FINAL BUDGET

Fiscal Year 2013-2014 | Henderson, Nevada

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

May 21, 2013

Mr. Warner Ambrose, Budget Analyst
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, 2014.

This budget contains three (3) funds, including Debt Service, requiring property tax revenue totaling $58,546,868.

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 one (21) governmental type funds with estimated expenditures of $261,139,442 and twelve (12) proprietary funds with estimated expenses of $218,623,209

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)

Budget Manager
(Title)

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

Dated: May 21, 2013

APPROVED BY THE GOVERNING BOARD:

_____

_____

_____

_____

_____

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SCHEDULED PUBLIC HEARING

Date and Time: May 21, 2013 at 7:00 p.m. Publication Dates: May 10, 2013

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

LGB 60 *Form 1*

CITY OF HENDERSON
FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014
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CITY OF HENDERSON
240 Water Street
P. O. Box 95050
Henderson, NV 89009-5050

May 21, 2013

CITY OF HENDERSON
BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2014 fiscal year. A City Council meeting, open to the public, was held on May 21, 2013 at 7:00 p.m. to allow any citizen input or discussion. Decisions made at that meeting were incorporated in the final budget.

REVENUES

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

EXPENDITURES

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

ENDING BALANCES

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

GENERAL FUND - ENDING FUND BALANCE AT 6/30/14

The projected General Fund ending fund balance at 6/30/14 is anticipated to be $17,924,526 This amount represents 8.3% of the General Fund's budgeted revenues in fiscal year 2014 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/14

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/14 is $3,197,973. This amount, less than one year's debt service, is deemed adequate for this fund's cash flow requirements.

Sincerely,

Jill R. Lynch
Budget Manager

Budget Summary for - City of Henderson

Schedule S-1

REVENUES:	GOVERNMENTAL FUND TYPES AND FIDUCIARY FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/12 (1)	ESTIMATED CURRENT YEAR 6/30/13 (2)	BUDGET 6/30/14 (3)		
Property Taxes	61,936,857	57,331,146	58,546,868	0	58,546,868
Other Taxes	823,677	713,394	300,000	4,600,000	4,900,000
Licenses and Permits	37,834,929	38,395,980	39,078,000	3,681,747	42,759,747
Intergovernmental Resources	180,941,157	154,790,045	111,255,595	1,883,000	113,138,595
Charges for Services	27,099,129	28,045,614	28,077,558	149,650,609	177,728,167
Fines and Forfeits	7,515,637	6,937,892	6,091,379	0	6,091,379
Miscellaneous	7,397,147	4,138,974	3,856,457	6,876,435	10,732,892
TOTAL REVENUES	**323,548,533**	**290,353,045**	**247,205,857**	**166,691,791**	**413,897,648**
EXPENDITURES - EXPENSES:					
General Government	43,958,697	45,911,028	44,598,561	34,875,054	79,473,615
Judicial	11,614,816	12,670,978	13,268,776	0	13,268,776
Public Safety	128,420,278	132,239,444	132,878,086	9,342,648	142,220,734
Public Works	43,690,526	35,463,337	14,974,697	17,966,775	32,941,472
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	113,561,501	88,920,568	42,810,782	8,142,170	50,952,952
Community Support	6,411,155	7,302,923	4,485,211	0	4,485,211
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	141,735,384	141,735,384
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	0	0
Debt Service - Principal Retirement	9,404,533	4,464,565	3,528,565	XXXXXXXXXX	3,528,565
Interest Cost	5,128,326	3,591,306	4,544,764	6,561,178	11,105,942
Administrative and other costs	809,634	672,398	50,000	0	50,000
Current Refunding Escrow	2,803,072	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	**365,802,538**	**331,236,547**	**261,139,442**	**218,623,209**	**479,762,651**
Excess of Revenues over (under) Expenditures	**(42,254,005)**	**(40,883,502)**	**(13,933,585)**	**(51,931,418)**	**(65,865,003)**

Budget Summary for - City of Henderson

Schedule S-1

OTHER FINANCING SOURCES (USES):	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3&4 (5)
	ACTUAL PRIOR YEAR 6/30/12 (1)	ESTIMATED CURRENT YEAR 6/30/13 (2)	BUDGET 6/30/14 (3)		
Proceeds of Debt Refunding	34,560,000	66,750,000	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Medium-Term Bonds	887,695	0	0		
Premium Refunding Bonds Issued	639,842	5,055,658	0	XXXXXXXXXX	XXXXXXXXXX
Advance Refuding Escrow	(31,591,874)	(72,000,000)			
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	572,981	13,874,419	1,000,000	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	25,459,999	15,283,700	14,142,567	3,177,075	XXXXXXXXXX
Operating Transfers (out)	(27,781,550)	(15,702,306)	(14,376,744)	(2,942,898)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	**2,747,093**	**13,261,471**	**765,823**	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(39,506,912)	(27,622,031)	(13,167,762)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	**274,208,633**	**234,701,721**	**207,079,690**	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	**234,701,721**	**207,079,690**	**193,911,928**	XXXXXXXXXX	XXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	FINAL BUDGET YEAR ENDING 6/30/14
General Government	314	301	302
Judicial	99	99	98
Public Safety	947	947	953
Public Works	181	144	149
Sewer	116	128	128
Health			
Welfare			
Culture and Recreation	518	529	528
Community Support	14	10	13
TOTAL GENERAL GOVERNMENT	**2,189**	**2,158**	**2,171**
Utilities	155	145	147
Hospitals			
Transit Systems			
Airports			
Other	43	36	36
TOTAL	**2,387**	**2,339**	**2,354**

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

POPULATION (AS OF JULY 1)	264,839	266,846	270,861
Source of Population Estimate	State of Nevada	State of Nevada	City of Henderson Community Development
Assessed Valuation (Secured and Unsecured Only)	8,941,510,959	8,255,600,100	8,514,933,298
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	8,941,510,959	8,255,600,100	8,514,933,298
OPERATING TAX RATE			
General Fund	0.5483	0.5583	0.5529
Special Revenue Funds	0.0025	0.0025	0.0025
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund		0.1200	0.1200
Debt Service Funds	0.1600	0.0300	0.0354
Enterprise Fund			
TOTAL TAX RATE	**0.7108**	**0.7108**	**0.7108**

CITY OF HENDERSON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
INFORMATION ONLY

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Property Tax Subject to Revenue Limitations	0.2716	8,514,933,298	23,126,559	0.2716	23,126,559	(755,527)	22,371,032
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	8,514,933,298	19,669,496	0.2310	19,669,496	(642,588)	19,026,908
LEGISLATIVE OVERRIDES							
D. Accident Indigent							
E. Medical Indigent							
F. Capital Acquisition							
G. Youth Services Levy							
H. Legislative Overrides							
I. SCCRT Loss	0.0828	8,514,933,298	7,050,365	0.0528	4,495,885	(146,877)	4,349,008
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0828	8,514,933,298	7,050,365	0.0528	4,495,885	(146,877)	4,349,008
M. SUBTOTAL A, B, C, L	0.5854	XXXXXXXXXX	49,846,420	0.5554	47,291,940	(1,544,992)	45,746,948
N. Debt	0.3295	8,514,933,298	28,056,705	0.1554	13,232,206	(432,286)	12,799,920
O. TOTAL M & N	0.9149	XXXXXXXXXX	77,903,125	0.7108	60,524,146	(1,977,278)	58,546,868

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

Budget for Fiscal Year Ending June 30, 2014

(Local Government)

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	18,172,109	86,343,540	55,620,183	0.6729	73,767,937	0	7,300,000	241,203,769
Gas Tax	7,504,783	0	0	0.0000	2,786,833	0	0	10,291,616
Forfeited Assets	326,158	0	0	0.0000	301,000	0	0	627,158
Municipal Court Administrative Fees	779,240	0	0	0.0000	775,915	0	0	1,555,155
Financial Stabilization	17,470,054	0	10,873	0.0025	175,000	0	250,000	17,905,927
Sales & Use Tax	2,328,804	0	0	0.0000	10,705,000	0	0	13,033,804
Grant	1,365,405	0	0	0.0000	5,977,148	0	0	7,342,553
Commissary	146,512	0	0	0.0000	79,000	0	0	225,512
Code Enforcement	13,667	0	0	0.0000	10,000	0	0	23,667
Flood Control	186,590	0	0	0.0000	2,000	0	0	188,590
Land Sales	36,090,951	0	0	0.0000	850,212	1,000,000	0	37,941,163
Capital Replacement	3,381,017	0	0	0.0000	2,154,000	0	0	5,535,017
Lake Las Vegas (Capital)	5,724,800	0	0	0.0000	60,000	0	0	5,784,800
Municipal Facilities	8,059,826	0	0	0.0000	850,000	0	0	8,909,826
Park Development	2,569,408	0	0	0.0000	527,000	0	0	3,096,408
RTC/County Funded	310,526	0	0	0.0000	0	0	0	310,526
Special Ad Valorem Transportation	279,646	0	0	0.0000	300,000	0	0	579,646
Special Assessment Districts	97,059,381	0	0	0.0000	13,000	0	0	97,072,381
Special Recreation	2,520,491	0	0	0.0000	2,780,000	0	220,000	5,520,491
Debt Service (Operating)	778,899	0	0	0.0000	199,904	0	0	978,803
Debt Service (Ad Valorem)	2,011,423	0	2,915,812	0.0354	1,500	0	6,372,567	11,301,302
Subtotal Governmental Fund Types, Expendable Trust Funds	**207,079,690**	**86,343,540**	**58,546,868**	**0.7108**	**102,315,449**	**1,000,000**	**14,142,567**	**469,428,114**
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	**XXXXXXXXXX**				**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
TOTAL ALL FUNDS	**XXXXXXXXXX**	**86,343,540**	**58,546,868**	**0.7108**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2014

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		126,841,686	56,774,357	35,469,928	0	0	4,193,272	17,924,526	241,203,769
Gas Tax	R	545,704	205,696	0	2,464,211	0	105,000	6,971,005	10,291,616
Forfeited Assets	R	0	0	300,000	0	0	0	327,158	627,158
Municipal Court Administrative Fees	R	216,574	51,204	919,066	0	0	0	368,311	1,555,155
Financial Stabilization	R	0	0	0	0	0	0	17,905,927	17,905,927
Sales & Use Tax	R	6,256,644	3,424,490	1,465,196	0	0	0	1,887,474	13,033,804
Grant	R	1,497,277	488,819	3,016,154	586,583	0	1,000,000	753,720	7,342,553
Commissary	R	0	0	78,000	0	0	0	147,512	225,512
Code Enforcement	R	0	0	10,000	0	0	0	13,667	23,667
Flood Control	C	0	0	0	0	0	0	188,590	188,590
Land Sales	C	0	0	660,290	0	0	527	37,280,346	37,941,163
Capital Replacement	C	80,881	29,691	625,660	3,159,100	0	303,151	1,336,534	5,535,017
Lake Las Vegas (Capital)	C	0	0	0	0	0	0	5,784,800	5,784,800
Municipal Facilities	C	0	0	160,000	100,000	0	8,200,000	449,826	8,909,826
Park Development	C	0	0	0	2,168,530	0	0	927,878	3,096,408
RTC/County Funded	C	0	0	0	0	0	0	310,526	310,526
Special Ad Valorem Transportation	C	0	0	0	0	0	300,000	279,646	579,646
Special Assessment Districts	C	0	0	2,534,789	0	0	0	94,537,592	97,072,381
Special Recreation	C	0	0	2,685,583	200,000	0	274,794	2,360,114	5,520,491
Debt Service (Operating)	D	0	0	20,000	0	0	0	958,803	978,803
Debt Service (Ad Valorem)	D	0	0	8,103,329	0	0	0	3,197,973	11,301,302
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		**135,438,766**	**60,974,257**	**56,047,995**	**8,678,424**	**0**	**14,376,744**	**193,911,928**	**469,428,114**

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

** INCLUDE DEBT SERVICE REQUIREMENTS IN THIS COLUMN

*** CAPITAL OUTLAY MUST AGREE WITH CIP EXCEPT IN GENERAL FUND

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget Summary for - City of Henderson

(Local Government)

Budget for Fiscal Year Ending June 30, 2014

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)
Cultural Arts & Tourism	E	3,321,000	4,930,080	1,620,000	0	0	527	10,393
Sewer	E	38,814,385	56,575,416	6,864,686	5,362,037	0	934,500	(17,192,882)
Water	E	66,347,824	85,159,968	4,045,507	1,199,141	0	1,735,500	(17,701,278)
Development Center	E	8,190,000	9,342,648	100,000	0	1,079,559	2,371	24,540
Municipal Golf Course	E	2,395,298	3,212,090	8,000	0	0	0	(808,792)
City Shop	I	4,560,350	11,551,617	225,000	0	0	250,000	(7,016,267)
Citywide	I	6,971,380	7,501,186	35,000	0	0	0	(494,806)
Engineering	I	3,850,000	6,415,158	50,000	0	2,097,516	0	(417,642)
Self-Insurance (Liability)	I	2,201,837	3,141,149	75,000	0	0	0	(864,312)
Health Insurance Self-Insurance	I	13,120,413	16,405,582	100,000	0	0	0	(3,185,169)
Workmen's Comp Self-Insurance	I	3,551,111	7,827,137	225,000	0	0	0	(4,051,026)
LID Revolving Loan	I	0	0	20,000	0	0	20,000	0
TOTAL		**153,323,598**	**212,062,031**	**13,368,193**	**6,561,178**	**3,177,075**	**2,942,898**	**(51,697,241)**

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

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
Taxes:			
Property Tax	19,681,986	21,051,532	22,371,032
Property Tax - Public Safety	20,128,251	18,631,816	19,026,908
Other Property Tax	8,163,604	5,535,343	4,338,135
Property Tax - Parks & Rec (12¢ of Debt Rate)	0	9,678,866	9,884,108
Subtotal	**47,973,841**	**54,897,557**	**55,620,183**
Licenses and Permits:			
Business Licenses	5,261,055	5,383,000	5,419,000
Liquor Licenses	666,205	705,000	725,000
City Gaming Licenses	1,406,213	1,815,000	1,815,000
Franchise Fees:			
Gas	2,773,339	2,960,000	2,965,000
Electric	14,262,985	14,100,000	14,200,000
Water	3,071,776	2,929,960	3,200,000
Phone	742,594	795,000	885,000
Sanitation	1,628,122	1,650,000	1,650,000
Cable	3,718,495	3,950,000	3,750,000
Sewer	1,738,225	1,615,381	1,950,000
Other	2,437,376	2,380,704	2,400,000
Nonbusiness Licenses & Permits:			
Animal Licenses	91,789	80,000	85,000
False Alarm Fee	0	0	0
Other	36,755	31,935	34,000
Subtotal Licenses & Permits	**37,834,929**	**38,395,980**	**39,078,000**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
Intergovernmental Revenues:			
Federal Sources	0	0	0
State Shared Revenues:			
MVFT 1.75 NRS 365.18	1,933,246	1,934,895	1,953,044
Consolidated Tax Distribution	77,115,178	81,234,304	86,343,540
Other Local Governments Shared Revenues:			
County Sources	2,062,595	650,000	600,000
Payments in Lieu of Taxes	685,000	685,000	685,000
Other	72,222	40,105	40,000
Subtotal Intergovernmental	**81,868,241**	**84,544,304**	**89,621,584**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
Charges for Services:			
General Government			
Assessment Districts	150,012	100,000	150,000
Other	267,569	150,200	226,200
Judicial:			
DUI School	134,373	139,739	134,374
Traffic Survival School	83,160	76,701	58,722
Other	727,637	723,219	727,144
Public Safety:			
Police	48,518	40,000	40,000
Fire - Ambulance	4,967,972	4,594,444	4,250,000
Prison Detention	11,242,655	12,452,510	12,668,907
Other	405,459	538,281	334,481
Culture and Recreation:			
Swimming Pool	874,502	887,347	894,281
Safekey Revenue	2,122,546	2,237,659	2,297,659
Other	4,097,675	3,905,514	3,967,790
Community Support:			
Other	0	0	0
Subtotal - Service Charges	**25,122,078**	**25,845,614**	**25,749,558**
Fines and Forfeits - Judicial			
Fines and Forfeits	254,830	229,652	284,858
Other	0	0	0
Fines and Forfeits - Public Safety			
Fines and Forfeits	5,359,736	5,381,505	4,717,606
Other	5,842	3,000	3,000
Subtotal - Fines and Forfeits	**5,620,408**	**5,614,157**	**5,005,464**
Miscellaneous:			
Interest Earnings	134,771	125,000	125,000
Rents and Royalties	0	0	0
Developer Contributions	848,584	95,000	75,000
Other	587,641	538,646	456,871
Subtotal - Miscellaneous	**1,570,996**	**758,646**	**656,871**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
SUBTOTAL REVENUE ALL SOURCES	**199,990,493**	**210,056,258**	**215,731,660**
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
Debt Service - Parks and Recreation	10,367,744	0	0
Development Services Center	0	0	0
Mutipurpose Special Revenue	0	0	0
Municipal Facilities	4,600,000	7,700,000	7,300,000
City Shop	0	0	0
Engineering	0	0	0
Financial Stabilization	0	0	0
Sewer Fund	0	0	0
Water Fund	0	0	0
Proceeds of Long-Term Debt	0	0	0
Other	0	0	0
Sale of General Fixed Assets	0	0	0
Proceeds of Capital Lease	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	**14,967,744**	**7,700,000**	**7,300,000**
BEGINNING FUND BALANCE			
TOTAL BEGINNING FUND BALANCE	**16,495,371**	**16,851,962**	**18,172,109**
Prior Period Adjustments	0	0	0
Residual Equity Transfers	0	0	0
TOTAL AVAILABLE RESOURCES	**231,453,608**	**234,608,220**	**241,203,769**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
GENERAL GOVERNMENT			
Mayor and City Council			
Salaries and Wages	322,657	325,991	330,718
Employee Benefits	121,825	134,252	103,842
Services and Supplies	133,069	187,089	225,053
Capital Outlay	0	0	0
Subtotal - Legislative	577,551	647,332	659,613
City Manager			
Salaries and Wages	1,847,426	850,172	524,444
Employee Benefits	616,239	300,309	194,300
Services and Supplies	733,728	437,961	157,844
Capital Outlay	0	0	0
Subtotal - Executive	3,197,393	1,588,442	876,588
Finance			
Salaries and Wages	3,232,354	3,398,230	3,892,210
Employee Benefits	1,188,949	1,323,289	1,455,313
Services and Supplies	224,264	400,031	441,663
Capital Outlay	0	0	0
Subtotal - Finance	4,645,567	5,121,550	5,789,186
Information Technology			
Salaries and Wages	5,340,113	5,098,156	4,997,052
Employee Benefits	1,750,525	1,791,277	1,947,925
Services and Supplies	471,401	885,743	687,419
Capital Outlay	0	0	0
Subtotal - Management Information Services	7,562,039	7,775,176	7,632,396
City Clerk			
Salaries and Wages	1,222,367	1,124,022	1,185,360
Employee Benefits	449,243	452,910	498,299
Services and Supplies	133,631	424,122	201,871
Capital Outlay	0	0	0
Subtotal - Department	1,805,241	2,001,054	1,885,530
SUBTOTAL	**17,787,791**	**17,133,554**	**16,843,313**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
GENERAL GOVERNMENT (CON'T)			
City Attorney			
Salaries and Wages	2,607,878	2,521,667	1,653,183
Employee Benefits	820,024	873,043	548,134
Services and Supplies	585,891	896,195	1,580,607
Capital Outlay	0	0	0
Subtotal - Department	4,013,793	4,290,905	3,781,924
Human Resources			
Salaries and Wages	1,705,092	1,756,699	1,951,932
Employee Benefits	569,126	682,939	785,598
Services and Supplies	107,980	366,038	417,659
Capital Outlay	0	0	0
Subtotal - Department	2,382,198	2,805,676	3,155,189
Community Development			
Salaries and Wages	2,163,662	2,235,909	2,339,383
Employee Benefits	769,868	846,349	941,224
Services and Supplies	237,782	396,135	505,607
Capital Outlay	0	0	0
Subtotal - Department	3,171,312	3,478,393	3,786,214
Building Maintenance			
Salaries and Wages	2,273,300	2,205,101	2,360,305
Employee Benefits	972,073	1,028,442	1,195,209
Services and Supplies	3,925,098	4,340,369	4,964,328
Capital Outlay	0	0	0
Subtotal - Department	7,170,471	7,573,912	8,519,842
Miscellaneous (City-wide)			
Salaries and Wages	4,119,490	2,147,840	1,430,950
Employee Benefits	656,767	516,644	500,001
Services and Supplies	2,256,809	1,046,506	1,370,403
Capital Outlay	0	0	0
Subtotal - Department	7,033,066	3,710,990	3,301,354
SUBTOTAL	**23,770,840**	**21,859,876**	**22,544,523**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
GENERAL GOVERNMENT (CON'T)			
Public Affairs			
Salaries and Wages	0	972,205	1,183,216
Employee Benefits	0	337,890	472,054
Services and Supplies	0	768,979	823,372
Capital Outlay	0	0	0
Subtotal - Department	0	2,079,074	2,478,642
Audit			
Salaries and Wages	0	142,146	178,865
Employee Benefits	0	52,230	70,378
Services and Supplies	0	13,744	19,960
Capital Outlay	0	0	0
Subtotal - Department	0	208,120	269,203
TOTAL GENERAL GOVERNMENT			
SALARIES AND WAGES	**24,834,339**	**22,778,138**	**22,027,618**
EMPLOYEE BENEFITS	**7,914,639**	**8,339,574**	**8,712,277**
SERVICES AND SUPPLIES	**8,809,653**	**10,162,912**	**11,395,786**
CAPITAL OUTLAY	**0**	**0**	**0**
TOTAL GENERAL GOVERNMENT	**41,558,631**	**41,280,624**	**42,135,681**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
JUDICIAL:			
Municipal Court			
Salaries and Wages	4,323,384	4,316,184	4,249,078
Employee Benefits	1,876,010	1,973,192	1,931,415
Services and Supplies	455,513	496,578	500,330
Capital Outlay	0	0	0
Subtotal - Department	6,654,907	6,785,954	6,680,823
City Attorney-Criminal			
Salaries and Wages	1,466,567	1,509,933	2,130,930
Employee Benefits	533,692	597,237	902,051
Services and Supplies	117,756	182,426	188,838
Capital Outlay	0	0	0
Subtotal - Department	2,118,015	2,289,596	3,221,819
Alternative Sentencing - Court Programs			
Salaries and Wages	1,210,537	1,207,024	1,178,879
Employee Benefits	442,062	466,342	495,380
Services and Supplies	213,398	298,470	305,031
Capital Outlay	0	0	0
Subtotal - Department	1,865,997	1,971,836	1,979,290
TOTAL JUDICIAL			
SALARIES AND WAGES	**7,000,488**	**7,033,141**	**7,558,887**
EMPLOYEE BENEFITS	**2,851,764**	**3,036,771**	**3,328,846**
SERVICES AND SUPPLIES	**786,667**	**977,474**	**994,199**
CAPITAL OUTLAY	**0**	**0**	**0**
TOTAL JUDICIAL	**10,638,919**	**11,047,386**	**11,881,932**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
PUBLIC SAFETY:			
Fire			
Salaries and Wages	25,621,603	25,558,650	26,101,863
Employee Benefits	10,716,260	11,270,168	11,625,541
Services and Supplies	1,633,356	1,756,945	1,804,837
Capital Outlay	0	0	0
Subtotal - Department	37,971,219	38,585,763	39,532,241
Police			
Salaries and Wages	46,516,765	45,733,623	46,508,097
Employee Benefits	21,411,707	22,821,388	23,640,726
Services and Supplies	7,107,384	8,125,814	8,832,436
Capital Outlay	0	165,449	0
Subtotal - Department	75,035,856	76,846,274	78,981,259
Building Inspection			
Salaries and Wages	791,874	892,944	903,198
Employee Benefits	313,737	359,349	373,405
Services and Supplies	79,622	101,091	194,104
Capital Outlay	0	0	0
Subtotal - Department	1,185,233	1,353,384	1,470,707
TOTAL PUBLIC SAFETY			
SALARIES AND WAGES	**72,930,242**	**72,185,217**	**73,513,158**
EMPLOYEE BENEFITS	**32,441,704**	**34,450,905**	**35,639,672**
SERVICES AND SUPPLIES	**8,820,362**	**9,983,850**	**10,831,377**
CAPITAL OUTLAY	**0**	**165,449**	**0**
TOTAL PUBLIC SAFETY	**114,192,308**	**116,785,421**	**119,984,207**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
PUBLIC WORKS			
Paved Streets			
Salaries and Wages	623,876	629,455	559,096
Employee Benefits	253,575	270,776	257,023
Services and Supplies	152,833	137,732	149,351
Capital Outlay	0	0	0
Subtotal - Department	1,030,284	1,037,963	965,470
Street Lighting			
Salaries and Wages	1,286,391	1,054,624	1,032,713
Employee Benefits	458,184	429,706	410,219
Services and Supplies	1,346,860	1,383,265	1,404,580
Capital Outlay	0	0	0
Subtotal - Department	3,091,435	2,867,595	2,847,512
Flood Control			
Salaries and Wages	523,474	205,958	0
Employee Benefits	178,963	96,900	0
Services and Supplies	103,352	59,408	0
Capital Outlay	0	0	0
Subtotal - Department	805,789	362,266	0
Public Works - General Services			
Salaries and Wages	1,472,390	1,573,007	1,812,927
Employee Benefits	533,804	633,331	678,123
Services and Supplies	247,654	247,684	245,875
Capital Outlay	0	0	0
Subtotal - Department	2,253,848	2,454,022	2,736,925
TOTAL PUBLIC WORKS			
SALARIES AND WAGES	**3,906,131**	**3,463,044**	**3,404,736**
EMPLOYEE BENEFITS	**1,424,526**	**1,430,713**	**1,345,365**
SERVICES AND SUPPLIES	**1,850,699**	**1,828,089**	**1,799,806**
CAPITAL OUTLAY	**0**	**0**	**0**
TOTAL PUBLIC WORKS	**7,181,356**	**6,721,846**	**6,549,907**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
CULTURE AND RECREATION:			
Parks Maintenance			
Salaries and Wages	7,069,026	7,109,736	7,461,475
Employee Benefits	2,797,509	3,070,539	3,277,115
Services and Supplies	3,640,589	4,686,593	5,362,629
Capital Outlay	0	0	0
Subtotal - Department	13,507,124	14,866,868	16,101,219
Recreation			
Salaries and Wages	11,682,046	12,015,840	11,713,322
Employee Benefits	2,738,478	3,087,929	4,191,014
Services and Supplies	4,081,551	4,387,730	4,631,465
Capital Outlay	31,279	0	0
Subtotal - Department	18,533,354	19,491,499	20,535,801
TOTAL CULTURE AND RECREATION			
SALARIES AND WAGES	**18,751,072**	**19,125,576**	**19,174,797**
EMPLOYEE BENEFITS	**5,535,987**	**6,158,468**	**7,468,129**
SERVICES AND SUPPLIES	**7,722,140**	**9,074,323**	**9,994,094**
CAPITAL OUTLAY	**31,279**	**0**	**0**
TOTAL CULTURE AND RECREATION	**32,040,478**	**34,358,367**	**36,637,020**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
COMMUNITY SUPPORT:			
Economic Development			
Salaries and Wages	518,662	663,845	496,067
Employee Benefits	174,530	183,487	132,462
Services and Supplies	196,171	188,940	188,856
Capital Outlay	0	0	0
Subtotal - Department	889,363	1,036,272	817,385
Neighborhood Services			
Salaries and Wages	529,093	383,157	666,423
Employee Benefits	147,065	125,620	147,606
Services and Supplies	219,713	292,717	265,810
Capital Outlay	0	0	0
Subtotal - Department	895,871	801,494	1,079,839
TOTAL COMMUNITY SUPPORT			
SALARIES AND WAGES	**1,047,755**	**1,047,002**	**1,162,490**
EMPLOYEE BENEFITS	**321,595**	**309,107**	**280,068**
SERVICES AND SUPPLIES	**415,884**	**481,657**	**454,666**
CAPITAL OUTLAY	**0**	**0**	**0**
TOTAL COMMUNITY SUPPORT	**1,785,234**	**1,837,766**	**1,897,224**

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
PAGE FUNCTION SUMMARY				
14	General Government	41,558,631	41,280,624	42,135,681
15	Judicial	10,638,919	11,047,386	11,881,932
16	Public Safety	114,192,308	116,785,421	119,984,207
17	Public Works	7,181,356	6,721,846	6,549,907
	Sanitation			
	Health			
	Welfare			
18	Culture and Recreation	32,040,478	34,358,367	36,637,020
19	Community Support	1,785,234	1,837,766	1,897,224
	Debt Service			
	Intergovernmental Expenditures			
TOTAL EXPENDITURES - ALL FUNCTIONS		**207,396,926**	**212,031,410**	**219,085,971**
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Sales & Use Tax	400,000	0	0
	Transfer - Capital Repair & Replacement Fund	110,000	0	0
	Transfer - Engineering Fund	1,597,516	2,097,516	2,097,516
	Transfer - Development Services Center	1,264,288	1,000,150	1,079,559
	Transfer - Special Ad Valorem Transportation	0	0	0
	Transfer - Municipal Facilities	0	0	0
	Transfer - Equipment Repair and Maintenance	0	0	0
	Transfer - Municipal Golf	0	250,000	0
	Transfer - Debt Service	1,932,916	1,057,035	796,197
	Transfer - Stabilization Fund	0	0	0
	Transfer - Special Recreation	0	0	220,000
	Transfer - Cultural Arts & Tourism Fund	1,900,000	0	0
TOTAL EXPENDITURES AND OTHER USES		**214,601,646**	**216,436,111**	**223,279,243**
ENDING FUND BALANCE:				
	TOTAL ENDING FUND BALANCE	16,851,962	18,172,109	17,924,526
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**231,453,608**	**234,608,220**	**241,203,769**

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Intergovernmental			
Motor Vehicle Fuel Tax - 1.0¢	984,183	991,330	985,005
Motor Vehicle Fuel Tax - 1.25¢/2.35¢	1,027,718	1,042,075	1,046,828
Room Tax 1% - Transportation	784,278	650,000	650,000
Interest Income	190,231	155,000	105,000
Miscellaneous Income	0	0	0
Total Revenue	2,986,410	2,838,405	2,786,833
OTHER FINANCING SOURCES			
Transfers In -	0	0	0
BEGINNING FUND BALANCE	10,646,908	10,554,528	7,504,783
TOTAL BEGINNING FUND BALANCE	**10,646,908**	**10,554,528**	**7,504,783**
Prior Period Adjustment (s)			
Residual Equity Transfers			
TOTAL RESOURCES	**13,633,318**	**13,392,933**	**10,291,616**
EXPENDITURES:			
Public Works:			
Salaries and Wages	521,707	545,834	545,704
Employee Benefits	221,888	205,750	205,696
Services and Supplies	152,861	431,638	0
Capital Outlay	2,038,622	4,549,928	2,464,211
TOTAL EXPENDITURES:	2,935,078	5,733,150	3,215,611
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
Transfers Out - Debt Service	143,712	155,000	105,000
Transfers Out - Municipal Facilities Fund	0	0	0
ENDING FUND BALANCE:	10,554,528	7,504,783	6,971,005
TOTAL ENDING FUND BALANCE	**10,554,528**	**7,504,783**	**6,971,005**
TOTAL COMMITMENTS AND FUND BALANCE	**13,633,318**	**13,392,933**	**10,291,616**

CITY OF HENDERSON
(Local Government)

SCHEDULE B -1
FUND - Gas Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Forfeitures	923,068	355,000	300,000
Interest Income	11,008	3,000	1,000
Miscellaneous	0	0	0
Total Revenue	934,076	358,000	301,000
OTHER FINANCING SOURCES			
Transfer In General Fund	0	0	0
BEGINNING FUND BALANCE			
Unreserved	717,200	269,317	326,158
TOTAL BEGINNING FUND BALANCE	**717,200**	**269,317**	**326,158**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**1,651,276**	**627,317**	**627,158**
EXPENDITURES:			
Public Safety:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	628,924	301,159	300,000
Capital Outlay	523,035	0	0
TOTAL EXPENDITURES:	1,151,959	301,159	300,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer To - Municipal Facilities Fund	230,000	0	0
ENDING FUND BALANCE:	269,317	326,158	327,158
TOTAL ENDING FUND BALANCE	**269,317**	**326,158**	**327,158**
TOTAL COMMITMENTS AND FUND BALANCE	**1,651,276**	**627,317**	**627,158**

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Fines & Forfeits	969,624	956,735	775,915
Interest Income	0	0	0
Miscellaneous	0	0	0
	0	0	0
Total Revenue	969,624	956,735	775,915
OTHER FINANCING SOURCES			
Transfer In General Fund	0	0	0
BEGINNING FUND BALANCE	1,249,941	1,333,646	779,240
TOTAL BEGINNING FUND BALANCE	**1,249,941**	**1,333,646**	**779,240**
TOTAL RESOURCES	**2,219,565**	**2,290,381**	**1,555,155**
EXPENDITURES:			
Judicial:			
Salaries and Wages	65,220	45,681	216,574
Employee Benefits	22,407	0	51,204
Services and Supplies	798,292	1,037,963	919,066
Capital Outlay	0	427,497	0
TOTAL EXPENDITURES:	885,919	1,511,141	1,186,844
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out - General Fund	0	0	0
ENDING FUND BALANCE:	1,333,646	779,240	368,311
TOTAL ENDING FUND BALANCE	**1,333,646**	**779,240**	**368,311**
TOTAL COMMITMENTS AND FUND BALANCE	**2,219,565**	**2,290,381**	**1,555,155**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 3
FUND - Municipal Court Administrative Fees Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Interest Income	317,024	150,000	175,000
Ad Valorem	19,197	13,873	10,873
Total Revenue	336,221	163,873	185,873
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
Transfer In - City Shop	0	650,000	250,000
BEGINNING FUND BALANCE	16,319,960	16,656,181	17,470,054
TOTAL BEGINNING FUND BALANCE	**16,319,960**	**16,656,181**	**17,470,054**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**16,656,181**	**17,470,054**	**17,905,927**
EXPENDITURES:			
General Government:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer-Out	0	0	0
ENDING FUND BALANCE:	16,656,181	17,470,054	17,905,927
TOTAL ENDING FUND BALANCE	**16,656,181**	**17,470,054**	**17,905,927**
TOTAL COMMITMENTS AND FUND BALANCE	**16,656,181**	**17,470,054**	**17,905,927**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 4
FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Interest Income	2,753	2,000	5,000
Intergovernmental	10,208,557	10,700,000	10,700,000
Miscellaneous	10,943	10,000	0
Total Revenue	10,222,253	10,712,000	10,705,000
OTHER FINANCING SOURCES			
Transfer In - General Fund	400,000	0	0
BEGINNING FUND BALANCE	2,762,396	2,575,508	2,328,804
TOTAL BEGINNING FUND BALANCE	**2,762,396**	**2,575,508**	**2,328,804**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**13,384,649**	**13,287,508**	**13,033,804**
EXPENDITURES:			
Public Safety			
Salaries and Wages	6,303,369	6,035,149	6,256,644
Employee Benefits	3,342,212	3,416,579	3,424,490
Services and Supplies	1,163,560	1,506,976	1,465,196
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	10,809,141	10,958,704	11,146,330
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out -	0	0	0
ENDING FUND BALANCE:	2,575,508	2,328,804	1,887,474
TOTAL ENDING FUND BALANCE	**2,575,508**	**2,328,804**	**1,887,474**
TOTAL COMMITMENTS AND FUND BALANCE	**13,384,649**	**13,287,508**	**13,033,804**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 5
FUND - Sales & Use Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Intergovernmental	82,628,003	54,362,336	5,752,178
Other	468,931	240,825	224,970
Total Revenue	83,096,934	54,603,161	5,977,148
OTHER FINANCING SOURCES			
Operating Transfers In			
Multipurpose Special Revenue Fund	0	0	0
BEGINNING FUND BALANCE	2,597,407	2,124,580	1,365,405
TOTAL BEGINNING FUND BALANCE	**2,597,407**	**2,124,580**	**1,365,405**
TOTAL RESOURCES	**85,694,341**	**56,727,741**	**7,342,553**
EXPENDITURES:			
General			
Salaries & Wages	58,296	836,959	392,136
Employee Benefits	20,331	325,981	173,774
Services and Supplies	36,335	492,882	65,738
Capital Outlay	5,493	0	0
Sub-total General Government	120,455	1,655,822	631,648
Judicial			
Salaries & Wages	4,051	0	0
Employee Benefits	59	0	0
Services and Supplies	85,868	0	200,000
Sub-total Judicial	89,978	0	200,000
Community Support			
Salaries & Wages	631,921	765,572	508,243
Employee Benefits	246,257	327,934	245,116
Services and Supplies	3,615,217	3,819,699	1,834,628
Capital Outlay	0	0	0
Sub-total Community Support	4,493,395	4,913,205	2,587,987
Culture and Recreation			
Salaries & Wages	558,772	498,569	155,520
Employee Benefits	160,903	154,858	40,320
Services and Supplies	8,298,017	6,501,694	768,809
Capital Outlay	67,583,820	36,395,876	0
Sub-total Culture and Recreation	76,601,512	43,550,997	964,649
Public Safety			
Salaries & Wages	456,917	547,737	441,378
Employee Benefits	91,419	63,939	29,609
Services and Supplies	147,791	939,737	146,979
Capital Outlay	40,496	851,983	586,583
Sub-total Public Safety	736,623	2,403,396	1,204,549
Public Works			
Services and Supplies	94,613	19,277	0
Capital Outlay	433,185	1,819,639	0
Sub-total Public Works	527,798	1,838,916	0
TOTAL EXPENDITURES:	82,569,761	54,362,336	5,588,833
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service Fund	1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE:	2,124,580	1,365,405	753,720
TOTAL ENDING FUND BALANCE	**2,124,580**	**1,365,405**	**753,720**
TOTAL COMMITMENTS AND FUND BALANCE	**85,694,341**	**56,727,741**	**7,342,553**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 6
FUND - Grant Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Interest Income	3,013	1,000	1,000
Charges For Services	75,996	50,000	78,000
Total Revenue	79,009	51,000	79,000
OTHER FINANCING SOURCES			
Transfer In From Mulitpurpose Special Revenue Fund	0	0	0
BEGINNING FUND BALANCE	65,678	135,668	146,512
TOTAL BEGINNING FUND BALANCE	**65,678**	**135,668**	**146,512**
TOTAL RESOURCES	**144,687**	**186,668**	**225,512**
EXPENDITURES:			
Public Safety			
Salaries and Wages	224	0	0
Employee Benefits	84	0	0
Services and Supplies	8,711	40,156	78,000
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	9,019	40,156	78,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to General Fund	0	0	0
ENDING FUND BALANCE:	135,668	146,512	147,512
TOTAL ENDING FUND BALANCE	**135,668**	**146,512**	**147,512**
TOTAL COMMITMENTS AND FUND BALANCE	**144,687**	**186,668**	**225,512**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 7
FUND - Commissary Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Interest Income	24	50	0
Fines & Forfeits	2,537	12,000	10,000
Miscellaneous			
Total Revenue	2,561	12,050	10,000
OTHER FINANCING SOURCES			
Transfer In - Multipurpose Special Revenue Fund	0	0	0
BEGINNING FUND BALANCE	1,656	3,217	13,667
TOTAL BEGINNING FUND BALANCE	**1,656**	**3,217**	**13,667**
TOTAL RESOURCES	**4,217**	**15,267**	**23,667**
EXPENDITURES:			
Public Safety			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	1,000	1,600	10,000
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	1,000	1,600	10,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to General Fund	0	0	0
ENDING FUND BALANCE:	3,217	13,667	13,667
TOTAL ENDING FUND BALANCE	**3,217**	**13,667**	**13,667**
TOTAL COMMITMENTS AND FUND BALANCE	**4,217**	**15,267**	**23,667**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 8
FUND - Code Enforcement Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Interest Income	3,557	3,000	2,000
Intergovernmental	0	0	0
Other	0	0	0
Total Revenue	3,557	3,000	2,000
OTHER FINANCING SOURCES			
Operating Transfers In	0	0	0
BEGINNING FUND BALANCE	180,033	183,590	186,590
TOTAL BEGINNING FUND BALANCE	**180,033**	**183,590**	**186,590**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**183,590**	**186,590**	**188,590**
EXPENDITURES:			
Public Works:			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:	183,590	186,590	188,590
TOTAL ENDING FUND BALANCE	**183,590**	**186,590**	**188,590**
TOTAL COMMITMENTS AND FUND BALANCE	**183,590**	**186,590**	**188,590**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 9
FUND - Flood Control Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Interest Income	478,347	344,662	311,310
Developer Contributions	100,000	0	0
Other	540,006	435,529	538,902
Total Revenue	1,118,353	780,191	850,212
OTHER FINANCING SOURCES			
Land Sales	572,981	13,874,419	1,000,000
Transfers In - LID Revolving	0	0	0
Transfer In - Municipal Golf	0	0	0
BEGINNING FUND BALANCE	27,752,967	23,941,332	36,090,951
TOTAL BEGINNING FUND BALANCE	**27,752,967**	**23,941,332**	**36,090,951**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**29,444,301**	**38,595,942**	**37,941,163**
EXPENDITURES:			
General Government:			
Capital Outlay	0	0	0
Sub-total General Government	0	0	0
Cultural Arts & Tourism:			
Services and Supplies	590,000	0	0
Sub-total Cultural Arts & Tourism	590,000	0	0
Public Safety:			
Services and Supplies	0	0	0
Sub-total Public Safety	0	0	0
Public Works:			
Salaries and Wages	1,959	0	0
Employee Benefits	777	0	0
Services and Supplies	330,820	879,005	660,290
Capital Outlay	4,494,046	1,247,756	0
Sub-total Public Works	4,827,602	2,126,761	660,290
Community Support:			
Services and Supplies	84,840	377,703	0
Sub-total Community Support	84,840	377,703	0
TOTAL EXPENDITURES:	5,502,442	2,504,464	660,290
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer Out- Debt Service	527	527	527
Transfer Out-Multipurpose Special Revenue	0	0	0
ENDING FUND BALANCE:	23,941,332	36,090,951	37,280,346
TOTAL ENDING FUND BALANCE	**23,941,332**	**36,090,951**	**37,280,346**
TOTAL COMMITMENTS AND FUND BALANCE	**29,444,301**	**38,595,942**	**37,941,163**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 10
FUND - Land Sales Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Interest Income	275,419	144,000	154,000
Developer Contributions	323,063	0	0
Intergovernmental	15,549	0	0
Charges for Services	1,573,281	1,900,000	2,000,000
Miscellaneous	414,681	246,519	0
Total Revenue	2,601,993	2,290,519	2,154,000
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	110,000	0	0
Special Assessment - LID	0	0	0
Equipment Repair & Replacement	0	0	0
Bonds & Notes	887,695	0	0
BEGINNING FUND BALANCE	12,988,808	13,185,117	3,381,017
TOTAL BEGINNING FUND BALANCE	**12,988,808**	**13,185,117**	**3,381,017**
TOTAL RESOURCES	**16,588,496**	**15,475,636**	**5,535,017**
EXPENDITURES:			
General Government			
Salaries	78,104	83,006	80,881
Employee Benefits	25,755	28,630	29,691
Services and Supplies	1,049,917	204,487	470,660
Capital Outlay	868,323	2,099,500	1,250,000
Sub-total General Government	2,022,099	2,415,623	1,831,232
Public Safety			
Services and Supplies	72,330	46,608	155,000
Capital Outlay	0	298,207	0
Sub-total Public Safety	72,330	344,815	155,000
Public Works			
Salaries	3,533	0	0
Employee Benefits	513	0	0
Services and Supplies	417,541	1,872,131	0
Capital Outlay	64,865	5,785,017	1,754,100
Sub-total Public Works	486,452	7,657,148	1,754,100
Culture and Recreation			
Services and Supplies	69,739	282,256	0
Capital Outlay	637,178	980,500	155,000
Sub-total Culture and Recreation	706,917	1,262,756	155,000
Judicial			
Capital Outlay	0	112,451	0
Sub-total Judicial	0	112,451	0
TOTAL EXPENDITURES:	3,287,798	11,792,793	3,895,332
OTHER USES:	3,000	0	0
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service	112,581	301,826	303,151
ENDING FUND BALANCE:	13,185,117	3,381,017	1,336,534
TOTAL ENDING FUND BALANCE	**13,185,117**	**3,381,017**	**1,336,534**
TOTAL COMMITMENTS AND FUND BALANCE	**16,588,496**	**15,475,636**	**5,535,017**

CITY OF HENDERSON
(Local Government)

SCHEDULE B-11
FUND- Capital Replacement Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Developer Contributions	0	0	0
Interest Income	107,738	65,000	60,000
Total Revenue	107,738	65,000	60,000
OTHER FINANCING SOURCES			
Transfer In - Lake Las Vegas Special Revenue Fund	0	0	0
BEGINNING FUND BALANCE	5,552,062	5,659,800	5,724,800
TOTAL BEGINNING FUND BALANCE	**5,552,062**	**5,659,800**	**5,724,800**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**5,659,800**	**5,724,800**	**5,784,800**
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES:	0	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to General Fund	0	0	0
ENDING FUND BALANCE:	5,659,800	5,724,800	5,784,800
TOTAL ENDING FUND BALANCE	**5,659,800**	**5,724,800**	**5,784,800**
TOTAL COMMITMENTS AND FUND BALANCE	**5,659,800**	**5,724,800**	**5,784,800**

CITY OF HENDERSON
(Local Government)

SCHEDULE B-12
FUND - Lake Las Vegas Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Ad Valorem	0	0	0
Intergovernmental	62,169	0	0
Interest Income	320,823	100,000	200,000
Impact Fees	734,227	650,000	650,000
Misc	148,116	0	0
Total Revenue	1,265,335	750,000	850,000
OTHER FINANCING SOURCES			
Transfer In - Forfeited Assets	230,000	0	0
Proceeds From The Sale of Bonds	0	0	0
BEGINNING FUND BALANCE	28,075,579	19,572,784	8,059,826
TOTAL BEGINNING FUND BALANCE	**28,075,579**	**19,572,784**	**8,059,826**
TOTAL RESOURCES	**29,570,914**	**20,322,784**	**8,909,826**
EXPENDITURES:			
General Government			
Services and Supplies	71,043	558,959	0
Capital Outlay	186,469	0	0
Sub-total General Government	257,512	558,959	0
Public Safety			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	312,183	366,669	0
Capital Outlay	1,135,715	1,037,524	0
Sub-total Public Safety	1,447,898	1,404,193	0
Public Works			
Salaries and Wages	11,014	0	0
Employee Benefits	4,753	0	0
Services and Supplies	311,665	1,368,907	160,000
Capital Outlay	8,473	128,100	100,000
Sub-total Public Works	335,905	1,497,007	260,000
Culture and Recreation			
Services and Supplies	74,658	19,344	0
Capital Outlay	234,471	719	0
Sub-total Culture and Recreation	309,129	20,063	0
Community Support			
Services and Supplies	47,686	174,249	0
Sub-total Community Support	47,686	174,249	0
TOTAL EXPENDITURES:	2,398,130	3,654,471	260,000
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer To General Fund	4,600,000	7,700,000	7,300,000
Transfer to Debt Service Fund	3,000,000	908,487	900,000
Transfer to Workers Comp	0	0	0
ENDING FUND BALANCE:	19,572,784	8,059,826	449,826
TOTAL ENDING FUND BALANCE	**19,572,784**	**8,059,826**	**449,826**
TOTAL COMMITMENTS AND FUND BALANCE	**29,570,914**	**20,322,784**	**8,909,826**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 13

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Intergovernmental	1,905	0	0
Impact Fees	531,175	440,000	450,000
Interest Income	153,480	75,000	77,000
Other	576	0	0
Total Revenue	687,136	515,000	527,000
OTHER FINANCING SOURCES			
Land Sales			
Transfer In Special Recreation	0	0	0
BEGINNING FUND BALANCE	7,833,663	8,103,688	2,569,408
TOTAL BEGINNING FUND BALANCE	**7,833,663**	**8,103,688**	**2,569,408**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**8,520,799**	**8,618,688**	**3,096,408**
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	0	276,772	0
Capital Outlay	417,111	5,772,508	2,168,530
TOTAL EXPENDITURES:	417,111	6,049,280	2,168,530
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Municipal Facilities	0	0	0
Transfer to General Fund			
ENDING FUND BALANCE:	8,103,688	2,569,408	927,878
TOTAL ENDING FUND BALANCE	**8,103,688**	**2,569,408**	**927,878**
TOTAL COMMITMENTS AND FUND BALANCE	**8,520,799**	**8,618,688**	**3,096,408**

CITY OF HENDERSON
(Local Government)

SCHEDULE B -14
FUND - Park Development Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Intergovernmental	750,766	0	0
Developer contributions	0	0	0
Other	275	0	0
Total Revenue	751,041	0	0
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE			
	801,579	539,191	310,526
TOTAL BEGINNING FUND BALANCE	**801,579**	**539,191**	**310,526**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**1,552,620**	**539,191**	**310,526**
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	38,131	2,262	0
Capital Outlay	975,298	226,403	0
TOTAL EXPENDITURES:	1,013,429	228,665	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
ENDING FUND BALANCE:	539,191	310,526	310,526
TOTAL ENDING FUND BALANCE	**539,191**	**310,526**	**310,526**
TOTAL COMMITMENTS AND FUND BALANCE	**1,552,620**	**539,191**	**310,526**

CITY OF HENDERSON
(Local Government)

SCHEDULE B -15
FUND - RTC / County Funded Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Ad Valorem - Transportation	823,677	713,394	300,000
Miscellaneous Interest	0	0	0
Total Revenue	823,677	713,394	300,000
OTHER FINANCING SOURCES			
Transfer In - General Fund	0	0	0
BEGINNING FUND BALANCE	32,618	298,252	279,646
TOTAL BEGINNING FUND BALANCE	**32,618**	**298,252**	**279,646**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**856,295**	**1,011,646**	**579,646**
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	100	0	0
Capital Outlay	0	0	0
Sub-total Public Works	100	0	0
TOTAL EXPENDITURES:	100	0	0
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service Fund	557,943	732,000	300,000
ENDING FUND BALANCE:	298,252	279,646	279,646
TOTAL ENDING FUND BALANCE	**298,252**	**279,646**	**279,646**
TOTAL COMMITMENTS AND FUND BALANCE	**856,295**	**1,011,646**	**579,646**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 16
FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Interest Income	49,075	61,160	13,000
Developer/property owner contributions	0	0	0
Development Fees	0	0	0
Other	0	0	0
Total Revenue	49,075	61,160	13,000
OTHER FINANCING SOURCES			
Operating Transfers In	0	0	0
Transfers In - Debt Service	257,529	224,971	0
Developer Contributions	0	0	0
Proceeds	0	0	0
BEGINNING FUND BALANCE			
Unreserved	132,755,371	106,553,094	97,059,381
TOTAL BEGINNING FUND BALANCE	**132,755,371**	**106,553,094**	**97,059,381**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**133,061,975**	**106,839,225**	**97,072,381**
EXPENDITURES:			
Public Works			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	1,578,090	5,689,511	2,534,789
Capital Outlay	24,804,716	3,970,333	0
Sub-total Public Works	26,382,806	9,659,844	2,534,789
Debt Service			
Services and Supplies	126,075	120,000	0
Sub-total Debt Service	126,075	120,000	0
TOTAL EXPENDITURES:	26,508,881	9,779,844	2,534,789
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service Fund - Special Assessments	0	0	0
ENDING FUND BALANCE:	106,553,094	97,059,381	94,537,592
TOTAL ENDING FUND BALANCE	**106,553,094**	**97,059,381**	**94,537,592**
TOTAL COMMITMENTS AND FUND BALANCE	**133,061,975**	**106,839,225**	**97,072,381**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 17
FUND - Special Assessment Districts Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Intergovernmental	2,611,693	2,500,000	2,500,000
Charges For Service	327,774	250,000	250,000
Interest Income	61,146	32,000	30,000
Developer Contributions	11,759	0	0
Total Revenue	3,012,372	2,782,000	2,780,000
OTHER FINANCING SOURCES			
Transfers In - General Fund	0	0	220,000
Transfers In - Bond Proceeds	0	0	0
Transfers In - Debt Service	0	0	0
BEGINNING FUND BALANCE	3,883,166	3,692,390	2,520,491
TOTAL BEGINNING FUND BALANCE	**3,883,166**	**3,692,390**	**2,520,491**
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL RESOURCES	**6,895,538**	**6,474,390**	**5,520,491**
EXPENDITURES:			
Culture and Recreation			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	2,099,798	2,303,264	2,685,583
Capital Outlay	796,556	1,375,841	200,000
TOTAL EXPENDITURES:	2,896,354	3,679,105	2,885,583
OTHER USES:			
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)			
OPERATING TRANSFERS (SCHEDULE T)			
Transfer to Debt Service	306,794	274,794	274,794
Transfer to Park Development Fund	0	0	0
Transfer to Municipal Facility Fund	0	0	0
Transfer to Cultural Arts & Tourism	0	0	0
ENDING FUND BALANCE:	3,692,390	2,520,491	2,360,114
TOTAL ENDING FUND BALANCE	**3,692,390**	**2,520,491**	**2,360,114**
TOTAL COMMITMENTS AND FUND BALANCE	**6,895,538**	**6,474,390**	**5,520,491**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - 18
FUND - Special Recreation Capital Projects

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14
REVENUES			
Special Assessment Income	130,380	74,900	76,155
Interest Income	163,331	139,683	123,749
Miscellaneous	185,324	0	0
Total Revenue	479,035	214,583	199,904
Other Financing Sources (Specify):			
Transfers in - Special Assessment Capital Projects	0	0	0
Proceeds from issuance of debt	0	0	0
Proceeds from refunding debt	0	0	0
BEGINNING FUND BALANCE			
Beginning Fund Balance	594,308	809,185	778,899
TOTAL BEGINNING FUND BALANCE	594,308	809,185	778,899
Prior Period Adjustment(s)			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	**1,073,343**	**1,023,768**	**978,803**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
TYPE: Special Assessment			
Principal	0	0	0
Interest	0	0	0
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	0	(30,286)	179,904
Other (Specify) Administrative Costs	6,629	19,898	20,000
Advance Refunding Escrow			0
TOTAL RESERVED (MEMO ONLY)	**809,185**	**778,899**	**958,803**
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	257,529	224,971	0
Payment to refunded bond escrow agent			
ENDING FUND BALANCE			
Reserved	809,185	778,899	958,803
Unreserved	0	0	0
TOTAL ENDING FUND BALANCE	809,185	778,899	958,803
TOTAL COMMITMENTS AND FUND BALANCE	**1,073,343**	**1,023,768**	**978,803**

CITY OF HENDERSON

(Local Government)

SCHEDULE C - DEBT SERVICE FUND - SPECIAL ASSESSMENT DISTRICT DEBT

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
REVENUES			
Property Taxes	13,943,819	2,419,716	2,915,812
Interest Income	87,821	7,000	1,500
Miscellaneous	0	0	0
Total Revenue	14,031,640	2,426,716	2,917,312
Other Financing Sources			
Transfers In (Schedule T)			
Capital Replacement	112,581	301,826	303,151
Special Recreation	306,794	274,794	274,794
General Fund	1,932,916	1,057,035	796,197
Land Fund	527	527	527
Gas Tax Fund	143,712	155,000	105,000
LID Revolving	20,000	20,000	20,000
Development Services Center	2,371	2,371	2,371
Water Enterprise Fund	1,474,453	1,386,505	1,735,500
Sewer Enterprise Fund	793,935	869,657	934,500
Cultural Arts & Tourism Enterprise Fund	527	527	527
Citywide Services Internal Services Fund	148,967	0	0
Municipal Facilities Fund	3,000,000	908,487	900,000
Multipurpose Special Revenue Fund	0	0	0
Grant Special Revenue Fund	1,000,000	1,000,000	1,000,000
Special Ad Valorem- Transportation	557,943	732,000	300,000
Premium Refunding Bonds Issued	639,842	5,055,658	0
Proceeds from Refunding Debt	34,560,000	66,750,000	0
BEGINNING FUND BALANCE			
Reserved	2,901,962	1,658,691	2,011,423
Unreserved	0	0	0
TOTAL BEGINNING FUND BALANCE	2,901,962	1,658,691	2,011,423
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	61,628,170	82,599,794	11,301,302

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
TYPE: G.O. Bonds			
Principal	9,404,533	4,464,565	3,528,565
Interest	5,002,251	3,471,306	4,544,764
Fiscal Agent Charges			
Reserves - Increase or <Decrease>	0	352,732	1,186,550
Administrative Costs and Other Costs	800,005	652,500	30,000
Advance Refunding Escrow	31,591,874	72,000,000	0
Current Refunding Escrow	2,803,072	0	0
TOTAL RESERVED (MEMO ONLY)	**1,658,691**	**2,011,423**	**3,197,973**
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	10,367,744	0	0
Special Recreation	0	0	0
Municipal Facilities	0	0	0
Bond Refunding	0	0	0
ENDING FUND BALANCE			
Reserved	1,658,691	2,011,423	3,197,973
Unreserved			
TOTAL ENDING FUND BALANCE	1,658,691	2,011,423	3,197,973
TOTAL COMMITMENTS AND FUND BALANCE	61,628,170	82,599,794	11,301,302

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
City Gaming License	556,482	630,000	630,000
County Gaming License	0	1,881,684	1,883,000
Rental Fees	326,059	329,000	396,000
Misc	208,634	128,000	128,000
Charges for Services	235,121	228,500	284,000
Total Operating Revenue	1,326,296	3,197,184	3,321,000
OPERATING EXPENSE			
Salaries and Wages	2,223,656	2,254,812	2,193,598
Employee Benefits	739,719	854,062	905,104
Services and Supplies	1,404,366	1,848,285	1,631,378
Depreciation/Amortization	180,097	200,000	200,000
Total Operating Expense	4,547,838	5,157,159	4,930,080
Operating Income or (Loss)	(3,221,542)	(1,959,975)	(1,609,080)
NONOPERATING REVENUES			
Interest Earned	30,833	20,000	20,000
Room Tax	1,564,477	1,500,000	1,600,000
Consolidated Tax	0	0	0
Subsidies	0	0	0
Miscellaneous	10,000	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	1,605,310	1,520,000	1,620,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income Before Capital Contributions and Operating Transfers	(1,616,232)	(439,975)	10,920
Capital Contributions			
Capital Contribution	884,959	0	0
Operating Transfers (Schedule T)			
In from General Fund	1,900,000	0	0
In from Municipal Facilities (VESP)	0	0	0
Out to Debt Service	(527)	(527)	(527)
Out to Municipal Facilities	0	0	0
Net Operating Transfers	1,899,473	(527)	(527)
NET INCOME	**1,168,200**	**(440,502)**	**10,393**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	1,330,642	3,197,184	3,321,000
Cash payments to suppliers for goods and services	(2,069,545)	(2,702,347)	(2,536,482)
Cash from other sources	1,564,477	1,500,000	1,600,000
Cash payments to employees for services	(2,254,599)	(2,254,812)	(2,193,598)
Miscellaneous operating revenues	0	0	0
a. Net cash provided by (or used for) operating activities	(1,429,025)	(259,975)	190,920
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	1,900,000	0	0
Operating Transfers Out	(527)	(527)	(527)
Intergovernmental Revenues	10,000	0	0
b. Net cash provided by (or used for) non-capital financing activities	1,909,473	(527)	(527)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from sale of assets	0	0	0
Acquisition of fixed assets	0	0	0
Other Sources	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	30,348	20,000	20,000
d. Net cash provided by (or used in) investing activities	30,348	20,000	20,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	510,796	(240,502)	210,393
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**1,154,136**	**1,664,932**	**1,424,430**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**1,664,932**	**1,424,430**	**1,634,823**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Utility Fees	34,454,751	35,922,400	38,264,385
Late Charges	506,258	600,000	500,000
Miscellaneous	3,777,812	10,000	25,000
Connection Fees	62,135	26,000	25,000
Developer Contributions	0	0	0
Total Operating Revenue	38,800,956	36,558,400	38,814,385
OPERATING EXPENSE			
Salaries and Wages	9,011,015	8,884,646	9,665,155
Employee Benefits	3,478,901	3,462,211	4,033,893
Services and Supplies	15,488,651	16,565,316	16,000,104
Depreciation/Amortization	20,322,317	24,841,579	26,876,264
Total Operating Expense	48,300,884	53,753,752	56,575,416
Operating Income or (Loss)	(9,499,928)	(17,195,352)	(17,761,031)
NONOPERATING REVENUES			
Interest Earned	960,563	1,134,698	875,621
Property Taxes	0	0	0
Sales Tax	3,789,604	2,750,000	3,000,000
Other Intergovernmental Revenue	174,410	0	0
Connection Fees	0	0	0
Miscellaneous	298,587	48,629	69,981
Bond Amorization	0	0	439,084
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	5,223,164	3,933,327	4,384,686
NONOPERATING EXPENSES			
Interest Expense	3,755,222	5,377,449	5,362,037
Loss on Disposition of Assets	513,549	0	0
Loss on Refunding Debt	0	0	0
Total Nonoperating Expenses	4,268,771	5,377,449	5,362,037
Net Income (Loss) Before Capital Contributions and Operating Transfers	(8,545,535)	(18,639,474)	(18,738,382)
Capital Contributions			
System Development Fees	10,497,050	2,600,000	2,480,000
Donated Assets	0	0	0
Operating Transfers (Schedule T)			
In - Water	158,960	0	0
Out - Water Fund	(25,529)	0	0
Out - Debt Service	(793,935)	(869,657)	(934,500)
Out - Municipal Facilities Fund	0	0	0
Net Operating Transfers	(660,504)	(869,657)	(934,500)
NET INCOME (LOSS)	**1,291,011**	**(16,909,131)**	**(17,192,882)**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	37,804,326	36,558,400	38,814,385
Cash received from quasi-external operating transactions			
Cash payments to suppliers	(20,708,030)	(20,027,527)	(20,033,997)
Cash payments to employees	(8,651,652)	(8,884,646)	(9,665,155)
Cash from other sources	4,088,191	2,750,000	3,509,065
Cash payments to other funds	0	0	0
a. Net cash provided by (or used for) operating activities	12,532,835	10,396,227	12,624,298
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	(793,935)	(869,657)	(934,500)
Other Sources	43,276	0	0
b. Net cash provided by (or used for) non-capital financing activities	(750,659)	(869,657)	(934,500)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(14,414,329)	(21,475,735)	(15,131,820)
Principal payments on bonds	(8,449,420)	(8,053,149)	(7,946,233)
Interest paid on bonds	(6,548,448)	(5,377,449)	(5,362,037)
Increase (decrease) in provisional credits	3,546	0	0
Proceeds from issuance of debt	0	0	0
Decrease in deposits/deferred charges	839,249	0	0
Capital contributions	4,147,173	2,600,000	2,480,000
Other Sources	0	0	0
Bond issuance costs	0	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(24,422,229)	(32,306,333)	(25,960,090)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Loans made to others	0	0	0
Interest on investments	996,515	1,134,698	875,621
d. Net cash provided by (or used in) investing activities	996,515	1,134,698	875,621
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(11,643,538)	(21,645,065)	(13,394,671)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**66,011,361**	**54,367,823**	**32,722,758**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**54,367,823**	**32,722,758**	**19,328,087**

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Sewer Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Utility Fees	60,090,261	62,850,000	64,297,824
Late Charges	1,113,650	1,300,000	1,400,000
Miscellaneous	225,338	300,000	350,000
Connection Fees	707,119	150,000	300,000
Developer Contributions	0	0	0
Total Operating Revenue	62,136,368	64,600,000	66,347,824
OPERATING EXPENSE			
Salaries and Wages	10,932,188	11,041,641	11,013,417
Employee Benefits	4,307,611	4,247,015	4,555,819
Water Purchases	22,981,516	24,027,000	24,139,000
Services and Supplies	16,167,149	17,128,500	17,266,392
Depreciation/Amortization	26,567,386	29,836,042	28,185,340
Total Operating Expense	80,955,850	86,280,198	85,159,968
Operating Income or (Loss)	(18,819,482)	(21,680,198)	(18,812,144)
NONOPERATING REVENUES			
Interest Earned	1,902,207	1,806,938	1,795,086
Miscellaneous	0	170,000	199,705
Gain on Disposition of Assets	0	0	0
Intergovernmental Revenue	11,695	0	0
System Development Fees	0	0	0
Bond Amortization	0	0	230,716
Total Nonoperating Revenues	1,913,902	1,976,938	2,225,507
NONOPERATING EXPENSES			
Interest Expense	1,593,140	1,476,094	1,199,141
Loss on Disposition of Assets	50,600	0	0
Loss on Refunding Debt			
Total Nonoperating Expenses	1,643,740	1,476,094	1,199,141
Net Income (Loss) Before Operating Transfers	(18,549,320)	(21,179,354)	(17,785,778)
Capital Contributions			
System Development Fees	7,419,735	1,854,000	1,820,000
Donated Assets	0	0	0
Operating Transfers (Schedule T)			
In- Wastewater	25,529	0	0
In- Multipurpose Special Revenue	0	0	0
Out- Debt Service	(1,474,453)	(1,386,505)	(1,735,500)
Out - Wastewater fund	(158,960)	0	0
Net Operating Transfers	(1,607,884)	(1,386,505)	(1,735,500)
NET INCOME (LOSS)	**(12,737,469)**	**(20,711,859)**	**(17,701,278)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	60,703,769	64,600,000	66,347,824
Cash payments to suppliers	(40,660,666)	(45,402,515)	(45,961,211)
Cash payments to employees	(11,115,988)	(11,041,641)	(11,013,417)
Cash from other sources	0	170,000	430,421
a. Net cash provided by (or used for) operating activities	8,927,115	8,325,844	9,803,617
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In/(Out)	(1,474,452)	(1,386,505)	(1,735,500)
Other Sources	7,839	0	0
b. Net cash provided by (or used for) non-capital financing activities	(1,466,613)	(1,386,505)	(1,735,500)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	(2,616,497)	(7,795,165)	(2,970,208)
Principal payments on bonds and equipment leases	(5,698,897)	(5,945,450)	(6,189,020)
Interest paid on bonds	(1,783,972)	(1,476,094)	(1,199,141)
Increase (decrease) in provisional credits	(1,167)	0	0
Increase in deposits/deferred charges	596,785	0	0
Capital contributions	2,278,174	1,854,000	1,820,000
Proceeds from issuance of debt	0	0	0
Bond issuance costs	0	0	0
Acquisition of banked water	0	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(7,225,574)	(13,362,709)	(8,538,369)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	1,912,279	1,806,938	1,795,086
d. Net cash provided by (or used in) investing activities	1,912,279	1,806,938	1,795,086
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,147,207	(4,616,432)	1,324,834
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**104,721,507**	**106,868,714**	**102,252,282**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**106,868,714**	**102,252,282**	**103,577,116**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Licenses and permits	2,761,080	2,787,210	3,051,747
Charges for Services	4,083,622	4,693,344	5,133,011
Developer Contributions	0	0	0
Miscellaneous	10,988	0	5,242
Total Operating Revenue	6,855,690	7,480,554	8,190,000
OPERATING EXPENSE			
Salaries and Wages	3,310,679	3,521,157	4,279,886
Employee Benefits	1,321,648	1,357,053	1,531,541
Services and Supplies	2,820,784	2,797,038	3,481,221
Depreciation/Amortization	128,172	150,000	50,000
Total Operating Expense	7,581,283	7,825,248	9,342,648
Operating Income or (Loss)	(725,593)	(344,694)	(1,152,648)
NONOPERATING REVENUES			
Interest Earned	147,787	100,000	100,000
Miscellaneous	7,263	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	155,050	100,000	100,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Loss on Disposition of Assets	0	0	0
Transfer of Capital Assets to General Govt	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(570,543)	(244,694)	(1,052,648)
Capital Contributions			
Operating Transfers (Schedule T)			
In From General Fund	1,264,288	1,000,150	1,079,559
In From Municipal Facilities	0	0	0
Out to Debt Service	(2,371)	(2,371)	(2,371)
Out to Citywide	(1,000,000)	0	0
Net Operating Transfers	261,917	997,779	1,077,188
NET INCOME (LOSS)	**(308,626)**	**753,085**	**24,540**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	6,676,484	7,480,554	8,190,000
Cash payments to suppliers	(3,995,904)	(4,154,091)	(5,012,762)
Cash payments to employees	(3,630,067)	(3,521,157)	(4,279,886)
Miscellaneous operating revenues	0	0	0
a. Net cash provided by (or used for) operating activities	(949,487)	(194,694)	(1,102,648)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	1,264,288	1,000,150	1,079,559
Operating Transfer Out	(1,002,371)	(2,371)	(2,371)
Intergovernmental Revenues	7,263	0	0
b. Net cash provided by (or used for) non-capital financing activities	269,180	997,779	1,077,188
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition and construction of fixed assets	0	0	250,000
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	250,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	147,693	100,000	100,000
d. Net cash provided by (or used in) investing activities	147,693	100,000	100,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(532,614)	903,085	324,540
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**7,977,666**	**7,445,052**	**8,348,137**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**7,445,052**	**8,348,137**	**8,672,677**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Charges For Services	2,635,893	2,774,567	2,395,298
Total Operating Revenue	2,635,893	2,774,567	2,395,298
OPERATING EXPENSE			
Salaries and Wages	0	0	0
Employee Benefits	0	0	0
Services and Supplies	2,883,129	2,475,678	2,387,090
Depreciation/Amortization	783,441	825,000	825,000
Total Operating Expense	3,666,570	3,300,678	3,212,090
Operating Income or (Loss)	(1,030,677)	(526,111)	(816,792)
NONOPERATING REVENUES			
Interest Earned	14,177	10,000	8,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	14,177	10,000	8,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Miscellaneous	0	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(1,016,500)	(516,111)	(808,792)
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In From General Fund	0	250,000	0
In From Land Fund	0	0	0
Out - Land Sale	0	0	0
Net Operating Transfers	0	250,000	0
NET INCOME (LOSS)	**(1,016,500)**	**(266,111)**	**(808,792)**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,769,982	2,774,567	2,395,298
Cash payments to suppliers for goods and services	(2,841,526)	(2,475,678)	(2,387,090)
Cash payments to employees for services	0	0	0
Operating grant received	0	0	0
Cash from other sources	0	0	0
a. Net cash provided by (or used for) operating activities	(71,544)	298,889	8,208
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	0	250,000	0
b. Net cash provided by (or used for) non-capital financing activities	0	250,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	(607,919)	0
Principal payments on equipment contracts and leases	0	0	0
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	(607,919)	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	16,061	10,000	8,000
d. Net cash provided by (or used in) investing activities	16,061	10,000	8,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(55,483)	(49,030)	16,208
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**806,028**	**750,545**	**701,515**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**750,545**	**701,515**	**717,723**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Service Fees	3,303,777	3,720,170	4,560,350
Total Operating Revenue	3,303,777	3,720,170	4,560,350
OPERATING EXPENSE			
Salaries and Wages	1,453,646	1,435,873	1,447,371
Employee Benefits	523,182	561,567	579,199
Services and Supplies	4,435,455	5,173,245	5,441,047
Depreciation/Amortization	3,994,494	3,974,284	4,084,000
Total Operating Expense	10,406,777	11,144,969	11,551,617
Operating Income or (Loss)	(7,103,000)	(7,424,799)	(6,991,267)
NONOPERATING REVENUES			
Interest Earned	412,142	225,000	225,000
Miscellaneous	77,282	0	0
Gain on Disposition of Assets	178,327	315,970	0
Total Nonoperating Revenues	667,751	540,970	225,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Miscellaneous			
Loss on Disposition of Assets			
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(6,435,249)	(6,883,829)	(6,766,267)
Capital Contributions	58,349	0	0
Operating Transfers (Schedule T)			
In From General Fund	0	0	0
Out To Financial Stabilization	0	(650,000)	(250,000)
Out To General Fund	0	0	0
Net Operating Transfers	0	(650,000)	(250,000)
NET INCOME (LOSS)	**(6,376,900)**	**(7,533,829)**	**(7,016,267)**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	3,303,777	3,720,170	4,560,350
Cash payments to suppliers for goods and services	(4,996,554)	(5,734,812)	(6,020,246)
Cash payments to employees for services	(1,519,041)	(1,435,873)	(1,447,371)
Operating grant received			
Cash from other sources	52,939	0	0
a. Net cash provided by (or used for) operating activities	(3,158,879)	(3,450,515)	(2,907,267)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	0	(650,000)	(250,000)
b. Net cash provided by (or used for) non-capital financing activities	0	(650,000)	(250,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	(3,719,939)	(3,814,558)	(4,675,500)
Principal payments on equipment contracts and leases	0	0	0
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets	189,130	315,970	0
c. Net cash provided by (or used for) capital and related financing activities	(3,530,809)	(3,498,588)	(4,675,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	426,204	225,000	225,000
d. Net cash provided by (or used in) investing activities	426,204	225,000	225,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(6,263,484)	(7,374,103)	(7,607,767)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**28,151,886**	**21,888,402**	**14,514,299**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**21,888,402**	**14,514,299**	**6,906,532**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Charges For Services	7,661,040	7,187,489	6,971,380
Total Operating Revenue	7,661,040	7,187,489	6,971,380
OPERATING EXPENSE			
Salaries and Wages	362,261	275,576	274,454
Employee Benefits	138,097	102,842	106,092
Services and Supplies	6,415,490	8,284,023	7,103,640
Depreciation/Amortization	18,804	17,336	17,000
Total Operating Expense	6,934,652	8,679,777	7,501,186
Operating Income or (Loss)	726,388	(1,492,288)	(529,806)
NONOPERATING REVENUES			
Interest Earned	75,554	25,000	35,000
Miscellaneous	0	0	0
Gain on Disposition of Assets	0	0	0
Total Nonoperating Revenues	75,554	25,000	35,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Miscellaneous	0	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	801,942	(1,467,288)	(494,806)
Capital Contributions	0	0	0
Operating Transfers (Schedule T)			
In - Development Services Fund	1,000,000	0	0
Out to Debt Service	(148,967)	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	**1,652,975**	**(1,467,288)**	**(494,806)**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	121,735	0	0
Cash received from quasi-external operating transactions	7,539,305	7,187,489	6,971,380
Cash payments to suppliers for goods and services	(6,300,744)	(8,386,865)	(7,209,732)
Cash payments to employees for services	(350,465)	(275,576)	(274,454)
Operating grant received	0	0	0
Cash from other sources	0	0	0
a. Net cash provided by (or used for) operating activities	1,009,831	(1,474,952)	(512,806)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In (Out)	851,033	0	0
b. Net cash provided by (or used for) non-capital financing activities	851,033	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
Principal payments on equipment contracts and leases	0	0	0
Interest paid on equipment contracts and leases	0	0	0
Proceeds from sale of fixed assets	0	0	0
Due to other funds	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	74,165	25,000	35,000
d. Net cash provided by (or used in) investing activities	74,165	25,000	35,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,935,029	(1,449,952)	(477,806)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**2,841,349**	**4,776,378**	**3,326,426**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**4,776,378**	**3,326,426**	**2,848,620**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Service Fees	5,806,126	4,150,000	3,850,000
Total Operating Revenue	5,806,126	4,150,000	3,850,000
OPERATING EXPENSE			
Salaries and Wages	4,956,089	3,756,433	3,572,600
Employee Benefits	1,810,957	1,474,186	1,247,936
Services and Supplies	2,190,807	1,661,092	1,594,622
Depreciation/Amortization	0	0	0
Total Operating Expense	8,957,853	6,891,711	6,415,158
Operating Income or (Loss)	(3,151,727)	(2,741,711)	(2,565,158)
NONOPERATING REVENUES			
Interest Earned	88,930	40,000	50,000
Property Taxes	0	0	0
Consolidated Tax	0	0	0
Subsidies	0	0	0
Miscellaneous	69,057	0	0
Gain on Disposition of Assets	0	0	0
Intergovernmental Revenue	0	0	0
Total Nonoperating Revenues	157,987	40,000	50,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	(2,993,740)	(2,701,711)	(2,515,158)
Operating Transfers (Schedule T)			
In from General Fund	1,597,516	2,097,516	2,097,516
In From Municipal Facilities	0	0	0
Out	0	0	0
Net Operating Transfers	1,597,516	2,097,516	2,097,516
NET INCOME (LOSS)	**(1,396,224)**	**(604,195)**	**(417,642)**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	749,278	4,150,000	3,850,000
Cash received from quasi-external operating transactions	5,078,548	0	0
Cash payments to suppliers for goods and services	(3,868,362)	(3,135,278)	(2,842,558)
Cash payments to employees for services	(4,929,061)	(3,756,433)	(3,572,600)
Cash from other sources	69,057	0	0
a. Net cash provided by (or used for) operating activities	(2,900,540)	(2,741,711)	(2,565,158)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	1,597,516	2,097,516	2,097,516
Operating Transfers Out	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	1,597,516	2,097,516	2,097,516
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
Principal payments on equipment leases	0	0	0
Interest paid on equipment leases	0	0	0
Proceeds from sale of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	91,870	40,000	50,000
d. Net cash provided by (or used in) investing activities	91,870	40,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,211,154)	(604,195)	(417,642)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**6,165,156**	**4,954,002**	**4,349,807**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**4,954,002**	**4,349,807**	**3,932,165**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Engineering Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Insurance Charges	2,610,743	2,125,084	2,201,837
Total Operating Revenue	2,610,743	2,125,084	2,201,837
OPERATING EXPENSE			
Salaries and Wages	425,069	485,285	452,238
Employee Benefits	164,899	201,622	173,554
Services and Supplies	1,078,103	1,166,881	1,180,357
Claims	1,234,478	1,000,000	1,235,000
Legal Fees	49,481	100,000	100,000
Depreciation/Amortization	1,466	0	0
Total Operating Expense	2,953,496	2,953,788	3,141,149
Operating Income or (Loss)	(342,753)	(828,704)	(939,312)
NONOPERATING REVENUES			
Interest Earned	130,942	75,000	75,000
Property Taxes	0	0	0
Other	10,000	0	0
Total Nonoperating Revenues	140,942	75,000	75,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses			
Net Income (Loss) Before Operating Transfers	(201,811)	(753,704)	(864,312)
Operating Transfers (Schedule T)			
In From Municipal Facilities	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	**(201,811)**	**(753,704)**	**(864,312)**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	2,610,743	2,125,084	2,201,837
Cash received from other sources	10,000	0	0
Cash payments to suppliers for goods and services	(2,055,220)	(2,468,503)	(2,688,911)
Cash payments to employees for services	(422,736)	(485,285)	(452,238)
a. Net cash provided by (or used for) operating activities	142,787	(828,704)	(939,312)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	0	0	0
Operating Transfers Out	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	132,934	75,000	75,000
d. Net cash provided by (or used in) investing activities	132,934	75,000	75,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	275,721	(753,704)	(864,312)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**6,519,229**	**6,794,950**	**6,041,246**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**6,794,950**	**6,041,246**	**5,176,934**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Charges for services	11,818,152	12,000,000	13,120,413
Total Operating Revenue	11,818,152	12,000,000	13,120,413
OPERATING EXPENSE			
Salaries and Wages	86,425	85,494	81,832
Employee Benefits	33,575	34,326	34,910
Services and Supplies	2,381,770	2,558,220	2,324,840
Claims	10,553,605	12,644,163	13,964,000
Depreciation/Amortization	0	0	0
Total Operating Expense	13,055,375	15,322,203	16,405,582
Operating Income or (Loss)	(1,237,223)	(3,322,203)	(3,285,169)
NONOPERATING REVENUES			
Interest Earned	170,581	120,000	100,000
Miscellaneous	9,014	0	0
Total Nonoperating Revenues	179,595	120,000	100,000
NONOPERATING EXPENSES			
Interest Expense	0	0	0
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	(1,057,628)	(3,202,203)	(3,185,169)
Operating Transfers (Schedule T)			
In	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	**(1,057,628)**	**(3,202,203)**	**(3,185,169)**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	737,812	0	0
Cash received from quasi-external operating transactions	11,080,340	12,000,000	13,120,413
Cash payments to suppliers for goods and services	(12,803,148)	(15,236,709)	(16,323,750)
Cash payments to employees for services	(80,026)	(85,494)	(81,832)
Cash from other sources	9,014	0	0
a. Net cash provided by (or used for) operating activities	(1,056,008)	(3,322,203)	(3,285,169)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	173,664	120,000	100,000
d. Net cash provided by (or used in) investing activities	173,664	120,000	100,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(882,344)	(3,202,203)	(3,185,169)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**9,699,262**	**8,816,918**	**5,614,715**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**8,816,918**	**5,614,715**	**2,429,546**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Insurance Premiums	0	3,508,520	3,551,111
Total Operating Revenue	0	3,508,520	3,551,111
OPERATING EXPENSE			
Salaries and Wages	334,916	623,411	903,000
Employee Benefits	122,617	318,255	476,343
Services and Supplies	1,025,140	1,405,012	1,424,702
Claims	2,511,780	4,982,692	5,002,692
Legal Fees	19,482	20,400	20,400
Depreciation/Amortization	0	0	0
Total Operating Expense	4,013,935	7,349,770	7,827,137
Operating Income or (Loss)	(4,013,935)	(3,841,250)	(4,276,026)
NONOPERATING REVENUES			
Interest Earned	401,865	300,000	225,000
Other			
Total Nonoperating Revenues	401,865	300,000	225,000
NONOPERATING EXPENSES			
Interest Expense	3,541	0	0
Loss on Disposition of Assets	0	0	0
Total Nonoperating Expenses	3,541	0	0
Net Income (Loss) Before Operating Transfers	(3,615,611)	(3,541,250)	(4,051,026)
Operating Transfers (Schedule T)			
In From Municipal Facilities	0	0	0
Out	0	0	0
Net Operating Transfers	0	0	0
NET INCOME (LOSS)	**(3,615,611)**	**(3,541,250)**	**(4,051,026)**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from quasi-external operating transactions	0	3,508,520	3,551,111
Cash payments to suppliers for goods and services	(3,063,972)	(6,726,359)	(6,924,137)
Cash payments to employees for services	(305,460)	(623,411)	(903,000)
Cash from other sources			
a. Net cash provided by (or used for) operating activities	(3,369,432)	(3,841,250)	(4,276,026)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Operating Transfers In	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of fixed assets	0	0	0
Interest Expense	(3,541)	0	0
c. Net cash provided by (or used for) capital and related financing activities	(3,541)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	408,824	300,000	225,000
d. Net cash provided by (or used in) investing activities	408,824	300,000	225,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,964,149)	(3,541,250)	(4,051,026)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**25,582,959**	**22,618,810**	**19,077,560**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**22,618,810**	**19,077,560**	**15,026,534**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
OPERATING REVENUE			
Charges for services	126,075	0	0
Interest on Loans	0	0	0
Total Operating Revenue	126,075	0	0
OPERATING EXPENSE			
Total Operating Expense			
Operating Income or (Loss)	126,075	0	0
NONOPERATING REVENUES			
Interest Earned	39,784	20,000	20,000
Total Nonoperating Revenues	39,784	20,000	20,000
NONOPERATING EXPENSES			
Interest Expense			
Total Nonoperating Expenses	0	0	0
Net Income (Loss) Before Operating Transfers	165,859	20,000	20,000
Transfers In From Land Sales	0	0	0
Transfers Out:			
Out to Land Fund	0	0	0
Out to Debt Service	(20,000)	(20,000)	(20,000)
Out - Municipal Facilities Fund	0	0	0
Net Operating Transfers	(20,000)	(20,000)	(20,000)
NET INCOME (LOSS)	**145,859**	**0**	**0**

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) BUDGET YEAR ENDING 6/30/14
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	0	0	0
Cash received from quasi-external operating transactions	126,075	0	0
Cash payments to suppliers for goods and services	0	0	0
Cash from other sources	0	0	0
a. Net cash provided by (or used for) non-operating activities	126,075	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Advances to other funds	0	0	0
Payment on advances to other funds	131,454	0	0
Operating Transfers In			
Operating Transfers Out	(20,000)	(20,000)	(20,000)
b. Net cash provided by (or used for) non-capital financing activities	111,454	(20,000)	(20,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Capital Contributions			
Developer Contributions			
Residual equity transfer from special revenue fund			
c. Net cash provided by (or used for) capital and related financing activities	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest on investments	39,321	20,000	20,000
d. Net cash provided by (or used in) investing activities	39,321	20,000	20,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	276,850	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**1,807,581**	**2,084,431**	**2,084,431**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**2,084,431**	**2,084,431**	**2,084,431**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - LID Revolving Loan Internal Service Fund

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

(1) NAME OF BONDS OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/13	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2014		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Debt Service Fund										
Parks & Recreation Refunding - Series A	1	14 yrs.	34,505,000	3/1/2004	6/1/2018	2.25% to 5.0%	4,000,000	200,000	2,000,000	2,200,000
Medium Term Various Purpose Bonds	5	10 yrs	2,065,000	9/26/2006	9/1/2016	3.7913%	921,000	30,804	217,000	247,804
Medium Term Bonds, Series 2008	2	7 yrs.	1,162,000	3/20/2008	6/30/2015	3.24%	358,000	11,599	176,000	187,599
Installment Purchase Agreement	5	15 yrs	17,960,000	3/4/2009	2/1/2024	4.97%	15,384,000	764,585	838,000	1,602,585
Medium Term Bonds, Series 2011	2	3 yrs	565,000	8/18/2011	8/1/2014	1.96%	380,000	5,586	190,000	195,586
Lease Purchase/Medium Term	6	3 yrs	322,695	12/6/2011	2/1/2014	0.00%	107,565	-	107,565	107,565
G.O. Refunding Bonds, Series 2011A	1	9 yrs	18,245,000	12/21/2011	6/1/2020	2.0% to 3.15%	18,245,000	478,635	-	478,635
G.O. Refunding Bonds, Series 2011B	1	9 yrs	2,710,000	12/21/2011	6/1/2020	3.00%	2,710,000	81,300	-	81,300
G.O. Refunding Bonds, Series 2011C	1	14 yrs.	13,605,000	12/21/2011	6/1/2025	3.25% to 4.0%	13,605,000	470,481	-	470,481
G.O. Refunding Bonds, Series 2013B	1	22 yrs	39,955,000	4/16/2013	6/1/2035	3.25% to 5.0%	39,955,000	2,006,142	-	2,006,142
G.O. Refunding Bonds, Series 2013C	1	7 yrs.	26,795,000	4/16/2013	6/1/2020	.792% to 2.216%	26,795,000	495,632	-	495,632
Subtotal General Obligation			157,889,695				122,460,565	4,544,764	3,528,565	8,073,329
TOTAL ALL DEBT SERVICE										

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

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

(1) NAME OF BONDS OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/13	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2014		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Water Enterprise Fund										
State Revolving Loan Bond	2	20 yrs.	5,500,000	9/15/2000	1/1/2021	3.65%	3,241,998	115,855	274,020	389,875
Water Refunding Bonds	2	14 yrs.	22,618,000	3/1/2005	9/1/2018	5.0%	14,862,000	652,267	2,180,000	2,832,267
Water Refunding Bonds Series 2007	2	10 yrs	27,220,000	8/21/2007	9/1/2017	4.0% to 5.0%	12,915,000	431,019	3,735,000	4,166,019
Total Water Enterprise Fund			55,338,000				31,018,998	1,199,141	6,189,020	7,388,161
TOTAL ALL DEBT SERVICE										

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

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

(1) NAME OF BONDS OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/13	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2014		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL (9) + (10)
FUND: Sewer Enterprise Fund										
State Revolving Loan Bond	2	20 yrs.	12,410,431	7/1/1994	7/1/2014	4.0%	1,300,180	43,511	858,176	901,687
State Revolving Loan Bond	2	20 yrs.	9,504,950	9/1/1995	7/1/2015	3.825%	1,622,758	56,096	630,720	686,816
Municipal Utility Bonds - Sewer	2	30 yrs.	110,000,000	11/1/2004	6/1/2034	3.0% to 5.25%	2,640,000	154,000	2,640,000	2,794,000
Sewer Refunding Bonds	2	14 yrs.	33,927,000	3/1/2005	9/1/2018	5.0%	22,293,000	978,400	3,270,000	4,248,400
Sewer Refunding Bonds Series 2007	2	7 yrs	2,595,000	8/21/2007	9/1/2014	4.0% to 5.0%	940,000	24,067	460,000	484,067
Sewer Revenue Bonds Series 2010	4	20 yrs.	1,815,447	1/8/2010	1/1/2030	0.00%	1,484,723	-	87,337	87,337
Sewer Refunding Bonds Series 2012A	2	22 yrs.	72,550,000	7/26/2012	6/1/2034	4.0% to 5.0%	72,550,000	3,311,550	-	3,311,550
Sewer Refunding Bonds Series 2013A	2	17 yrs.	19,710,000	4/16/2013	6/1/2030	3.0% to 5.0%	19,710,000	794,413	-	794,413
Total Sewer Enterprise Fund			262,512,828				122,540,661	5,362,037	7,946,233	13,308,270
TOTAL ALL DEBT SERVICE			**475,740,523**				**276,020,224**	**11,105,942**	**17,663,818**	**28,769,760**

* - 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 2013-2014

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Municipal Facilities	11	7,300,000	Development Services Center	20	1,079,559
				Engineering Fund	20	2,097,516
				Debt Service	20	796,197
				Special Recreation	20	220,000
Subtotal			**7,300,000**			**4,193,272**
SPECIAL REVENUE FUNDS	City Shop	24	250,000	Debt Service	21	105,000
				Debt Service	26	1,000,000
Subtotal			**250,000**			**1,105,000**
CAPITAL PROJECTS FUNDS	General Fund	38	220,000	Debt Service	30	527
				Debt Service	31	303,151
				General Fund	33	7,300,000
				Debt Service	33	900,000
				Debt Service	36	300,000
				Debt Service	38	274,794
Subtotal			**220,000**			**9,078,472**
DEBT SERVICE FUNDS	Special Recreation	41	274,794			
	General Fund	41	796,197			
	Land Sales Fund	41	527			
	Gas Tax Fund	41	105,000			
	LID Revolving	41	20,000			
	Development Services Center	41	2,371			
	Water Enterprise Fund	41	1,735,500			
	Sewer Enterprise Fund	41	934,500			
	Cultural Arts & Tourism	41	527			
	Capital Replacement	41	303,151			
	Municipal Facilities	41	900,000			
	Grant Fund	41	1,000,000			
	Special Ad Valorem Transp	41	300,000			
Subtotal			**6,372,567**			-
INTERNAL SERVICE FUNDS	General Fund	57	2,097,516	Debt Service	65	20,000
				Financial Stabilization	53	250,000
Subtotal			**2,097,516**			**270,000**
ENTERPRISE FUNDS	General Fund	49	1,079,559	Debt Service Fund	43	527
				Debt Service Fund	45	934,500
				Debt Service Fund	47	1,735,500
				Debt Service Fund	49	2,371
Subtotal			**1,079,559**			**2,672,898**
Total Transfers			**17,319,642**			**17,319,642**

CITY OF HENDERSON
(Local Government)

Schedule of Existing Contracts
Budget Year 2013-2014

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: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2013-14	Proposed Expenditure FY2014-15	Reason or need for Contract
1	APPLIED ANALYSIS	01/30/2008	02/28/2099	$20,000.00	$20,000.00	Consulting services on such items as the development and analysis of tax collection and distribution scenario models, fiscal impact analysis and trend analysis
2	JACKSON LEWIS LLP	07/01/2012	06/30/2013	$5,000.00	$5,000.00	Legal Services Retainer Agreement
3	HAWKINS MELENDREZ, P.D.	07/01/2012	06/30/2013	$35,000.00	$35,000.00	Legal Services Retainer Agreement
4	ARMSTRONG TEASDALE LLP	07/01/2012	06/30/2013	$1,500.00	$1,500.00	Legal Services Retainer Agreement
5	BAILEY KENNEDY LLP	01/08/2013	12/31/2013	$350,000.00	$200,000.00	Legal Services Retainer Agreement with Bailey Kennedy, LLP
6	BROWNSTEIN HYATT FARBER SCHRECK LLP	10/01/2012	09/30/2013	$350,000.00	$0.00	Specialized legal services as bond counsel on an as-needed basis for the City of Henderson City Attorney's Office
7	BROWNSTEIN HYATT FARBER SCHRECK LLP	07/01/2012	06/30/2013	$312,000.00	$300,000.00	Legal Services Retainer Agreement
8	HOLLAND & HART LLP	07/01/2012	06/30/2013	$110,000.00	$60,000.00	Legal Services Retainer Agreement
9	KOLESAR & LEATHAM, CHTD.	07/01/2012	06/30/2013	$70,000.00	$70,000.00	Legal Services Retainer Agreement
10	LITTLER MENDELSON, P.C.	07/01/2012	06/30/2013	$0.00	$0.00	Legal Services Retainer Agreement
11	MEYERS NAVE RIBACK SILVER & WILSON	07/01/2012	06/30/2013	$0.00	$0.00	Legal Services Retainer Agreement
12	ORRICK, HERRINGTON & SUTCLIFFE LLP	07/01/2012	06/30/2013	$0.00	$0.00	Legal Services Retainer Agreement

Schedule of Existing Contracts
Budget Year 2013-2014

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: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2013-14	Proposed Expenditure FY2014-15	Reason or need for Contract
13	PARSONS BEHLE & LATIMER	07/01/2012	06/30/2013	$27,000.00	$30,000.00	Legal Services Retainer Agreement
14	RAWLINGS OLSON & CANNON	07/01/2012	06/30/2013	$0.00	$0.00	Legal Services Retainer Agreement
15	ROSENFELD BAUMAN & FORBES	07/01/2012	06/30/2013	$0.00	$0.00	Legal Services Retainer Agreement
16	SHERMAN & HOWARD LLC	02/05/2013	12/31/2013	$175,000.00	$192,500.00	Retainer Agreement for Bond Counsel and Special Counsel
17	PERKINS COMPANY	11/01/2012	10/31/2014	$114,000.00	$38,000.00	Consultant to provide state legislative representation and assist the City in identifying legislative strategies, monitoring legislative activities, and pursuing legislative priorities
18	CAPITALEDGE STRATEGIES, LLC	01/01/2013	12/31/2013	$60,000.00	$30,000.00	Consultant to provide representation of City interests in Washington, DC, including information about legislative and executive action on issues of interest
19	NCO FINANCIAL SYSTEMS	06/21/2007	04/13/2013	$80,000.00	$80,000.00	Contract for collection services for Courts
20	ECONORTHWEST	02/01/2013	10/01/2013	$30,000.00	$0.00	Transportation scenario planning and capacity building in support of the HUD grant and related task groups & public engagement groups
21	RICKER|CUNNINGHAM	03/05/2013	12/31/2013	$34,200.00	$0.00	Update to the 2008 Real Estate Management Strategy

Schedule of Existing Contracts
Budget Year 2013-2014

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: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2013-14	Proposed Expenditure FY2014-15	Reason or need for Contract
22	FREGONESE ASSOCIATES	09/18/2012	02/15/2015	$92,000.00	$0.00	Scenario Planning Software and support to include software installation, training, and customization, and assistance with the development of regional scenarios and interpreting and analyzing results
23	MIG, INC	08/08/2012	02/01/2015	$107,130.00	$107,130.00	Public Engagement Plan
24	CSL INTERNATIONAL	01/01/2013	12/31/2013	$66,000.00	$0.00	Conduct a feasibility study to determine the market demand for a new or expanded combined-use cultural and events center
25	APPLIED ANALYSIS	07/01/2012	06/30/2013	$38,000.00	$38,000.00	Financial Consulting Services
26	PIERCY BOWLER TAYLOR & KERN	05/05/2010	12/31/2013	$60,000.00	$60,000.00	Financial auditing services
27	TRAUMA INTERVENTION PROGRAM	07/01/2007	02/28/2099	$21,088.00	$21,088.00	On-scene emotional and practical support services to victims and the families of victims of traumatic events
28	PONTIFEX CONSULTING GROUP LLC	09/19/2012	12/31/2013	$20,000.00	$0.00	Compensation Consulting Services
29	BEHAVIORAL HEALTHCARE OPTIONS INC	01/01/2012	12/31/2014	$36,612.00	$0.00	Behavioral Healthcare Options (BHO); Employee Assistance; life connection program agreement
30	GALLAGHER BENEFIT SERVICES INC	01/01/2011	12/31/2013	$87,750.00	$87,750.00	Agreement with Gallagher Benefit Services for actuarial/consulting services to City's Self-Funded Health Insurance Plan

Schedule of Existing Contracts
Budget Year 2013-2014

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: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2013-14	Proposed Expenditure FY2014-15	Reason or need for Contract
31	THE LOOMIS COMPANY	01/01/2013	12/31/2013	$99,000.00	$0.00	Professional services to the City's self-funded health insurance plan; preferred provider networks via Loomis Company performs medical, dental and flexible spending
32	PRINCIPAL LIFE	01/01/2011	12/31/2013	$120,675.00	$0.00	Managed Care agreement with Sierra Health-Care Options for the period Jan 1, 2011 through Dec 31, 2013
33	HEALTH PLAN OF NEVADA	01/01/2013	12/31/2013	$299,053.50	$0.00	Provides a medical insurance option to the City's self-funded health insurance program
34	DELTA DENTAL INSURANCE COMPANY	04/01/2012	12/31/2013	$225,000.00	$0.00	Dental provider for self-funded health insurance plan participants
35	HOMETOWN HEALTH PROVIDERS INC	01/01/2013	12/31/2013	$5,208.00	$5,208.00	In-network provider access for three HCA hospitals under the City Self-Funded Health Plan. On 12/20/12, an amendment was signed, extending this agreement through December 31, 2015
36	ING LIFE INSURANCE AND ANNUITY CO	08/06/2010	08/06/2013	$0.00	$0.00	ING Administrative Services Agreement for 457 and 401(a) Deferred Compensation Plans
37	LEAVITT INSURANCE COMPANY	01/01/2013	12/31/2013	$354,608.00	$0.00	Medical stop loss insurance from Sun Life Financial
38	LEAVITT INSURANCE COMPANY	11/22/2012	11/22/2013	$557,083.00	$0.00	Property insurance through for the City of Henderson and the Redevelopment Agency for the City of Henderson
39	LEAVITT INSURANCE COMPANY	11/22/2012	11/22/2013	$54,568.00	$0.00	Renewal of Allianz Global Corp & Specialty insurance for City of Henderson emergency vehicles

Schedule of Existing Contracts
Budget Year 2013-2014

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: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2013-14	Proposed Expenditure FY2014-15	Reason or need for Contract
40	LEAVITT INSURANCE COMPANY	11/22/2012	11/22/2013	$271,000.00	$0.00	Excess Liability Insurance - City of Henderson and the Redevelopment Agency of the City of Henderson; with Star Indemnity & Liability Company
41	LIFESIGNS	01/18/2010	12/31/2013	$200,000.00	$0.00	Comprehensive Medical Baseline Evaluations for Fire Department
42	PRINCIPAL LIFE	01/01/2013	12/31/2013	$151,759.00	$151,759.00	Group Life, Long-Term Disability and AD&D insurance from Principal Life Insurance Company
44	ROBERT HALF INTERNATIONAL	07/01/2010	06/30/2013	$110,438.50	$111,000.00	Information technology staffing services on an hourly basis for short-term supplemental staffing needs
45	ANN PURSER, ESQ.	01/01/2011	12/31/2013	$253,110.00	$253,110.00	Public Defender Services at Henderson Municipal Court (RFP)
46	LVMPD	07/01/1993	06/30/2014	$12,000.00	$12,000.00	Forensic laboratory services; reports on each case and number of court appearances
47	EMBARQ	7/11/2011	06/30/9999	$165,000.00	$165,000.00	Monthly services for 9-1-1 circuits. HPD Communications Center
48	PRISON HEALTH SERVICES	07/01/2011	06/30/2014	$1,646,941.16	$1,696,349.39	Inmate medical services
49	SNAP TOWING	02/01/2011	06/30/2015	$18,000.00	$18,000.00	Towing and Impound Services 365 days/year and 24 hours/7 days per week for tows at the request of the City of Henderson Police Department on an as-needed basis

Schedule of Existing Contracts
Budget Year 2013-2014

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Total Number of Existing Contracts: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2013-14	Proposed Expenditure FY2014-15	Reason or need for Contract
50	WALKER TOWING	02/01/2011	06/30/2015	$18,000.00	$18,000.00	Towing and Impound Services 365 days/year and 24 hours/7 days per week for tows at the request of the City of Henderson Police Department on an as-needed basis
52	KNIGHT & LEAVITT ASSOC.	02/04/2013	08/30/2013	$1,750.00	$0.00	Desert tortoise awareness training for project staff and an on call biologist to perform biological monitoring services if needed during project construction activities
53	GC WALLACE INC	01/31/2013	10/31/2013	$16,045.00	$0.00	Structural Design Services for the Galleria Pedestrian Bridge Project located at Galleria and Stephanie
54	GC WALLACE INC	02/12/2013	10/31/2013	$494,650.00	$0.00	Professional Services Agreement Amendment No. 5 with GC Wallace to provide design services for the UPRR Trail Phase III North Proejct. SNPLMA Funding
55	GC WALLACE INC	5/20/2010	06/30/2017	$846,000.00	$0.00	Design Services, SNPLMA UPRR Trail Phase III. Refs: CIP-PR-157 and Project P0065
56	SOUTHWICK LANDSCAPE ARCHITECTS	3/27/2007	06/30/2014	$0.00	$0.00	Professional services design contract for the additional amenities at the existing Equestrian Park and rerouting of RMLT segemnt #13
58	ASSESSMENT MANAGEMENT GROUP LLC	07/01/2011	06/30/2013	$7,000.00	$7,000.00	Assistance of a firm to complete the maintenance of a Shortfall Note for the Cornerstone area
59	HARRIS COMPUTER SYSTEMS	07/01/2012	06/30/2017	$20,000.00	$20,000.00	On-Call Professional Services for Cayenta software used by Utilities. Modifications, upgrades, new releases, reporting, etc.

Schedule of Existing Contracts
Budget Year 2013-2014

Local Government: City of Henderson
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Total Number of Existing Contracts: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2013-14	Proposed Expenditure FY2014-15	Reason or need for Contract
60	EXPERIAN INFORMATION SOLUTIONS	11/02/2009	06/30/2013	$32,850.00	$32,850.00	Identity authentication and fraud detection under FTC red flag rules
61	U.S. SECURITY ASSOCIATES, INC	07/01/2010	06/30/2013	$62,000.00	$62,000.00	Security Services, including roving patrol and site-specific security personnel
62	BANK OF NEVADA	07/01/2011	06/30/2014	$84,000.00	$84,000.00	Same day processing of drop box payments for City of Henderson, Department of Utility Services
63	ATKINS NORTH AMERICA	10/01/2011	06/30/2016	$125,000.00	$125,000.00	On-Call As Needed Engineering Support Services
64	HDR ENGINEERING INC	12/06/2011	06/30/2015	$150,000.00	$150,000.00	Reservoir Inspection Services
66	BLACK & VEATCH ENGINEER ARCHITECTS	12/4/2012	06/30/2014	$263,000.00	$0.00	Professional design engineering services for the Pump Station 19A Surge Mitigation project
67	DIVDAT	06/01/2009	06/30/2014	$599,000.00	$0.00	Utility bill printing, mailing and, electronic bill presentment and payment
68	CH2M HILL INC	12/15/2010	06/30/2016	$2,000,000.00	$1,000,000.00	SCADA Master Plan Program Implementation
69	CAROLLO ENGINEERS	03/15/2013	12/31/2013	$20,000.00	$0.00	Engineering Support Services for Pumping Station 40 Start-Up Testing
70	CAROLLO ENGINEERS	1/25/2011	09/30/2013	$67,720.00	$67,720.00	Agreement for Sites 17 and 18 Pump Station and Reservoir Upgrades. Amendment No. 1 pending HCC 6/14/2011
71	CH2M HILL INC	03/01/2013	12/31/2013	$5,953.00	$0.00	Annual Emissions Inventory Reports for the city's wastewater treatment facilities for submittal to Clark County Dept of Air Quality and Environmental Mgmt

Schedule of Existing Contracts
Budget Year 2013-2014

Local Government: City of Henderson
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Total Number of Existing Contracts: 72

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY2013-14	Proposed Expenditure FY2014-15	Reason or need for Contract
72	GC WALLACE INC	04/12/2011	12/31/2013	$55,100.00	$0.00	Agreement for the Las Vegas Valley Water District Interconnections at Las Vegas Boulevard/Volunteer Boulevard, and St. Rose Parkway/Amigo Street. A
				$11,713,792.16	$5,354,964.39	

Schedule of Privatization Contracts
Budget Year 2013-2014

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: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/Years)	Proposed Expenditure FY2013-14	Proposed Expenditure FY2014-15	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	DivDat	3/1/2010	6/30/2014	4 yrs 4 mons	$599,000.00	$599,000.00	Print & Mail Center Tech I	1	$16.59-$18.99	Utility bill printing, mailing and electronic bill processing
2	Wright Golf Management, Inc	10/1/2004	1/1/2014	9 yrs 3 mons	$3,270,678.00	$3,287,031.00	General Manager	1	$48.08	Golf Course Management
							Superintendent	1	$40.87	
							Assis. Superintendent	1	$19.97	
							Equip. Manager/Tech	2	$17.20	
							Irrigator	2	$10.72	
							Groundskeeper	8	$11.75	
							Golf Projessional	4	$16.82	
							Retail Associate	0.5	$10.63	
							Player Services	5	$11.63	
							1st Tee & Course Host	4	$10.05	
							Bookkeeper	1	$17.31	
							F&B Director	1	$23.56	
							Executive Chef	1	$20.19	
							Line Cook	3	$11.50	
							Banquet Captain	1	$15.92	
							F&B Server	6	$9.44	
3	VCA Black Mountain Animal Hospital	11/1/2011	6/30/2015	4 yrs 8 mons	$101,200.00	$101,200.00	Veterinarian	1	$40.00	Veterinarian Services for Animal Control
	Total				$3,970,878.00	$3,987,231.00		43.5		

CITY OF HENDERSON
(Local Government)

Andy Hafen
Mayor

Sam Bateman
Councilman

Debra March
Councilwoman

Gerri Schroder
Councilwoman

John F. Marz
Councilman

Jacob L. Snow
City Manager

Richard A. Derrick
Finance Director

Jill R. Lynch
Budget Manager

A Place To Call Home

Celebrating 60 Years

CITY OF HENDERSON
240 Water Street | Henderson, NV 89015
www.cityofhenderson.com

On the Cover: Trail at Hidden Falls Park