THE CITY OF HENDERSON®

*A Place To Call Home*

# Final Budget

## Fiscal Year 2015-2016 | Henderson, NV

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

May 19, 2015

Mr. Bill Farrar, 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, 2016.

This budget contains three (3) funds, including Debt Service, requiring property tax revenue totaling $62,326,207.

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-two (22) governmental type funds with estimated expenditures of $275,648,485 and twelve (12) proprietary funds with estimated expenses of $230,200,601.

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 19, 2015

**APPROVED BY THE GOVERNING BOARD:**

_____

_____

_____

_____

_____

_____

**********

SCHEDULED PUBLIC HEARING

Date and Time: May 19, 2015 at 6:00 p.m. Publication Dates: May 8, 2015

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

*LGB 60* *Form 1*

# CITY OF HENDERSON
# FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016
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CITY OF HENDERSON
240 Water Street
P. O. Box 95050
Henderson, NV 89009-5050

May 19, 2015

# CITY OF HENDERSON
# BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2016 fiscal year. A City Council meeting, open to the public, was held on May 19, 2015 at 6:00 p.m. to allow any citizen input or discussion. Decisions made at that meeting will be incorporated in the final budget.

## REVENUES

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

## EXPENDITURES

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

## ENDING BALANCES

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

## GENERAL FUND - ENDING FUND BALANCE AT 6/30/16

The projected General Fund ending fund balance at 6/30/16 is anticipated to be $19,648,881. This amount represents 8.4% of the General Fund's budgeted revenues in fiscal year 2016 and is deemed to be adequate for the fund's cash flow requirements.

## DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/16

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/16 is $4,509,946. 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 EXPENDABLE TRUST FUNDS | | | PROPRIETARY FUNDS BUDGET YEAR 6/30/16 (4) | TOTAL (MEMO ONLY) COLUMNS 3&4 (5) |
|---|---|---|---|---|---|
| | ACTUAL PRIOR YEAR 6/30/14 (1) | ESTIMATED CURRENT YEAR 6/30/15 (2) | BUDGET 6/30/16 (3) | | |
| Property Taxes | 57,889,560 | 59,664,856 | 62,326,207 | 0 | 62,326,207 |
| Other Taxes | 1,127,564 | 1,139,826 | 1,300,000 | 6,600,000 | 7,900,000 |
| Licenses and Permits | 39,561,512 | 40,900,169 | 42,154,500 | 4,989,781 | 47,144,281 |
| Intergovernmental Resources | 127,016,510 | 141,615,110 | 126,956,778 | 1,883,000 | 128,839,778 |
| Charges for Services | 23,393,130 | 26,774,866 | 26,141,507 | 176,547,222 | 202,688,729 |
| Fines and Forfeits | 5,658,992 | 5,037,106 | 4,419,872 | 0 | 4,419,872 |
| Miscellaneous | 8,909,858 | 9,695,420 | 4,173,689 | 5,109,169 | 9,282,858 |
| **TOTAL REVENUES** | **263,557,126** | **284,827,353** | **267,472,553** | **195,129,172** | **462,601,725** |
| **EXPENDITURES - EXPENSES:** | | | | | |
| General Government | 39,814,792 | 43,868,869 | 44,467,932 | 36,519,530 | 80,987,462 |
| Judicial | 12,058,955 | 12,784,584 | 13,635,352 | 0 | 13,635,352 |
| Public Safety | 131,636,686 | 141,342,959 | 141,784,180 | 14,150,982 | 155,935,162 |
| Public Works | 53,048,092 | 72,532,005 | 19,514,068 | 19,183,488 | 38,697,556 |
| Health | 0 | 0 | 0 | 0 | 0 |
| Welfare | 0 | 0 | 0 | 0 | 0 |
| Culture and Recreation | 44,306,004 | 58,865,948 | 41,632,081 | 8,125,060 | 49,757,141 |
| Community Support | 7,604,154 | 5,124,855 | 4,617,559 | 0 | 4,617,559 |
| Intergovernmental Expenditures | 0 | 0 | 0 | 0 | 0 |
| Contingencies | 0 | 0 | 0 | 0 | 0 |
| Utility Enterprises | 0 | 0 | 0 | 147,030,958 | 147,030,958 |
| Transit Systems | 0 | 0 | 0 | 0 | 0 |
| Airports | 0 | 0 | 0 | 0 | 0 |
| Other Enterprises | 0 | 0 | 0 | 0 | 0 |
| Debt Service - Principal Retirement | 3,528,565 | 3,528,000 | 5,256,000 | XXXXXXXXXX | 5,256,000 |
| Interest Cost | 4,654,330 | 4,580,015 | 4,680,306 | 5,190,583 | 9,870,889 |
| Administrative and other costs | 21,363 | 543,385 | 61,007 | 0 | 61,007 |
| Current Refunding Escrow | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| **TOTAL EXPENDITURES - EXPENSES** | **296,672,941** | **343,170,620** | **275,648,485** | **230,200,601** | **505,849,086** |
| **Excess of Revenues over (under) Expenditures** | **(33,115,815)** | **(58,343,267)** | **(8,175,932)** | **(35,071,429)** | **(43,247,361)** |

Budget Summary for - City of Henderson

Schedule S-1

| OTHER FINANCING SOURCES (USES): | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | PROPRIETARY FUNDS BUDGET YEAR 6/30/16 (4) | TOTAL (MEMO ONLY) COLUMNS 3&4 (5) |
|---|---|---|---|---|---|
| | ACTUAL PRIOR YEAR 6/30/14 (1) | ESTIMATED CURRENT YEAR 6/30/15 (2) | BUDGET 6/30/16 (3) | | |
| Proceeds of Debt Refunding | 0 | 24,305,000 | 0 | XXXXXXXXXX | XXXXXXXXXX |
| Proceeds of Medium-Term Bonds | 0 | 0 | 0 | | |
| Premium Refunding Bonds Issued | 0 | 3,208,334 | 0 | XXXXXXXXXX | XXXXXXXXXX |
| Advance Refunding Escrow | 0 | (27,209,998) | 0 | | |
| Sales of General Fixed Assets | 0 | 0 | 0 | XXXXXXXXXX | XXXXXXXXXX |
| Land Sales | 3,444,629 | 1,000,000 | 0 | XXXXXXXXXX | XXXXXXXXXX |
| Capital Leases | 0 | 0 | 0 | XXXXXXXXXX | XXXXXXXXXX |
| Operating Transfers (in) | 8,036,323 | 10,989,198 | 6,268,219 | 200,000 | XXXXXXXXXX |
| Operating Transfers (out) | (8,436,379) | (10,288,155) | (4,092,321) | (2,375,898) | XXXXXXXXXX |
| **TOTAL OTHER FINANCING SOURCES (USES):** | **3,044,573** | **2,004,379** | **2,175,898** | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses | (30,071,242) | (56,338,888) | (6,000,034) | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | |
| **FUND BALANCE JULY 1, BEGINNING OF YEAR:** | **206,070,051** | **175,998,809** | **119,659,921** | XXXXXXXXXX | XXXXXXXXXX |
| Prior Period Adjustments | | | | XXXXXXXXXX | XXXXXXXXXX |
| Residual Equity Transfers | | | | XXXXXXXXXX | XXXXXXXXXX |
| **FUND BALANCE JUNE 30, END OF YEAR:** | **175,998,809** | **119,659,921** | **113,659,887** | XXXXXXXXXX | XXXXXXXXXX |

## FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 6/30/14 | ESTIMATED CURRENT YEAR ENDING 6/30/15 | FINAL BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| General Government | 273 | 271 | 275 |
| Judicial | 108 | 105 | 105 |
| Public Safety | 961 | 938 | 943 |
| Public Works | 157 | 157 | 168 |
| Sewer | 128 | 128 | 130 |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | 509 | 511 | 511 |
| Community Support | 19 | 20 | 20 |
| **TOTAL GENERAL GOVERNMENT** | **2,155** | **2,130** | **2,152** |
| Utilities | 147 | 149 | 152 |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | 41 | 41 | 41 |
| **TOTAL** | **2,343** | **2,320** | **2,345** |

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

| | | | |
|---|---|---|---|
| POPULATION (AS OF JULY 1) | 274,270 | 280,928 | 286,547 |
| Source of Population Estimate | State of Nevada | State of Nevada | City of Henderson Community Development |
| Assessed Valuation (Secured and Unsecured Only) | 8,514,933,298 | 9,599,639,616 | 10,630,915,219 |
| Net Proceeds of Mines | | | |
| TOTAL ASSESSED VALUE | 8,514,933,298 | 9,599,639,616 | 10,630,915,219 |
| OPERATING TAX RATE | | | |
| General Fund | 0.5529 | 0.5529 | 0.5454 |
| Special Revenue Funds | 0.0025 | 0.0025 | 0.0025 |
| Capital Projects Funds | | | |
| Debt Service Funds | 0.0000 | 0.0054 | 0.0054 |
| Enterprise Fund | | | |
| Other | | | |
| DEBT TAX RATE | | | |
| General Fund | 0.1200 | 0.1200 | 0.1200 |
| Debt Service Funds | 0.0354 | 0.0300 | 0.0375 |
| 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 2015-2016**

| | (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 | 10,630,915,219 | 28,873,566 | 0.2716 | 28,873,566 | (5,058,431) | 23,815,135 |
| B. Property Tax Outside Revenue Limitations Net Proceeds of Mines | | With Net Proceeds | | | | | |
| VOTER APPROVED | | | | | | | |
| C. Voter Approved Overrides | 0.2310 | 10,630,915,219 | 24,557,414 | 0.2310 | 24,557,414 | (4,302,274) | 20,255,140 |
| LEGISLATIVE OVERRIDES | | | | | | | |
| D. Accident Indigent | | | | | | | |
| E. Medical Indigent | | | | | | | |
| F. Capital Acquisition | | | | | | | |
| G. Youth Services Levy | | | | | | | |
| H. Legislative Overrides | | | | | | | |
| I. SCCRT Loss | 0.1324 | 10,630,915,219 | 14,075,332 | 0.0507 | 5,389,874 | (944,265) | 4,445,609 |
| J. Other | | | | | | | |
| K. Other | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.1324 | 10,630,915,219 | 14,075,332 | 0.0507 | 5,389,874 | (944,265) | 4,445,609 |
| M. SUBTOTAL A, B, C, L | 0.6350 | XXXXXXXXXX | 67,506,312 | 0.5533 | 58,820,854 | (10,304,970) | 48,515,884 |
| N. Debt | 0.3295 | 10,630,915,219 | 35,028,866 | 0.1575 | 16,743,691 | (2,933,368) | 13,810,323 |
| O. TOTAL M & N | 0.9645 | XXXXXXXXXX | 102,535,178 | 0.7108 | 75,564,545 | (13,238,338) | 62,326,207 |

**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, 2016 (Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS<br>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 | 18,884,720 | 99,000,000 | 58,553,424 | 0.6654 | 76,832,502 | 0 | 0 | 253,270,646 |
| Gas Tax | 3,900,142 | 0 | 0 | 0.0000 | 3,215,599 | 0 | 0 | 7,115,741 |
| Forfeited Assets | 58,467 | 0 | 0 | 0.0000 | 1,000 | 0 | 0 | 59,467 |
| Municipal Court Administrative Fees | 707,679 | 0 | 0 | 0.0000 | 647,872 | 0 | 0 | 1,355,551 |
| Financial Stabilization | 18,864,297 | 0 | 11,114 | 0.0025 | 180,000 | 0 | 400,000 | 19,455,411 |
| Sales & Use Tax | 2,207,786 | 0 | 0 | 0.0000 | 12,602,500 | 0 | 0 | 14,810,286 |
| Grant | 2,319,959 | 0 | 0 | 0.0000 | 6,325,000 | 0 | 0 | 8,644,959 |
| Commissary | 169,722 | 0 | 0 | 0.0000 | 71,500 | 0 | 0 | 241,222 |
| Code Enforcement | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 0 |
| Eldorado Valley | 21,256 | 0 | 0 | 0.0000 | 70,000 | 0 | 50,000 | 141,256 |
| Flood Control | 187,090 | 0 | 0 | 0.0000 | 2,000 | 0 | 0 | 189,090 |
| Land Sales | 20,907,881 | 0 | 0 | 0.0000 | 685,000 | 0 | 0 | 21,592,881 |
| Capital Replacement | 5,926,590 | 0 | 0 | 0.0000 | 91,000 | 0 | 1,000,000 | 7,017,590 |
| Lake Las Vegas (Capital) | 5,749,958 | 0 | 0 | 0.0000 | 58,000 | 0 | 0 | 5,807,958 |
| Municipal Facilities | 8,466,472 | 0 | 0 | 0.0000 | 100,000 | 0 | 0 | 8,566,472 |
| Park Development | 3,056,794 | 0 | 0 | 0.0000 | 876,400 | 0 | 0 | 3,933,194 |
| RTC/County Funded | 394,184 | 0 | 0 | 0.0000 | 0 | 0 | 0 | 394,184 |
| Special Ad Valorem Transportation | 349,399 | 0 | 0 | 0.0000 | 1,300,000 | 0 | 0 | 1,649,399 |
| Special Assessment Districts | 17,788,062 | 0 | 0 | 0.0000 | 14,100 | 0 | 0 | 17,802,162 |
| Special Recreation | 2,845,124 | 0 | 0 | 0.0000 | 2,837,500 | 0 | 0 | 5,682,624 |
| Debt Service (Operating) | 989,475 | 0 | 0 | 0.0000 | 204,873 | 0 | 0 | 1,194,348 |
| Debt Service (Ad Valorem)* | 5,864,864 | 0 | 3,761,669 | 0.0429 | 31,500 | 0 | 4,818,219 | 14,476,252 |
| **Subtotal Governmental Fund Types, Expendable Trust Funds** | **119,659,921** | **99,000,000** | **62,326,207** | **0.7108** | **106,146,346** | **0** | **6,268,219** | **393,400,693** |
| **PROPRIETARY FUNDS** | | | | | | | | |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **SUBTOTAL PROPRIETARY FUNDS** | **XXXXXXXXXX** | | | | **XXXXXXXXXX** | **XXXXXXXXXX** | **XXXXXXXXXX** | **XXXXXXXXXX** |
| **TOTAL ALL FUNDS** | **XXXXXXXXXX** | **99,000,000** | **62,326,207** | **0.7108** | **XXXXXXXXXX** | **XXXXXXXXXX** | **XXXXXXXXXX** | **XXXXXXXXXX** |

* Debt Service Tax Rate includes 0.0375 for Debt Rate support of Ad Valorem Supported bonds plus 0.0054 for portion of SCCRT Loss Rate to support other G.O. bonds.

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

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2016

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS<br>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 | | 130,084,090 | 61,269,571 | 39,949,104 | 269,000 | 0 | 2,050,000 | 19,648,881 | 253,270,646 |
| Gas Tax | R | 545,704 | 205,696 | 78,000 | 1,330,000 | 0 | 67,000 | 4,889,341 | 7,115,741 |
| Forfeited Assets | R | 0 | 0 | 38,451 | 0 | 0 | 0 | 21,016 | 59,467 |
| Municipal Court Administrative Fees | R | 166,767 | 60,693 | 671,731 | 325,000 | 0 | 0 | 131,360 | 1,355,551 |
| Financial Stabilization | R | 0 | 0 | 0 | 0 | 0 | 0 | 19,455,411 | 19,455,411 |
| Sales & Use Tax | R | 7,437,537 | 4,212,121 | 1,218,248 | 0 | 0 | 0 | 1,942,380 | 14,810,286 |
| Grant | R | 1,018,214 | 537,872 | 2,850,000 | 50,000 | 0 | 0 | 4,188,873 | 8,644,959 |
| Commissary | R | 0 | 0 | 75,000 | 0 | 0 | 0 | 166,222 | 241,222 |
| Code Enforcement | R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eldorado Valley | R | 6,000 | 0 | 104,003 | 0 | 0 | 0 | 31,253 | 141,256 |
| Flood Control | C | 0 | 0 | 0 | 0 | 0 | 0 | 189,090 | 189,090 |
| Land Sales | C | 263,206 | 107,435 | 481,017 | 0 | 0 | 527 | 20,740,696 | 21,592,881 |
| Capital Replacement | C | 0 | 0 | 0 | 2,887,000 | 0 | 0 | 4,130,590 | 7,017,590 |
| Lake Las Vegas (Capital) | C | 0 | 0 | 0 | 0 | 0 | 0 | 5,807,958 | 5,807,958 |
| Municipal Facilities | C | 70,615 | 8,425 | 265,555 | 0 | 0 | 400,000 | 7,821,877 | 8,566,472 |
| Park Development | C | 0 | 0 | 0 | 1,133,196 | 0 | 0 | 2,799,998 | 3,933,194 |
| RTC/County Funded | C | 0 | 0 | 0 | 0 | 0 | 0 | 394,184 | 394,184 |
| Special Ad Valorem Transportation | C | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 349,399 | 1,649,399 |
| Special Assessment Districts | C | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 12,802,162 | 17,802,162 |
| Special Recreation | C | 0 | 0 | 2,445,657 | 486,264 | 0 | 274,794 | 2,475,909 | 5,682,624 |
| Debt Service (Operating) | D | 0 | 0 | 31,007 | 0 | 0 | 0 | 1,163,341 | 1,194,348 |
| Debt Service (Ad Valorem) | D | 0 | 0 | 9,966,306 | 0 | 0 | 0 | 4,509,946 | 14,476,252 |
| **TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS** | | **139,592,133** | **66,401,813** | **58,174,079** | **11,480,460** | **0** | **4,092,321** | **113,659,887** | **393,400,693** |

* 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, 2016

| 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 | 1,318,000 | 4,767,204 | 3,453,000 | 0 | 0 | 527 | 3,269 |
| Sewer | E | 43,780,000 | 57,752,928 | 10,725,000 | 4,507,084 | 0 | 925,000 | (8,680,012) |
| Water | E | 67,694,000 | 89,278,030 | 4,725,000 | 683,499 | 0 | 1,225,000 | (18,767,529) |
| Development Center | E | 14,423,290 | 14,150,982 | 120,000 | 0 | 0 | 202,371 | 189,937 |
| Municipal Golf Course | E | 2,543,134 | 3,357,856 | 1,000 | 0 | 0 | 0 | (813,722) |
| City Shop | I | 5,213,391 | 10,469,725 | 132,000 | 0 | 0 | 0 | (5,124,334) |
| Citywide | I | 10,810,981 | 7,726,812 | 67,000 | 0 | 200,000 | 0 | 3,351,169 |
| Engineering | I | 7,497,516 | 8,713,763 | 50,000 | 0 | 0 | 0 | (1,166,247) |
| Self-Insurance (Liability) | I | 2,557,549 | 3,566,919 | 65,000 | 0 | 0 | 0 | (944,370) |
| Health Insurance Self-Insurance | I | 16,578,781 | 18,147,381 | 75,000 | 0 | 0 | 0 | (1,493,600) |
| Workmen's Comp Self-Insurance | I | 3,072,530 | 7,078,418 | 204,000 | 0 | 0 | 0 | (3,801,888) |
| LID Revolving Loan | I | 0 | 0 | 23,000 | 0 | 0 | 23,000 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| **TOTAL** | | **175,489,172** | **225,010,018** | **19,640,000** | **5,190,583** | **200,000** | **2,375,898** | **(37,247,327)** |

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

** Including Depreciation

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **Taxes:** | | | |
| Property Tax | 22,120,146 | 22,798,220 | 23,815,135 |
| Property Tax - Public Safety | 18,813,433 | 19,390,240 | 20,255,140 |
| Other Property Tax | 4,288,323 | 4,419,841 | 3,960,998 |
| Property Tax - Parks & Rec (12¢ of Debt Rate) | 9,771,486 | 10,072,851 | 10,522,151 |
| **Subtotal** | **54,993,388** | **56,681,152** | **58,553,424** |
| | | | |
| | | | |
| | | | |
| **Licenses and Permits:** | | | |
| Business Licenses | 5,800,495 | 6,037,000 | 6,207,000 |
| Liquor Licenses | 843,789 | 1,090,000 | 1,170,000 |
| City Gaming Licenses | 1,305,836 | 1,500,000 | 1,500,000 |
| Franchise Fees: | | | |
| Gas | 2,905,772 | 3,000,000 | 3,100,000 |
| Electric | 14,344,501 | 14,500,000 | 14,800,000 |
| Water | 3,406,533 | 3,627,800 | 3,800,000 |
| Phone | 807,608 | 735,000 | 750,000 |
| Sanitation | 1,705,648 | 1,700,000 | 1,750,000 |
| Cable | 3,732,754 | 3,675,000 | 3,700,000 |
| Sewer | 2,228,515 | 2,416,869 | 2,650,000 |
| Other | 2,350,408 | 2,500,000 | 2,600,000 |
| | | | |
| **Nonbusiness Licenses & Permits:** | | | |
| Animal Licenses | 89,373 | 85,000 | 75,000 |
| False Alarm Fee | 0 | 0 | 0 |
| Other | 40,280 | 33,500 | 52,500 |
| | | | |
| **Subtotal Licenses & Permits** | **39,561,512** | **40,900,169** | **42,154,500** |
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| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| | | | |
| **Intergovernmental Revenues:** | | | |
| Federal Sources | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| **State Shared Revenues:** | | | |
| MVFT 1.75 NRS 365.190 | 2,031,276 | 1,970,051 | 2,010,867 |
| | | | |
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| | | | |
| | | | |
| | | | |
| Consolidated Tax Distribution | 88,013,859 | 93,944,603 | 99,000,000 |
| | | | |
| | | | |
| **Other Local Governments Shared Revenues:** | | | |
| County Sources | 766,676 | 800,000 | 706,312 |
| | | | |
| Payments in Lieu of Taxes | 685,000 | 685,000 | 685,000 |
| Other | 88,024 | 36,136 | 56,000 |
| | | | |
| | | | |
| **Subtotal Intergovernmental** | **91,584,835** | **97,435,790** | **102,458,179** |
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| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| | | | |
| Charges for Services: | | | |
| General Government | | | |
| Assessment Districts | 189,158 | 150,000 | 180,000 |
| Other | 373,170 | 277,400 | 326,000 |
| | | | |
| Judicial: | | | |
| DUI School | 71,594 | 121,455 | 87,500 |
| Traffic Survival School | 54,772 | 48,141 | 100,000 |
| Other | 660,788 | 718,569 | 746,000 |
| | | | |
| Public Safety: | | | |
| Police | 31,225 | 32,000 | 33,000 |
| Fire - Ambulance | 3,962,415 | 5,342,000 | 5,400,000 |
| Prison Detention | 10,084,227 | 11,800,000 | 10,950,000 |
| Other | 508,126 | 487,429 | 349,100 |
| | | | |
| Culture and Recreation: | | | |
| Swimming Pool | 1,041,705 | 982,310 | 980,146 |
| Safekey Revenue | 2,324,775 | 2,553,000 | 2,550,000 |
| Other | 3,762,115 | 3,942,562 | 4,269,761 |
| | | | |
| Community Support: | | | |
| Other | 0 | 0 | 0 |
| | | | |
| | | | |
| **Subtotal - Service Charges** | **23,064,070** | **26,454,866** | **25,971,507** |
| | | | |
| **Fines and Forfeits - Judicial** | | | |
| Fines and Forfeits | 248,477 | 229,311 | 265,000 |
| Other | 0 | 0 | 0 |
| | | | |
| **Fines and Forfeits - Public Safety** | | | |
| Fines and Forfeits | 4,094,173 | 3,856,893 | 3,500,000 |
| Other | 10,922 | 4,372 | 7,000 |
| | | | |
| | | | |
| **Subtotal - Fines and Forfeits** | **4,353,572** | **4,090,576** | **3,772,000** |
| | | | |
| **Miscellaneous:** | | | |
| Interest Earnings (Net of FMV Adjustments) | 184,834 | 100,000 | 100,000 |
| Rents and Royalties | 0 | 0 | 0 |
| Developer Contributions | 0 | 100,000 | 100,000 |
| Other | 494,123 | 1,342,644 | 1,276,316 |
| | | | |
| **Subtotal - Miscellaneous** | **678,957** | **1,542,644** | **1,476,316** |

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
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| **SUBTOTAL REVENUE ALL SOURCES** | **214,236,334** | **227,105,197** | **234,385,926** |
| **OTHER FINANCING SOURCES** | | | |
| Operating Transfers In (Schedule T) | | | |
| Capital Replacement | 0 | 150,000 | 0 |
| Debt Service - Parks and Recreation | 0 | 0 | 0 |
| Development Services Center | 0 | 0 | 0 |
| Multipurpose Special Revenue | 0 | 0 | 0 |
| Municipal Facilities | 0 | 0 | 0 |
| 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** | **0** | **150,000** | **0** |
| **BEGINNING FUND BALANCE** | | | |
| **TOTAL BEGINNING FUND BALANCE** | **17,328,221** | **18,250,450** | **18,884,720** |
| Prior Period Adjustments | 0 | 0 | 0 |
| Residual Equity Transfers | 0 | 0 | 0 |
| | | | |
| **TOTAL AVAILABLE RESOURCES** | **231,564,555** | **245,505,647** | **253,270,646** |

**CITY OF HENDERSON**

**(Local Government)**

**SCHEDULE B - GENERAL FUND**

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **GENERAL GOVERNMENT** | | | |
| | | | |
| **Mayor and City Council** | | | |
| Salaries and Wages | 317,073 | 328,313 | 331,858 |
| Employee Benefits | 182,892 | 192,873 | 211,882 |
| Services and Supplies | 132,497 | 186,937 | 172,812 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Legislative | 632,462 | 708,123 | 716,552 |
| | | | |
| **City Manager** | | | |
| Salaries and Wages | 598,882 | 704,673 | 637,472 |
| Employee Benefits | 222,850 | 239,567 | 260,833 |
| Services and Supplies | 44,799 | 42,359 | 50,891 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Executive | 866,531 | 986,599 | 949,196 |
| | | | |
| **Finance** | | | |
| Salaries and Wages | 3,618,581 | 3,779,323 | 3,889,989 |
| Employee Benefits | 1,453,711 | 1,498,993 | 1,623,699 |
| Services and Supplies | 272,211 | 434,396 | 458,163 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Finance | 5,344,503 | 5,712,712 | 5,971,851 |
| | | | |
| **Information Technology** | | | |
| Salaries and Wages | 4,922,927 | 4,930,833 | 5,275,233 |
| Employee Benefits | 1,954,814 | 1,934,497 | 2,197,642 |
| Services and Supplies | 587,997 | 850,324 | 632,826 |
| Capital Outlay | 0 | 0 | 269,000 |
| Subtotal - Management Information Services | 7,465,738 | 7,715,654 | 8,374,701 |
| | | | |
| **City Clerk** | | | |
| Salaries and Wages | 1,122,017 | 1,265,398 | 1,194,455 |
| Employee Benefits | 482,861 | 509,305 | 604,183 |
| Services and Supplies | 228,376 | 498,879 | 166,082 |
| Capital Outlay | 0 | 31,600 | 0 |
| Subtotal - Department | 1,833,254 | 2,305,182 | 1,964,720 |
| | | | |
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| **SUBTOTAL** | **16,142,488** | **17,428,270** | **17,977,020** |

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **GENERAL GOVERNMENT (CON'T)** | | | |
| | | | |
| **City Attorney** | | | |
| Salaries and Wages | 1,501,702 | 1,485,830 | 1,478,064 |
| Employee Benefits | 660,003 | 527,774 | 583,024 |
| Services and Supplies | 335,386 | 1,026,259 | 988,572 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 2,497,091 | 3,039,863 | 3,049,660 |
| | | | |
| **Human Resources** | | | |
| Salaries and Wages | 1,435,163 | 1,572,282 | 1,639,030 |
| Employee Benefits | 598,420 | 700,083 | 716,850 |
| Services and Supplies | 466,455 | 766,714 | 611,550 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 2,500,038 | 3,039,079 | 2,967,430 |
| | | | |
| **Community Development** | | | |
| Salaries and Wages | 2,104,292 | 2,257,398 | 2,425,239 |
| Employee Benefits | 844,418 | 909,798 | 1,094,278 |
| Services and Supplies | 268,830 | 503,838 | 461,325 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 3,217,540 | 3,671,034 | 3,980,842 |
| | | | |
| **Building Maintenance** | | | |
| Salaries and Wages | 2,281,326 | 2,388,049 | 2,422,173 |
| Employee Benefits | 1,074,851 | 1,145,106 | 1,298,270 |
| Services and Supplies | 4,187,953 | 4,561,841 | 4,641,745 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 7,544,130 | 8,094,996 | 8,362,188 |
| | | | |
| **Miscellaneous (City-wide)** | | | |
| Salaries and Wages | 2,000,558 | 2,071,500 | 2,140,000 |
| Employee Benefits | 538,130 | 560,000 | 750,000 |
| Services and Supplies | 418,857 | 1,191,571 | 1,286,095 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 2,957,545 | 3,823,071 | 4,176,095 |
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| **SUBTOTAL** | **18,716,344** | **21,668,043** | **22,536,215** |

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

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

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| GENERAL GOVERNMENT (CON'T) | | | |
| | | | |
| **Public Affairs** | | | |
| Salaries and Wages | 1,145,314 | 1,346,761 | 1,354,815 |
| Employee Benefits | 461,197 | 522,693 | 625,555 |
| Services and Supplies | 541,392 | 897,026 | 726,394 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 2,147,903 | 2,766,480 | 2,706,764 |
| | | | |
| **Audit** | | | |
| Salaries and Wages | 135,465 | 182,698 | 180,701 |
| Employee Benefits | 49,271 | 70,732 | 74,680 |
| Services and Supplies | 11,247 | 10,232 | 12,310 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 195,983 | 263,662 | 267,691 |
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| TOTAL GENERAL GOVERNMENT | | | |
| **SALARIES AND WAGES** | **21,183,300** | **22,313,058** | **22,969,029** |
| **EMPLOYEE BENEFITS** | **8,523,418** | **8,811,421** | **10,040,896** |
| **SERVICES AND SUPPLIES** | **7,496,000** | **10,970,376** | **10,208,765** |
| **CAPITAL OUTLAY** | **0** | **31,600** | **269,000** |
| **TOTAL GENERAL GOVERNMENT** | **37,202,718** | **42,126,455** | **43,487,690** |

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| | | | |
| **JUDICIAL:** | | | |
| | | | |
| **Municipal Court** | | | |
| Salaries and Wages | 3,947,852 | 4,048,969 | 4,207,010 |
| Employee Benefits | 1,914,573 | 1,908,239 | 2,117,072 |
| Services and Supplies | 517,892 | 655,794 | 658,072 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 6,380,317 | 6,613,002 | 6,982,154 |
| | | | |
| **City Attorney-Criminal** | | | |
| Salaries and Wages | 2,087,800 | 2,218,684 | 2,216,957 |
| Employee Benefits | 919,980 | 965,872 | 1,026,654 |
| Services and Supplies | 197,113 | 297,626 | 280,263 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 3,204,893 | 3,482,182 | 3,523,874 |
| | | | |
| **Alternative Sentencing - Court Programs** | | | |
| Salaries and Wages | 1,117,842 | 949,569 | 1,095,117 |
| Employee Benefits | 416,499 | 403,118 | 550,485 |
| Services and Supplies | 170,848 | 169,562 | 259,531 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 1,705,189 | 1,522,249 | 1,905,133 |
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| **TOTAL JUDICIAL** | | | |
| **SALARIES AND WAGES** | **7,153,494** | **7,217,222** | **7,519,084** |
| **EMPLOYEE BENEFITS** | **3,251,052** | **3,277,229** | **3,694,211** |
| **SERVICES AND SUPPLIES** | **885,853** | **1,122,982** | **1,197,866** |
| **CAPITAL OUTLAY** | **0** | **0** | **0** |
| **TOTAL JUDICIAL** | **11,290,399** | **11,617,433** | **12,411,161** |

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| | | | |
| **PUBLIC SAFETY:** | | | |
| | | | |
| **Fire** | | | |
| Salaries and Wages | 25,542,780 | 26,428,697 | 27,670,861 |
| Employee Benefits | 11,292,359 | 12,176,083 | 12,238,270 |
| Services and Supplies | 2,183,174 | 2,469,969 | 2,773,447 |
| Capital Outlay | 14,443 | 0 | 0 |
| Subtotal - Department | 39,032,756 | 41,074,749 | 42,682,578 |
| | | | |
| **Police** | | | |
| Salaries and Wages | 46,098,844 | 46,473,593 | 47,520,853 |
| Employee Benefits | 23,637,170 | 24,298,843 | 25,275,440 |
| Services and Supplies | 8,363,806 | 10,230,011 | 10,459,236 |
| Capital Outlay | 14,599 | 13,400 | 0 |
| Subtotal - Department | 78,114,419 | 81,015,847 | 83,255,529 |
| | | | |
| **Building Inspection** | | | |
| Salaries and Wages | 940,102 | 1,139,722 | 1,101,031 |
| Employee Benefits | 413,657 | 460,400 | 511,122 |
| Services and Supplies | 124,615 | 145,300 | 142,560 |
| Capital Outlay | 55,961 | 0 | 0 |
| Subtotal - Department | 1,534,335 | 1,745,422 | 1,754,713 |
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| **TOTAL PUBLIC SAFETY** | | | |
| **SALARIES AND WAGES** | **72,581,726** | **74,042,012** | **76,292,745** |
| **EMPLOYEE BENEFITS** | **35,343,186** | **36,935,326** | **38,024,832** |
| **SERVICES AND SUPPLIES** | **10,671,595** | **12,845,280** | **13,375,243** |
| **CAPITAL OUTLAY** | **85,003** | **13,400** | **0** |
| **TOTAL PUBLIC SAFETY** | **118,681,510** | **123,836,018** | **127,692,820** |

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| | | | |
| **PUBLIC WORKS** | | | |
| | | | |
| **Paved Streets** | | | |
| Salaries and Wages | 541,639 | 578,933 | 581,791 |
| Employee Benefits | 247,002 | 245,810 | 309,804 |
| Services and Supplies | 214,960 | 279,625 | 682,477 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 1,003,601 | 1,104,368 | 1,574,072 |
| | | | |
| **Street Lighting** | | | |
| Salaries and Wages | 883,164 | 876,876 | 895,433 |
| Employee Benefits | 372,288 | 367,745 | 413,104 |
| Services and Supplies | 1,555,322 | 1,602,795 | 2,161,373 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 2,810,774 | 2,847,416 | 3,469,910 |
| | | | |
| **Public Works - General Services** | | | |
| Salaries and Wages | 1,643,860 | 1,860,010 | 2,107,978 |
| Employee Benefits | 677,843 | 710,551 | 962,357 |
| Services and Supplies | 260,360 | 503,926 | 508,436 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 2,582,063 | 3,074,487 | 3,578,771 |
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| **TOTAL PUBLIC WORKS** | | | |
| **SALARIES AND WAGES** | **3,068,663** | **3,315,819** | **3,585,202** |
| **EMPLOYEE BENEFITS** | **1,297,133** | **1,324,106** | **1,685,265** |
| **SERVICES AND SUPPLIES** | **2,030,642** | **2,386,346** | **3,352,286** |
| **CAPITAL OUTLAY** | **0** | **0** | **0** |
| **TOTAL PUBLIC WORKS** | **6,396,438** | **7,026,271** | **8,622,753** |

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| | | | |
| **CULTURE AND RECREATION:** | | | |
| | | | |
| **Parks Maintenance** | | | |
| Salaries and Wages | 7,102,010 | 7,277,665 | 7,649,177 |
| Employee Benefits | 3,149,453 | 3,335,788 | 4,056,098 |
| Services and Supplies | 4,600,341 | 5,550,276 | 6,569,553 |
| Capital Outlay | 6,320 | 305,671 | 0 |
| Subtotal - Department | 14,858,124 | 16,469,400 | 18,274,828 |
| | | | |
| **Recreation** | | | |
| Salaries and Wages | 11,502,233 | 11,057,207 | 11,156,247 |
| Employee Benefits | 3,073,086 | 3,028,137 | 3,349,409 |
| Services and Supplies | 4,173,269 | 4,486,691 | 4,736,480 |
| Capital Outlay | 18,707 | 10,944 | 0 |
| Subtotal - Department | 18,767,295 | 18,582,979 | 19,242,136 |
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| **TOTAL CULTURE AND RECREATION** | | | |
| **SALARIES AND WAGES** | **18,604,243** | **18,334,872** | **18,805,424** |
| **EMPLOYEE BENEFITS** | **6,222,539** | **6,363,925** | **7,405,507** |
| **SERVICES AND SUPPLIES** | **8,773,610** | **10,036,967** | **11,306,033** |
| **CAPITAL OUTLAY** | **25,027** | **316,615** | **0** |
| **TOTAL CULTURE AND RECREATION** | **33,625,419** | **35,052,379** | **37,516,964** |

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **COMMUNITY SUPPORT:** | | | |
| | | | |
| **Economic Development** | | | |
| Salaries and Wages | 440,148 | 448,547 | 448,816 |
| Employee Benefits | 170,419 | 171,598 | 207,378 |
| Services and Supplies | 230,588 | 262,679 | 259,516 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 841,155 | 882,824 | 915,710 |
| | | | |
| **Neighborhood Services** | | | |
| Salaries and Wages | 318,469 | 466,480 | 463,790 |
| Employee Benefits | 126,845 | 174,000 | 211,482 |
| Services and Supplies | 226,180 | 291,551 | 249,395 |
| Capital Outlay | 0 | 0 | 0 |
| Subtotal - Department | 671,494 | 932,031 | 924,667 |
| | | | |
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| **TOTAL COMMUNITY SUPPORT** | | | |
| **SALARIES AND WAGES** | **758,617** | **915,027** | **912,606** |
| **EMPLOYEE BENEFITS** | **297,264** | **345,598** | **418,860** |
| **SERVICES AND SUPPLIES** | **456,768** | **554,230** | **508,911** |
| **CAPITAL OUTLAY** | **0** | **0** | **0** |
| **TOTAL COMMUNITY SUPPORT** | **1,512,649** | **1,814,855** | **1,840,377** |

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

**SCHEDULE B - GENERAL FUND**
**FUNCTION - Community Support**

| EXPENDITURES BY FUNCTION AND ACTIVITY | | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|---|
| **PAGE FUNCTION SUMMARY** | | | | |
| 14 | General Government | 37,202,718 | 42,126,455 | 43,487,690 |
| 15 | Judicial | 11,290,399 | 11,617,433 | 12,411,161 |
| 16 | Public Safety | 118,681,510 | 123,836,018 | 127,692,820 |
| 17 | Public Works | 6,396,438 | 7,026,271 | 8,622,753 |
| | Sanitation | | | |
| | Health | | | |
| | Welfare | | | |
| 18 | Culture and Recreation | 33,625,419 | 35,052,379 | 37,516,964 |
| 19 | Community Support | 1,512,649 | 1,814,855 | 1,840,377 |
| | Debt Service | | | |
| | Intergovernmental Expenditures | | | |
| **TOTAL EXPENDITURES - ALL FUNCTIONS** | | **208,709,133** | **221,473,411** | **231,571,765** |
| **OTHER USES:** | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures All Functions) | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | Transfer - Citywide | 0 | 0 | 0 |
| | Transfer - Capital Repair & Replacement Fund | 0 | 3,000,000 | 1,000,000 |
| | Transfer - Engineering Fund | 2,097,516 | 1,097,516 | 0 |
| | Transfer - Development Services Center | 0 | 0 | 0 |
| | Transfer - Special Ad Valorem Transportation | 0 | 0 | 0 |
| | Transfer - Municipal Facilities | 0 | 0 | 0 |
| | Transfer - Eldorado Valley | 11,259 | 50,000 | 50,000 |
| | Transfer - Municipal Golf | 0 | 0 | 0 |
| | Transfer - Debt Service | 1,796,197 | 1,000,000 | 1,000,000 |
| | Transfer - Stabilization Fund | 700,000 | 0 | 0 |
| | Transfer - Special Recreation | 0 | 0 | 0 |
| | Transfer - Cultural Arts & Tourism Fund | 0 | 0 | 0 |
| **TOTAL EXPENDITURES AND OTHER USES** | | **213,314,105** | **226,620,927** | **233,621,765** |
| ENDING FUND BALANCE: | | | | |
| TOTAL ENDING FUND BALANCE | | 18,250,450 | 18,884,720 | 19,648,881 |
| **TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE** | | **231,564,555** | **245,505,647** | **253,270,646** |

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

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

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Intergovernmental | | | |
| Motor Vehicle Fuel Tax - 1.0¢ | 1,023,328 | 1,009,399 | 1,029,129 |
| Motor Vehicle Fuel Tax - 1.25¢/2.35¢ | 1,108,596 | 1,137,521 | 1,219,470 |
| Room Tax 1% - Transportation | 901,887 | 800,000 | 900,000 |
| Interest Income (Net of FMV Adjustments) | 111,757 | 100,000 | 67,000 |
| Miscellaneous Income | 0 | 0 | 0 |
| Total Revenue | 3,145,568 | 3,046,920 | 3,215,599 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfers In - Muni Facilities | 0 | 0 | 0 |
| | | | |
| BEGINNING FUND BALANCE | 9,806,738 | 6,714,142 | 3,900,142 |
| **TOTAL BEGINNING FUND BALANCE** | **9,806,738** | **6,714,142** | **3,900,142** |
| Prior Period Adjustment (s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **12,952,306** | **9,761,062** | **7,115,741** |
| **EXPENDITURES:** | | | |
| **Public Works:** | | | |
| Salaries and Wages | 496,155 | 545,704 | 545,704 |
| Employee Benefits | 207,326 | 205,696 | 205,696 |
| Services and Supplies | 518,211 | 448,818 | 78,000 |
| Capital Outlay | 4,936,208 | 4,560,702 | 1,330,000 |
| **TOTAL EXPENDITURES:** | 6,157,900 | 5,760,920 | 2,159,400 |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| Transfers Out - Debt Service | 80,264 | 100,000 | 67,000 |
| Transfers Out - Municipal Facilities Fund | 0 | 0 | 0 |
| | | | |
| **ENDING FUND BALANCE:** | 6,714,142 | 3,900,142 | 4,889,341 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **6,714,142** | **3,900,142** | **4,889,341** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **12,952,306** | **9,761,062** | **7,115,741** |

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

**SCHEDULE B -1**
**FUND - Gas Tax Special Revenue Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Forfeitures | 595,228 | 264,788 | 0 |
| Interest Income (Net of FMV Adjustments) | 6,540 | 1,000 | 1,000 |
| Miscellaneous | 8,185 | 788 | 0 |
| Total Revenue | 609,953 | 266,576 | 1,000 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - General Fund | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| BEGINNING FUND BALANCE | | | |
| Unreserved | 353,576 | 594,945 | 58,467 |
| **TOTAL BEGINNING FUND BALANCE** | **353,576** | **594,945** | **58,467** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **963,529** | **861,521** | **59,467** |
| **EXPENDITURES:** | | | |
| **Public Safety:** | | | |
| Salaries and Wages | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 |
| Services and Supplies | 312,716 | 663,004 | 38,451 |
| Capital Outlay | 55,868 | 140,050 | 0 |
| **TOTAL EXPENDITURES:** | 368,584 | 803,054 | 38,451 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| Transfer Out - Municipal Facilities Fund | 0 | 0 | 0 |
| | | | |
| **ENDING FUND BALANCE:** | 594,945 | 58,467 | 21,016 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **594,945** | **58,467** | **21,016** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **963,529** | **861,521** | **59,467** |

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

**SCHEDULE B-2**
**FUND - Forfeited Assets Special Revenue Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Fines & Forfeits | 710,192 | 681,742 | 647,872 |
| Interest Income (Net of FMV Adjustments) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| | | | |
| Total Revenue | 710,192 | 681,742 | 647,872 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - General Fund | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| BEGINNING FUND BALANCE | 1,091,452 | 1,033,088 | 707,679 |
| **TOTAL BEGINNING FUND BALANCE** | **1,091,452** | **1,033,088** | **707,679** |
| | | | |
| | | | |
| | | | |
| **TOTAL RESOURCES** | **1,801,644** | **1,714,830** | **1,355,551** |
| **EXPENDITURES:** | | | |
| **Judicial:** | | | |
| Salaries and Wages | 85,509 | 107,609 | 166,767 |
| Employee Benefits | 26,443 | 26,991 | 60,693 |
| Services and Supplies | 656,604 | 872,551 | 671,731 |
| Capital Outlay | 0 | 0 | 325,000 |
| **TOTAL EXPENDITURES:** | 768,556 | 1,007,151 | 1,224,191 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| Transfer Out - General Fund | 0 | 0 | 0 |
| | | | |
| **ENDING FUND BALANCE:** | 1,033,088 | 707,679 | 131,360 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **1,033,088** | **707,679** | **131,360** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **1,801,644** | **1,714,830** | **1,355,551** |

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

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

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Interest Income (Net of FMV Adjustments) | 230,949 | 180,000 | 180,000 |
| Ad Valorem | 13,571 | 12,213 | 11,114 |
| | | | |
| Total Revenue | 244,520 | 192,213 | 191,114 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - General Fund | 700,000 | 0 | 0 |
| Transfer In - Municipal Facilities | 0 | 720,000 | 400,000 |
| | | | |
| | | | |
| BEGINNING FUND BALANCE | 17,007,564 | 17,952,084 | 18,864,297 |
| **TOTAL BEGINNING FUND BALANCE** | **17,007,564** | **17,952,084** | **18,864,297** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **17,952,084** | **18,864,297** | **19,455,411** |
| **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:** | 17,952,084 | 18,864,297 | 19,455,411 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **17,952,084** | **18,864,297** | **19,455,411** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **17,952,084** | **18,864,297** | **19,455,411** |

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

**SCHEDULE B - 4**
**FUND - Financial Stabilization Special Revenue Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Interest Income (Net of FMV Adjustments) | 2,482 | 2,000 | 2,500 |
| Intergovernmental | 11,436,957 | 12,130,000 | 12,600,000 |
| Charges for Service | 5,967 | 0 | 0 |
| Miscellaneous | 2,733 | 0 | 0 |
| Total Revenue | 11,448,139 | 12,132,000 | 12,602,500 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - General Fund | 0 | 0 | 0 |
| | | | |
| | | | |
| BEGINNING FUND BALANCE | 2,055,255 | 2,662,115 | 2,207,786 |
| **TOTAL BEGINNING FUND BALANCE** | **2,055,255** | **2,662,115** | **2,207,786** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **13,503,394** | **14,794,115** | **14,810,286** |
| **EXPENDITURES:** | | | |
| **Public Safety** | | | |
| Salaries and Wages | 6,049,886 | 6,745,974 | 7,437,537 |
| Employee Benefits | 3,347,350 | 4,255,324 | 4,212,121 |
| Services and Supplies | 1,444,043 | 1,355,031 | 1,218,248 |
| Capital Outlay | 0 | 230,000 | 0 |
| **TOTAL EXPENDITURES:** | 10,841,279 | 12,586,329 | 12,867,906 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| | | | |
| Transfer Out - Debt Service | 0 | 0 | 0 |
| | | | |
| | | | |
| **ENDING FUND BALANCE:** | 2,662,115 | 2,207,786 | 1,942,380 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **2,662,115** | **2,207,786** | **1,942,380** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **13,503,394** | **14,794,115** | **14,810,286** |

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

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

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Intergovernmental | 17,990,178 | 26,500,000 | 6,000,000 |
| Other | 312,465 | 325,000 | 325,000 |
| Total Revenue | 18,302,643 | 26,825,000 | 6,325,000 |
| **OTHER FINANCING SOURCES** | | | |
| Operating Transfers In | | | |
| Transfer In - Spec Rev Fund | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | 1,581,960 | 575,959 | 2,319,959 |
| **TOTAL BEGINNING FUND BALANCE** | **1,581,960** | **575,959** | **2,319,959** |
| **TOTAL RESOURCES** | **19,884,603** | **27,400,959** | **8,644,959** |
| **EXPENDITURES:** | | | |
| **General** | | | |
| Salaries & Wages | 332,111 | 250,000 | 402,501 |
| Employee Benefits | 139,395 | 100,000 | 226,403 |
| Services and Supplies | 1,022,878 | 830,000 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| **Sub-total General Government** | 1,494,384 | 1,180,000 | 628,904 |
| **Judicial** | | | |
| Salaries & Wages | 0 | 5,000 | 0 |
| Employee Benefits | 0 | 1,000 | 0 |
| Services and Supplies | 0 | 154,000 | 0 |
| **Sub-total Judicial** | 0 | 160,000 | 0 |
| **Community Support** | | | |
| Salaries & Wages | 546,916 | 550,000 | 615,713 |
| Employee Benefits | 234,641 | 260,000 | 311,469 |
| Services and Supplies | 5,309,948 | 2,500,000 | 1,850,000 |
| Capital Outlay | 0 | 0 | 0 |
| **Sub-total Community Support** | 6,091,505 | 3,310,000 | 2,777,182 |
| **Culture and Recreation** | | | |
| Salaries & Wages | 175,344 | 325,000 | 0 |
| Employee Benefits | 48,031 | 100,000 | 0 |
| Services and Supplies | 2,506,451 | 1,150,000 | 0 |
| Capital Outlay | 4,724,740 | 10,000,000 | 50,000 |
| **Sub-total Culture and Recreation** | 7,454,566 | 11,575,000 | 50,000 |
| **Public Safety** | | | |
| Salaries & Wages | 364,598 | 250,000 | 0 |
| Employee Benefits | 56,554 | 25,000 | 0 |
| Services and Supplies | 406,735 | 725,000 | 1,000,000 |
| Capital Outlay | 440,712 | 210,000 | 0 |
| **Sub-total Public Safety** | 1,268,599 | 1,210,000 | 1,000,000 |
| **Public Works** | | | |
| Salaries & Wages | 0 | 20,000 | 0 |
| Employee Benefits | 0 | 6,000 | 0 |
| Services and Supplies | 257,722 | 620,000 | 0 |
| Capital Outlay | 1,741,868 | 7,000,000 | 0 |
| **Sub-total Public Works** | 1,999,590 | 7,646,000 | 0 |
| **TOTAL EXPENDITURES:** | 18,308,644 | 25,081,000 | 4,456,086 |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| Transfer Out - Debt Service Fund | 1,000,000 | 0 | 0 |
| **ENDING FUND BALANCE:** | 575,959 | 2,319,959 | 4,188,873 |
| **TOTAL ENDING FUND BALANCE** | **575,959** | **2,319,959** | **4,188,873** |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **19,884,603** | **27,400,959** | **8,644,959** |

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

**SCHEDULE B - 6**
**FUND - Grant Special Revenue Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Interest Income (Net of FMV Adjustments) | 2,798 | 1,500 | 1,500 |
| Charges For Services | 72,648 | 70,000 | 70,000 |
| | | | |
| Total Revenue | 75,446 | 71,500 | 71,500 |
| | | | |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| BEGINNING FUND BALANCE | 182,764 | 173,872 | 169,722 |
| **TOTAL BEGINNING FUND BALANCE** | **182,764** | **173,872** | **169,722** |
| | | | |
| **TOTAL RESOURCES** | **258,210** | **245,372** | **241,222** |
| **EXPENDITURES:** | | | |
| **Public Safety** | | | |
| Salaries and Wages | 3,308 | 10,000 | 0 |
| Employee Benefits | 581 | 5,000 | 0 |
| Services and Supplies | 46,300 | 60,000 | 75,000 |
| Capital Outlay | 34,149 | 650 | 0 |
| **TOTAL EXPENDITURES:** | 84,338 | 75,650 | 75,000 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| | | | |
| Transfer Out - General Fund | 0 | 0 | 0 |
| | | | |
| | | | |
| **ENDING FUND BALANCE:** | 173,872 | 169,722 | 166,222 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **173,872** | **169,722** | **166,222** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **258,210** | **245,372** | **241,222** |

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

**SCHEDULE B - 7**
**FUND - Commissary Special Revenue Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Interest Income (Net of FMV Adjustments) | 33 | 0 | 0 |
| Fines & Forfeits | 0 | 0 | 0 |
| Miscellaneous | | | |
| Total Revenue | 33 | 0 | 0 |
| | | | |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - | 0 | 0 | 0 |
| | | | |
| | | | |
| BEGINNING FUND BALANCE | 4,879 | 0 | 0 |
| **TOTAL BEGINNING FUND BALANCE** | **4,879** | **0** | **0** |
| **TOTAL RESOURCES** | **4,912** | **0** | **0** |
| **EXPENDITURES:** | | | |
| **Public Safety** | | | |
| Salaries and Wages | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 |
| Services and Supplies | 4,912 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| **TOTAL EXPENDITURES:** | 4,912 | 0 | 0 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| | | | |
| Transfer Out - General Fund | 0 | 0 | 0 |
| | | | |
| **ENDING FUND BALANCE:** | 0 | 0 | 0 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **0** | **0** | **0** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **4,912** | **0** | **0** |

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

**SCHEDULE B - 8**
**FUND - Code Enforcement Special Revenue Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Intergovernmental | 0 | 50,000 | 50,000 |
| Charges for Services | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Miscellaneous | 0 | 10,000 | 20,000 |
| Total Revenue | 0 | 60,000 | 70,000 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfers In - General Fund | 11,259 | 50,000 | 50,000 |
| | | | |
| | | | |
| | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | 0 | 11,259 | 21,256 |
| **TOTAL BEGINNING FUND BALANCE** | **0** | **11,259** | **21,256** |
| **TOTAL RESOURCES** | **11,259** | **121,259** | **141,256** |
| **EXPENDITURES:** | | | |
| **Public Safety:** | | | |
| Salaries and Wages | 0 | 5,000 | 6,000 |
| Employee Benefits | 0 | 0 | 0 |
| Services and Supplies | 0 | 65,003 | 104,003 |
| Capital Outlay | 0 | 30,000 | 0 |
| **Sub-total Public Safety** | 0 | 100,003 | 110,003 |
| **TOTAL EXPENDITURES:** | 0 | 100,003 | 110,003 |
| | | | |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| Transfer Out - | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **ENDING FUND BALANCE:** | 11,259 | 21,256 | 31,253 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **11,259** | **21,256** | **31,253** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **11,259** | **121,259** | **141,256** |

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

**SCHEDULE B - 9**
**FUND - Eldorado Valley Special Revenue Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Interest Income (Net of FMV Adjustments) | 3,210 | 1,800 | 2,000 |
| Intergovernmental | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Revenue | 3,210 | 1,800 | 2,000 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - | 0 | 0 | 0 |
| | | | |
| | | | |
| BEGINNING FUND BALANCE | 182,080 | 185,290 | 187,090 |
| **TOTAL BEGINNING FUND BALANCE** | **182,080** | **185,290** | **187,090** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **185,290** | **187,090** | **189,090** |
| **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 Out - | | | |
| | | | |
| | | | |
| | | | |
| **ENDING FUND BALANCE:** | 185,290 | 187,090 | 189,090 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **185,290** | **187,090** | **189,090** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **185,290** | **187,090** | **189,090** |

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

**SCHEDULE B - 10**
**FUND - Flood Control Capital Projects**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Interest Income (Net of FMV Adjustments) | 521,839 | 748,000 | 225,000 |
| Developer Contributions | 0 | 25,000 | 0 |
| Intergovernmental | 89,690 | 0 | 0 |
| Other | 547,580 | 499,005 | 460,000 |
| Total Revenue | 1,159,109 | 1,272,005 | 685,000 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Land Sales | 3,444,629 | 1,000,000 | 0 |
| Transfer In - RDA | 0 | 0 | 0 |
| Transfer In - Municipal Golf | 0 | 0 | 0 |
| | | | |
| BEGINNING FUND BALANCE | 23,659,661 | 25,086,120 | 20,907,881 |
| **TOTAL BEGINNING FUND BALANCE** | **23,659,661** | **25,086,120** | **20,907,881** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| **TOTAL RESOURCES** | **28,263,399** | **27,358,125** | **21,592,881** |
| **EXPENDITURES:** | | | |
| **General Government:** | | | |
| Salaries and Wages | 0 | 190,361 | 177,940 |
| Employee Benefits | 0 | 64,235 | 67,998 |
| Services and Supplies | 0 | 240,970 | 5,400 |
| Capital Outlay | 0 | 0 | 0 |
| Sub-total General Government | 0 | 495,566 | 251,338 |
| **Public Safety:** | | | |
| Capital Outlay | 0 | 2,597,741 | 0 |
| Sub-total Public Safety | 0 | 2,597,741 | 0 |
| **Public Works:** | | | |
| Salaries and Wages | 7,571 | 82,624 | 85,266 |
| Employee Benefits | 2,484 | 33,214 | 39,437 |
| Services and Supplies | 594,695 | 1,451,704 | 475,617 |
| Capital Outlay | 2,572,002 | 1,499,550 | 0 |
| Sub-total Public Works | 3,176,752 | 3,067,092 | 600,320 |
| **TOTAL EXPENDITURES:** | 3,176,752 | 6,160,399 | 851,658 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| Transfer Out - Debt Service | 527 | 527 | 527 |
| Transfer Out - Municipal Golf Course | 0 | 289,318 | 0 |
| | | | |
| | | | |
| **ENDING FUND BALANCE:** | 25,086,120 | 20,907,881 | 20,740,696 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **25,086,120** | **20,907,881** | **20,740,696** |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **28,263,399** | **27,358,125** | **21,592,881** |

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

**SCHEDULE B - 11**
**FUND - Land Sales Capital Projects Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Interest Income (Net of FMV Adjustments) | 170,883 | 109,000 | 91,000 |
| Developer Contributions | 2,175,512 | 2,372,400 | 0 |
| Intergovernmental | 38,618 | 52,400 | 0 |
| Charges for Services | 1,587 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 |
| Miscellaneous | 301,035 | 195,000 | 0 |
| Total Revenue | 2,687,635 | 2,728,800 | 91,000 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfers In | | | |
| Transfer In - General Fund | 0 | 3,000,000 | 1,000,000 |
| Transfer In - Citywide | 0 | 4,117 | 0 |
| | | | |
| Bonds & Notes | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | 11,937,749 | 10,934,133 | 5,926,590 |
| **TOTAL BEGINNING FUND BALANCE** | **11,937,749** | **10,934,133** | **5,926,590** |
| **TOTAL RESOURCES** | **14,625,384** | **16,667,050** | **7,017,590** |
| **EXPENDITURES:** | | | |
| **General Government** | | | |
| Salaries | 86,488 | 0 | 0 |
| Employee Benefits | 32,457 | 0 | 0 |
| Services and Supplies | 285,203 | 0 | 0 |
| Capital Outlay | 713,262 | 0 | 0 |
| **Sub-total General Government** | 1,117,410 | 0 | 0 |
| **Public Safety** | | | |
| Services and Supplies | 63,297 | 40,000 | 0 |
| Capital Outlay | 50,370 | 94,164 | 0 |
| **Sub-total Public Safety** | 113,667 | 134,164 | 0 |
| **Public Works** | | | |
| Salaries | 15,885 | 22,000 | 0 |
| Employee Benefits | 5,388 | 5,000 | 0 |
| Services and Supplies | 556,267 | 2,466,333 | 0 |
| Capital Outlay | 1,490,686 | 5,851,990 | 2,887,000 |
| **Sub-total Public Works** | 2,068,226 | 8,345,323 | 2,887,000 |
| **Culture and Recreation** | | | |
| Services and Supplies | 53,797 | 103,294 | 0 |
| Capital Outlay | 35,000 | 2,007,679 | 0 |
| **Sub-total Culture and Recreation** | 88,797 | 2,110,973 | 0 |
| **TOTAL EXPENDITURES:** | 3,388,100 | 10,590,460 | 2,887,000 |
| **OTHER USES:** | 0 | 0 | 0 |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| Transfer Out - Debt Service | 303,151 | 0 | 0 |
| Transfer Out - General Fund | 0 | 150,000 | 0 |
| **ENDING FUND BALANCE:** | 10,934,133 | 5,926,590 | 4,130,590 |
| **TOTAL ENDING FUND BALANCE** | **10,934,133** | **5,926,590** | **4,130,590** |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **14,625,384** | **16,667,050** | **7,017,590** |

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

**SCHEDULE B-12**
**FUND- Capital Replacement Capital Projects Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Developer Contributions | 0 | 0 | 0 |
| Interest Income (Net of FMV Adjustments) | 76,167 | 60,000 | 58,000 |
| | | | |
| Total Revenue | 76,167 | 60,000 | 58,000 |
| | | | |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - Lake Las Vegas Special Revenue Fund | 0 | 0 | 0 |
| | | | |
| | | | |
| BEGINNING FUND BALANCE | 5,613,791 | 5,689,958 | 5,749,958 |
| **TOTAL BEGINNING FUND BALANCE** | **5,613,791** | **5,689,958** | **5,749,958** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **5,689,958** | **5,749,958** | **5,807,958** |
| **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 Out - General Fund | 0 | 0 | 0 |
| | | | |
| **ENDING FUND BALANCE:** | 5,689,958 | 5,749,958 | 5,807,958 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **5,689,958** | **5,749,958** | **5,807,958** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **5,689,958** | **5,749,958** | **5,807,958** |

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

**SCHEDULE B-13**
**FUND - Lake Las Vegas Capital Projects Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Ad Valorem | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 |
| Interest Income (Net of FMV Adjustments) | 109,707 | 90,000 | 100,000 |
| Impact Fees | 778,084 | 0 | 0 |
| Developer Contributions | 1,659,609 | 2,100,000 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenue | 2,547,400 | 2,190,000 | 100,000 |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - Forfeited Assets | 0 | 0 | 0 |
| Proceeds From The Sale of Bonds | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | 9,642,558 | 10,591,530 | 8,466,472 |
| **TOTAL BEGINNING FUND BALANCE** | **9,642,558** | **10,591,530** | **8,466,472** |
| **TOTAL RESOURCES** | **12,189,958** | **12,781,530** | **8,566,472** |
| **EXPENDITURES:** | | | |
| **General Government** | | | |
| Services and Supplies | 280 | 66,848 | 100,000 |
| Capital Outlay | 0 | 0 | 0 |
| **Sub-total General Government** | 280 | 66,848 | 100,000 |
| **Public Safety** | | | |
| Services and Supplies | 11,859 | 0 | 0 |
| Capital Outlay | 261,938 | 0 | 0 |
| **Sub-total Public Safety** | 273,797 | 0 | 0 |
| **Public Works** | | | |
| Salaries and Wages | 22,308 | 70,211 | 70,615 |
| Employee Benefits | 769 | 11,671 | 8,425 |
| Services and Supplies | 195,014 | 786,634 | 165,555 |
| Capital Outlay | 201,697 | 159,694 | 0 |
| **Sub-total Public Works** | 419,788 | 1,028,210 | 244,595 |
| **Culture and Recreation** | | | |
| Services and Supplies | 4,563 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| **Sub-total Culture and Recreation** | 4,563 | 0 | 0 |
| **TOTAL EXPENDITURES:** | 698,428 | 1,095,058 | 344,595 |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| Transfer Out - General Fund | 0 | 0 | 0 |
| Transfer Out - Debt Service Fund | 900,000 | 2,500,000 | 0 |
| Transfer Out - Financial Stabilization | 0 | 720,000 | 400,000 |
| **ENDING FUND BALANCE:** | 10,591,530 | 8,466,472 | 7,821,877 |
| **TOTAL ENDING FUND BALANCE** | **10,591,530** | **8,466,472** | **7,821,877** |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **12,189,958** | **12,781,530** | **8,566,472** |

**CITY OF HENDERSON**
**(Local Government)**
**SCHEDULE B - 14**
**FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Intergovernmental | 0 | 0 | 0 |
| Impact Fees | 612,612 | 938,608 | 796,000 |
| Interest Income (Net of FMV Adjustments) | 112,877 | 85,400 | 80,400 |
| Other | 32 | 0 | 0 |
| Total Revenue | 725,521 | 1,024,008 | 876,400 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Land Sales | 0 | 0 | 0 |
| Transfer In - RDA | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | 8,141,520 | 8,132,743 | 3,056,794 |
| **TOTAL BEGINNING FUND BALANCE** | **8,141,520** | **8,132,743** | **3,056,794** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **8,867,041** | **9,156,751** | **3,933,194** |
| **EXPENDITURES:** | | | |
| **Culture and Recreation** | | | |
| Salaries and Wages | 83 | 100,000 | 0 |
| Employee Benefits | 25 | 0 | 0 |
| Services and Supplies | 325,644 | 590,026 | 0 |
| Capital Outlay | 408,546 | 5,409,931 | 1,133,196 |
| **TOTAL EXPENDITURES:** | 734,298 | 6,099,957 | 1,133,196 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| | | | |
| Transfer Out - Municipal Facilities | 0 | 0 | 0 |
| Transfer Out - General Fund | 0 | 0 | 0 |
| | | | |
| **ENDING FUND BALANCE:** | 8,132,743 | 3,056,794 | 2,799,998 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **8,132,743** | **3,056,794** | **2,799,998** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **8,867,041** | **9,156,751** | **3,933,194** |

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

**SCHEDULE B -15**
**FUND - Park Development Capital Projects Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Intergovernmental | 83,896 | 0 | 0 |
| Developer Contributions | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Revenue | 83,896 | 0 | 0 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - General Fund | 0 | 0 | 0 |
| | | | |
| **BEGINNING FUND BALANCE** | | | |
| | 535,553 | 535,553 | 394,184 |
| **TOTAL BEGINNING FUND BALANCE** | **535,553** | **535,553** | **394,184** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **619,449** | **535,553** | **394,184** |
| **EXPENDITURES:** | | | |
| **Public Works** | | | |
| Salaries and Wages | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 |
| Services and Supplies | 83,896 | 4,680 | 0 |
| Capital Outlay | 0 | 136,689 | 0 |
| **TOTAL EXPENDITURES:** | 83,896 | 141,369 | 0 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| | | | |
| | | | |
| | | | |
| **ENDING FUND BALANCE:** | 535,553 | 394,184 | 394,184 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **535,553** | **394,184** | **394,184** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **619,449** | **535,553** | **394,184** |

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

**SCHEDULE B -16**
**FUND - RTC / County Funded Capital Projects Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Ad Valorem - Transportation | 1,127,564 | 1,139,826 | 1,300,000 |
| Miscellaneous Interest | 1,555 | 0 | 0 |
| Total Revenue | 1,129,119 | 1,139,826 | 1,300,000 |
| | | | |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfer In - General Fund | 0 | 0 | 0 |
| | | | |
| BEGINNING FUND BALANCE | 80,454 | 209,573 | 349,399 |
| **TOTAL BEGINNING FUND BALANCE** | **80,454** | **209,573** | **349,399** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **1,209,573** | **1,349,399** | **1,649,399** |
| **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 |
| **Sub-total Public Works** | 0 | 0 | 0 |
| **TOTAL EXPENDITURES:** | 0 | 0 | 0 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| | | | |
| Transfer Out - Debt Service Fund | 1,000,000 | 1,000,000 | 1,300,000 |
| | | | |
| | | | |
| | | | |
| **ENDING FUND BALANCE:** | 209,573 | 349,399 | 349,399 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **209,573** | **349,399** | **349,399** |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **1,209,573** | **1,349,399** | **1,649,399** |

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

**SCHEDULE B - 17**
**FUND - Special Ad Valorem Transportation Capital Projects Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Interest Income (Net of FMV Adjustments) | 23,782 | 12,500 | 14,100 |
| Developer/Property Owner Contributions | 29,914 | 0 | 0 |
| Development Fees | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Revenue | 53,696 | 12,500 | 14,100 |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Operating Transfers In | | | |
| Transfers In - Debt Service | 272,671 | 106,000 | 0 |
| Developer Contributions | 0 | 0 | 0 |
| Proceeds | 0 | 0 | 0 |
| | | | |
| **BEGINNING FUND BALANCE** | | | |
| Unreserved | 89,824,570 | 57,295,870 | 17,788,062 |
| **TOTAL BEGINNING FUND BALANCE** | **89,824,570** | **57,295,870** | **17,788,062** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **90,150,937** | **57,414,370** | **17,802,162** |
| **EXPENDITURES:** | | | |
| **Public Works** | | | |
| Salaries and Wages | 37,238 | 0 | 0 |
| Employee Benefits | 12,878 | 0 | 0 |
| Services and Supplies | 24,098,955 | 34,715,766 | 0 |
| Capital Outlay | 8,596,431 | 4,801,054 | 5,000,000 |
| **Sub-total Public Works** | 32,745,502 | 39,516,820 | 5,000,000 |
| **Debt Service** | | | |
| Services and Supplies | 109,565 | 109,488 | 0 |
| **Sub-total Debt Service** | 109,565 | 109,488 | 0 |
| **TOTAL EXPENDITURES:** | 32,855,067 | 39,626,308 | 5,000,000 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| Transfer Out - General Fund | 0 | 0 | 0 |
| Transfer Out - Debt Service Fund | 0 | 0 | 0 |
| | | | |
| **ENDING FUND BALANCE:** | 57,295,870 | 17,788,062 | 12,802,162 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **57,295,870** | **17,788,062** | **12,802,162** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **90,150,937** | **57,414,370** | **17,802,162** |

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

**SCHEDULE B - 18**
**FUND - Special Assessment Districts Capital Projects Fund**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Intergovernmental | 2,758,525 | 2,500,000 | 2,700,000 |
| Charges For Service | 248,858 | 250,000 | 100,000 |
| Interest Income (Net of FMV Adjustments) | 47,338 | 34,000 | 37,500 |
| Miscellaneous | 14,892 | 10,000 | 0 |
| Total Revenue | 3,069,613 | 2,794,000 | 2,837,500 |
| | | | |
| | | | |
| **OTHER FINANCING SOURCES** | | | |
| Transfers In - General Fund | 0 | 0 | 0 |
| Transfers In - Bond Proceeds | 0 | 0 | 0 |
| Transfers In - Debt Service | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | 3,957,099 | 4,353,557 | 2,845,124 |
| **TOTAL BEGINNING FUND BALANCE** | **3,957,099** | **4,353,557** | **2,845,124** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| **TOTAL RESOURCES** | **7,026,712** | **7,147,557** | **5,682,624** |
| **EXPENDITURES:** | | | |
| **Culture and Recreation** | | | |
| Salaries and Wages | 19,345 | 10,284 | 0 |
| Employee Benefits | 2,618 | 397 | 0 |
| Services and Supplies | 2,187,308 | 2,393,029 | 2,445,657 |
| Capital Outlay | 189,090 | 1,623,929 | 486,264 |
| **TOTAL EXPENDITURES:** | 2,398,361 | 4,027,639 | 2,931,921 |
| | | | |
| **OTHER USES:** | | | |
| **CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)** | | | |
| **OPERATING TRANSFERS (SCHEDULE T)** | | | |
| Transfer Out - Debt Service | 274,794 | 274,794 | 274,794 |
| Transfer Out - Park Development Fund | 0 | 0 | 0 |
| Transfer Out - Municipal Facility Fund | 0 | 0 | 0 |
| Transfer Out - Cultural Arts & Tourism | 0 | 0 | 0 |
| **ENDING FUND BALANCE:** | 4,353,557 | 2,845,124 | 2,475,909 |
| **TOTAL ENDING FUND BALANCE** | **4,353,557** | **2,845,124** | **2,475,909** |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **7,026,712** | **7,147,557** | **5,682,624** |

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

**SCHEDULE B - 19**
**FUND - Special Recreation Capital Projects**

| RESOURCES | ACTUAL PRIOR YEAR ENDING 6/30/14 | ESTIMATED CURRENT YEAR ENDING 6/30/15 | BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Special Assessment Income | 130,820 | 77,230 | 81,365 |
| | | | |
| Interest Income (Net of FMV Adjustments) | 141,428 | 143,245 | 123,508 |
| Miscellaneous | 47,628 | 0 | 0 |
| | | | |
| | | | |
| Total Revenue | 319,876 | 220,475 | 204,873 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **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 | 866,967 | 909,159 | 989,475 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL BEGINNING FUND BALANCE** | **866,967** | **909,159** | **989,475** |
| Prior Period Adjustment(s) | | | |
| Residual Equity Transfers | | | |
| | | | |
| | | | |
| **TOTAL AVAILABLE RESOURCES** | **1,186,843** | **1,129,634** | **1,194,348** |

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

| EXPENDITURES AND RESERVES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **TYPE: Special Assessment** | | | |
| Principal | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Fiscal Agent Charges | | | |
| Reserves - Increase or <Decrease> | 0 | 80,316 | 173,866 |
| Other (Specify) Administrative Costs | 5,013 | 34,159 | 31,007 |
| Advance Refunding Escrow | | | |
| **TOTAL RESERVED (MEMO ONLY)** | **909,159** | **989,475** | **1,163,341** |
| | | | |
| **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 | 272,671 | 106,000 | 0 |
| Payment to refunded bond escrow agent | 0 | 0 | 0 |
| | | | |
| **ENDING FUND BALANCE** | | | |
| Reserved | 909,159 | 989,475 | 1,163,341 |
| Unreserved | 0 | 0 | 0 |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **909,159** | **989,475** | **1,163,341** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **1,186,843** | **1,129,634** | **1,194,348** |

**CITY OF HENDERSON**

**(Local Government)**

**SCHEDULE C - DEBT SERVICE FUND - SPECIAL ASSESSMENT DISTRICT DEBT**

**THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES**

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **REVENUES** | | | |
| Property Taxes (Debt Rate) | 2,882,601 | 2,518,213 | 3,288,172 |
| Property Taxes Other | 0 | 453,278 | 473,497 |
| Interest Income (Net of FMV Adjustments) | 46,445 | 31,300 | 31,500 |
| Miscellaneous | 10 | 0 | 0 |
| Total Revenue | 2,929,056 | 3,002,791 | 3,793,169 |
| | | | |
| | | | |
| | | | |
| | | | |
| **Other Financing Sources** | | | |
| Transfers In (Schedule T) | | | |
| Capital Replacement | 303,151 | 0 | 0 |
| Special Recreation | 274,794 | 274,794 | 274,794 |
| General Fund | 1,796,197 | 1,000,000 | 1,000,000 |
| Land Fund | 527 | 527 | 527 |
| Gas Tax Fund | 80,264 | 100,000 | 67,000 |
| LID Revolving | 20,000 | 23,000 | 23,000 |
| Development Services Center | 2,371 | 2,371 | 2,371 |
| Water Enterprise Fund | 1,072,610 | 1,105,000 | 1,225,000 |
| Sewer Enterprise Fund | 601,952 | 595,000 | 925,000 |
| Cultural Arts & Tourism Enterprise Fund | 527 | 527 | 527 |
| Citywide Services Internal Services Fund | 0 | 357,862 | 0 |
| Municipal Facilities Fund | 900,000 | 2,500,000 | 0 |
| Grant Special Revenue Fund | 1,000,000 | 0 | 0 |
| Special Ad Valorem - Transportation | 1,000,000 | 1,000,000 | 1,300,000 |
| Sales Tax Fund | 0 | 0 | 0 |
| Premium Refunding Bonds Issued | 0 | 3,208,334 | 0 |
| Proceeds from Refunding Debt | 0 | 24,305,000 | 0 |
| **BEGINNING FUND BALANCE** | | | |
| Reserved | 2,215,640 | 4,107,409 | 5,864,864 |
| Unreserved | 0 | 0 | 0 |
| | | | |
| | | | |
| **TOTAL BEGINNING FUND BALANCE** | **2,215,640** | **4,107,409** | **5,864,864** |
| Prior Period Adjustments | | | |
| Residual Equity Transfers | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL AVAILABLE RESOURCES** | **12,197,089** | **41,582,615** | **14,476,252** |

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

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

| EXPENDITURES AND RESERVES | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **TYPE: G.O. Bonds** | | | |
| Principal | 3,528,565 | 3,528,000 | 5,256,000 |
| Interest | 4,544,765 | 4,470,527 | 4,680,306 |
| Fiscal Agent Charges | | | |
| Reserves - Increase or <Decrease> | 0 | 1,757,455 | (1,354,918) |
| Administrative Costs and Other Costs | 16,350 | 509,226 | 30,000 |
| Advance Refunding Escrow | 0 | 27,209,998 | 0 |
| Current Refunding Escrow | 0 | 0 | 0 |
| **TOTAL RESERVED (MEMO ONLY)** | **4,107,409** | **5,864,864** | **4,509,946** |
| | | | |
| **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 | 0 | 0 | 0 |
| Special Recreation | 0 | 0 | 0 |
| Municipal Facilities | 0 | 0 | 0 |
| Bond Refunding | 0 | 0 | 0 |
| **ENDING FUND BALANCE** | | | |
| Reserved | 4,107,409 | 5,864,864 | 4,509,946 |
| Unreserved | | | |
| | | | |
| **TOTAL ENDING FUND BALANCE** | **4,107,409** | **5,864,864** | **4,509,946** |
| | | | |
| **TOTAL COMMITMENTS AND FUND BALANCE** | **12,197,089** | **41,582,615** | **14,476,252** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| | | | |
| City Gaming License | 516,818 | 630,000 | 630,000 |
| Rental Fees | 277,120 | 346,000 | 354,000 |
| Miscellaneous | 16,086 | 88,000 | 84,000 |
| Charges for Services | 268,217 | 284,500 | 250,000 |
| Total Operating Revenue | 1,078,241 | 1,348,500 | 1,318,000 |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 1,929,502 | 2,009,606 | 2,046,127 |
| Employee Benefits | 657,670 | 787,013 | 851,378 |
| Services and Supplies | 1,400,140 | 1,594,028 | 1,669,699 |
| | | | |
| | | | |
| Depreciation/Amortization | 184,181 | 200,000 | 200,000 |
| Total Operating Expense | 4,171,493 | 4,590,647 | 4,767,204 |
| Operating Income or (Loss) | (3,093,252) | (3,242,147) | (3,449,204) |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 32,074 | 20,000 | 20,000 |
| Room Tax | 1,801,825 | 1,675,000 | 1,800,000 |
| Consolidated Tax | 0 | 0 | 0 |
| Other Intergovernmental Revenue | 1,739,252 | 1,633,000 | 1,633,000 |
| Miscellaneous | 0 | 0 | 0 |
| Gain on Disposition of Assets | 0 | 0 | 0 |
| | | | |
| Total Nonoperating Revenues | 3,573,151 | 3,328,000 | 3,453,000 |
| **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 | 479,899 | 85,853 | 3,796 |
| | | | |
| Capital Contributions | | | |
| Capital Contribution | 0 | 0 | 0 |
| | | | |
| Operating Transfers (Schedule T) | | | |
| In - General Fund | 0 | 0 | 0 |
| In - Municipal Facilities | 0 | 0 | 0 |
| Out - Debt Service | (527) | (527) | (527) |
| Out - Municipal Facilities | 0 | 0 | 0 |
| Net Operating Transfers | (527) | (527) | (527) |
| **NET INCOME** | **479,372** | **85,326** | **3,269** |

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

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from customers | 1,030,361 | 1,348,500 | 1,318,000 |
| Cash payments to suppliers for goods and services | (2,046,950) | (2,381,041) | (2,521,077) |
| Cash from other sources | 3,541,077 | 3,308,000 | 3,433,000 |
| Cash payments to employees for services | (1,853,180) | (2,009,606) | (2,046,127) |
| Miscellaneous operating revenues | 0 | 0 | 0 |
| | | | |
| a. Net cash provided by (or used for) operating activities | 671,308 | 265,853 | 183,796 |
| **B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:** | | | |
| Operating Transfers In | 0 | 0 | 0 |
| Operating Transfers Out | (527) | (527) | (527) |
| Intergovernmental Revenues | 0 | 0 | 0 |
| b. Net cash provided by (or used for) non-capital financing activities | (527) | (527) | (527) |
| **C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:** | | | |
| Proceeds from sale of assets | 0 | 0 | 0 |
| Acquisition of fixed assets | 0 | (245,583) | (251,500) |
| Other Sources | 0 | 0 | 0 |
| | | | |
| c. Net cash provided by (or used for) capital and related financing activities | 0 | (245,583) | (251,500) |
| **D. CASH FLOWS FROM INVESTING ACTIVITIES:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 30,342 | 20,000 | 20,000 |
| d. Net cash provided by (or used in) investing activities | 30,342 | 20,000 | 20,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 701,123 | 39,743 | (48,231) |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **2,219,514** | **2,920,637** | **2,960,380** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **2,920,637** | **2,960,380** | **2,912,149** |

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**SCHEDULE F-2 STATEMENT OF CASH FLOWS**
**FUND - Cultural Arts & Tourism Enterprise Fund**

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| Utility Fees | 39,379,653 | 41,750,000 | 42,680,000 |
| Late Charges | 616,764 | 600,000 | 600,000 |
| Miscellaneous | 2,160 | 125,000 | 150,000 |
| Connection Fees | 86,915 | 75,000 | 100,000 |
| Developer Contributions | 0 | 0 | 0 |
| Intergovernmental | 333,507 | 250,000 | 250,000 |
| Total Operating Revenue | 40,418,999 | 42,800,000 | 43,780,000 |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 9,115,173 | 9,740,953 | 10,325,655 |
| Employee Benefits | 3,881,807 | 4,077,624 | 4,816,050 |
| Services and Supplies | 15,386,750 | 16,845,149 | 17,231,795 |
| | | | |
| Depreciation/Amortization | 24,372,917 | 25,448,624 | 25,379,428 |
| Total Operating Expense | 52,756,647 | 56,112,350 | 57,752,928 |
| Operating Income or (Loss) | (12,337,648) | (13,312,350) | (13,972,928) |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 758,392 | 770,000 | 925,000 |
| Property Taxes | 0 | 0 | 0 |
| Sales Tax | 4,358,347 | 4,600,000 | 4,800,000 |
| Other Intergovernmental Revenue | 0 | 0 | 0 |
| Connection Fees | 0 | 0 | 0 |
| Miscellaneous | 2,710 | 0 | 0 |
| Bond Amortization | 0 | 0 | 0 |
| Gain on Disposition of Assets | 1,995 | 0 | 0 |
| | | | |
| Total Nonoperating Revenues | 5,121,444 | 5,370,000 | 5,725,000 |
| **NONOPERATING EXPENSES** | | | |
| Interest Expense | 4,826,789 | 4,854,194 | 4,507,084 |
| Loss on Disposition of Assets | 0 | 0 | 0 |
| Loss on Refunding Debt | 0 | 0 | 0 |
| Total Nonoperating Expenses | 4,826,789 | 4,854,194 | 4,507,084 |
| | | | |
| Net Income (Loss) Before Capital Contributions and Operating Transfers | (12,042,993) | (12,796,544) | (12,755,012) |
| | | | |
| Capital Contributions | | | |
| System Development Fees | 4,363,013 | 5,000,000 | 5,000,000 |
| Donated Assets | 5,562,817 | 0 | 0 |
| Operating Transfers (Schedule T) | | | |
| In - Water | 0 | 0 | 0 |
| Out - Water Fund | 0 | 0 | 0 |
| Out - Debt Service | (601,952) | (595,000) | (925,000) |
| Out - Municipal Facilities Fund | 0 | 0 | 0 |
| Net Operating Transfers | (601,952) | (595,000) | (925,000) |
| **NET INCOME (LOSS)** | **(2,719,115)** | **(8,391,544)** | **(8,680,012)** |

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

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from customers | 40,308,075 | 42,800,000 | 43,780,000 |
| Cash received from quasi-external operating transactions | 0 | 0 | 0 |
| Cash payments to suppliers | (19,416,700) | (20,922,773) | (22,047,845) |
| Cash payments to employees | (9,150,422) | (9,740,953) | (10,325,655) |
| Cash from other sources | 4,361,057 | 4,600,000 | 4,800,000 |
| Cash payments to other funds | 0 | 0 | 0 |
| a. Net cash provided by (or used for) operating activities | 16,102,010 | 16,736,274 | 16,206,500 |
| **B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:** | | | |
| Operating Transfers In (Out) | (601,952) | (595,000) | (925,000) |
| Other Sources | 0 | 0 | 0 |
| b. Net cash provided by (or used for) non-capital financing activities | (601,952) | (595,000) | (925,000) |
| **C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:** | | | |
| Acquisition and construction of fixed assets | (1,837,654) | (29,078,780) | (9,377,403) |
| Principal payments on bonds | (8,269,106) | (8,124,416) | (7,047,301) |
| Interest paid on bonds | (5,415,660) | (4,854,194) | (4,507,084) |
| Increase (decrease) in provisional credits | (10,590) | 0 | 0 |
| Proceeds from issuance of debt | 0 | 0 | 0 |
| Decrease in deposits/deferred charges | 0 | 0 | 0 |
| Capital contributions | 4,363,013 | 5,000,000 | 5,000,000 |
| Other Sources | 0 | 0 | 0 |
| Bond issuance costs | 0 | 0 | 0 |
| Proceeds from sale of fixed assets | 1,995 | 0 | 0 |
| c. Net cash provided by (or used for) capital and related financing activities | (11,168,002) | (37,057,390) | (15,931,788) |
| **D. CASH FLOWS FROM INVESTING ACTIVITIES:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 732,053 | 770,000 | 925,000 |
| d. Net cash provided by (or used in) investing activities | 732,053 | 770,000 | 925,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 5,064,109 | (20,146,116) | 274,712 |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **55,443,254** | **60,507,363** | **40,361,247** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **60,507,363** | **40,361,247** | **40,635,959** |

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

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| Utility Fees | 63,068,388 | 64,185,000 | 64,979,000 |
| Late Charges | 1,246,607 | 1,250,000 | 1,250,000 |
| Miscellaneous | 120,986 | 115,000 | 115,000 |
| Connection Fees | 859,323 | 1,250,000 | 1,350,000 |
| Developer Contributions | 0 | 0 | 0 |
| Total Operating Revenue | 65,295,304 | 66,800,000 | 67,694,000 |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 10,505,683 | 11,300,163 | 11,851,480 |
| Employee Benefits | 4,515,804 | 4,784,025 | 5,498,571 |
| Water Purchases | 23,434,038 | 23,708,900 | 24,723,000 |
| Services and Supplies | 16,747,770 | 20,070,841 | 19,660,120 |
| | | | |
| Depreciation/Amortization | 26,177,882 | 27,418,977 | 27,544,859 |
| Total Operating Expense | 81,381,177 | 87,282,906 | 89,278,030 |
| Operating Income or (Loss) | (16,085,873) | (20,482,906) | (21,584,030) |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 1,359,872 | 1,300,000 | 1,225,000 |
| Miscellaneous | 0 | 0 | 0 |
| Gain on Disposition of Assets | 0 | 0 | 0 |
| Intergovernmental Revenue | 2,280 | 0 | 0 |
| System Development Fees | 0 | 0 | 0 |
| Bond Amortization | 0 | 0 | 0 |
| | | | |
| Total Nonoperating Revenues | 1,362,152 | 1,300,000 | 1,225,000 |
| | | | |
| **NONOPERATING EXPENSES** | | | |
| Interest Expense | 916,156 | 903,192 | 683,499 |
| Loss on Disposition of Assets | 76,920 | 0 | 0 |
| Loss on Refunding Debt | | | |
| Total Nonoperating Expenses | 993,076 | 903,192 | 683,499 |
| | | | |
| Net Income (Loss) Before Operating Transfers | (15,716,797) | (20,086,098) | (21,042,529) |
| Capital Contributions | | | |
| System Development Fees | 2,644,896 | 3,500,000 | 3,500,000 |
| Donated Assets | 7,622,201 | 0 | 0 |
| Operating Transfers (Schedule T) | | | |
| In - Wastewater | 0 | 0 | 0 |
| In - Multipurpose Special Revenue | 0 | 0 | 0 |
| Out - Debt Service | (1,072,610) | (1,105,000) | (1,225,000) |
| Out - Wastewater fund | 0 | 0 | 0 |
| Net Operating Transfers | (1,072,610) | (1,105,000) | (1,225,000) |
| **NET INCOME (LOSS)** | **(6,522,310)** | **(17,691,098)** | **(18,767,529)** |

**CITY OF HENDERSON**

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

**FUND - Water Enterprise Fund**

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from customers | 65,044,742 | 66,800,000 | 67,694,000 |
| Cash payments to suppliers | (41,485,399) | (48,563,766) | (49,881,691) |
| Cash payments to employees | (10,541,798) | (11,300,163) | (11,851,480) |
| Cash from other sources | 2,280 | 0 | 0 |
| a. Net cash provided by (or used for) operating activities | 13,019,825 | 6,936,071 | 5,960,829 |
| **B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:** | | | |
| Operating Transfers In/(Out) | (1,072,610) | (1,105,000) | (1,225,000) |
| Other Sources | 0 | 0 | 0 |
| b. Net cash provided by (or used for) non-capital financing activities | (1,072,610) | (1,105,000) | (1,225,000) |
| **C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:** | | | |
| Acquisition and construction of fixed assets | (7,225,624) | (28,935,882) | (22,652,310) |
| Principal payments on bonds and equipment leases | (6,189,020) | (6,474,113) | (4,381,577) |
| Interest paid on bonds | (1,285,273) | (903,192) | (683,499) |
| Increase (decrease) in provisional credits | 86,682 | 0 | 0 |
| Increase in deposits/deferred charges | 653,166 | 0 | 0 |
| Capital contributions | 2,644,896 | 3,500,000 | 3,500,000 |
| 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 | (11,315,173) | (32,813,187) | (24,217,386) |
| **D. CASH FLOWS FROM INVESTING ACTIVITIES:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 1,338,650 | 1,300,000 | 1,225,000 |
| d. Net cash provided by (or used in) investing activities | 1,338,650 | 1,300,000 | 1,225,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 1,970,692 | (25,682,116) | (18,256,557) |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **103,671,787** | **105,642,479** | **79,960,363** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **105,642,479** | **79,960,363** | **61,703,806** |

**CITY OF HENDERSON**

**(Local Government)**

**SCHEDULE F-2 STATEMENT OF CASH FLOWS**

**FUND - Water Enterprise Fund**

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| Licenses and Permits | 3,261,112 | 4,275,716 | 4,359,781 |
| Charges for Services | 7,851,796 | 9,686,602 | 10,060,340 |
| Developer Contributions | 0 | 0 | 0 |
| Miscellaneous | 6,313 | 7,912 | 3,169 |
| | | | |
| Total Operating Revenue | 11,119,221 | 13,970,230 | 14,423,290 |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 4,583,487 | 5,269,246 | 5,762,027 |
| Employee Benefits | 1,745,841 | 2,144,392 | 2,622,226 |
| Services and Supplies | 4,136,312 | 5,847,969 | 5,715,729 |
| | | | |
| Depreciation/Amortization | 48,775 | 52,000 | 51,000 |
| Total Operating Expense | 10,514,415 | 13,313,607 | 14,150,982 |
| Operating Income or (Loss) | 604,806 | 656,623 | 272,308 |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 117,710 | 120,000 | 120,000 |
| Miscellaneous | 0 | 0 | 0 |
| Gain on Disposition of Assets | 0 | 0 | 0 |
| | | | |
| | | | |
| Total Nonoperating Revenues | 117,710 | 120,000 | 120,000 |
| **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 | 722,516 | 776,623 | 392,308 |
| | | | |
| Capital Contributions | | | |
| Operating Transfers (Schedule T) | | | |
| In - General Fund | 0 | 0 | 0 |
| In - Municipal Facilities | 0 | 0 | 0 |
| Out - Debt Service | (2,371) | (2,371) | (2,371) |
| Out - Citywide | (650,000) | (450,000) | (200,000) |
| Net Operating Transfers | (652,371) | (452,371) | (202,371) |
| **NET INCOME (LOSS)** | **70,145** | **324,252** | **189,937** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from customers | 12,717,762 | 13,970,230 | 14,423,290 |
| Cash payments to suppliers | (5,804,597) | (7,992,361) | (8,337,955) |
| Cash payments to employees | (4,515,316) | (5,269,246) | (5,762,027) |
| Miscellaneous operating revenues | 0 | 0 | 0 |
| a. Net cash provided by (or used for) operating activities | 2,397,849 | 708,623 | 323,308 |
| **B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:** | | | |
| Operating Transfers In | 0 | 0 | 0 |
| Operating Transfer Out | (652,371) | (452,371) | (202,371) |
| Intergovernmental Revenues | 0 | 0 | 0 |
| b. Net cash provided by (or used for) non-capital financing activities | (652,371) | (452,371) | (202,371) |
| **C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:** | | | |
| Acquisition and construction of fixed assets | (17,618) | (182,054) | (175,000) |
| Proceeds from sale of fixed assets | 0 | 0 | 0 |
| | | | |
| | | | |
| c. Net cash provided by (or used for) capital and related financing activities | (17,618) | (182,054) | (175,000) |
| **D. CASH FLOWS FROM INVESTING ACTIVITIES:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 111,458 | 120,000 | 120,000 |
| d. Net cash provided by (or used in) investing activities | 111,458 | 120,000 | 120,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 1,839,318 | 194,198 | 65,937 |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **7,594,431** | **9,433,749** | **9,627,947** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **9,433,749** | **9,627,947** | **9,693,884** |

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

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

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| Charges For Services | 2,414,107 | 2,526,399 | 2,543,134 |
| | | | |
| | | | |
| Total Operating Revenue | 2,414,107 | 2,526,399 | 2,543,134 |
| | | | |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 |
| Services and Supplies | 2,583,824 | 2,518,402 | 2,532,856 |
| | | | |
| Depreciation/Amortization | 810,547 | 825,000 | 825,000 |
| Total Operating Expense | 3,394,371 | 3,343,402 | 3,357,856 |
| Operating Income or (Loss) | (980,264) | (817,003) | (814,722) |
| | | | |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 3,100 | 3,000 | 1,000 |
| Miscellaneous | 0 | 0 | 0 |
| Gain on Disposition of Assets | 0 | 0 | 0 |
| | | | |
| Total Nonoperating Revenues | 3,100 | 3,000 | 1,000 |
| | | | |
| **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 | (977,164) | (814,003) | (813,722) |
| | | | |
| | | | |
| Capital Contributions | 0 | 0 | 0 |
| | | | |
| Operating Transfers (Schedule T) | | | |
| In - General Fund | 0 | 0 | 0 |
| In - Land Fund | 0 | 289,318 | 0 |
| Out - Land Sale | 0 | 0 | 0 |
| Net Operating Transfers | 0 | 289,318 | 0 |
| | | | |
| **NET INCOME (LOSS)** | **(977,164)** | **(524,685)** | **(813,722)** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from quasi-external operating transactions | 2,387,571 | 2,526,399 | 2,543,134 |
| Cash payments to suppliers for goods and services | (2,652,495) | (2,518,402) | (2,532,856) |
| 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 | (264,924) | 7,997 | 10,278 |
| **B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:** | | | |
| Operating Transfers In (Out) | 0 | 289,318 | 0 |
| | | | |
| b. Net cash provided by (or used for) non-capital financing activities | 0 | 289,318 | 0 |
| **C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:** | | | |
| Acquisition of fixed assets | 0 | (289,318) | 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 | (289,318) | 0 |
| **D. CASH FLOWS FROM INVESTING ACTIVITIES:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 3,773 | 3,000 | 1,000 |
| d. Net cash provided by (or used in) investing activities | 3,773 | 3,000 | 1,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (261,151) | 10,997 | 11,278 |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **296,598** | **35,447** | **46,444** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **35,447** | **46,444** | **57,722** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| Service Fees | 5,434,146 | 5,828,365 | 5,213,391 |
| | | | |
| | | | |
| Total Operating Revenue | 5,434,146 | 5,828,365 | 5,213,391 |
| | | | |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 1,236,378 | 1,439,574 | 1,650,267 |
| Employee Benefits | 533,083 | 586,180 | 739,944 |
| Services and Supplies | 4,108,089 | 4,517,491 | 4,811,607 |
| | | | |
| Depreciation/Amortization | 3,543,650 | 3,400,000 | 3,267,907 |
| Total Operating Expense | 9,421,200 | 9,943,245 | 10,469,725 |
| Operating Income or (Loss) | (3,987,054) | (4,114,880) | (5,256,334) |
| | | | |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 214,596 | 135,000 | 132,000 |
| Miscellaneous | 14,342 | 0 | 0 |
| Gain on Disposition of Assets | 185,299 | 0 | 0 |
| | | | |
| Total Nonoperating Revenues | 414,237 | 135,000 | 132,000 |
| | | | |
| **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 | (3,572,817) | (3,979,880) | (5,124,334) |
| | | | |
| | | | |
| Capital Contributions | 126,271 | 0 | 0 |
| | | | |
| Operating Transfers (Schedule T) | | | |
| In - General Fund | 0 | 0 | 0 |
| Out - Financial Stabilization | 0 | 0 | 0 |
| Out - General Fund | 0 | 0 | 0 |
| Net Operating Transfers | 0 | 0 | 0 |
| | | | |
| **NET INCOME (LOSS)** | **(3,446,546)** | **(3,979,880)** | **(5,124,334)** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from quasi-external operating transactions | 5,434,146 | 5,828,365 | 5,213,391 |
| Cash payments to suppliers for goods and services | (4,829,067) | (5,103,671) | (5,551,551) |
| Cash payments to employees for services | (1,208,400) | (1,439,574) | (1,650,267) |
| Operating grant received | | | |
| Cash from other sources | 16,957 | 0 | 0 |
| a. Net cash provided by (or used for) operating activities | (586,364) | (714,880) | (1,988,427) |
| **B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:** | | | |
| Operating Transfers In (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 | (3,689,704) | (3,667,551) | (3,733,432) |
| 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 | 915,952 | 0 | 0 |
| | | | |
| c. Net cash provided by (or used for) capital and related financing activities | (2,773,752) | (3,667,551) | (3,733,432) |
| **D. CASH FLOWS FROM INVESTING ACTIVITIES:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 220,916 | 135,000 | 132,000 |
| d. Net cash provided by (or used in) investing activities | 220,916 | 135,000 | 132,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (3,139,200) | (4,247,431) | (5,589,859) |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **17,411,057** | **14,271,857** | **10,024,426** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **14,271,857** | **10,024,426** | **4,434,567** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| Charges For Services | 9,116,966 | 10,085,452 | 10,810,981 |
| | | | |
| | | | |
| Total Operating Revenue | 9,116,966 | 10,085,452 | 10,810,981 |
| | | | |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 253,027 | 476,336 | 355,603 |
| Employee Benefits | 110,063 | 208,111 | 154,259 |
| Services and Supplies | 6,976,888 | 9,149,025 | 7,216,950 |
| | | | |
| Depreciation/Amortization | 0 | 0 | 0 |
| Total Operating Expense | 7,339,978 | 9,833,472 | 7,726,812 |
| Operating Income or (Loss) | 1,776,988 | 251,980 | 3,084,169 |
| | | | |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjusments) | 81,587 | 72,000 | 67,000 |
| Miscellaneous | 0 | 0 | 0 |
| Gain on Disposition of Assets | 0 | 0 | 0 |
| | | | |
| Total Nonoperating Revenues | 81,587 | 72,000 | 67,000 |
| | | | |
| **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 | 1,858,575 | 323,980 | 3,151,169 |
| | | | |
| | | | |
| Capital Contributions | 0 | 0 | 0 |
| | | | |
| | | | |
| Operating Transfers (Schedule T) | | | |
| In - Development Services Fund | 650,000 | 450,000 | 200,000 |
| Out - Debt Service | 0 | (357,862) | 0 |
| Out - Capital Replacement | 0 | (4,117) | 0 |
| Net Operating Transfers | 650,000 | 88,021 | 200,000 |
| | | | |
| **NET INCOME (LOSS)** | **2,508,575** | **412,001** | **3,351,169** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from users | 0 | 0 | 0 |
| Cash received from quasi-external operating transactions | 9,103,442 | 10,085,452 | 10,810,981 |
| Cash payments to suppliers for goods and services | (7,151,665) | (9,357,136) | (7,371,209) |
| Cash payments to employees for services | (253,063) | (476,336) | (355,603) |
| Operating grant received | 0 | 0 | 0 |
| Cash from other sources | 13,524 | 0 | 0 |
| a. Net cash provided by (or used for) operating activities | 1,712,238 | 251,980 | 3,084,169 |
| **B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:** | | | |
| Operating Transfers In (Out) | 650,000 | 92,138 | 200,000 |
| | | | |
| b. Net cash provided by (or used for) non-capital financing activities | 650,000 | 92,138 | 200,000 |
| **C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:** | | | |
| Acquisition of fixed assets | 0 | (4,872,592) | (3,471,945) |
| 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 | (4,872,592) | (3,471,945) |
| **D. CASH FLOWS FROM INVESTING ACTIVITIES:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 75,375 | 72,000 | 67,000 |
| d. Net cash provided by (or used in) investing activities | 75,375 | 72,000 | 67,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 2,437,613 | (4,456,474) | (120,776) |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **6,706,478** | **9,144,091** | **4,687,617** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **9,144,091** | **4,687,617** | **4,566,841** |

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

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

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| OPERATING REVENUE | | | |
| Service Fees | 4,451,085 | 5,245,909 | 7,497,516 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Operating Revenue | 4,451,085 | 5,245,909 | 7,497,516 |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 3,739,231 | 4,216,387 | 4,692,448 |
| Employee Benefits | 1,424,618 | 1,680,470 | 2,100,644 |
| Services and Supplies | 1,503,558 | 1,901,361 | 1,920,671 |
| | | | |
| Depreciation/Amortization | 0 | 0 | 0 |
| Total Operating Expense | 6,667,407 | 7,798,218 | 8,713,763 |
| Operating Income or (Loss) | (2,216,322) | (2,552,309) | (1,216,247) |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 67,546 | 50,000 | 50,000 |
| Property Taxes | 0 | 0 | 0 |
| Consolidated Tax | 0 | 0 | 0 |
| Subsidies | 0 | 0 | 0 |
| Miscellaneous | 137,749 | 20,400 | 0 |
| Gain on Disposition of Assets | 0 | 0 | 0 |
| Intergovernmental Revenue | 0 | 0 | 0 |
| | | | |
| Total Nonoperating Revenues | 205,295 | 70,400 | 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 | (2,011,027) | (2,481,909) | (1,166,247) |
| | | | |
| Operating Transfers (Schedule T) | | | |
| In - General Fund | 2,097,516 | 1,097,516 | 0 |
| In - Municipal Facilities | 0 | 0 | 0 |
| Out - | 0 | 0 | 0 |
| Net Operating Transfers | 2,097,516 | 1,097,516 | 0 |
| **NET INCOME (LOSS)** | **86,489** | **(1,384,393)** | **(1,166,247)** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from users | 573,129 | 0 | 0 |
| Cash received from quasi-external operating transactions | 3,781,879 | 5,245,909 | 7,497,516 |
| Cash payments to suppliers for goods and services | (2,890,722) | (3,581,831) | (4,021,315) |
| Cash payments to employees for services | (3,410,815) | (4,216,387) | (4,692,448) |
| Cash from other sources | 137,749 | 20,400 | 0 |
| a. Net cash provided by (or used for) operating activities | (1,808,780) | (2,531,909) | (1,216,247) |
| **B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:** | | | |
| Operating Transfers In | 2,097,516 | 1,097,516 | 0 |
| Operating Transfers Out | 0 | 0 | 0 |
| b. Net cash provided by (or used for) non-capital financing activities | 2,097,516 | 1,097,516 | 0 |
| **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:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 65,931 | 50,000 | 50,000 |
| d. Net cash provided by (or used in) investing activities | 65,931 | 50,000 | 50,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 354,667 | (1,384,393) | (1,166,247) |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **4,934,430** | **5,289,097** | **3,904,704** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **5,289,097** | **3,904,704** | **2,738,457** |

**CITY OF HENDERSON**

**(Local Government)**

**SCHEDULE F-2 STATEMENT OF CASH FLOWS**

**FUND - Engineering Internal Service Fund**

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR ENDING 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| Insurance Charges | 2,201,837 | 2,281,147 | 2,557,549 |
| | | | |
| | | | |
| Total Operating Revenue | 2,201,837 | 2,281,147 | 2,557,549 |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 487,349 | 488,273 | 482,829 |
| Employee Benefits | 185,368 | 186,164 | 199,133 |
| Services and Supplies | 1,148,565 | 1,215,377 | 1,299,957 |
| Claims | 694,969 | 1,225,000 | 1,485,000 |
| Legal Fees | 2,759 | 100,000 | 100,000 |
| Depreciation/Amortization | 0 | 0 | 0 |
| Total Operating Expense | 2,519,010 | 3,214,814 | 3,566,919 |
| Operating Income or (Loss) | (317,173) | (933,667) | (1,009,370) |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 84,954 | 65,000 | 65,000 |
| Property Taxes | 0 | 0 | 0 |
| Other | 38,109 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Nonoperating Revenues | 123,063 | 65,000 | 65,000 |
| **NONOPERATING EXPENSES** | | | |
| Interest Expense | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 |
| | | | |
| Net Income (Loss) Before Operating Transfers | (194,110) | (868,667) | (944,370) |
| | | | |
| Operating Transfers (Schedule T) | | | |
| In - Municipal Facilities | 0 | 0 | 0 |
| Out - | 0 | 0 | 0 |
| Net Operating Transfers | 0 | 0 | 0 |
| **NET INCOME (LOSS)** | **(194,110)** | **(868,667)** | **(944,370)** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from quasi-external operating transactions | 2,201,837 | 2,281,147 | 2,557,549 |
| Cash received from other sources | 38,109 | 0 | 0 |
| Cash payments to suppliers for goods and services | (2,059,450) | (2,726,541) | (3,084,090) |
| Cash payments to employees for services | (466,980) | (488,273) | (482,829) |
| a. Net cash provided by (or used for) operating activities | (286,484) | (933,667) | (1,009,370) |
| **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:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 84,194 | 65,000 | 65,000 |
| d. Net cash provided by (or used in) investing activities | 84,194 | 65,000 | 65,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (202,290) | (868,667) | (944,370) |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **6,451,745** | **6,249,455** | **5,380,788** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **6,249,455** | **5,380,788** | **4,436,418** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| Charges for Services | 13,494,016 | 15,118,713 | 16,578,781 |
| Total Operating Revenue | 13,494,016 | 15,118,713 | 16,578,781 |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 91,325 | 95,629 | 92,098 |
| Employee Benefits | 35,920 | 37,932 | 40,677 |
| Services and Supplies | 2,841,329 | 2,587,488 | 2,903,005 |
| Claims | 10,491,215 | 13,726,948 | 15,111,601 |
| Depreciation/Amortization | 0 | 0 | 0 |
| Total Operating Expense | 13,459,789 | 16,447,997 | 18,147,381 |
| Operating Income or (Loss) | 34,227 | (1,329,284) | (1,568,600) |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 96,210 | 75,000 | 75,000 |
| Miscellaneous | 15,524 | 0 | 0 |
| Total Nonoperating Revenues | 111,734 | 75,000 | 75,000 |
| **NONOPERATING EXPENSES** | | | |
| Interest Expense | 0 | 0 | 0 |
| Total Nonoperating Expenses | 0 | 0 | 0 |
| Net Income (Loss) Before Operating Transfers | 145,961 | (1,254,284) | (1,493,600) |
| Operating Transfers (Schedule T) | | | |
| In - | 0 | 0 | 0 |
| Out - | 0 | 0 | 0 |
| Net Operating Transfers | 0 | 0 | 0 |
| **NET INCOME (LOSS)** | **145,961** | **(1,254,284)** | **(1,493,600)** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from users | 938,253 | 0 | 0 |
| Cash received from quasi-external operating transactions | 12,555,763 | 15,118,713 | 16,578,781 |
| Cash payments to suppliers for goods and services | (13,615,625) | (16,352,368) | (18,055,283) |
| Cash payments to employees for services | (81,517) | (95,629) | (92,098) |
| Cash from other sources | 15,524 | 0 | 0 |
| a. Net cash provided by (or used for) operating activities | (187,602) | (1,329,284) | (1,568,600) |
| **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:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 96,335 | 75,000 | 75,000 |
| | | | |
| d. Net cash provided by (or used in) investing activities | 96,335 | 75,000 | 75,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (91,267) | (1,254,284) | (1,493,600) |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **7,142,560** | **7,051,293** | **5,797,009** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **7,051,293** | **5,797,009** | **4,303,409** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| Insurance Premiums | 3,362,830 | 2,317,000 | 3,072,530 |
| | | | |
| Total Operating Revenue | 3,362,830 | 2,317,000 | 3,072,530 |
| | | | |
| **OPERATING EXPENSE** | | | |
| Salaries and Wages | 849,921 | 851,144 | 906,124 |
| Employee Benefits | 335,416 | 346,939 | 426,254 |
| Services and Supplies | 1,350,427 | 1,521,661 | 1,526,947 |
| Claims | 1,885,799 | 4,395,924 | 4,204,093 |
| Legal Fees | 18,512 | 15,000 | 15,000 |
| Depreciation/Amortization | 0 | 0 | 0 |
| Total Operating Expense | 4,440,075 | 7,130,668 | 7,078,418 |
| Operating Income or (Loss) | (1,077,245) | (4,813,668) | (4,005,888) |
| | | | |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 277,837 | 215,000 | 204,000 |
| Other | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Nonoperating Revenues | 277,837 | 215,000 | 204,000 |
| | | | |
| **NONOPERATING EXPENSES** | | | |
| Interest Expense | 8,733 | 0 | 0 |
| Loss on Disposition of Assets | 0 | 0 | 0 |
| | | | |
| | | | |
| Total Nonoperating Expenses | 8,733 | 0 | 0 |
| | | | |
| Net Income (Loss) Before Operating Transfers | (808,141) | (4,598,668) | (3,801,888) |
| | | | |
| Operating Transfers (Schedule T) | | | |
| In - Municipal Facilities | 0 | 0 | 0 |
| Out - | 0 | 0 | 0 |
| Net Operating Transfers | 0 | 0 | 0 |
| | | | |
| **NET INCOME (LOSS)** | **(808,141)** | **(4,598,668)** | **(3,801,888)** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from quasi-external operating transactions | 3,362,830 | 2,317,000 | 3,072,530 |
| Cash payments to suppliers for goods and services | (3,122,842) | (6,279,524) | (6,172,294) |
| Cash payments to employees for services | (760,920) | (851,144) | (906,124) |
| Cash from other sources | 0 | 0 | 0 |
| a. Net cash provided by (or used for) operating activities | (520,932) | (4,813,668) | (4,005,888) |
| **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 | (30,000) | 0 |
| Interest Expense | (8,733) | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| c. Net cash provided by (or used for) capital and related financing activities | (8,733) | (30,000) | 0 |
| **D. CASH FLOWS FROM INVESTING ACTIVITIES:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 275,441 | 215,000 | 204,000 |
| | | | |
| d. Net cash provided by (or used in) investing activities | 275,441 | 215,000 | 204,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (254,224) | (4,628,668) | (3,801,888) |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **22,334,171** | **22,079,947** | **17,451,279** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **22,079,947** | **17,451,279** | **13,649,391** |

**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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **OPERATING REVENUE** | | | |
| Charges for Services | 0 | 0 | 0 |
| Interest on Loans | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Operating Revenue | 0 | 0 | 0 |
| **OPERATING EXPENSE** | | | |
| | | | |
| Services and Supplies | 86,248 | 0 | 0 |
| Total Operating Expense | 86,248 | 0 | 0 |
| Operating Income or (Loss) | (86,248) | 0 | 0 |
| **NONOPERATING REVENUES** | | | |
| Interest Earned (Net of FMV Adjustments) | 141,500 | 75,000 | 23,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Nonoperating Revenues | 141,500 | 75,000 | 23,000 |
| **NONOPERATING EXPENSES** | | | |
| Interest Expense | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 |
| | | | |
| Net Income (Loss) Before Operating Transfers | 55,252 | 75,000 | 23,000 |
| | | | |
| Operating Transfers (Schedule T) | | | |
| In - | 0 | 0 | 0 |
| Out - Land Fund | 0 | 0 | 0 |
| Out - Debt Service | (20,000) | (23,000) | (23,000) |
| Out - Municipal Facilities Fund | 0 | 0 | 0 |
| Net Operating Transfers | (20,000) | (23,000) | (23,000) |
| **NET INCOME (LOSS)** | **35,252** | **52,000** | **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 6/30/14 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/15 | (3) BUDGET YEAR ENDING 6/30/16 |
|---|---|---|---|
| **A. CASH FLOWS FROM OPERATING ACTIVITIES:** | | | |
| Cash received from users | 0 | 0 | 0 |
| Cash received from quasi-external operating transactions | 0 | 0 | 0 |
| Cash payments to suppliers for goods and services | (86,248) | 0 | 0 |
| Cash from other sources | 86,250 | 0 | 0 |
| a. Net cash provided by (or used for) non-operating activities | 2 | 0 | 0 |
| **B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:** | | | |
| Advances to other funds | 0 | 0 | 0 |
| Payment on advances to other funds | 163,106 | 0 | 0 |
| Operating Transfers In | | | |
| Operating Transfers Out | (20,000) | (23,000) | (23,000) |
| b. Net cash provided by (or used for) non-capital financing activities | 143,106 | (23,000) | (23,000) |
| **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:** | | | |
| Proceeds from investment sales or redemptions | 0 | 0 | 0 |
| Purchase of investments | 0 | 0 | 0 |
| Investment income received | 140,376 | 75,000 | 23,000 |
| d. Net cash provided by (or used in) investing activities | 140,376 | 75,000 | 23,000 |
| Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 283,484 | 52,000 | 0 |
| **CASH AND CASH EQUIVALENTS AT JULY 1, 20XX** | **2,272,453** | **2,555,937** | **2,607,937** |
| **CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX** | **2,555,937** | **2,607,937** | **2,607,937** |

**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 7/1/15 | REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | (9) INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | (11) TOTAL (9) + (10) |
| **FUND: Debt Service Fund** | | | | | | | | | | |
| | | | | | | | | | | |
| Medium Term Various Purpose Bonds | 5 | 10 yrs | 2,065,000 | 9/26/2006 | 9/1/2016 | 3.79% | 478,000 | 13,687 | 234,000 | 247,687 |
| Installment Purchase Agreement | 5 | 15 yrs | 17,960,000 | 3/4/2009 | 2/1/2024 | 4.97% | 13,616,000 | 676,715 | 1,027,000 | 1,703,715 |
| 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 | 3,485,000 | 3,963,635 |
| 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 | 510,000 | 591,300 |
| G.O. Refunding Bonds, Series 2011C | 2 | 14 yrs. | 13,605,000 | 12/21/2011 | 6/1/2025 | 3.125% to 4.0% | 13,605,000 | 470,481 | - | 470,481 |
| G.O. Refunding Bonds, Series 2013B | 2 | 22 yrs | 39,955,000 | 4/16/2013 | 6/1/2035 | 3.25% to 5.0% | 39,955,000 | 1,783,238 | - | 1,783,238 |
| G.O. Refunding Bonds, Series 2014 | 2 | 20 yrs | 24,305,000 | 9/25/2014 | 6/30/2035 | 3.50% to 5% | 24,305,000 | 1,176,250 | - | 1,176,250 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Subtotal General Obligation | | | 118,845,000 | | | | 112,914,000 | 4,680,306 | 5,256,000 | 9,936,306 |
| **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 7/1/15 | REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | (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% | 2,683,865 | 89,921 | 294,577 | 384,498 |
| Water Refunding Bonds | 2 | 14 yrs. | 22,618,000 | 3/1/2005 | 9/1/2018 | 5.0% | 10,392,000 | 419,517 | 2,402,000 | 2,821,517 |
| Water Refunding Bonds Series 2007 | 2 | 10 yrs | 27,220,000 | 8/21/2007 | 9/1/2017 | 4.0% to 5.0% | 5,280,000 | 174,061 | 1,685,000 | 1,859,061 |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Water Enterprise Fund | | | 55,338,000 | | | | 18,355,865 | 683,499 | 4,381,577 | 5,065,076 |
| | | | | | | | | | | |
| **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 7/1/15 | REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | (9) INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | (11) TOTAL (9) + (10) |
| **FUND: Sewer Enterprise Fund** | | | | | | | | | | |
| | | | | | | | | | | |
| State Revolving Loan Bond | 2 | 20 yrs. | 9,504,950 | 9/1/1995 | 7/1/2015 | 3.825% | 336,964 | - | 336,964 | 336,964 |
| Sewer Refunding Bonds | 2 | 14 yrs. | 33,927,000 | 3/1/2005 | 9/1/2018 | 5.0% | 15,588,000 | 629,275 | 3,603,000 | 4,232,275 |
| Sewer Revenue Bonds Series 2010 | 4 | 20 yrs. | 1,659,396 | 1/8/2010 | 1/1/2030 | 0.00% | 1,310,049 | - | 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 | 3,301,483 | 3,020,000 | 6,321,483 |
| Sewer Refunding Bonds Series 2013A | 2 | 17 yrs. | 19,710,000 | 4/16/2013 | 6/1/2030 | 3.0% to 5.0% | 16,685,000 | 576,326 | - | 576,326 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Sewer Enterprise Fund | | | 137,351,346 | | | | 106,470,013 | 4,507,084 | 7,047,301 | 11,554,385 |
| | | | | | | | | | | |
| **TOTAL ALL DEBT SERVICE** | | | **311,534,346** | | | | **237,739,878** | **9,870,889** | **16,684,878** | **26,555,767** |

* - 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 2015-2016**

| FUND TYPE | TRANSFERS IN | | | TRANSFERS OUT | | |
|---|---|---|---|---|---|---|
| | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | | | - | Capital Repair & Replacement | 20 | 1,000,000 |
| | | | | Eldorado Valley | 20 | 50,000 |
| | | | | Debt Service | 20 | 1,000,000 |
| Subtotal | | | - | | | **2,050,000** |
| SPECIAL REVENUE FUNDS | Municipal Facilities | 24 | 400,000 | Debt Service | 21 | 67,000 |
| | General Fund | 29 | 50,000 | | | |
| | | | | | | |
| Subtotal | | | **450,000** | | | **67,000** |
| CAPITAL PROJECTS FUNDS | General Fund | 32 | 1,000,000 | Debt Service | 31 | 527 |
| | | | | Financial Stabilization | 34 | 400,000 |
| | | | | Debt Service | 37 | 1,300,000 |
| | | | | Debt Service | 39 | 274,794 |
| Subtotal | | | **1,000,000** | | | **1,975,321** |
| DEBT SERVICE FUNDS | Special Recreation | 42 | 274,794 | | | |
| | General Fund | 42 | 1,000,000 | | | |
| | Land Sales Fund | 42 | 527 | | | |
| | Gas Tax Fund | 42 | 67,000 | | | |
| | LID Revolving | 42 | 23,000 | | | |
| | Development Services Center | 42 | 2,371 | | | |
| | Water Enterprise Fund | 42 | 1,225,000 | | | |
| | Sewer Enterprise Fund | 42 | 925,000 | | | |
| | Cultural Arts & Tourism | 42 | 527 | | | |
| | Special Ad Valorem Transportation | 42 | 1,300,000 | | | |
| Subtotal | | | **4,818,219** | | | - |
| INTERNAL SERVICE FUNDS | Development Services Center | 56 | 200,000 | Debt Service | 66 | 23,000 |
| | | | | | | |
| | | | | | | |
| Subtotal | | | **200,000** | | | **23,000** |
| ENTERPRISE FUNDS | | | | Debt Service | 44 | 527 |
| | | | | Debt Service | 46 | 925,000 |
| | | | | Debt Service | 48 | 1,225,000 |
| | | | | Debt Service | 50 | 2,371 |
| | | | | Citywide Services | 50 | 200,000 |
| Subtotal | | | - | | | **2,352,898** |
| **Total Transfers** | | | **6,468,219** | | | **6,468,219** |

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

## SCHEDULE OF EXISTING CONTRACTS

### Budget Year 2015 - 2016

**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: 108

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2015-16 | Proposed Expenditure FY 2016-17 | 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 | 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. |
| 3 | ONLINE RESOURCES CORPORATION | 08/25/2005 | 08/25/2015 | $0.00 | $0.00 | Electronic Bill Payment Services |
| 4 | CHECKFREE CORPORATION | 04/08/2004 | 04/07/2099 | $0.00 | $0.00 | Electronic Bill Payment Services |
| 5 | PROTECTION ONE, INC. | 7/1/2010 | 02/28/2099 | $240.00 | $240.00 | Burgler alarm services for HPD Impound Yard and Office. |
| 6 | GC WALLACE | 05/20/2010 | 12/31/2015 | $60,000.00 | $0.00 | Design Services, SNPLMA UPRR Trail Phase III. |
| 7 | CAROLLO ENGINEERS | 01/25/2011 | 12/31/2015 | $98,441.47 | $0.00 | Engineering services, Sites 17 and 18 Pump Station and Reservoir Upgrades. |
| 8 | GC WALLACE, INC. | 04/12/2011 | 12/31/2015 | $30,000.00 | $0.00 | Agreement for the Las Vegas Valley Water District Interconnections at Las Vegas Boulevard/Volunteer Boulevard, and St. Rose Parkway/Amigo Street. |
| 9 | CORIZON HEALTH, INC. | 07/01/2011 | 06/30/2016 | $1,809,039.00 | $1,863,310.65 | Inmate medical services |
| 10 | CH2M HILL, INC. | 12/15/2010 | 06/30/2016 | $2,175,000.00 | $0.00 | SCADA Master Plan Program Implementation |
| 11 | HARRIS COMPUTER SYSTEMS | 07/01/2012 | 06/30/2017 | $100,000.00 | $100,000.00 | On-Call Professional Services for Cayenta software used by Utilities. |
| 12 | WELLS FARGO BANKS | | 02/28/2099 | $8,000.00 | $8,000.00 | Banking Services |
| 13 | BEHAVIORAL HEALTHCARE OPTIONS, INC. | 01/01/2012 | 12/31/2017 | $40,000.00 | $40,000.00 | Behavioral Healthcare Options (BHO); Employee Assistance; life connection program agreement. |
| 14 | DESERT FIRE PROTECTION | 04/15/2010 | 04/14/2099 | $360.00 | $360.00 | Perform quarterly/annual test and inspection of wet pipe fire sprinkler system. |
| 15 | ATKINS NORTH AMERICA | 10/01/2011 | 06/30/2016 | $150,000.00 | $0.00 | On-Call as needed Engineering Support Services. |
| 16 | EMBARQ | | 06/30/9999 | $165,000.00 | $165,000.00 | Monthly services for 9-1-1 circuits. |
| 17 | BANK OF NEVADA | 07/01/2011 | 06/30/2017 | $84,000.00 | $84,000.00 | Processing of drop box payments. |
| 18 | VTN NEVADA | 05/04/2010 | 12/31/2015 | $8,000.00 | $0.00 | Professional Design Services for Pittman Wash, UPRR to Santiago project. |
| 19 | ANN PURSER, ESQ. | 01/01/2011 | 12/31/2017 | $253,110.00 | $253,110.00 | Public Defender Services at Henderson Municipal Court. |
| 20 | HDR ENGINEERING, INC. | 12/06/2011 | 06/30/2017 | $150,000.00 | $150,000.00 | Agreement for Reservoir Inspection Services. |
| 21 | APPLIED ANALYSIS | 07/01/2012 | 06/30/2017 | $38,000.00 | $38,000.00 | Financial Consulting Services |
| 22 | DEAN EVANS & ASSOCIATES, INC. | 11/01/2012 | 01/31/2017 | $1,215.00 | $1,215.00 | EMS Pro Annual Services and Support |
| 23 | TRANSWORLD SYSTEMS, INC. | 06/21/2007 | 05/01/2099 | $20,000.00 | $20,000.00 | Contract for collection services for Courts. |
| 24 | HARRIS & ASSOCIATES | 02/01/2013 | 02/01/2018 | $75,000.00 | $75,000.00 | Engineering Services for Local Improvement District T-18 (Inspirada). |
| 25 | ALARMCO, INC. | 07/01/2012 | 06/30/2018 | $10,500.00 | $10,500.00 | Fire alarm monitoring |
| 26 | MOTOROLA SOLUTIONS, INC. | 07/01/2013 | 06/30/2016 | $149,355.00 | $149,355.00 | Provide the following Services to PD Communications: Local Infra Repair Box Level, Gold Series Elite Ops, Dispatch Service, Onsite Infrastructure Response Service-Premier Option, Operator Positions, Control Stations, Dispatch Center Location, Microwave Services and Microwave Link. |

## SCHEDULE OF EXISTING CONTRACTS

### Budget Year 2015 - 2016

**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: 108

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2015-16 | Proposed Expenditure FY 2016-17 | Reason or need for contract: |
|---|---|---|---|---|---|---|
| 27 | MCGINLEY & ASSOCIATES | 08/01/2013 | 06/30/2017 | $5,000.00 | $5,000.00 | Nevada Certified Environmental Manager services on an as-needed basis. |
| 28 | WELLTRAC | 01/01/2014 | 12/31/2016 | $210,000.00 | $210,000.00 | Police and Fire Heart and Lung Exams |
| 29 | DELTA SYSTEMS ENGINEERING, INC. | 09/01/2013 | 06/30/2016 | $4,000.00 | $0.00 | Electrical engineering services associated with the on-going implementation of the SCADA upgrades. |
| 30 | MCGINLEY & ASSOCIATES | 01/01/2014 | 12/31/2015 | $142,500.00 | $142,500.00 | Environmental monitoring, inspection and maintenance services for the Henderson landfill. |
| 31 | J W ZUNINO & ASSOCIATES | 10/28/2013 | 10/31/2016 | $10,000.00 | $0.00 | Landscape architecture services for Paradise Pointe Park. Preparation of design plans, specifications, and construction cost estimates. |
| 32 | THE LOOMIS COMPANY | 01/01/2014 | 12/31/2016 | $237,780.00 | $240,157.80 | Administrative services with respect to the benefit plan. |
| 33 | NSA NEVADA | 01/01/2014 | 12/31/2016 | $40,000.00 | $40,000.00 | Umpire services for City adult softball tournaments. |
| 34 | DESERT FIRE PROTECTION | 11/01/2013 | 10/31/2015 | $41,620.00 | $41,620.00 | Testing of the fire alarm and sprinkler system utilizing inspections. |
| 35 | STANTEC CONSULTING, INC. | 12/17/2013 | 12/31/2015 | $75,000.00 | $0.00 | Engineering Services Pueblo Blvd - Newport Drive to Warm Springs Road - RTC Direct Pay. |
| 36 | JW ZUNINO | 12/18/2013 | 12/31/2016 | $0.00 | $0.00 | Preparation of design plans, specifications, and construction cost estimates related to Whitney Mesa Recreation Area Upgrades Project. |
| 37 | CAPITALEDGE STRATEGIES, LLC | 01/01/2014 | 12/31/2015 | $60,000.00 | $60,000.00 | Provide City representation in Washington, DC. |
| 38 | GALLAGHER BENEFIT SERVICES, INC. | 01/01/2014 | 06/30/2017 | $95,885.00 | $98,665.67 | Employee benefits consulting to the Self-Funded Health Insurance program. |
| 39 | LOUIS BERGER GROUP, INC. | 01/27/2014 | 12/31/2015 | $25,000.00 | $0.00 | Engineering for the design of Racetrack Road - RTC Direct Pay. |
| 40 | DORIAN STUDIO | 03/10/2014 | 07/31/2015 | $0.00 | $0.00 | Photography services for the Parks and Recreation Department, Sports Division's Youth Sports Programs - Revenue Generating. |
| 41 | A-1 NATIONAL FIRE CO, INC. | 03/01/2014 | 02/29/2016 | $15,000.00 | $15,000.00 | Service and testing of Fire Extinguishers. |
| 42 | WILLDAN ASSOCIATES | 02/10/2014 | 06/30/2016 | $100,000.00 | $0.00 | Plan review, review of drainage studies and grading plans, review of offsite improvement plans and review of other civil engineering plans as requested. |
| 43 | GC WALLACE | 02/12/2014 | 12/31/2017 | $300,000.00 | $340,000.00 | Engineering and surveying for Center Street improvements between Burkholder to Lake Mead. |
| 44 | APPLIED ANALYSIS | 03/13/2014 | 06/30/2016 | $25,500.00 | $0.00 | Consulting services on the Water Street District Convention/Hotel Redevelopment Project. |
| 45 | HDR ENGINEERING, INC. | 04/15/2014 | 12/31/2015 | $60,000.00 | $0.00 | Engineering services for the design of a new potable water reservoir for construction adjacent to the existing R-5 steel tank, located at 1198 San Gregorio Circle on City-owned property. |
| 46 | ATKINS NORTH AMERICA | 04/15/2014 | 12/31/2015 | $202,867.00 | $0.00 | Engineering services in order to design and construct a second reservoir (R-10A) at the R-10 site. |
| 47 | LAS VEGAS CRUISIN' ASSOCIATION, INC. | 03/31/2014 | 10/01/2016 | $13,600.00 | $1,400.00 | Promoter Agreement for Super Run Classic Car Show for the years 2014 through 2016. |
| 48 | VTN NEVADA | 05/06/2014 | 12/31/2015 | $69,325.00 | $0.00 | Construction staking services |
| 49 | JACOBS ENGINEERING GROUP, INC. | 05/21/2014 | 06/30/2017 | $100,000.00 | $5,000.00 | Engineering services |
| 50 | PARSONS BEHLE & LATIMER | 07/01/2014 | 06/30/2017 | $50,000.00 | $50,000.00 | Legal services |
| 51 | KOLESAR & LEATHAM, CHTD. | 07/01/2014 | 06/30/2017 | $35,000.00 | $35,000.00 | Legal retainer agreement |

## SCHEDULE OF EXISTING CONTRACTS

### Budget Year 2015 - 2016

**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: 108

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2015-16 | Proposed Expenditure FY 2016-17 | Reason or need for contract: |
|---|---|---|---|---|---|---|
| 52 | BRENNAN LEGAL COUNSEL GROUP, PLLC | 07/01/2014 | 06/30/2017 | $50,000.00 | $50,000.00 | Legal services |
| 53 | BROWNSTEIN HYATT FARBER SCHRECK, LLP | 10/21/2014 | 10/20/2017 | $300,000.00 | $300,000.00 | Legal services |
| 54 | LITTLER MENDELSON, P.C. | 07/01/2014 | 06/30/2017 | $50,000.00 | $50,000.00 | Legal services |
| 55 | MOUNTAIN STATES CONTRACTING | 11/03/2014 | 11/03/2015 | $10,000.00 | $0.00 | Inspection and analysis of the City owned portions of the Union Pacific Railroad. |
| 56 | INTERWEST CONSULTING GROUP | 05/15/2014 | 06/30/2016 | $150,000.00 | $0.00 | Plan review services |
| 57 | SHERMAN & HOWARD, LLC | 07/01/2014 | 06/30/2017 | $50,000.00 | $50,000.00 | Legal services |
| 58 | CWA CONSULTING SERVICES, LLC | 06/04/2014 | 06/30/2016 | $10,000.00 | $0.00 | Updates to the Industrial pretreatment program legal authority, local limits and evaluation of operating procedures. |
| 59 | SLATER HANIFAN GROUP | 07/01/2014 | 06/30/2016 | $25,000.00 | $0.00 | Engineering design of Horizon Ridge Parkway and Gibson Road. |
| 60 | CH2M HILL, INC. | 07/15/2014 | 06/30/2018 | $350,000.00 | $100,000.00 | Analysis and Design of the Pittman Horizon Ridge Detention Basin And Palm Hills Channel. |
| 61 | BROWN AND CALDWELL | 07/01/2014 | 12/31/2015 | $15,000.00 | $0.00 | Engineering services for the rehabilitation of pump station 14 (PS-14). |
| 62 | PRECISION HEARING CONSERVATION | 07/01/2014 | 06/30/2019 | $7,700.00 | $7,700.00 | On-site, mobile hearing exams and interpretation for certain Henderson Fire Department personnel. |
| 63 | EXPERIAN INFORMATION SOLUTIONS | 07/01/2014 | 06/30/2018 | $32,850.00 | $32,850.00 | Credit score rating and verify identity of customers. |
| 64 | GEOTECHNICAL AND ENVIRONMENTAL SRV, INC. | 06/30/2014 | 12/31/2015 | $35,000.00 | $0.00 | Construction Material Testing and Observation Services for Traffic Signals (St Rose PKWY & Boulder HWY) and Whitney Mesa Recreation Area. |
| 65 | NINYO & MOORE | 06/30/2014 | 12/31/2015 | $10,000.00 | $0.00 | Material Testing and Inspection Services for Green Valley Channel Restoration, St. Rose Traffic Signals, Boulder/Magic Traffic Signals, and Lake Mead Bus Stops. |
| 66 | ZIONS BANK PUBLIC FINANCE | 08/05/2014 | 06/30/2018 | $75,000.00 | $75,000.00 | Review and assist in the development of new or alternative programs such as, but not limited to, short-term financing programs, commercial paper programs, securitizations, public private partnerships, and in conjunction with bond/disclosure counsel, provide recommendations for legislative and other operational modifications and/or financings, as requested. |
| 67 | ESGIL CORPORATION | 07/31/2014 | 06/30/2019 | $50,000.00 | $50,000.00 | Plan review services for commercial and residential building plans in regards to ordinance compliance. |
| 68 | A&B ENVIRONMENTAL, LLC | 08/01/2014 | 06/30/2019 | $3,000.00 | $3,000.00 | Lead removal and cleanup services at the Eldorado Valley Regional Training Facility. |
| 69 | CH2M HILL, INC. | 11/04/2014 | 06/30/2016 | $120,050.00 | $0.00 | Assessment of odor control for the WRF, and recommendations for improvement. |
| 70 | STANTEC CONSULTING, INC. | 12/18/2013 | 12/31/2016 | $5,000.00 | $0.00 | Whitney Mesa BMX Track Deisgn |
| 71 | RAFTELIS FINANCIAL CONSULTANTS, INC. | 09/30/2014 | 12/31/2016 | $140,958.00 | | Financial planning for Department of Utility Services. |
| 72 | STARBOARD CONSULTING, LLC | 11/01/2014 | 10/31/2015 | $30,000.00 | $0.00 | Upgrade Maximo software from version 7.1 to version 7.5. |
| 73 | PERKINS COMPANY | 11/01/2014 | 10/31/2016 | $228,000.00 | $228,000.00 | Monitoring of state regulatory matters and pending legislation on activity that may affect the City's provision of services, operations, revenue sources, or budget. |
| 74 | WILLDAN ASSOCIATES | 08/25/2014 | 08/31/2015 | $2,500.00 | $2,500.00 | Plan review and staff augmentation services. Review of utility infrastructure improvement plans and studies. |
| 75 | AIMONE-MARTIN ASSOCIATES LLC | 07/01/2014 | 06/30/2020 | $25,000.00 | $25,000.00 | Review of blasting permits & other blasting consulting services. |

## SCHEDULE OF EXISTING CONTRACTS

### Budget Year 2015 - 2016

**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: 108

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2015-16 | Proposed Expenditure FY 2016-17 | Reason or need for contract: |
|---|---|---|---|---|---|---|
| 76 | DESERT RADIOLOGISTS | 08/31/2014 | 08/31/2015 | $9,000.00 | $9,000.00 | Additional medical testing services for certain Henderson Fire and Police personnel in the case of abnormal annual exam results. |
| 77 | CIPHER BUSINESS SOLUTIONS | 09/01/2014 | 06/30/2017 | $50,000.00 | $50,000.00 | SAP Strategy Management Support |
| 78 | SNELL & WILMER, LLP | 09/01/2014 | 09/01/2017 | $50,000.00 | $50,000.00 | Outside attorney services |
| 79 | SNELL & WILMER, LLP | 09/01/2014 | 08/31/2017 | $51,000.00 | $51,000.00 | Outside legal services |
| 80 | CESARE, INC. | 10/01/2014 | 12/31/2015 | $24,952.00 | $0.00 | On-site observation and testing, perform laboratory testing of field samples, QA reports. |
| 81 | HORROCKS ENGINEERS, INC. | 10/21/2014 | 10/21/2016 | $100,000.00 | $10,000.00 | Engineering, preparation of construction documents, and cost estimates for resurface of roadway. |
| 82 | GC WALLACE, INC. | 10/21/2014 | 12/31/2016 | $273,785.00 | $0.00 | Engineering services for roadway improvements to Sunset Road from Annie Oakley Drive to Sunset Way, the intersection of Sunset Road with Valle Verde Drive, and the intersection of Sunset Road with Marks Street. |
| 83 | STANLEY CONSULTANTS | 10/21/2014 | 10/21/2016 | $65,000.00 | $0.00 | Engineering services for roadway improvements on Warm Springs Road from Lake Mead Parkway to Racetrack Road - RTC Direct Pay. |
| 84 | VTN NEVADA | 10/09/2014 | 06/30/2017 | $300,000.00 | $0.00 | Engineering services for road improvements to Executive Airport Drive, Gilespie Street, Bermuda Road, and Bruner Avenue. |
| 85 | POGGEMEYER DESIGN GROUP | 10/13/2014 | 12/31/2016 | $20,359.00 | $0.00 | Provide survey services required to obtain current topograhic mapping for Mission Hills Drive, Paradise Hills Drive & College Drive. |
| 86 | CA GROUP, INC. | 10/13/2014 | 12/31/2016 | $12,000.00 | $0.00 | Survey services required to obtain updated and current topographic mapping of Starr Avenue btwn Las Vegas Blvd & St. Rose Pkwy. |
| 87 | NINYO & MOORE | 10/10/2014 | 12/31/2015 | $0.00 | $0.00 | Special inspection & materials testing on grading, concrete, rip rap and wedge anchors. |
| 88 | LEAVITT INSURANCE COMPANY | 11/22/2014 | 11/22/2015 | $580,000.00 | $585,800.00 | Property insurance covering City buildings and contents. |
| 89 | LEAVITT INSURANCE COMPANY | 11/22/2014 | 11/22/2015 | $61,075.00 | $61,075.00 | Insurance covering damage to the City's high value Fire and Police equipment. |
| 90 | HEALTH PLAN OF NEVADA | 01/01/2015 | 12/31/2015 | $729,446.84 | $751,330.25 | Health insurance for the Self-Funded Health Insurance Program. |
| 91 | LEAVITT INSURANCE COMPANY | 11/22/2014 | 11/22/2015 | $308,000.00 | $311,000.00 | Public entity excess liability insurance. |
| 92 | PARSONS BRINCKERHOFF, INC. | 01/01/2015 | 01/06/2016 | $100,000.00 | $0.00 | Study of traffic signal operation improvements to alleviate congestion on the freeway and major arterials. |
| 93 | CAROLLO ENGINEERS | 12/01/2014 | 06/30/2016 | $366,173.21 | $0.00 | Design and construction for condition and site upgrades at Pump Station 2 (P-2) and pipeline improvements between P-2 and Reservoir 1A (R-1A). |
| 94 | TERI AULPH CONSULTING, LLC | 01/01/2015 | 12/31/2015 | $72,500.00 | $0.00 | Executive team coaching and development. |
| 95 | BAILEY KENNEDY, LLP | 12/03/2014 | 12/02/2017 | $51,000.00 | $51,000.00 | Legal retainer agreement |
| 96 | ATKINS NORTH AMERICA | 12/16/2014 | 12/31/2016 | $429,600.00 | $0.00 | Water Treatment Plant backfeed pipeline project |
| 97 | CIGNA | 01/01/2015 | 12/31/2017 | $480,838.00 | $480,838.00 | City-paid Life, Accidental Death and Dismemberment and Long Term Disability insurance for the Self-Funded Health Insurance program and Teamster represented positions. |

## SCHEDULE OF EXISTING CONTRACTS

### Budget Year 2015 - 2016

**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: 108

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2015-16 | Proposed Expenditure FY 2016-17 | Reason or need for contract: |
|---|---|---|---|---|---|---|
| 98 | PIERCY BOWLER TAYLOR & KERN | 01/07/2015 | 12/31/2015 | $120,500.00 | $124,115.00 | Professional auditing services |
| 99 | SUN LIFE FINANCIAL | 01/01/2015 | 12/31/2015 | $868,919.28 | $878,000.00 | Medical stop loss insurance for the Self-Funded Medical Plan. |
| 100 | PROJECT ENGINEERING CONSULTANTS, LTD. | 01/20/2015 | 06/30/2016 | $34,000.00 | $0.00 | Engineering & design, preparation of construction documents for R-26 Reservoir Rehabilitation. |
| 101 | J. VERSACE & ASSOCIATES | 01/02/2015 | 06/30/2018 | $19,500.00 | $0.00 | Development of a data-mining tool for identification of stolen goods posted on the internet. |
| 102 | STANLEY CONSULTANTS | 01/20/2015 | 06/30/2016 | $80,000.00 | $0.00 | Engineering & design for the R-19A reservoir rehab. |
| 103 | POGGEMEYER DESIGN GROUP | 02/15/2015 | 12/31/2016 | $103,254.00 | $0.00 | Design and construction documents for pavement reconstruction, drainage improvements. |
| 104 | INFO-TECH RESEARCH GROUP | 02/17/2015 | 02/17/2016 | $126,000.00 | $100,000.00 | Provide a technological perspective and key information that is essential in selecting best product and services to address our needs. |
| 105 | ZIONS BANK PUBLIC FINANCE | 7/28/2014 | 3/31/2016 | $2,000.00 | $0.00 | Park and Recreation Pricing Study |
| 106 | THE SUPERLATIVE GROUP | 3/18/2015 | 6/30/2021 | $50,000.00 | $90,000.00 | Develop and administer a sponsorship program involving city facilities, programs, events, and publications. |
| 107 | ATKINS NORTH AMERICA | 1/6/2015 | 1/6/2016 | $100,000.00 | $0.00 | Engineering services for southbound I-515 improvement study from Galleria Drive to I-215. |
| 108 | NATIONAL DEVELOPMENT COUNCIL | 6/11/2013 | 6/30/2017 | $40,000.00 | $40,000.00 | Professional advisory services to assist in achieving the public goals of developing and implementing community and economic programs. |
| | **Total Proposed Expenditures** | | | $14,838,385.80 | $3,898,658.25 | |

**SCHEDULE OF PRIVATIZATION CONTRACTS**
**Budget Year 2015 - 2016**

**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 FY 2015-16 | Proposed Expenditure FY 2016-17 | 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 | 6/30/2016 | 6 years 4 months | $600,000.00 | $0.00 | Print & Mail Center Tech I | 1 | $16.59-$18.99 | Utility bill printing, mailing and electronic bill processing |
| 2 | Par 4 Golf Management, Inc | 1/2/2014 | 1/31/2016 | 2 yrs 1 month | $2,532,856.00 | $2,500,000.00 | General Manager | 1 | $31.68 | Golf Course Management |
| | | | | | | | Superintendent | 1 | $30.27 | |
| | | | | | | | Assistant Superintendent | 1 | $27.75 | |
| | | | | | | | Equipment Manager/Tech | 2 | $25.43 | |
| | | | | | | | Irrigator | 2 | $19.73 | |
| | | | | | | | Groundskeeper | 8 | $19.73 | |
| | | | | | | | Golf Professional | 1 | $27.45 | |
| | | | | | | | Retail Associate | 1 | $14.45 | |
| | | | | | | | Player Services | 5 | $14.45 | |
| | | | | | | | 1st Tee & Course Host | 4 | $14.45 | |
| | | | | | | | Bookkeeper | 1 | $28.14 | |
| | | | | | | | F&B Director | 1 | $29.74 | |
| | | | | | | | Executive Chef | 1 | $27.45 | |
| | | | | | | | Line Cook | 3 | $22.14 | |
| | | | | | | | Banquet Captain | 1 | $27.45 | |
| | | | | | | | F&B Server | 6 | $14.45 | |
| 3 | VCA Black Mountain Animal Hospital | 11/1/2011 | 6/30/2017 | 5 yrs 8 months | $101,020.00 | $101,020.00 | Veterinarian | 1 | $40.00 | Veterinarian Services for Animal Control |
| | Total | | | | $3,233,876.00 | $2,601,020.00 | | 41 | | |

**Andy Hafen**
Mayor

**Sam Bateman**
Councilman

**Debra March**
Councilwoman

**Gerri Schroder**
Councilwoman

**John F. Marz**
Councilman

**Bristol S. Ellington**
Interim City Manager

**Richard A. Derrick**
Chief Financial Officer

**Jill R. Lynch**
Budget Manager


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