VISION SERVICE PLAN (NV)	01/01/2018	12/31/2020	$26,450	$26,450	Group Vision Care Plan
21	CONTINENTAL MESSAGE SOLUTION INC	01/17/2018	01/16/2021	$1,000	$1,000	Employee complaint hotline answering service
22	TMCx Solutions, LLC	02/02/2018	01/31/2023	$50,000	$50,000	Mechanical Smoke Control Testing at City Hall, Justice Center & Detention Center
23	LITIGATION SERVICES & TECHNOLOGIES	02/15/2018	01/08/2022	$3,500	$3,500	Court Reporting Services
24	CAROLLO ENGINEERS	03/01/2018	12/31/2020	$20,000	$0	Engineering and design for the Lake Las Vegas Lift Station Pump replacement
25	Atkinson, Andelson, Loya, Ruud & Romo	03/12/2018	03/11/2021	$2,500	$2,500	Retainer Agreement for Legal Services
26	STRADLING YOCCA CARLSON & RAUTH, P.C.	03/20/2018	03/19/2021	$335,000	$300,000	Retainer Agreement for Legal Services
27	Energenz, LLC	04/03/2018	04/02/2021	$12,000	$0	Assist in the upgrade of the Building automation/Management Systems in certain City facilities
28	Employers Unity, LLC	05/01/2018	04/30/2020	$7,000	$7,000	Unemployment claims management for claims filed against the City
29	Jackson Lewis LLP	05/01/2018	04/30/2021	$10,000	$10,000	Retainer Agreement for Legal Services

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020-2021

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

Total Number of Existing Contracts: 121

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
30	WILLDAN ENGINEERING	05/16/2018	06/30/2020	$20,000	$0	Plan Review & Staff Augmentation for Public Works, Parks & Recreation Department to provide civil engineering plan review services
31	AON RISK INSURANCE SERVICES WEST, INC	07/01/2018	06/30/2020	$160,000	$160,000	Excess workers' compensation insurance - annual
32	Atkins North America	07/01/2018	06/30/2020	$100,000	$0	Engineering services for Townsite Phase 2
33	Cormier Survey Consultants, LLC	07/01/2018	06/30/2020	$150,000	$150,000	In-house plan review services for the City of Henderson Survey Division for commercial and residential projects
34	GARMAN TURNER GORDON LLP	07/01/2018	06/30/2021	$50,000	$50,000	Retainer Agreement Special Counsel
35	NAPHCARE, INC.	07/01/2018	06/30/2021	$3,023,410	$3,108,112	On-site Correctional Healthcare Services for the Henderson Detention Center
36	Assessment Management Group, Inc.	08/01/2018	07/31/2021	$9,100	$12,200	Management of Local Improvement Districts
37	BROWN AND CALDWELL	08/07/2018	12/31/2020	$100,000	$0	Engineering services and the preparation of design documents for the P-21S and P-22 pumping station surge improvements and the installation of a flow meter at P-21S.
38	GCW, Inc.	08/07/2018	12/31/2020	$20,000	$0	Engineering services for fiber optic cable construction from Site P-20 to R-37
39	PETERSON BAKER PLLC	08/07/2018	06/30/2020	$50,000	$50,000	Retainer Agreement for Legal Services
40	Assessment Management Group, Inc.	08/19/2018	08/18/2021	$12,000	$12,000	Henderson S.M.A.R.T. (Subscription Medical Ambulance Response & Transport) Plan
41	Westwood Professional Services , Inc.	10/01/2018	06/30/2020	$50,000	$0	As-needed engineering services for Clark County Regional Flood Control District (CCRFCD) Maintenance Work Program (MWP) projects
42	Reno & Cavanaugh, LLC	10/15/2018	10/14/2021	$15,000	$10,000	Retainer Agreement for Legal Services
43	BEST BEST & KRIEGER LLP	10/16/2018	10/15/2021	$5,000	$5,000	Retainer Agreement for Legal Services
44	FISHER & PHILLIPS LLP	10/29/2018	10/28/2021	$5,000	$5,000	Retainer Agreement for Legal Services
45	Tri-Core Surveying, LLC	11/01/2018	11/01/2020	$4,000	$0	Anthem Rose Trail - Horizon Carnegie Trail
46	Simmons Group Nevada, LLC	11/26/2018	06/30/2020	$30,000	$0	Leadership Development Services
47	DELTA DENTAL INSURANCE COMPANY	01/01/2019	12/31/2020	$26,427	$26,427	Group Dental Plan
48	Lisa Wise Consulting, Inc	01/01/2019	06/30/2020	$30,000	$0	Updating and rewriting portions of the City's Development Code
49	Project Engineering Consultants, Ltd.	01/01/2019	06/30/2020	$60,000	$0	On-call, as-needed engineering support services for the Department of Public Works
50	Westwood Professional Services , Inc.	01/15/2019	06/30/2020	$500,000	$0	Engineering services for the Lake Las Vegas Lift Station 27 Replacement
51	PROJECT ENGINEERING CONSULTANTS, LLC	01/17/2019	06/30/2021	$600,000	$0	Engineering Services - Large Diameter Sewer Cleaning and Condition Assessment
52	The Perkins Company	02/01/2019	12/31/2020	$230,000	$230,000	Government Relations
53	STANLEY CONSULTANTS	02/05/2019	06/30/2020	$75,000	$0	Engineering services for the Townsite Phase 3 Water and Sewer Utilities Design
54	West Monroe Partners, LLC	02/05/2019	12/31/2020	$650,000	$0	Automated Meter Reading and Advanced Meter Infrastructure Feasibility Study and Strategic Plan
55	JACOBS ENGINEERING GROUP	02/19/2019	06/30/2022	$265,000	$60,000	Civil engineering services for the design of the Whitney Ranch Channel Replacement project
56	Wood Rodgers, Inc.	02/19/2019	06/30/2021	$60,000	$0	Traffic study of Eastern Avenue between St. Rose Parkway and I-215
57	HENDERSON ENGINEERS, INC	03/01/2019	06/30/2020	$5,500	$0	Engineering design services to upgrade the HVAC system at the Moser building
58	e7 Health, LLC	03/04/2019	06/30/2020	$90,000	$90,000	Consultant shall administer pulmonary lung function exams, respirator fit testing, hearing exams, vaccines and skin testing

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020-2021

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

Total Number of Existing Contracts: 121

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
59	OGLETREE DEAKINS NASH SMOAK & STEWART	03/05/2019	03/04/2022	$50,000	$50,000	Retainer Agreement for Legal Services
60	Atkins North America	03/11/2019	12/31/2020	$20,000	$0	Project management, preliminary engineering, and final design services for complete street improvements to Foster Street, from Boulder Highway to Price Street, from Foster Street to Barrett Street
61	JACOBS ENGINEERING GROUP, INC.	04/01/2019	03/31/2020	$100,000	$0	Engineering services to upgrade the Lake Las Vegas radio communication network from a 4.9 GHz to a 11 GHz radio network
62	Atkins North America	04/05/2019	12/31/2020	$88,000	$0	Atkins will assist the City in developing materials needed to request Local Drainage funding from Clark County Regional Flood Control District (RFCD)
63	CAROLLO ENGINEERS	04/09/2019	12/31/2020	$250,000	$0	Engineering services for Bermuda Pump Station - Phase 1 West Henderson Backbone Water Infrastructure Charter and Pipeline Corridor Study
64	GEOTECHNICAL AND ENVIRONMENTAL SRV INC	04/15/2019	12/31/2020	$40,000	$0	Santiago Estates Dewatering System Design
65	JACOBS ENGINEERING GROUP, INC.	04/16/2019	12/31/2020	$200,000	$0	Development of construction documents to upgrade the City's Radio Repeater Power and Communications
66	KIMLEY-HORN & ASSOCIATES	04/17/2019	09/30/2020	$400,000	$0	Engineering design services for roadway improvements on Greenway Road and Heather Drive
67	Rice Reuther Sullivan & Carroll, LLP	04/25/2019	04/24/2022	$10,000	$10,000	Retainer Agreement for Legal Services
68	MIG, Inc.	05/01/2019	06/30/2020	$19,855	$0	Community Education Advisory Board (CEAB) Meeting Facilitation
69	Westwood Professional Services , Inc.	05/07/2019	12/31/2021	$80,000	$0	Stephanie Street Capacity Improvements and Roadway Rehabilitation and St. Rose Parkway at Executive Airport Drive Intersection Improvements
70	ADVANTAGE CIVIL DESIGN GROUP LLP	05/13/2019	12/31/2020	$20,000	$0	Design services for the waterline at Sunridge Heights
71	Atkins North America	05/23/2019	06/30/2020	$10,000		Engineering services to evaluate the confluence erosion and feasibility of repair of the C 1 Channel
72	Atkins North America	05/28/2019	12/31/2020	$80,000	$0	Design of roadway improvements to enhance school safety at various locations Citywide
73	Somach Simmons & Dunn	05/30/2019	05/29/2022	$10,000	$10,000	Retainer Agreement for Legal Services
74	NINYO & MOORE	06/26/2019	09/30/2020	$30,000	$0	Special Inspection and Materials Testing Service Galleria Fleet Maintenance Facility
75	APPLIED ANALYSIS	07/01/2019	06/30/2020	$50,000	$50,000	Management of an abandoned residential real property registry database and fee collection program in accordance with City of Henderson Ordinance 312,
76	BROWN AND CALDWELL	07/01/2019	12/31/2020	$150,000	$0	Engineering Services for the sewer collection system repairs.
77	Broyles International, LLC dba IZ Design Studio	07/01/2019	07/31/2020	$14,000	$0	Architectural Services for Arroyo Grande Sports Offices Addition
78	CCMSI	07/01/2019	06/30/2021	$80,000	$80,000	Administration of workers' compensation claims
79	ECONorthwest	07/01/2019	12/31/2020	$15,000	$0	On-going Education Research and Community Education Advisory Board (CEAB) Support
80	ENGAGE, LLC	07/01/2019	07/31/2020	$50,000	$50,000	Professional services agreement for Engage, LLC to provide community awareness, education and involvement services for promoting the "See, Say, Do and SMART" programs.
81	GCW, Inc.	07/01/2019	06/30/2020	$25,000	$25,000	Professional Design Topo, Mapping and Drafting Services
82	Geospago, Inc.	07/01/2019	06/30/2020	$40,000	$40,000	GIS programming services on an as-needed basis
83	MILLER SPATIAL SERVICES LLC	07/01/2019	06/30/2020	$40,000	$40,000	GIS programming services on an as-needed basis
84	NINYO & MOORE	07/01/2019	06/30/2020	$100,000	$100,000	On-Call Geotechnical and Special Inspections Services

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020-2021

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

Total Number of Existing Contracts: 121

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
85	Tanner Law & Strategy Group, Ltd	07/01/2019	06/30/2022	$10,000	$10,000	Retainer Agreement for Legal Services
86	TRI-CORE SURVEYING LLC	07/01/2019	06/30/2020	$10,000	$25,000	Professional Design Topo, Mapping and Drafting Services
87	WALLACE MORRIS KLINE SURVEYING, LLC	07/01/2019	06/30/2020	$10,000	$25,000	Professional Design Topo, Mapping and Drafting Services
88	GCW, Inc.	07/08/2019	12/31/2020	$320,000	$0	Engineering services for roadway, flood control and utility improvements to Via Nobila, from Via Inspirada to Las Vegas Boulevard
89	GARG GOLDEN LLP	08/01/2019	07/31/2022	$10,000	$10,000	Retainer Agreement for Legal Services
90	L.R. NELSON CONSULTING ENGINEERS	08/15/2019	12/31/2020	$40,000	$0	Engineering design services to prepare construction documents for the facilities required to provide potable water as a supplemental water source for the reclaimed water supply
91	HRscape LLC	08/26/2019	08/25/2020	$25,000	$25,000	Provide Human Resources related consulting services on an as-needed basis for various Human Resources functions
92	Herndon Solutions Group	09/04/2019	09/30/2020	$10,000	$0	Environmental management services to bring the CITY into compliance with America's Water Infrastructure Act of 2018 (AWIA)
93	Kordt Engineering Group, LLC	09/20/2019	03/31/2020	$1,700	$0	Structural engineering services for the weight of a boom lift and passengers as well as an opening in the existing CMU wall at the Multigenerational Center
94	GALLAGHER BENEFIT SERVICES INC	09/30/2019	09/30/2021	$50,000	$50,000	Actuarial valuation services for Human Resources Department
95	BC LOGISTICS, PLLC	10/01/2019	09/30/2020	$25,000	$25,000	Specialized equipment research, needs assessments, technical expertise and other services requested
96	N. Harris Computer Corporation, Cayenta Division	10/01/2019	07/31/2020	$5,000	$0	Cayenta (software) Upgrade
97	Greeley & Hansen	11/18/2019	06/30/2021	$40,000	$0	Engineering services to provide a metered connection with backflow prevention assembly to the 8-inch waterline at Glendevon Circle at the Green Valley Highlands residential development.
98	NOVA GEOTECHNICAL AND INSPECTIONS SVCS	12/19/2019	06/30/2021	$10,000	$8,000	On-call geotechnical evaluation of the subsurface conditions on Pathfinder Road
99	EXPRESS SCRIPTS, INC	01/01/2020	12/31/2022	$40,000	$40,000	Pharmacy benefit management services
100	GLS RESEARCH INC	01/01/2020	02/01/2021	$17,875	$38,625	Design, implement, report and produce a visitor profile study
101	HEALTH PLAN OF NEVADA	01/01/2020	12/31/2020	$1,103,963	$1,159,161	Health insurance coverage for Health Plan of Nevada
102	HealthSCOPE Benefits, Inc.	01/01/2020	12/31/2022	$407,934	$407,934	Third party administrator services for self-funded group health plan
103	ELECTROSONIC, INC.	01/13/2020	06/30/2020	$4,000	$0	Provide Video Management System (VMS) Master Planning to define needs, features and functionalities of a video management system
104	BTI APPRAISAL	01/15/2020	12/30/2020	$62,000	$0	Appraisal services for the assets owned by Basic Water Company for the Department of Utility Services
105	N. Harris Computer Corporation, Cayenta Division	01/17/2020	12/31/2020	$100,000	$100,000	As-needed services for the upgrade of Cayenta CIS Software
106	MATTHEW GRUVER dba JACK CLANCY ASSOCIATES	01/27/2020	12/31/2020	$52,000	$52,000	Development and administration of promotional examinations for the job classifications of Police and Corrections lieutenant and sergeant
107	LOUIS BERGER U.S., INC	01/31/2020	01/31/2022	$400,000	$100,000	Engineering services Townsite Phase - 4 Water and Sewer Utilities Design
108	Atkins North America	02/01/2020	02/01/2023	$400,000	$400,000	Engineering support services on an as-needed basis for the Boulder Highway Corridor from Wagonwheel Drive to Tulip Falls Drive
109	CH2M Hill Engineers, Inc.	02/01/2020	06/30/2020	$11,000	$11,000	Consulting services to prepare calendar year annual emissions inventories reports of the wastewater treatment facilities

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020-2021

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

Total Number of Existing Contracts: 121

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
110	ECONorthwest	02/01/2020	09/30/2020	$9,000	$0	Explore and analyze potential options for a mandatory or voluntary inclusionary housing program to create additional supply of long-term affordable housing and advance goals of mixed-income development
111	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT COUNCIL	02/01/2020	06/30/2021	$8,000	$0	Monitoring of developers who have received City financial assistance
112	ELECTROSONIC, INC.	02/03/2020	06/30/2020	$25,000	$0	Technology design services for security, surveillance, intercom and access control at the Henderson Detention Center
113	ELECTROSONIC, INC.	02/03/2020	06/30/2020	$40,000	$0	Technology design services for security, surveillance, and access control at certain City facilities
114	Westwood Professional Services , Inc.	02/04/2020	12/31/2022	$20,000	$20,000	Engineering services for Cornerstone Park bridge improvements
115	APPLIED ANALYSIS	02/10/2020	04/30/2020	$25,773	$0	Development of a survey to better understand how local businesses perceive the economy, community and City services
116	LEVY AD GROUP dba LEVY PRODUCTION GROUP	02/13/2020	03/18/2020	$13,750	$13,750	Crew, equipment, post-production, and audio and video for internal live stream for annual State of the City Address
117	Westwood Professional Services , Inc.	02/19/2020	12/31/2021	$350,000	$50,000	Design and construction of R-36A Reservoir
118	ALPHA INSTITUTE, LTD	03/01/2020	06/30/2023	$25,000	$25,000	Psychological services for police personnel after an officer-involved shooting or other critical event
119	POGGEMEYER DESIGN GROUP	03/01/2020	06/30/2021	$85,000	$0	Civil engineering and land surveying services for erosion control at the Henderson Landfill
120	SHIODE PSYCHOTHERAPY, INC	03/01/2020	06/30/2023	$25,000	$25,000	Psychological services for police personnel after an officer-involved shooting or other critical event
121	PIERCY BOWLER TAYLOR & KERN	04/01/2020	03/31/2021	$145,000	$145,000	Professional auditing services to audit the City's financial statements

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2020-2021

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

Total Number of Privatization Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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	9/30/2020	2 years	$96,000.00	$96,000.00	Accounting Clerk	1.5	$26.47	Processing of Dept of Utility services payments received by mail
							Customer Service Specialist	3	$26.47	
2	Elite Golf Management	1/2/2014	6/30/2022	7 years 5 months	$2,200,000.00	$2,200,000.00	General Manager	1	$51.01	Golf Course Management
							Superintendent	1	$50.48	
							Assis. Superintendent	1	$31.02	
							Equip. Manager/Tech	2	$18.80	
							Irrigator	2	$21.59	
							Groundskeeper	8	$21.59	
							Golf Professional	4	$28.75	
							Retail Associate	0.5	$11.62	
							Player Services	5	$12.71	
							1st Tee & Course Host	4	$10.98	
							Bookkeeper	1	$47.93	
							F&B Director	1	$25.74	
							Executive Chef	1	$33.40	
							Line Cook	3	$30.25	
							Banquet Captain	1	$16.89	
							F&B Server	6	$10.01	
3	All City Management Services	7/1/2019	6/30/2021	2 yrs	$1,160,000.00	$1,183,200.00	Crossing Guard	37	$12.36	Crossing Guard Services
							Crossing Guard Supervisor	1	$15.45	
4	Kimco Facility Services, LLC	10/1/2018	9/30/2020	2 year	$525,000.00	$525,000.00	Custodian	15	$23.16	Custodial Services
5	VCA Black Mountain Animal Hospital	11/1/2011	6/30/2021	9 yrs 8 mons	$101,020.00	$101,020.00	Veterinarian	1	$48.14	Veterinarian Services for Animal Control
	Total				$4,082,020.00	$4,105,220.00		100		

Debra March
Mayor

John F. Marz
Councilman

Michelle Romero
Councilwoman

Dan K. Shaw
Councilman

Dan H. Stewart
Councilman

Richard A. Derrick
City Manager/CEO

Jim McIntosh
Chief Financial Officer

Jill R. Lynch
Assistant Director of Finance

CITY OF HENDERSON
240 S. Water St.
Henderson, NV 89015
cityofhenderson.com