

May 21, 2024

Ms. Kelly Langley  
State of Nevada, Department of Taxation  
3850 Arrowhead Drive, 2nd Floor  
Carson City, NV, 89706

The City of Henderson herewith submits the Final Budget for the fiscal year ending June 30, 2025.


This budget contains four (4) funds, including Debt Service, requiring property tax revenue totaling \$123,479,469.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed .01 (1%). If the final computation requires, the tax rate will be lowered.

This budget contains twenty-four (24) governmental type funds with estimated expenditures of \$719,339,781 and eleven (11) proprietary funds with estimated expenses of \$307,084,048.

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

**CERTIFICATION**


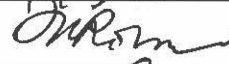
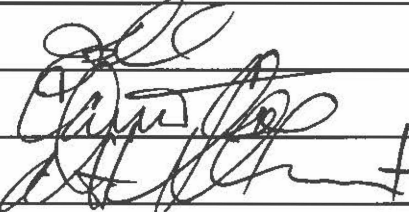

I,   
(Signature)

Budget Manager  
(Title)

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

Dated: May 21, 2024

**APPROVED BY THE GOVERNING BOARD:**

\*\*\*\*\*

**SCHEDULED PUBLIC HEARING**

Date and Time: May 21, 2024, at 4:00 p.m.

Publication Dates: May 9, 2024

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

**CITY OF HENDERSON  
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025  
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May 21, 2024

## CITY OF HENDERSON BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2025 fiscal year. A City Council meeting, open to the public, will be held on May 21, 2024, at 4:00 p.m. to allow any citizen input or discussion. Decisions made at that meeting will be incorporated in the final budget.

### REVENUES

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

### EXPENDITURES

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

### ENDING BALANCES

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

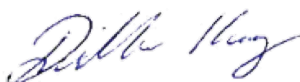
### GENERAL FUND - ENDING FUND BALANCE AT 6/30/25

The projected General Fund ending fund balance at 6/30/25 is anticipated to be \$40,292,267. This amount represents 10.37% of the General Fund's budgeted revenues in fiscal year 2025 and is deemed to be adequate for the fund's cash flow requirements.

### DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/25

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/25 is \$9,087,183. This amount, less than one year's debt service, is deemed adequate for this fund's cash flow requirements.

Sincerely,



Dillon Kay  
Budget Manager

Budget Summary for - City of Henderson

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3 & 4 (5)
	ACTUAL PRIOR YEAR 6/30/23 (1)	ESTIMATED CURRENT YEAR 6/30/24 (2)	BUDGET 6/30/25 (3)		
<b>REVENUES:</b>					
Property Taxes	101,602,378	110,443,626	123,479,469	0	123,479,469
Other Taxes	6,761,041	5,610,000	4,747,000	9,282,000	14,029,000
Franchise Fees	42,119,689	44,320,300	41,776,850	0	41,776,850
Licenses & Permits	18,593,137	18,940,700	18,352,000	7,074,477	25,426,477
Intergovernmental Resources	286,585,989	294,932,848	372,463,220	478,000	372,941,220
Charges for Services	38,116,206	37,000,920	33,547,200	286,324,032	319,871,232
Fines and Forfeits	3,591,764	3,233,921	3,376,700	0	3,376,700
Miscellaneous	29,649,321	26,028,169	19,192,820	11,084,255	30,277,075
<b>TOTAL REVENUES</b>	<b>527,019,525</b>	<b>540,510,484</b>	<b>616,935,259</b>	<b>314,242,764</b>	<b>931,178,023</b>
<b>EXPENDITURES - EXPENSES:</b>					
General Government	67,647,740	103,337,461	79,839,830	69,256,118	149,095,948
Judicial	13,713,792	17,172,874	16,992,711	0	16,992,711
Public Safety	258,259,425	295,764,328	295,553,607	27,244,982	322,798,589
Public Works	39,032,911	68,044,250	125,423,527	28,803,663	154,227,190
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	60,488,277	120,162,917	156,642,665	3,658,485	160,301,150
Community Support	17,770,093	25,683,159	23,454,803	0	23,454,803
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	171,855,709	171,855,709
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	0	0
Debt Service - Principal Retirement	10,019,218	11,118,835	13,298,661	XXXXXXXXXX	13,298,661
Interest Cost	5,431,219	7,031,341	8,133,977	6,265,091	14,399,068
Administrative and Other Costs	0	0	0	0	0
Current Refunding Escrow	0	0	0	0	0
<b>TOTAL EXPENDITURES - EXPENSES</b>	<b>472,362,675</b>	<b>648,315,165</b>	<b>719,339,781</b>	<b>307,084,048</b>	<b>1,026,423,829</b>
<b>Excess of Revenues over (under) Expenditures</b>	<b>54,656,850</b>	<b>(107,804,681)</b>	<b>(102,404,522)</b>	<b>7,158,716</b>	<b>(95,245,806)</b>

Budget Summary for - City of Henderson  
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3 & 4 (5)
	ACTUAL PRIOR YEAR 6/30/23 (1)	ESTIMATED CURRENT YEAR 6/30/24 (2)	BUDGET 6/30/25 (3)		
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Debt Refunding	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Issuance of Bonds	10,000,000	62,463,997	0	0	0
Premium Refunding Bonds Issued	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Long-Term Debt	0	2,100,000	0	0	0
Subscription Based Information Technology Agreements	472,566	0	0	0	0
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	1,943,700	7,592,863	0	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	1,574,827	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in) *	46,367,141	62,038,045	11,984,949	0	XXXXXXXXXX
Operating Transfers (out)	(38,796,968)	(59,455,695)	(9,541,949)	(220,000)	XXXXXXXXXX
<b>TOTAL OTHER FINANCING SOURCES (USES):</b>	<b>21,561,266</b>	<b>74,739,210</b>	<b>2,443,000</b>	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	76,218,116	(33,065,471)	(99,961,522)	XXXXXXXXXX	XXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>347,106,029</b>	<b>423,324,145</b>	<b>390,258,675</b>	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>423,324,145</b>	<b>390,258,675</b>	<b>290,297,153</b>	XXXXXXXXXX	XXXXXXXXXX

\* Total Budgeted Transfers (In) includes a \$2,223,000 payment from the City of Henderson Redevelopment Agency (RDA) into the Debt Service General Obligation fund for the debt service related to the Medium Term 2020C General Obligation Bonds. The RDA stand-alone financials reflect this payment as a program expense. A separate budget for the RDA has been submitted to the Department of Taxation.

**FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	<b>ACTUAL PRIOR YEAR ENDING 6/30/23</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/24</b>	<b>FINAL BUDGET YEAR ENDING 6/30/25</b>
General Government	426	442	453
Judicial	98	98	98
Public Safety	1,110	1,176	1,191
Public Works	135	143	145
Sanitation			
Health			
Welfare			
Culture and Recreation	497	518	528
Community Support	19	23	23
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,285</b>	<b>2,400</b>	<b>2,438</b>
Utilities	343	362	362
Hospitals			
Development Services	103	97	98
Airports			
Other			
<b>TOTAL</b>	<b>2,731</b>	<b>2,859</b>	<b>2,898</b>

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

POPULATION (AS OF JULY 1)	330,561	334,640	341,980
Source of Population Estimate	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	17,867,892,352	20,178,244,921	22,656,448,433
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>17,867,892,352</b>	<b>20,178,244,921</b>	<b>22,656,448,433</b>
<b>OPERATING TAX RATE</b>			
General Fund	0.5616	0.5670	0.5670
Special Revenue Funds	0.0004	0.0030	0.0030
Capital Projects Funds	0.0338	0.0138	0.0138
Debt Service Funds	0.0550	0.0670	0.0670
Enterprise Fund			
Other			
<b>DEBT TAX RATE</b>			
General Fund	0.1200	0.1200	0.1200
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
<b>TOTAL TAX RATE</b>	<b>0.7708</b>	<b>0.7708</b>	<b>0.7708</b>

**CITY OF HENDERSON**  
(Local Government)

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

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

**Fiscal Year 2024-2025**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. Property Tax Subject to Revenue Limitations	0.2741	22,656,448,433	62,205,106	0.2741	62,205,106	(18,247,985)	43,957,121
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
<b>VOTER APPROVED</b>							
C. Voter Approved Overrides	0.2310	22,656,448,433	52,336,396	0.2310	52,336,396	(15,352,981)	36,983,415
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2895	22,656,448,433	65,594,297	0.1457	33,010,445	(9,683,676)	23,326,769
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2895	22,656,448,433	65,594,297	0.1457	33,010,445	(9,683,676)	23,326,769
M. SUBTOTAL A, B, C, L	0.7946	XXXXXXXXXX	180,135,799	0.6508	147,551,947	(43,284,642)	104,267,305
N. Debt	0.1200	22,656,448,433	27,187,738	0.1200	27,187,738	(7,975,574)	19,212,164
O. TOTAL M & N	0.9146	XXXXXXXXXX	207,323,537	0.7708	174,739,685	(51,260,216)	123,479,469

City of Henderson  
(Local Government)

**SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION**

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

**SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES  
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES**

Budget Summary For - City of Henderson  
(Local Government)

Budget for Fiscal Year Ending June 30, 2025

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	<b>BEGINNING FUND BALANCES</b>	<b>CONSOLIDATED TAX REVENUE</b>	<b>PROPERTY TAX REQUIRED</b>	<b>TAX RATE</b>	<b>OTHER REVENUE</b>	<b>OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN</b>	<b>OPERATING TRANSFERS IN</b>	<b>TOTAL</b>
<b>FUND NAME</b>	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
General	46,498,424	174,361,000	110,055,001	0.6870	104,313,498	0	0	435,227,923
Gas Tax	8,968,320	0	0	0.0000	6,717,710	0	0	15,686,030
Forfeited Assets	200,445	0	0	0.0000	0	0	0	200,445
Municipal Court Administrative Fees	1,109,561	0	0	0.0000	445,000	0	0	1,554,561
Financial Stabilization	31,752,792	0	480,590	0.0030	443,000	0	0	32,676,382
Sales & Use Tax	21,938,891	0	0	0.0000	28,412,000	0	0	50,350,891
Crime Prevention	12,033,046	0	0	0.0000	8,076,000	0	0	20,109,046
Grant	917,630	0	0	0.0000	144,056,340	0	0	144,973,970
Commissary	288,005	0	0	0.0000	43,000	0	0	331,005
Eldorado Valley	0	0	0	0.0000	76,000	0	55,000	131,000
Neighborhood Improvement District	45,320	0	0	0.0000	22,000	0	0	67,320
Recreation, Cultural Events & Tourism	2,961,141	0	0	0.0000	4,810,000	0	0	7,771,141
Bond Proceeds	94,799,410	0	0	0.0000	587,200	0	0	95,386,610
Flood Control	0	0	0	0.0000	3,327,250	0	0	3,327,250
Land Sales	17,969,028	0	0	0.0000	701,000	0	200,000	18,870,028
Capital Replacement	49,460,547	0	0	0.0000	1,377,000	0	2,100,213	52,937,760
Municipal Facilities	30,527,854	0	2,210,712	0.0138	8,016,000	0	0	40,754,566
Park Development	4,384,477	0	0	0.0000	1,223,000	0	0	5,607,477
RTC/County Funded	557,307	0	0	0.0000	10,000	0	0	567,307
Special Ad Valorem Transportation	1,592,277	0	0	0.0000	1,839,000	0	0	3,431,277
Special Assessment Districts	51,356,715	0	0	0.0000	2,826,320	0	123,006	54,306,041
Special Recreation	661,469	0	0	0.0000	1,441,000	0	376,000	2,478,469
Debt Service (Operating)	1,777,702	0	0	0.0000	182,472	0	0	1,960,174
Debt Service (General Obligation)	10,458,314	0	10,733,166	0.0670	150,000	0	9,130,730	30,472,210
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>390,258,675</b>	<b>174,361,000</b>	<b>123,479,469</b>	<b>0.7708</b>	<b>319,094,790</b>	<b>0</b>	<b>11,984,949</b>	<b>1,019,178,883</b>
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	<b>XXXXXXXXXX</b>				<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>TOTAL ALL FUNDS</b>	<b>XXXXXXXXXX</b>	<b>174,361,000</b>	<b>123,479,469</b>	<b>0.7708</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>



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

Budget Summary for - City of Henderson  
(Local Government)

Budget for Fiscal Year Ending June 30, 2025

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>				<b>SERVICES, SUPPLIES AND OTHER CHARGES **</b>	<b>CAPITAL OUTLAY ***</b>	<b>CONTINGENCIES &amp; USES OTHER THAN OPERATING TRANSFERS OUT (5)</b>	<b>OPERATING TRANSFERS OUT (6)</b>	<b>ENDING FUND BALANCES (7)</b>	<b>TOTAL (8)</b>
<b>FUND NAME</b>	<b>*</b>	<b>SALARIES AND WAGES (1)</b>	<b>EMPLOYEE BENEFITS (2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
General		197,897,782	113,638,426	81,316,336	0	0	2,083,112	40,292,267	435,227,923
Gas Tax	R	2,637,250	1,351,731	3,391,335	4,542,000	0	0	3,763,714	15,686,030
Forfeited Assets	R	0	0	1,000	0	0	0	199,445	200,445
Municipal Court Administrative Fees	R	63,190	39,967	522,569	0	0	0	928,835	1,554,561
Financial Stabilization	R	0	0	0	0	0	0	32,676,382	32,676,382
Sales & Use Tax	R	15,368,538	10,994,123	3,352,412	0	0	322,441	20,313,377	50,350,891
Crime Prevention	R	3,956,934	3,071,917	1,366,041	0	0	84,390	11,629,764	20,109,046
Grant	R	4,596,927	2,490,917	22,002,242	114,966,256	0	0	917,628	144,973,970
Commissary	R	0	0	184,795	145,000	0	0	1,210	331,005
Eldorado Valley	R	1,500	300	121,200	0	0	0	8,000	131,000
Neighborhood Improvement District	R	0	0	43,917	0	0	0	23,403	67,320
Recreation, Cultural Events & Tourism	R	1,919,233	936,622	2,315,651	0	0	376,000	2,223,635	7,771,141
Bond Proceeds	C	0	0	0	79,218,126	0	0	16,168,484	95,386,610
Flood Control	C	0	0	0	3,323,250	0	0	4,000	3,327,250
Land Sales	C	378,375	160,045	933,339	0	0	553,000	16,845,269	18,870,028
Capital Replacement	C	60,801	37,613	1,500,000	8,889,571	0	0	42,449,775	52,937,760
Municipal Facilities	C	50,000	4,789	197,901	5,065,000	0	4,000,000	31,436,876	40,754,566
Park Development	C	0	0	0	2,438,075	0	0	3,169,402	5,607,477
RTC/County Funded	C	0	0	0	0	0	0	567,307	567,307
Special Ad Valorem Transportation	C	0	0	0	0	0	2,000,000	1,431,277	3,431,277
Special Assessment Districts	C	0	0	100,000	0	0	0	54,206,041	54,306,041
Special Recreation	C	0	0	50,000	2,301,000	0	0	127,469	2,478,469
Debt Service (Operating)	D	0	0	10,758	0	0	123,006	1,826,410	1,960,174
Debt Service (General Obligation)	D	0	0	21,385,027	0	0	0	9,087,183	30,472,210
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>226,930,530</b>	<b>132,726,450</b>	<b>138,794,523</b>	<b>220,888,278</b>	<b>0</b>	<b>9,541,949</b>	<b>290,297,153</b>	<b>1,019,178,883</b>

\* FUND TYPES : R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* INCLUDE DEBT SERVICE REQUIREMENTS IN THIS COLUMN

\*\*\* CAPITAL OUTLAY MUST AGREE WITH CIP

**SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget Summary for - City of Henderson  
(Local Government)

Budget for Fiscal Year Ending June 30, 2025

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sewer	E	56,874,746	63,786,020	23,555,946	1,463,054	0	0	15,181,618
Water	E	96,551,476	108,069,689	8,654,054	4,745,800	0	0	(7,609,959)
Development Services Center	E	22,732,814	27,244,982	420,000	0	0	0	(4,092,168)
Municipal Golf Course	E	3,654,000	3,658,485	5,000	0	0	0	515
City Shop	I	22,231,525	16,509,115	357,000	0	0	0	6,079,410
Citywide	I	19,735,298	18,165,273	310,000	15,225	0	0	1,864,800
Engineering	I	10,641,000	12,294,548	45,000	389	0	0	(1,608,937)
Self-Insurance (Liability)	I	5,892,450	6,919,308	190,000	0	0	0	(836,858)
Health Insurance Self-Insurance	I	26,315,000	25,246,528	265,000	0	0	0	1,333,472
Workmen's Comp Self-Insurance	I	15,302,455	18,925,009	490,000	40,623	0	0	(3,173,177)
LID Revolving Loan	I	0	0	20,000	0	0	220,000	(200,000)
<b>TOTAL</b>		<b>279,930,764</b>	<b>300,818,957</b>	<b>34,312,000</b>	<b>6,265,091</b>	<b>0</b>	<b>220,000</b>	<b>6,938,716</b>

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

\*\* Including Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes:</b>				
Property Tax	35,587,510	39,297,109	43,964,010	43,957,121
Property Tax - Public Safety	30,052,408	33,088,072	36,989,212	36,983,415
Other Property Tax	7,390,381	8,862,602	9,903,854	9,902,301
Property Tax - Parks & Rec (12¢ of Debt Rate)	16,935,247	17,188,609	19,215,175	19,212,164
<b>Subtotal</b>	<b>89,965,546</b>	<b>98,436,392</b>	<b>110,072,251</b>	<b>110,055,001</b>
<b>Business Licenses and Permits:</b>				
Business Licenses	12,592,914	12,759,082	12,465,000	12,465,000
Liquor Licenses	1,558,160	1,458,500	1,296,000	1,296,000
City Gaming Licenses	1,685,668	1,800,000	1,700,000	1,700,000
<b>Nonbusiness Licenses &amp; Permits:</b>				
Animal Licenses	148,620	150,000	150,000	150,000
Impact Fees	2,540,251	2,689,118	2,652,000	2,652,000
Other	67,524	84,000	89,000	89,000
<b>Subtotal Licenses &amp; Permits</b>	<b>18,593,137</b>	<b>18,940,700</b>	<b>18,352,000</b>	<b>18,352,000</b>
<b>Franchise Fees:</b>				
Gas	5,902,441	6,749,800	5,500,000	5,500,000
Electric	19,724,406	21,236,900	19,200,000	19,200,000
Water	4,803,852	4,713,100	5,048,850	5,048,850
Phone	311,670	475,300	427,000	427,000
Sanitation	2,597,622	2,664,000	2,728,000	2,728,000
Cable	3,215,297	3,099,700	3,291,000	3,291,000
Sewer	3,214,860	3,192,400	3,284,000	3,284,000
Other	2,349,541	2,189,100	2,298,000	2,298,000
<b>Subtotal Franchise Fees</b>	<b>42,119,689</b>	<b>44,320,300</b>	<b>41,776,850</b>	<b>41,776,850</b>
<b>Total All Licenses &amp; Permits</b>	<b>60,712,826</b>	<b>63,261,000</b>	<b>60,128,850</b>	<b>60,128,850</b>

**CITY OF HENDERSON  
(Local Government)**

**SCHEDULE B - GENERAL FUND**

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>Intergovernmental Revenues:</b>					
Federal Sources	11,454,900	398,863	390,000	390,000	
<b>State Shared Revenues:</b>					
Consolidated Tax Distribution	166,345,146	172,176,917	174,361,000	174,361,000	
<b>Other Local Governments Shared Revenues:</b>					
County Sources	1,664,008	1,564,701	1,666,000	1,666,000	
Payments in Lieu of Taxes	824,089	1,098,136	1,946,548	1,946,548	
Other	449,445	254,000	359,000	359,000	
<b>Subtotal Intergovernmental</b>	<b>180,737,588</b>	<b>175,492,617</b>	<b>178,722,548</b>	<b>178,722,548</b>	

CITY OF HENDERSON  
(Local Government)

SCHEDULE B - GENERAL FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges for Services:</b>				
General Government				
Assessment Districts	347,473	118,000	177,000	177,000
Other	2,454,672	2,271,961	2,014,800	2,014,800
Judicial:				
DUI School	31	2,000	1,000	1,000
Traffic Survival School	10,912	41,500	62,300	62,300
Other	871,863	905,225	871,500	871,500
Public Safety:				
Police	63,156	40,000	56,400	56,400
Fire - Ambulance	20,239,173	19,274,800	17,371,800	17,371,800
Prison Detention	3,631,774	3,751,800	3,042,700	3,042,700
Other	1,632,976	1,152,414	566,600	566,600
Culture and Recreation:				
Swimming Pool	811,640	915,000	904,400	904,400
Safekey Revenue	2,261,743	2,700,000	2,236,200	2,236,200
Other	4,832,475	5,026,000	5,756,500	5,756,500
<b>Subtotal - Service Charges</b>	<b>37,157,888</b>	<b>36,198,700</b>	<b>33,061,200</b>	<b>33,061,200</b>
<b>Fines and Forfeits - Judicial</b>				
Fines and Forfeits	134,803	135,000	142,000	142,000
Other	3,076	2,000	4,900	4,900
<b>Fines and Forfeits - Public Safety</b>				
Fines and Forfeits	2,122,783	1,885,464	2,263,500	2,263,500
Other	574,764	410,000	521,300	521,300
<b>Subtotal - Fines and Forfeits</b>	<b>2,835,426</b>	<b>2,432,464</b>	<b>2,931,700</b>	<b>2,931,700</b>
<b>Miscellaneous:</b>				
Investment Income	848,251	2,098,460	1,028,600	1,028,600
Developer Contributions	54,760	111,054	76,900	76,900
Other	2,366,480	2,661,898	2,724,700	2,724,700
<b>Subtotal - Miscellaneous</b>	<b>3,269,491</b>	<b>4,871,412</b>	<b>3,830,200</b>	<b>3,830,200</b>

**CITY OF HENDERSON  
(Local Government)**

**SCHEDULE B - GENERAL FUND**

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>374,678,765</b>	<b>380,692,585</b>	<b>388,746,749</b>	<b>388,729,499</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Capital Replacement	674,241	0	0	0
Municipal Court	96,996	0	0	0
Redevelopment Agency	28,050	0	0	0
Grant Fund	0	113,012	0	0
Other	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Subscription Based Information Technology Agreements	450,719	0	0	0
Proceeds of Capital Lease	1,023,638	0	0	0
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,273,644</b>	<b>113,012</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>40,067,060</b>	<b>66,781,664</b>	<b>46,498,424</b>	<b>46,498,424</b>
Prior Period Adjustments	689,152	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL BEGINNING FUND BALANCE (Restated)</b>	<b>40,756,212</b>			
<b>TOTAL AVAILABLE RESOURCES</b>	<b>417,708,621</b>	<b>447,587,261</b>	<b>435,245,173</b>	<b>435,227,923</b>

**CITY OF HENDERSON**  
(Local Government)

**SCHEDULE B - GENERAL FUND**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
<b>Mayor and City Council</b>				
Salaries and Wages	492,378	517,218	554,695	554,695
Employee Benefits	241,774	329,968	341,586	341,586
Services and Supplies	128,959	431,478	185,162	185,162
Capital Outlay	0	0	0	0
Subtotal - Department	863,111	1,278,664	1,081,443	1,081,443
<b>City Manager</b>				
Salaries and Wages	1,897,330	1,247,918	1,603,396	1,603,396
Employee Benefits	775,780	566,326	821,465	821,465
Services and Supplies	169,333	302,043	416,202	416,202
Capital Outlay	0	0	0	0
Subtotal - Department	2,842,443	2,116,287	2,841,063	2,841,063
<b>Performance and Innovation <sup>1</sup></b>				
Salaries and Wages	0	1,197,160	1,096,141	1,096,141
Employee Benefits	0	581,944	584,961	584,961
Services and Supplies	0	36,674	61,229	61,229
Capital Outlay	0	0	0	0
Subtotal - Department	0	1,815,778	1,742,331	1,742,331
<b>Finance</b>				
Salaries and Wages	4,111,717	4,787,813	4,877,618	4,877,618
Employee Benefits	1,889,819	2,432,242	2,632,961	2,632,961
Services and Supplies	1,021,485	2,047,157	1,229,219	1,229,219
Capital Outlay	0	0	0	0
Subtotal - Department	7,023,021	9,267,212	8,739,798	8,739,798
<b>Information Technology</b>				
Salaries and Wages	5,848,698	6,668,626	7,772,323	7,772,323
Employee Benefits	2,535,257	3,452,875	4,018,553	4,018,553
Services and Supplies	1,753,623	3,402,406	2,141,118	2,141,118
Capital Outlay	187,213	51,000	0	0
Subtotal - Department	10,324,791	13,574,907	13,931,994	13,931,994
<b>City Clerk</b>				
Salaries and Wages	1,307,684	1,462,281	1,544,635	1,544,635
Employee Benefits	633,884	785,912	881,643	881,643
Services and Supplies	553,223	868,635	661,519	661,519
Capital Outlay	0	0	0	0
Subtotal - Department	2,494,791	3,116,828	3,087,797	3,087,797
<b>SUBTOTAL</b>	<b>23,548,158</b>	<b>31,169,676</b>	<b>31,424,426</b>	<b>31,424,426</b>

**CITY OF HENDERSON  
(Local Government)**

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

1] For the fiscal year ended 6/30/2023, Performance and Innovation was reported within the City Manager department in the Annual Comprehensive Financial Report. The City reorganized performance and Innovation as a stand-alone reporting department for the fiscal year ending 6/30/2024.

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT (CON'T)</b>				
<b>City Attorney</b>				
Salaries and Wages	2,187,441	2,350,428	2,351,667	2,351,667
Employee Benefits	889,202	995,395	1,104,218	1,104,218
Services and Supplies	1,151,238	1,450,842	1,164,972	1,164,972
Capital Outlay	141,645	0	0	0
Subtotal - Department	4,369,526	4,796,665	4,620,857	4,620,857
<b>Human Resources</b>				
Salaries and Wages	2,395,120	3,077,049	3,622,325	3,622,325
Employee Benefits	1,114,637	1,554,224	1,912,443	1,912,443
Services and Supplies	893,973	1,977,101	1,030,846	1,030,846
Capital Outlay	475	5,025	0	0
Subtotal - Department	4,404,205	6,613,399	6,565,614	6,565,614
<b>Community Development</b>				
Salaries and Wages	2,455,229	3,257,399	3,336,171	3,336,171
Employee Benefits	1,143,882	1,643,926	1,807,973	1,807,973
Services and Supplies	527,883	785,452	768,615	768,615
Capital Outlay	0	0	0	0
Subtotal - Department	4,126,994	5,686,777	5,912,759	5,912,759
<b>Building Maintenance</b>				
Salaries and Wages	4,460,043	5,240,701	5,383,813	5,383,813
Employee Benefits	2,239,054	2,747,616	3,116,379	3,116,379
Services and Supplies	6,468,533	7,126,505	6,952,887	6,952,887
Capital Outlay	67,720	235,462	0	0
Subtotal - Department	13,235,350	15,350,284	15,453,079	15,453,079
<b>Miscellaneous (City-wide)</b>				
Salaries and Wages	3,602,704	4,004,746	4,354,000	4,354,000
Employee Benefits	493,177	665,336	675,000	675,000
Services and Supplies	1,045,557	3,737,533	2,645,497	2,645,497
Capital Outlay	0	0	0	0
Subtotal - Department	5,141,438	8,407,615	7,674,497	7,674,497
<b>SUBTOTAL</b>	<b>31,277,513</b>	<b>40,854,740</b>	<b>40,226,806</b>	<b>40,226,806</b>

CITY OF HENDERSON  
(Local Government)

SCHEDULE B - GENERAL FUND  
FUNCTION - General Government



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT (CON'T)</b>				
<b>Government &amp; Public Affairs</b>				
Salaries and Wages	742,547	810,057	879,912	879,912
Employee Benefits	301,215	350,125	444,113	444,113
Services and Supplies	435,190	748,602	447,516	447,516
Capital Outlay	0	0	0	0
Subtotal - Department	1,478,952	1,908,784	1,771,541	1,771,541
<b>Department of Communications</b>				
Salaries and Wages	1,227,945	1,729,490	1,686,149	1,686,149
Employee Benefits	543,212	914,696	930,146	930,146
Services and Supplies	719,627	1,363,719	931,039	931,039
Capital Outlay	66,309	0	0	0
Subtotal - Department	2,557,093	4,007,905	3,547,334	3,547,334
<b>Internal Audit</b>				
Salaries and Wages	442,043	538,992	692,001	692,001
Employee Benefits	186,084	275,836	355,069	355,069
Services and Supplies	48,216	89,244	96,431	96,431
Capital Outlay	0	0	0	0
Subtotal - Department	676,343	904,072	1,143,501	1,143,501
<b>TOTAL GENERAL GOVERNMENT</b>				
<b>SALARIES AND WAGES</b>	<b>31,170,879</b>	<b>36,889,878</b>	<b>39,754,846</b>	<b>39,754,846</b>
<b>EMPLOYEE BENEFITS</b>	<b>12,986,976</b>	<b>17,296,421</b>	<b>19,626,510</b>	<b>19,626,510</b>
<b>SERVICES AND SUPPLIES</b>	<b>14,916,839</b>	<b>24,367,391</b>	<b>18,732,252</b>	<b>18,732,252</b>
<b>CAPITAL OUTLAY</b>	<b>463,362</b>	<b>291,487</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>59,538,058</b>	<b>78,845,177</b>	<b>78,113,608</b>	<b>78,113,608</b>

CITY OF HENDERSON  
(Local Government)

SCHEDULE B - GENERAL FUND  
FUNCTION - General Government

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>JUDICIAL:</b>				
<b>Municipal Court</b>				
Salaries and Wages	4,734,193	5,476,519	5,693,722	5,693,722
Employee Benefits	2,529,010	2,969,227	3,077,829	3,077,829
Services and Supplies	1,484,262	1,795,924	1,477,041	1,477,041
Capital Outlay	0	0	0	0
Subtotal - Department	8,747,465	10,241,670	10,248,592	10,248,592
<b>City Attorney-Criminal</b>				
Salaries and Wages	2,749,241	3,052,951	3,132,510	3,132,510
Employee Benefits	1,297,371	1,620,728	1,686,388	1,686,388
Services and Supplies	269,813	375,349	364,812	364,812
Capital Outlay	0	0	0	0
Subtotal - Department	4,316,425	5,049,028	5,183,710	5,183,710
<b>TOTAL JUDICIAL</b>				
<b>SALARIES AND WAGES</b>	<b>7,483,434</b>	<b>8,529,470</b>	<b>8,826,232</b>	<b>8,826,232</b>
<b>EMPLOYEE BENEFITS</b>	<b>3,826,381</b>	<b>4,589,955</b>	<b>4,764,217</b>	<b>4,764,217</b>
<b>SERVICES AND SUPPLIES</b>	<b>1,754,075</b>	<b>2,171,273</b>	<b>1,841,853</b>	<b>1,841,853</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL JUDICIAL</b>	<b>13,063,890</b>	<b>15,290,698</b>	<b>15,432,302</b>	<b>15,432,302</b>

**CITY OF HENDERSON  
(Local Government)**

**SCHEDULE B - GENERAL FUND  
FUNCTION - Judicial**

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC SAFETY:</b>				
<b>Fire</b>				
Salaries and Wages	40,876,052	44,398,372	47,586,646	47,586,646
Employee Benefits	22,429,444	25,998,177	28,729,410	28,729,410
Services and Supplies	8,932,671	11,029,408	11,471,331	11,471,331
Capital Outlay	26,990	4,241	0	0
Subtotal - Department	72,265,157	81,430,198	87,787,387	87,787,387
<b>Police</b>				
Salaries and Wages	60,395,129	63,741,556	66,444,403	66,444,403
Employee Benefits	35,437,525	40,242,209	43,569,481	43,569,481
Services and Supplies	19,337,329	23,202,772	24,312,338	24,312,338
Capital Outlay	963,248	404,806	0	0
Subtotal - Department	116,133,231	127,591,343	134,326,222	134,326,222
<b>Building Inspection</b>				
Salaries and Wages	1,302,797	1,674,828	1,938,554	1,938,554
Employee Benefits	638,712	950,800	1,139,161	1,139,161
Services and Supplies	336,014	1,124,153	708,583	708,583
Capital Outlay	38,193	18,554	0	0
Subtotal - Department	2,315,716	3,768,335	3,786,298	3,786,298
<b>Emergency Management</b>				
Salaries and Wages	1,170,403	1,623,871	1,660,672	1,660,672
Employee Benefits	540,986	848,803	888,480	888,480
Services and Supplies	831,563	1,116,298	918,962	918,962
Capital Outlay	0	103,796	0	0
Subtotal - Department	2,542,952	3,692,768	3,468,114	3,468,114
<b>TOTAL PUBLIC SAFETY</b>				
<b>SALARIES AND WAGES</b>	<b>103,744,381</b>	<b>111,438,627</b>	<b>117,630,275</b>	<b>117,630,275</b>
<b>EMPLOYEE BENEFITS</b>	<b>59,046,667</b>	<b>68,039,989</b>	<b>74,326,532</b>	<b>74,326,532</b>
<b>SERVICES AND SUPPLIES</b>	<b>29,437,577</b>	<b>36,472,631</b>	<b>37,411,214</b>	<b>37,411,214</b>
<b>CAPITAL OUTLAY</b>	<b>1,028,431</b>	<b>531,397</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>193,257,056</b>	<b>216,482,644</b>	<b>229,368,021</b>	<b>229,368,021</b>

**CITY OF HENDERSON  
(Local Government)**

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
<b>Street Lighting</b>				
Salaries and Wages	435,799	448,055	482,074	482,074
Employee Benefits	213,309	248,572	264,611	264,611
Services and Supplies	1,979,351	1,765,831	1,708,490	1,708,490
Capital Outlay	0	0	0	0
Subtotal - Department	2,628,459	2,462,458	2,455,175	2,455,175
<b>Public Works - General Services</b>				
Salaries and Wages	1,927,291	2,787,933	2,899,095	2,899,095
Employee Benefits	870,997	1,405,880	1,486,507	1,486,507
Services and Supplies	2,414,180	2,973,280	3,006,489	3,006,489
Capital Outlay	0	133,798	0	0
Subtotal - Department	5,212,468	7,300,891	7,392,091	7,392,091
<b>TOTAL PUBLIC WORKS</b>				
<b>SALARIES AND WAGES</b>	<b>2,363,090</b>	<b>3,235,988</b>	<b>3,381,169</b>	<b>3,381,169</b>
<b>EMPLOYEE BENEFITS</b>	<b>1,084,306</b>	<b>1,654,452</b>	<b>1,751,118</b>	<b>1,751,118</b>
<b>SERVICES AND SUPPLIES</b>	<b>4,393,531</b>	<b>4,739,111</b>	<b>4,714,979</b>	<b>4,714,979</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>133,798</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>7,840,927</b>	<b>9,763,349</b>	<b>9,847,266</b>	<b>9,847,266</b>

**CITY OF HENDERSON  
(Local Government)**

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

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) <b>BUDGET YEAR ENDING 6/30/25</b>	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>CULTURE AND RECREATION:</b>				
<b>Parks Maintenance</b>				
Salaries and Wages	9,148,343	9,804,818	10,408,004	10,408,004
Employee Benefits	4,807,280	5,800,518	6,209,481	6,209,481
Services and Supplies	8,879,506	10,368,598	11,301,271	11,301,271
Capital Outlay	311,856	1,016,351	0	0
Subtotal - Department	23,146,985	26,990,285	27,918,756	27,918,756
<b>Recreation</b>				
Salaries and Wages	13,630,554	15,091,732	15,479,636	15,479,636
Employee Benefits	4,263,470	5,216,658	5,657,079	5,657,079
Services and Supplies	4,758,030	5,313,145	5,030,107	5,030,107
Capital Outlay	5,000	0	0	0
Subtotal - Department	22,657,054	25,621,535	26,166,822	26,166,822
<b>TOTAL CULTURE AND RECREATION</b>				
<b>SALARIES AND WAGES</b>	<b>22,778,897</b>	<b>24,896,550</b>	<b>25,887,640</b>	<b>25,887,640</b>
<b>EMPLOYEE BENEFITS</b>	<b>9,070,750</b>	<b>11,017,176</b>	<b>11,866,560</b>	<b>11,866,560</b>
<b>SERVICES AND SUPPLIES</b>	<b>13,637,536</b>	<b>15,681,743</b>	<b>16,331,378</b>	<b>16,331,378</b>
<b>CAPITAL OUTLAY</b>	<b>316,856</b>	<b>1,016,351</b>	<b>0</b>	<b>0</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>45,804,039</b>	<b>52,611,820</b>	<b>54,085,578</b>	<b>54,085,578</b>

**CITY OF HENDERSON**  
(Local Government)

**SCHEDULE B - GENERAL FUND**  
**FUNCTION - Culture and Recreation**

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>COMMUNITY SUPPORT:</b>				
<b>Economic Development</b>				
Salaries and Wages	475,949	660,710	710,856	710,856
Employee Benefits	217,133	340,858	373,504	373,504
Services and Supplies	252,271	592,440	412,282	412,282
Capital Outlay	0	0	0	0
Subtotal - Department	945,353	1,594,008	1,496,642	1,496,642
<b>Neighborhood Services</b>				
Salaries and Wages	414,519	579,615	1,706,764	1,706,764
Employee Benefits	197,316	297,111	929,985	929,985
Services and Supplies	378,012	1,956,475	1,752,767	1,752,767
Capital Outlay	0	0	0	0
Subtotal - Department	989,847	2,833,201	4,389,516	4,389,516
<b>TOTAL COMMUNITY SUPPORT</b>				
<b>SALARIES AND WAGES</b>	<b>890,468</b>	<b>1,240,325</b>	<b>2,417,620</b>	<b>2,417,620</b>
<b>EMPLOYEE BENEFITS</b>	<b>414,449</b>	<b>637,969</b>	<b>1,303,489</b>	<b>1,303,489</b>
<b>SERVICES AND SUPPLIES</b>	<b>630,283</b>	<b>2,548,915</b>	<b>2,165,049</b>	<b>2,165,049</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMUNITY SUPPORT</b>	<b>1,935,200</b>	<b>4,427,209</b>	<b>5,886,158</b>	<b>5,886,158</b>

CITY OF HENDERSON  
(Local Government)

SCHEDULE B - GENERAL FUND  
FUNCTION - Community Support



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>		(1)	(2)	(3)	(4)
		<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>BUDGET YEAR ENDING 6/30/25</b>	
				<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>FUNCTION SUMMARY</b>					
14	General Government	59,538,058	78,845,177	78,113,608	78,113,608
15	Judicial	13,063,890	15,290,698	15,432,302	15,432,302
16	Public Safety	193,257,056	216,482,644	229,368,021	229,368,021
17	Public Works	7,840,927	9,763,349	9,847,266	9,847,266
	Sanitation				
	Health				
	Welfare				
18	Culture and Recreation	45,804,039	52,611,820	54,085,578	54,085,578
19	Community Support	1,935,200	4,427,209	5,886,158	5,886,158
20	Debt Service	340,846	194,769	119,611	119,611
	Intergovernmental Expenditures				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>321,780,016</b>	<b>377,615,666</b>	<b>392,852,544</b>	<b>392,852,544</b>
<b>OTHER USES:</b>					
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Capital Repair & Replacement Fund	11,327,300	10,725,596	1,810,537	1,810,537
	Transfer - Land Fund	6,200,000	0	0	0
	Transfer - Grants	208,225	0	0	0
	Transfer - Municipal Facilities	8,980,188	200,000	0	0
	Transfer - Eldorado Valley	55,000	55,000	55,000	55,000
	Transfer - Debt Service	223,860	217,575	217,575	217,575
	Transfer - Stabilization Fund	2,152,368	0	0	0
	Transfer - Bond Proceeds	0	12,275,000	0	0
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>350,926,957</b>	<b>401,088,837</b>	<b>394,935,656</b>	<b>394,935,656</b>
ENDING FUND BALANCE:					
TOTAL ENDING FUND BALANCE		66,781,664	46,498,424	40,309,517	40,292,267
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>		<b>417,708,621</b>	<b>447,587,261</b>	<b>435,245,173</b>	<b>435,227,923</b>

**CITY OF HENDERSON  
(Local Government)**

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



<b>RESOURCES</b>	(1)	(2)	(3) (4)	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>BUDGET YEAR ENDING 6/30/25</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
Intergovernmental	8,348,656	6,451,604	6,470,710	6,470,710
Investment Income	270,223	577,620	247,000	247,000
Miscellaneous	21	10,377	0	0
Total Revenue	8,618,901	7,039,601	6,717,710	6,717,710
<b>OTHER FINANCING SOURCES</b>				
Transfer In - Capital Replacement	0	509,433	0	0
Transfer In - Redevelopment Agency				
BEGINNING FUND BALANCE				
	15,930,539	16,586,577	8,968,320	8,968,320
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>15,930,539</b>	<b>16,586,577</b>	<b>8,968,320</b>	<b>8,968,320</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>24,549,440</b>	<b>24,135,611</b>	<b>15,686,030</b>	<b>15,686,030</b>
<b>EXPENDITURES:</b>				
<b>Public Works:</b>				
Salaries and Wages	2,166,880	2,408,560	2,637,250	2,637,250
Employee Benefits	1,017,692	1,221,032	1,351,731	1,351,731
Services and Supplies	2,660,740	3,016,757	3,391,335	3,391,335
Capital Outlay	2,117,551	8,520,942	4,542,000	4,542,000
<b>TOTAL EXPENDITURES:</b>	<b>7,962,863</b>	<b>15,167,291</b>	<b>11,922,316</b>	<b>11,922,316</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>	<b>16,586,577</b>	<b>8,968,320</b>	<b>3,763,714</b>	<b>3,763,714</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>24,549,440</b>	<b>24,135,611</b>	<b>15,686,030</b>	<b>15,686,030</b>

CITY OF HENDERSON  
(Local Government)

SCHEDULE B -1

FUND - Gas Tax Special Revenue Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Forfeitures	188,983	206,457	0	0
Investment Income	13,068	12,630	0	0
Miscellaneous	0	24,000	0	0
Total Revenue	202,051	243,087	0	0
<b>OTHER FINANCING SOURCES</b>				
Transfer In - General Fund	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
BEGINNING FUND BALANCE				
Unreserved	454,220	294,478	200,445	200,445
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>454,220</b>	<b>294,478</b>	<b>200,445</b>	<b>200,445</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>656,271</b>	<b>537,565</b>	<b>200,445</b>	<b>200,445</b>
<b>EXPENDITURES:</b>				
<b>Public Safety:</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	223,043	298,522	1,000	1,000
Capital Outlay	138,750	38,598	0	0
<b>TOTAL EXPENDITURES:</b>	<b>361,793</b>	<b>337,120</b>	<b>1,000</b>	<b>1,000</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>	<b>294,478</b>	<b>200,445</b>	<b>199,445</b>	<b>199,445</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>656,271</b>	<b>537,565</b>	<b>200,445</b>	<b>200,445</b>

CITY OF HENDERSON  
(Local Government)

SCHEDULE B-2  
FUND - Forfeited Assets Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines & Forfeits	567,355	595,000	445,000	445,000
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	567,355	595,000	445,000	445,000
<b>OTHER FINANCING SOURCES</b>				
Transfer In - General Fund	0	0	0	0
SBITA Proceeds	21,848			
BEGINNING FUND BALANCE	1,122,881	1,165,374	1,109,561	1,109,561
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,122,881</b>	<b>1,165,374</b>	<b>1,109,561</b>	<b>1,109,561</b>
<b>TOTAL RESOURCES</b>	<b>1,712,084</b>	<b>1,760,374</b>	<b>1,554,561</b>	<b>1,554,561</b>
<b>EXPENDITURES:</b>				
<b>Judicial:</b>				
Salaries and Wages	73,991	65,917	63,190	63,190
Employee Benefits	29,926	40,522	39,967	39,967
Services and Supplies	309,523	534,192	522,569	522,569
Capital Outlay	29,014	10,182	0	0
Sub-total Judicial	442,454	650,813	625,726	625,726
<b>Debt service:</b>				
Principal payments	6,727	0	0	0
Interest charges	533	0	0	0
Sub-total Debt service	7,260	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>449,714</b>	<b>650,813</b>	<b>625,726</b>	<b>625,726</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - General Fund	96,996	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>1,165,374</b>	<b>1,109,561</b>	<b>928,835</b>	<b>928,835</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,712,084</b>	<b>1,760,374</b>	<b>1,554,561</b>	<b>1,554,561</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 3

FUND - Municipal Court Administrative Fees Special Revenue Fund

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
Investment Income	442,202	1,106,350	443,000	443,000
Ad Valorem	47,486	429,853	480,665	480,590
Total Revenue	489,688	1,536,203	923,665	923,590
<b>OTHER FINANCING SOURCES</b>				
Transfer In - General Fund	2,152,368	0	0	0
BEGINNING FUND BALANCE	27,574,533	30,216,589	31,752,792	31,752,792
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>27,574,533</b>	<b>30,216,589</b>	<b>31,752,792</b>	<b>31,752,792</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>30,216,589</b>	<b>31,752,792</b>	<b>32,676,457</b>	<b>32,676,382</b>
<b>EXPENDITURES:</b>				
<b>General Government:</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>	<b>30,216,589</b>	<b>31,752,792</b>	<b>32,676,457</b>	<b>32,676,382</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>30,216,589</b>	<b>31,752,792</b>	<b>32,676,457</b>	<b>32,676,382</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>30,216,589</b>	<b>31,752,792</b>	<b>32,676,457</b>	<b>32,676,382</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 4

FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental	25,877,734	27,608,760	27,959,000	27,959,000
Charges for Services	494,892	608,377	265,000	265,000
Investment Income	64,780	532,780	175,000	175,000
Miscellaneous	36,854	86,941	13,000	13,000
Total Revenue	26,474,260	28,836,858	28,412,000	28,412,000
<b>OTHER FINANCING SOURCES</b>				
Installment Purchase Agreement	440,951	0	0	0
BEGINNING FUND BALANCE				
	14,513,454	19,666,414	21,938,891	21,938,891
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>14,513,454</b>	<b>19,666,414</b>	<b>21,938,891</b>	<b>21,938,891</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>41,428,665</b>	<b>48,503,272</b>	<b>50,350,891</b>	<b>50,350,891</b>
<b>EXPENDITURES:</b>				
<b>Public Safety</b>				
Salaries and Wages	10,970,551	13,391,722	15,368,538	15,368,538
Employee Benefits	7,051,937	9,318,489	10,994,123	10,994,123
Services and Supplies	2,639,983	2,983,072	3,352,412	3,352,412
Capital Outlay	821,348	516,502	0	0
<b>TOTAL EXPENDITURES:</b>	<b>21,483,819</b>	<b>26,209,785</b>	<b>29,715,073</b>	<b>29,715,073</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - Debt Service	96,432	93,724	93,724	93,724
Transfer Out - Capital Replacement	182,000	260,872	228,717	228,717
<b>ENDING FUND BALANCE:</b>	<b>19,666,414</b>	<b>21,938,891</b>	<b>20,313,377</b>	<b>20,313,377</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>19,666,414</b>	<b>21,938,891</b>	<b>20,313,377</b>	<b>20,313,377</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>41,428,665</b>	<b>48,503,272</b>	<b>50,350,891</b>	<b>50,350,891</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 5

FUND - Sales & Use Tax Special Revenue Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental	7,746,867	7,846,151	7,946,000	7,946,000
Charges for Services	190,210	0	0	0
Investment Income	70,967	399,500	130,000	130,000
Miscellaneous	1,921	0	0	0
<b>Total Revenue</b>	<b>8,009,965</b>	<b>8,245,651</b>	<b>8,076,000</b>	<b>8,076,000</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
Installment Purchase Agreement	110,238	0	0	0
<b>BEGINNING FUND BALANCE</b>	<b>8,669,796</b>	<b>11,757,051</b>	<b>12,033,046</b>	<b>12,033,046</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>8,669,796</b>	<b>11,757,051</b>	<b>12,033,046</b>	<b>12,033,046</b>
<b>TOTAL RESOURCES</b>	<b>16,789,999</b>	<b>20,002,702</b>	<b>20,109,046</b>	<b>20,109,046</b>
<b>EXPENDITURES:</b>				
<b>Public Safety</b>				
Salaries and Wages	2,352,550	3,398,230	3,956,934	3,956,934
Employee Benefits	1,611,898	2,671,515	3,071,917	3,071,917
Services and Supplies	725,486	1,566,163	1,366,041	1,366,041
Capital Outlay	273,406	245,099	0	0
<b>TOTAL EXPENDITURES:</b>	<b>4,963,340</b>	<b>7,881,007</b>	<b>8,394,892</b>	<b>8,394,892</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - Debt Service	24,108	23,431	23,431	23,431
Transfer Out - Capital Replacement	45,500	65,218	60,959	60,959
<b>ENDING FUND BALANCE:</b>	<b>11,757,051</b>	<b>12,033,046</b>	<b>11,629,764</b>	<b>11,629,764</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>16,789,999</b>	<b>20,002,702</b>	<b>20,109,046</b>	<b>20,109,046</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 6

FUND - Crime Prevention Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental	15,599,997	69,973,325	143,759,712	143,759,712
Other	201,167	181,373	290,628	290,628
Miscellaneous	3,000	80	6,000	6,000
Total Revenue	15,804,164	70,154,778	144,056,340	144,056,340
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
Transfer In - General Fund	208,225	0	0	0
BEGINNING FUND BALANCE	1,036,586	1,183,779	917,630	917,630
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,036,586</b>	<b>1,183,779</b>	<b>917,630</b>	<b>917,630</b>
<b>TOTAL RESOURCES</b>	<b>17,048,975</b>	<b>71,338,557</b>	<b>144,973,970</b>	<b>144,973,970</b>
<b>EXPENDITURES:</b>				
<b>General Government</b>				
Salaries and Wages	112,642	9,320	4,723	4,723
Employee Benefits	15,679	9,916	3,147	3,147
Services and Supplies	268,422	3,328,925	702,295	702,295
Capital Outlay	0	0	0	0
<b>Sub-total General Government</b>	<b>396,743</b>	<b>3,348,161</b>	<b>710,165</b>	<b>710,165</b>
<b>Judicial</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	207,448	1,231,363	934,683	934,683
Capital Outlay	0	0	0	0
<b>Sub-total Judicial</b>	<b>207,448</b>	<b>1,231,363</b>	<b>934,683</b>	<b>934,683</b>
<b>Community Support</b>				
Salaries and Wages	367,791	2,527,674	2,632,806	2,632,806
Employee Benefits	180,707	1,027,896	1,572,347	1,572,347
Services and Supplies	7,149,220	16,532,529	12,474,197	12,474,197
Capital Outlay	334,885	950,652	889,295	889,295
<b>Sub-total Community Support</b>	<b>8,032,603</b>	<b>21,038,751</b>	<b>17,568,645</b>	<b>17,568,645</b>
<b>Culture and Recreation</b>				
Salaries and Wages	454,443	1,138,848	1,118,084	1,118,084
Employee Benefits	109,483	555,871	555,871	555,871
Services and Supplies	1,689,407	4,845,166	3,656,062	3,656,062
Capital Outlay	115,988	18,688,377	21,988,377	21,988,377
<b>Sub-total Culture and Recreation</b>	<b>2,369,321</b>	<b>25,228,262</b>	<b>27,318,394</b>	<b>27,318,394</b>
<b>Public Safety</b>				
Salaries and Wages	705,374	1,380,998	751,461	751,461
Employee Benefits	210,606	545,382	342,352	342,352
Services and Supplies	725,033	4,248,522	2,771,953	2,771,953
Capital Outlay	2,128,515	3,787,379	768,499	768,499
<b>Sub-total Public Safety</b>	<b>3,769,528</b>	<b>9,962,281</b>	<b>4,634,265</b>	<b>4,634,265</b>
<b>Public Works</b>				
Salaries and Wages	1,019	94,325	89,853	89,853
Employee Benefits	358	17,547	17,200	17,200
Services and Supplies	1,088,176	4,510,988	1,463,052	1,463,052
Capital Outlay	0	4,876,238	91,320,085	91,320,085
<b>Sub-total Public Works</b>	<b>1,089,553</b>	<b>9,499,098</b>	<b>92,890,190</b>	<b>92,890,190</b>
<b>TOTAL EXPENDITURES:</b>	<b>15,865,197</b>	<b>70,307,916</b>	<b>144,056,342</b>	<b>144,056,342</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - General Fund	0	113,012	0	0
<b>ENDING FUND BALANCE:</b>	<b>1,183,779</b>	<b>917,630</b>	<b>917,628</b>	<b>917,628</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>17,048,975</b>	<b>71,338,557</b>	<b>144,973,970</b>	<b>144,973,970</b>

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

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges For Services	52,561	38,843	35,000	35,000
Investment Income	9,617	25,000	8,000	8,000
Total Revenue	62,178	63,843	43,000	43,000
<b>OTHER FINANCING SOURCES</b>				
BEGINNING FUND BALANCE	561,984	608,832	288,005	288,005
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>561,984</b>	<b>608,832</b>	<b>288,005</b>	<b>288,005</b>
<b>TOTAL RESOURCES</b>	<b>624,162</b>	<b>672,675</b>	<b>331,005</b>	<b>331,005</b>
<b>EXPENDITURES:</b>				
<b>Public Safety</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	15,330	384,670	184,795	184,795
Capital Outlay	0	0	145,000	145,000
<b>TOTAL EXPENDITURES:</b>	<b>15,330</b>	<b>384,670</b>	<b>329,795</b>	<b>329,795</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>	<b>608,832</b>	<b>288,005</b>	<b>1,210</b>	<b>1,210</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>624,162</b>	<b>672,675</b>	<b>331,005</b>	<b>331,005</b>

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



<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental	73,200	62,400	66,000	66,000
Charges for Services	0	0	0	0
Investment Income	8,097	18,770	8,000	8,000
Rental Fees	0	0	0	0
Miscellaneous	1,327	2,000	2,000	2,000
Total Revenue	82,624	83,170	76,000	76,000
<b>OTHER FINANCING SOURCES</b>				
Transfers In - General Fund	55,000	55,000	55,000	55,000
BEGINNING FUND BALANCE	420,745	443,145	0	0
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>420,745</b>	<b>443,145</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>558,369</b>	<b>581,315</b>	<b>131,000</b>	<b>131,000</b>
<b>EXPENDITURES:</b>				
<b>Public Safety:</b>				
Salaries and Wages	0	3,152	1,500	1,500
Employee Benefits	0	500	300	300
Services and Supplies	115,224	577,662	121,200	121,200
Capital Outlay	0	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>115,224</b>	<b>581,314</b>	<b>123,000</b>	<b>123,000</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>ENDING FUND BALANCE:</b>	<b>443,145</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>558,369</b>	<b>581,315</b>	<b>131,000</b>	<b>131,000</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 9

FUND - Eldorado Valley Special Revenue Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services	24,576	25,000	21,000	21,000
Investment Income	1,320	2,360	1,000	1,000
Rental Fees	0	0	0	0
Miscellaneous	1,654	0	0	0
Total Revenue	27,550	27,360	22,000	22,000
<b>OTHER FINANCING SOURCES</b>				
BEGINNING FUND BALANCE	61,792	64,794	45,320	45,320
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>61,792</b>	<b>64,794</b>	<b>45,320</b>	<b>45,320</b>
<b>TOTAL RESOURCES</b>	<b>89,342</b>	<b>92,154</b>	<b>67,320</b>	<b>67,320</b>
<b>EXPENDITURES:</b>				
<b>Public Works:</b>				
Salaries and Wages	7,969	1,822	0	0
Employee Benefits	4,565	1,095	0	0
Services and Supplies	12,014	43,917	43,917	43,917
Capital Outlay	0	0	0	0
<b>Sub-total Public Works</b>	<b>24,548</b>	<b>46,834</b>	<b>43,917</b>	<b>43,917</b>
<b>TOTAL EXPENDITURES:</b>	<b>24,548</b>	<b>46,834</b>	<b>43,917</b>	<b>43,917</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>ENDING FUND BALANCE:</b>	<b>64,794</b>	<b>45,320</b>	<b>23,403</b>	<b>23,403</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>89,342</b>	<b>92,154</b>	<b>67,320</b>	<b>67,320</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 10

FUND - Pecos Robindale NID Special Revenue Fund

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>(3) BUDGET YEAR ENDING 6/30/25</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
Intergovernmental	2,821,942	2,800,000	2,816,000	2,816,000
Charges for Services	124,939	80,000	102,000	102,000
Room Taxes	3,606,095	2,900,000	1,811,000	1,811,000
Investment Income	135,999	135,410	73,000	73,000
Miscellaneous	11,087	10,000	8,000	8,000
Total Revenue	6,700,062	5,925,410	4,810,000	4,810,000
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
Transfer In - Redevelopment Agency	231,000	139,550	0	0
BEGINNING FUND BALANCE	5,138,690	3,768,077	2,961,141	2,961,141
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,138,690</b>	<b>3,768,077</b>	<b>2,961,141</b>	<b>2,961,141</b>
<b>TOTAL RESOURCES</b>	<b>12,069,752</b>	<b>9,833,037</b>	<b>7,771,141</b>	<b>7,771,141</b>
<b>EXPENDITURES:</b>				
<b>Culture and Recreation</b>				
Salaries and Wages	1,357,876	1,794,140	1,919,233	1,919,233
Employee Benefits	520,504	804,037	936,622	936,622
Services and Supplies	2,174,701	2,952,035	2,315,651	2,315,651
Capital Outlay	23,800	446,890	0	0
<b>TOTAL EXPENDITURES:</b>	<b>4,076,881</b>	<b>5,997,102</b>	<b>5,171,506</b>	<b>5,171,506</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer to Capital Repair & Replacement	500,000	0	0	0
Transfer to Special Recreation	3,450,000	600,000	376,000	376,000
Transfer to Debt Service	274,794	274,794	0	0
<b>ENDING FUND BALANCE:</b>	<b>3,768,077</b>	<b>2,961,141</b>	<b>2,223,635</b>	<b>2,223,635</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>12,069,752</b>	<b>9,833,037</b>	<b>7,771,141</b>	<b>7,771,141</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 11

FUND - Recreation, Cultural Events & Tourism Special Revenue

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Investment Income	1,199,594	2,391,517	587,200	587,200
Miscellaneous	65,729	0	0	0
<b>Total Revenue</b>	<b>1,265,323</b>	<b>2,391,517</b>	<b>587,200</b>	<b>587,200</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
Transfer In - Municipal Facilities	0	26,000,000	0	0
Transfer In - General Fund	0	12,275,000	0	0
Issuance of Bonds	0	60,000,000	0	0
Premium on Bonds Issued	0	2,463,997	0	0
Contributions from Developers	0	2,100,000	0	0
<b>BEGINNING FUND BALANCE</b>	<b>61,611,022</b>	<b>31,384,161</b>	<b>94,799,410</b>	<b>94,799,410</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>61,611,022</b>	<b>31,384,161</b>	<b>94,799,410</b>	<b>94,799,410</b>
Prior Period Adjustment(s)				
<b>TOTAL RESOURCES</b>	<b>62,876,345</b>	<b>136,614,675</b>	<b>95,386,610</b>	<b>95,386,610</b>
<b>EXPENDITURES:</b>				
<b>Community Support</b>				
Salaries and Wages	161	3,000	0	0
Employee Benefits	7	76	0	0
Services and Supplies	137,214	70,048	0	0
Capital Outlay	7,664,908	144,075	0	0
<b>Sub-total Community Support</b>	<b>7,802,290</b>	<b>217,199</b>	<b>0</b>	<b>0</b>
<b>Culture and Recreation</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	120,670	2,442,174	0	0
Capital Outlay	0	16,534,138	62,128,112	62,128,112
<b>Sub-total Culture and Recreation</b>	<b>120,670</b>	<b>18,976,312</b>	<b>62,128,112</b>	<b>62,128,112</b>
<b>General Government</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	708,055	0	0
Capital Outlay	0	0	0	0
<b>Sub-total General Government</b>	<b>0</b>	<b>708,055</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>				
Salaries and Wages	290	22,918	0	0
Employee Benefits	13	615	0	0
Services and Supplies	943,054	2,606,344	0	0
Capital Outlay	22,625,867	14,416,330	17,090,014	17,090,014
<b>Sub-total Public Safety</b>	<b>23,569,224</b>	<b>17,046,207</b>	<b>17,090,014</b>	<b>17,090,014</b>
<b>Public Works</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	215,322	0	0
Capital Outlay	0	4,652,170	0	0
<b>Sub-total Public Safety</b>	<b>0</b>	<b>4,867,492</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES:</b>	<b>31,492,184</b>	<b>41,815,265</b>	<b>79,218,126</b>	<b>79,218,126</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>TOTAL ENDING FUND BALANCE</b>	<b>31,384,161</b>	<b>94,799,410</b>	<b>16,168,484</b>	<b>16,168,484</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>62,876,345</b>	<b>136,614,675</b>	<b>95,386,610</b>	<b>95,386,610</b>

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

<b>RESOURCES</b>	(1)	(2)	(3) (4)	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>BUDGET YEAR ENDING 6/30/25</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
Investment Income	4,136	6,080	4,000	4,000
Intergovernmental	0	2,233,631	3,323,250	3,323,250
Other	0	0	0	0
Total Revenue	4,136	2,239,711	3,327,250	3,327,250
<b>OTHER FINANCING SOURCES</b>				
BEGINNING FUND BALANCE	224,983	229,119	0	0
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>224,983</b>	<b>229,119</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>229,119</b>	<b>2,468,830</b>	<b>3,327,250</b>	<b>3,327,250</b>
<b>EXPENDITURES:</b>				
<b>Public Works</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	1,430,000	0	0
Capital Outlay	0	1,038,830	3,323,250	3,323,250
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,468,830</b>	<b>3,323,250</b>	<b>3,323,250</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>	<b>229,119</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>229,119</b>	<b>2,468,830</b>	<b>3,327,250</b>	<b>3,327,250</b>

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 13

FUND - Flood Control Capital Projects

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Investment Income	529,899	649,846	409,000	409,000
Developer Contributions	0	0	0	0
Intergovernmental	10,379,748	2,464,360	0	0
Rental Fees	12	0	0	0
Miscellaneous	290,860	367,845	292,000	292,000
Total Revenue	11,200,519	3,482,051	701,000	701,000
<b>OTHER FINANCING SOURCES</b>				
Land Sales	1,943,700	7,592,863	0	0
Transfer In - LID Revolving	200,000	200,000	200,000	200,000
Transfer In - General Fund	6,200,000	0	0	0
BEGINNING FUND BALANCE	26,328,711	24,518,936	17,969,028	17,969,028
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>26,328,711</b>	<b>24,518,936</b>	<b>17,969,028</b>	<b>17,969,028</b>
<b>TOTAL RESOURCES</b>	<b>45,872,930</b>	<b>35,793,850</b>	<b>18,870,028</b>	<b>18,870,028</b>
<b>EXPENDITURES:</b>				
<b>General Government:</b>				
Salaries and Wages	201,088	209,751	206,834	206,834
Employee Benefits	78,818	88,077	93,425	93,425
Services and Supplies	52,604	481,193	8,360	8,360
Capital Outlay	0	0	0	0
Sub-total General Government	332,510	779,021	308,619	308,619
<b>Public Works:</b>				
Salaries and Wages	134,012	190,136	171,541	171,541
Employee Benefits	57,641	70,604	66,620	66,620
Services and Supplies	797,379	2,551,153	924,979	924,979
Capital Outlay	12,871,960	13,530,511	0	0
Sub-total Public Works	13,860,992	16,342,404	1,163,140	1,163,140
<b>Culture and Recreation:</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	182,968	63,606	0	0
Capital Outlay	4,424,524	86,791	0	0
Sub-total Culture and Recreation	4,607,492	150,397	0	0
<b>TOTAL EXPENDITURES:</b>	<b>18,800,994</b>	<b>17,271,822</b>	<b>1,471,759</b>	<b>1,471,759</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - Debt Service	553,000	553,000	553,000	553,000
Transfer Out - Redevelopment	2,000,000	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>24,518,936</b>	<b>17,969,028</b>	<b>16,845,269</b>	<b>16,845,269</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>45,872,930</b>	<b>35,793,850</b>	<b>18,870,028</b>	<b>18,870,028</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 14

FUND - Land Sales Capital Projects Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Investment Income	(80,844)	3,013,943	1,165,000	1,165,000
Developer Contributions	5,842	570,206	2,000	2,000
Intergovernmental	35,000,000	0	0	0
Charges for Services	71,141	50,000	63,000	63,000
Miscellaneous	1,150,678	526,039	147,000	147,000
Total Revenue	36,146,817	4,160,188	1,377,000	1,377,000
<b>OTHER FINANCING SOURCES</b>				
Transfers In				
Transfer In - General Fund	11,327,300	10,725,596	1,810,537	1,810,537
Transfer In - Police Sales Tax	182,000	260,872	228,717	228,717
Transfer In - Crime Prevention	45,500	65,218	60,959	60,959
Transfer In - Redevelopment Agency	700,000	0	0	0
Transfer In - Special Recreation	42,000	0	0	0
Transfer In - Municipal Facilities	0	300,000	0	0
Transfer In - Recreation, Cultural Events & Tourism	500,000	0	0	0
Issuance of Bonds	10,000,000	0	0	0
BEGINNING FUND BALANCE	30,081,722	70,515,086	49,460,547	49,460,547
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>30,081,722</b>	<b>70,515,086</b>	<b>49,460,547</b>	<b>49,460,547</b>
<b>TOTAL RESOURCES</b>	<b>89,025,339</b>	<b>86,026,960</b>	<b>52,937,760</b>	<b>52,937,760</b>
<b>EXPENDITURES:</b>				
<b>General Government</b>				
Salaries and Wages	257,763	271,131	0	0
Employee Benefits	15,024	16,176	0	0
Services and Supplies	2,910,881	5,213,394	300,000	300,000
Capital Outlay	2,247,628	5,421,482	335,438	335,438
<b>Sub-total General Government</b>	<b>5,431,296</b>	<b>10,922,183</b>	<b>635,438</b>	<b>635,438</b>
<b>Public Safety</b>				
Salaries and Wages	10,353	6,210	60,801	60,801
Employee Benefits	2,037	120	37,613	37,613
Services and Supplies	756,012	979,420	1,200,000	1,200,000
Capital Outlay	8,919,508	13,579,078	4,429,133	4,429,133
<b>Sub-total Public Safety</b>	<b>9,687,910</b>	<b>14,564,828</b>	<b>5,727,547</b>	<b>5,727,547</b>
<b>Public Works</b>				
Salaries and Wages	848	0	0	0
Employee Benefits	483	0	0	0
Services and Supplies	783,898	1,009,030	0	0
Capital Outlay	709,893	2,686,861	975,000	975,000
<b>Sub-total Public Works</b>	<b>1,495,122</b>	<b>3,695,891</b>	<b>975,000</b>	<b>975,000</b>
<b>Culture and Recreation</b>				
Salaries and Wages	0	7,068	0	0
Employee Benefits	0	532	0	0
Services and Supplies	100,365	427,333	0	0
Capital Outlay	1,115,089	5,375,084	3,150,000	3,150,000
<b>Sub-total Culture and Recreation</b>	<b>1,215,454</b>	<b>5,810,017</b>	<b>3,150,000</b>	<b>3,150,000</b>
<b>Debt service</b>				
Principal payments	5,048	0	0	0
Interest charges	1,182	0	0	0
<b>Sub-total Culture and Recreation</b>	<b>6,230</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES:</b>	<b>17,836,012</b>	<b>34,992,919</b>	<b>10,487,985</b>	<b>10,487,985</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer-out - Gas Tax Fund	0	509,433	0	0
Transfer Out - Municipal Facilities	0	1,064,061	0	0
Transfer Out - General Fund	674,241	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>70,515,086</b>	<b>49,460,547</b>	<b>42,449,775</b>	<b>42,449,775</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>89,025,339</b>	<b>86,026,960</b>	<b>52,937,760</b>	<b>52,937,760</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B-15

FUND- Capital Replacement Capital Projects

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Property Tax	4,434,011	1,977,325	2,211,058	2,210,712
Intergovernmental	257	0	0	0
Investment Income	638,039	1,884,000	837,000	837,000
Developer Contributions	2,037,044	2,000,000	3,030,000	3,030,000
Miscellaneous	222,925	4,000,000	4,149,000	4,149,000
Total Revenue	7,332,276	9,861,325	10,227,058	10,226,712
<b>OTHER FINANCING SOURCES</b>				
Transfer In - General Fund	8,980,188	200,000	0	0
Transfer In - Capital Repair & Replacement	0	1,064,061	0	0
BEGINNING FUND BALANCE	50,801,611	63,430,526	30,527,854	30,527,854
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>50,801,611</b>	<b>63,430,526</b>	<b>30,527,854</b>	<b>30,527,854</b>
<b>TOTAL RESOURCES</b>	<b>67,114,075</b>	<b>74,555,912</b>	<b>40,754,912</b>	<b>40,754,566</b>
<b>EXPENDITURES:</b>				
<b>General Government</b>				
Salaries and Wages	3,253	31,399	0	0
Employee Benefits	145	130	0	0
Services and Supplies	698,248	2,620,679	0	0
Capital Outlay	1,228,827	5,996,682	0	0
<b>Sub-total General Government</b>	<b>1,930,473</b>	<b>8,648,890</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>				
Salaries and Wages	2,179	134,543	0	0
Employee Benefits	97	3,579	0	0
Services and Supplies	413,462	1,485,317	170,000	170,000
Capital Outlay	620,463	691,033	0	0
<b>Sub-total Public Safety</b>	<b>1,036,201</b>	<b>2,314,472</b>	<b>170,000</b>	<b>170,000</b>
<b>Public Works</b>				
Salaries and Wages	115,769	69,168	50,000	50,000
Employee Benefits	37,838	41,411	4,789	4,789
Services and Supplies	66,578	43,875	27,901	27,901
Capital Outlay	0	6,319	5,065,000	5,065,000
<b>Sub-total Public Works</b>	<b>220,185</b>	<b>160,773</b>	<b>5,147,690</b>	<b>5,147,690</b>
<b>Culture and Recreation</b>				
Salaries and Wages	101,768	621	0	0
Employee Benefits	8,553	0	0	0
Services and Supplies	386,369	3,302	0	0
Capital Outlay	0	2,600,000	0	0
<b>Sub-total Culture and Recreation</b>	<b>496,690</b>	<b>2,603,923</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES:</b>	<b>3,683,549</b>	<b>13,728,058</b>	<b>5,317,690</b>	<b>5,317,690</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - Capital Repair & Replacement	0	300,000	0	0
Transfer Out - Bond Proceeds	0	26,000,000	0	0
Transfer Out - Debt Service	0	4,000,000	4,000,000	4,000,000
<b>ENDING FUND BALANCE:</b>	<b>63,430,526</b>	<b>30,527,854</b>	<b>31,437,222</b>	<b>31,436,876</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>67,114,075</b>	<b>74,555,912</b>	<b>40,754,912</b>	<b>40,754,566</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B-16

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund



<b>RESOURCES</b>	(1)	(2)	(3) (4)	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>BUDGET YEAR ENDING 6/30/25</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
Residential Construction Tax	1,238,477	910,000	1,108,000	1,108,000
Investment Income	115,870	289,030	115,000	115,000
Miscellaneous	0	0	0	0
Total Revenue	1,354,347	1,199,030	1,223,000	1,223,000
<b>OTHER FINANCING SOURCES</b>				
BEGINNING FUND BALANCE	6,843,423	7,458,557	4,384,477	4,384,477
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,843,423</b>	<b>7,458,557</b>	<b>4,384,477</b>	<b>4,384,477</b>
<b>TOTAL RESOURCES</b>	<b>8,197,770</b>	<b>8,657,587</b>	<b>5,607,477</b>	<b>5,607,477</b>
<b>EXPENDITURES:</b>				
<b>Culture and Recreation</b>				
Salaries and Wages	179	150	0	0
Employee Benefits	100	94	0	0
Services and Supplies	170,578	121,978	0	0
Capital Outlay	568,356	4,150,888	2,438,075	2,438,075
<b>TOTAL EXPENDITURES:</b>	<b>739,213</b>	<b>4,273,110</b>	<b>2,438,075</b>	<b>2,438,075</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>	<b>7,458,557</b>	<b>4,384,477</b>	<b>3,169,402</b>	<b>3,169,402</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>8,197,770</b>	<b>8,657,587</b>	<b>5,607,477</b>	<b>5,607,477</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B -17

FUND - Park Development Capital Projects Fund

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/25</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
Developer Contributions	0	0	0	0
Investment Income	10,135	20,580	10,000	10,000
Other	0	0	0	0
Total Revenue	10,135	20,580	10,000	10,000
<b>OTHER FINANCING SOURCES</b>				
BEGINNING FUND BALANCE	526,592	536,727	557,307	557,307
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>526,592</b>	<b>536,727</b>	<b>557,307</b>	<b>557,307</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>536,727</b>	<b>557,307</b>	<b>567,307</b>	<b>567,307</b>
<b>EXPENDITURES:</b>				
<b>Public Works</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>	<b>536,727</b>	<b>557,307</b>	<b>567,307</b>	<b>567,307</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>536,727</b>	<b>557,307</b>	<b>567,307</b>	<b>567,307</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B -18

FUND - RTC / County Funded Capital Projects Fund

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
Ad Valorem - Transportation	1,916,469	1,800,000	1,828,000	1,828,000
Investment Income	32,493	39,040	11,000	11,000
Total Revenue	1,948,962	1,839,040	1,839,000	1,839,000
<b>OTHER FINANCING SOURCES</b>				
BEGINNING FUND BALANCE	1,304,275	1,753,237	1,592,277	1,592,277
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,304,275</b>	<b>1,753,237</b>	<b>1,592,277</b>	<b>1,592,277</b>
<b>TOTAL RESOURCES</b>	<b>3,253,237</b>	<b>3,592,277</b>	<b>3,431,277</b>	<b>3,431,277</b>
<b>EXPENDITURES:</b>				
<b>Public Works</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
<b>Sub-total Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - Debt Service	1,500,000	2,000,000	2,000,000	2,000,000
<b>ENDING FUND BALANCE:</b>	<b>1,753,237</b>	<b>1,592,277</b>	<b>1,431,277</b>	<b>1,431,277</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,253,237</b>	<b>3,592,277</b>	<b>3,431,277</b>	<b>3,431,277</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 19

FUND - Special Ad Valorem Transportation Capital Projects Fund

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>(3) BUDGET YEAR ENDING 6/30/25</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
Investment Income	1,407,051	1,403,319	2,826,320	2,826,320
Developer/Property Owner Contributions	17,151,144	0	0	0
Total Revenue	18,558,195	1,403,319	2,826,320	2,826,320
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
Transfers In - Debt Service	210,956	124,979	123,006	123,006
Developer Contributions	0	0	0	0
Proceeds	0	0	0	0
<b>BEGINNING FUND BALANCE</b>	43,440,978	55,874,697	51,356,715	51,356,715
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>43,440,978</b>	<b>55,874,697</b>	<b>51,356,715</b>	<b>51,356,715</b>
<b>TOTAL RESOURCES</b>	<b>62,210,129</b>	<b>57,402,995</b>	<b>54,306,041</b>	<b>54,306,041</b>
<b>EXPENDITURES:</b>				
<b>Public Works</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	100,000	100,000	100,000
Capital Outlay	6,305,714	5,920,280	0	0
<b>Sub-total Public Works</b>	6,305,714	6,020,280	100,000	100,000
<b>Debt Service</b>				
Interest Expense	29,718	26,000	0	0
<b>Sub-total Debt Service</b>	29,718	26,000	0	0
<b>TOTAL EXPENDITURES:</b>	6,335,432	6,046,280	100,000	100,000
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
<b>ENDING FUND BALANCE:</b>	<b>55,874,697</b>	<b>51,356,715</b>	<b>54,206,041</b>	<b>54,206,041</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>62,210,129</b>	<b>57,402,995</b>	<b>54,306,041</b>	<b>54,306,041</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 20

FUND - Special Assessment Districts Capital Projects Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Room Taxes	0	0	1,400,000	1,400,000
Charges For Services	0	0	0	0
Investment Income	(41,254)	171,360	41,000	41,000
Miscellaneous	0	0	0	0
Total Revenue	(41,254)	171,360	1,441,000	1,441,000
<b>OTHER FINANCING SOURCES</b>				
Transfers In - Redevelopment Agency	159,688	0	0	0
Transfers In - Recreation, Cultural Events & Tourism	3,450,000	600,000	376,000	376,000
BEGINNING FUND BALANCE	1,934,166	4,402,083	661,469	661,469
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,934,166</b>	<b>4,402,083</b>	<b>661,469</b>	<b>661,469</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>5,502,600</b>	<b>5,173,443</b>	<b>2,478,469</b>	<b>2,478,469</b>
<b>EXPENDITURES:</b>				
<b>Culture and Recreation</b>				
Salaries and Wages	6,741	18,150	0	0
Employee Benefits	302	3,112	0	0
Services and Supplies	35,745	805,016	50,000	50,000
Capital Outlay	1,015,729	3,685,696	2,301,000	2,301,000
<b>TOTAL EXPENDITURES:</b>	<b>1,058,517</b>	<b>4,511,974</b>	<b>2,351,000</b>	<b>2,351,000</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)</b>				
<b>OPERATING TRANSFERS (SCHEDULE T)</b>				
Transfer Out - Capital Replacement	42,000	0	0	0
<b>ENDING FUND BALANCE:</b>	<b>4,402,083</b>	<b>661,469</b>	<b>127,469</b>	<b>127,469</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,502,600</b>	<b>5,173,443</b>	<b>2,478,469</b>	<b>2,478,469</b>

CITY OF HENDERSON  
(Local Government)  
SCHEDULE B - 21

FUND - Special Recreation Capital Projects Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Special Assessment Income	180,024	95,724	99,593	99,593
Investment Income	73,294	90,117	82,879	82,879
Miscellaneous	284	100,000	0	0
Total Revenue	253,602	285,841	182,472	182,472
<b>Other Financing Sources (Specify):</b>				
Proceeds from Issuance of Debt	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
<b>BEGINNING FUND BALANCE</b>				
Beginning Fund Balance	1,819,208	1,628,848	1,777,702	1,777,702
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,819,208</b>	<b>1,628,848</b>	<b>1,777,702</b>	<b>1,777,702</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,072,810</b>	<b>1,914,689</b>	<b>1,960,174</b>	<b>1,960,174</b>

**CITY OF HENDERSON**  
(Local Government)

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TYPE: Special Assessment</b>				
Principal	0	0	0	0
Interest	0	0	0	0
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	148,854	48,708	48,708
Public Works - Services & Supplies	233,006	12,008	10,758	10,758
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>1,628,848</b>	<b>1,777,702</b>	<b>1,826,410</b>	<b>1,826,410</b>
<b>TYPE:</b>				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>TYPE:</b>				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Other Financing Uses				
Transfers Out - Special Assessment Capital Projects	210,956	124,979	123,006	123,006
Payment to refunded bond escrow agent	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved	1,628,848	1,777,702	1,826,410	1,826,410
Unreserved	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>1,628,848</b>	<b>1,777,702</b>	<b>1,826,410</b>	<b>1,826,410</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,072,810</b>	<b>1,914,689</b>	<b>1,960,174</b>	<b>1,960,174</b>

CITY OF HENDERSON  
(Local Government)

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

<b>RESOURCES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Property Taxes Other	7,155,335	9,600,056	10,734,848	10,733,166
Investment Income	113,569	412,920	150,000	150,000
Miscellaneous	0	0	0	0
Total Revenue	7,268,904	10,012,976	10,884,848	10,883,166
<b>Other Financing Sources</b>				
Transfers In (Schedule T)				
General Fund	223,860	217,575	217,575	217,575
Land Fund	553,000	553,000	553,000	553,000
LID Revolving	0	20,000	20,000	20,000
Water Enterprise Fund	3,005,082	0	0	0
Sewer Enterprise Fund	3,020,553	0	0	0
Recreation, Cultural Events & Tourism	274,794	274,794	0	0
Redevelopment Agency	2,225,800	2,222,800	2,223,000	2,223,000
Special Ad Valorem - Transportation	1,500,000	2,000,000	2,000,000	2,000,000
Crime Prevention Fund	24,108	23,431	23,431	23,431
Sales Tax Fund	96,432	93,724	93,724	93,724
Municipal Facilities	0	4,000,000	4,000,000	4,000,000
<b>BEGINNING FUND BALANCE</b>				
Reserved	5,947,906	9,055,395	10,458,314	10,458,314
Unreserved	0	0	0	0
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,947,906</b>	<b>9,055,395</b>	<b>10,458,314</b>	<b>10,458,314</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>24,140,439</b>	<b>28,473,695</b>	<b>30,473,892</b>	<b>30,472,210</b>

**CITY OF HENDERSON  
(Local Government)**

**SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND**



RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25 (4)	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TYPE: G.O. Bonds</b>				
Principal	4,150,000	5,326,000	3,451,000	3,451,000
Interest	767,050	798,425	651,066	651,066
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
General Government - Services & Supplies	13,660	85,974	72,000	72,000
Administrative Costs and Other Costs	5,000	0	0	0
Subtotal	4,935,710	6,210,399	4,174,066	4,174,066
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>TYPE: G.O. Bonds - Revenue Supported</b>				
Principal	5,210,000	5,320,000	9,435,000	9,435,000
Interest	4,604,604	6,150,251	7,441,231	7,441,231
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	9,814,604	11,470,251	16,876,231	16,876,231
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>TYPE: Proposed</b>				
Principal	0	0	0	0
Interest	0	0	0	0
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	0	0	0	0
<b>TYPE: Medium Term Financing</b>				
Principal	334,730	295,803	305,088	305,088
Interest	0	38,928	29,642	29,642
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	334,730	334,731	334,730	334,730
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>TYPE: Capital Lease</b>				
Principal	0	0	0	0
Interest	0	0	0	0
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>Other Financing Sources</b>				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	9,055,395	10,458,314	9,088,865	9,087,183
Unreserved				
<b>ENDING FUND BALANCE</b>				
	<b>9,055,395</b>	<b>10,458,314</b>	<b>9,088,865</b>	<b>9,087,183</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>				
	<b>24,140,439</b>	<b>28,473,695</b>	<b>30,473,892</b>	<b>30,472,210</b>

(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Utility Fees	52,443,028	54,825,923	55,391,610	55,391,610
Late Charges	687,391	438,200	640,764	640,764
Miscellaneous	41,472	31,488	25,673	25,673
Connection Fees	487,440	500,685	357,699	357,699
Developer Contributions	0	0	0	0
Intergovernmental	664,806	500,000	459,000	459,000
Total Operating Revenue	54,324,138	56,296,296	56,874,746	56,874,746
<b>OPERATING EXPENSE</b>				
Salaries and Wages	13,579,619	15,296,294	14,469,287	14,469,287
Employee Benefits	7,542,211	7,830,868	7,340,517	7,340,517
Services and Supplies	23,731,886	35,466,131	26,680,925	26,680,925
Depreciation/Amortization	15,085,019	15,314,090	15,295,291	15,295,291
Total Operating Expense	59,938,735	73,907,383	63,786,020	63,786,020
Operating Income or (Loss)	(5,614,597)	(17,611,087)	(6,911,274)	(6,911,274)
<b>NONOPERATING REVENUES</b>				
Investment Income	2,212,484	5,328,721	3,272,518	3,272,518
Property Taxes	0	0	0	0
Sales Tax	8,798,299	9,100,000	9,282,000	9,282,000
Other Intergovernmental Revenue	8,068	0	0	0
Miscellaneous	27,108	0	0	0
Gain on capital asset disposition	23,079	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	11,069,039	14,428,721	12,554,518	12,554,518
<b>NONOPERATING EXPENSES</b>				
Interest Expense	2,207,411	1,692,644	1,463,054	1,463,054
Bond Issuance Costs	0	0	0	0
Loss on capital asset disposition	0	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	2,207,411	1,692,644	1,463,054	1,463,054
Net Income (Loss) Before Capital Contributions and Operating Transfers	3,247,030	(4,875,010)	4,180,190	4,180,190
Capital Contributions				
System Development Fees	10,762,281	12,001,428	11,001,428	11,001,428
Donated Assets	24,748,724	0	0	0
Operating Transfers (Schedule T)				
In - Water	0	0	0	0
In - Capital Replacement				
Out - Water Fund	0	0	0	0
Out - Debt Service	(3,020,553)	0	0	0
Out - Municipal Facilities	0	0	0	0
Net Operating Transfers	(3,020,553)	0	0	0
<b>NET INCOME (LOSS)</b>	<b>35,737,482</b>	<b>7,126,418</b>	<b>15,181,618</b>	<b>15,181,618</b>

**CITY OF HENDERSON  
(Local Government)**

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

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)		(4)
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>BUDGET YEAR ENDING 6/30/25</b>		
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from customers	53,914,905	56,296,296	56,874,746	56,874,746	
Cash received from quasi-external operating transactions	0	0	0	0	
Cash payments for goods and services	(23,515,221)	(43,296,999)	(34,021,442)	(34,021,442)	
Cash payments for employee services	(19,386,450)	(15,296,294)	(14,469,287)	(14,469,287)	
Cash from other sources	8,833,475	9,100,000	9,282,000	9,282,000	
Cash payments to other funds		0	0	0	
a. Net cash provided by (or used for) operating activities	19,846,709	6,803,003	17,666,017	17,666,017	
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>					
Operating Transfers In (Out)	(3,020,553)	0	0	0	
Other Sources	0	0	0	0	
b. Net cash provided by (or used for) non-capital financing activities	(3,020,553)	0	0	0	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Acquisition and construction of capital assets	(10,213,730)	(54,586,114)	(115,235,813)	(115,235,813)	
Principal payments on debt	(4,917,337)	(5,142,337)	(5,377,337)	(5,377,337)	
Interest paid on debt	(1,910,408)	(1,692,644)	(1,463,054)	(1,463,054)	
Increase (decrease) in provisional credits	0	0	0	0	
Proceeds from issuance of debt	0	0	0	0	
Decrease in deposits/deferred charges	(116,149)	0	0	0	
Capital contributions	10,762,281	12,001,428	11,001,428	11,001,428	
Other Sources	0	0	0	0	
Bond issuance costs	0	0	0	0	
Proceeds from sale of fixed assets	23,079	0	0	0	
c. Net cash provided by (or used for) capital and related financing activities	(6,372,264)	(49,419,667)	(111,074,776)	(111,074,776)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Proceeds from investment sales or redemptions	0	0	0	0	
Purchase of investments	0	0	0	0	
Investment income received	1,740,137	5,328,721	3,272,518	3,272,518	
d. Net cash provided by (or used in) investing activities	1,740,137	5,328,721	3,272,518	3,272,518	
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,194,029	(37,287,943)	(90,136,241)	(90,136,241)	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>127,308,941</b>	<b>139,502,970</b>	<b>102,215,027</b>	<b>102,215,027</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>139,502,970</b>	<b>102,215,027</b>	<b>12,078,786</b>	<b>12,078,786</b>	

CITY OF HENDERSON  
(Local Government)

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

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>(3) BUDGET YEAR ENDING 6/30/25</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>OPERATING REVENUE</b>				
Utility Fees	87,497,109	87,979,762	92,289,357	92,289,357
Late Charges	1,760,697	1,661,800	1,695,036	1,695,036
Miscellaneous	129,608	58,512	68,782	68,782
Connection Fees	2,307,414	2,549,315	2,498,301	2,498,301
Developer Contributions	0	0	0	0
Total Operating Revenue	91,694,828	92,249,389	96,551,476	96,551,476
<b>OPERATING EXPENSE</b>				
Salaries and Wages	16,489,064	18,922,002	21,581,156	21,581,156
Employee Benefits	10,672,441	9,639,037	10,973,286	10,973,286
Water Purchases	30,469,471	34,362,098	36,507,505	36,507,505
Services and Supplies	35,429,616	40,841,645	27,535,680	27,535,680
Depreciation/Amortization	12,003,498	12,482,653	11,472,062	11,472,062
Total Operating Expense	105,064,090	116,247,435	108,069,689	108,069,689
Operating Income or (Loss)	(13,369,262)	(23,998,046)	(11,518,213)	(11,518,213)
<b>NONOPERATING REVENUES</b>				
Investment Income	5,582,560	5,218,789	3,255,482	3,255,482
Miscellaneous	48,675	0	0	0
Gain on capital asset disposition	12,000	0	0	0
Intergovernmental Revenue	150,000	180,763	0	0
System Development Fees	0	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	5,793,235	5,399,552	3,255,482	3,255,482
<b>NONOPERATING EXPENSES</b>				
Interest Expense	4,104,273	4,745,800	4,745,800	4,745,800
Bond Issuance Costs	0	0	0	0
Loss on capital asset disposition	0	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	4,104,273	4,745,800	4,745,800	4,745,800
Net Income (Loss) Before Operating Transfers	(11,680,300)	(23,344,294)	(13,008,531)	(13,008,531)
Capital Contributions				
System Development Fees	5,332,457	4,398,572	5,398,572	5,398,572
Donated Assets	22,278,509	0	0	0
Operating Transfers (Schedule T)				
Out - Debt Service	(3,005,082)	0	0	0
Out - Municipal Facilities	0	0	0	0
Net Operating Transfers	(3,005,082)	0	0	0
<b>NET INCOME (LOSS)</b>	<b>12,925,584</b>	<b>(18,945,722)</b>	<b>(7,609,959)</b>	<b>(7,609,959)</b>

**CITY OF HENDERSON  
(Local Government)**

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

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	90,658,572	92,249,389	96,551,476	96,551,476
Cash payments for goods and services	(66,651,215)	(84,842,780)	(75,016,471)	(75,016,471)
Cash payments for employee services	(23,206,118)	(18,922,002)	(21,581,156)	(21,581,156)
Cash from other sources	198,675	0	0	0
a. Net cash provided by (or used for) operating activities	999,914	(11,515,393)	(46,151)	(46,151)
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In/(Out)	(3,005,082)	0	0	0
Other Sources	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(3,005,082)	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and construction of capital assets	(20,407,039)	(78,458,042)	(37,669,608)	(37,669,608)
Principal payments on debt	(400,535)	0	0	0
Interest paid on debt	(4,758,626)	(4,745,800)	(4,745,800)	(4,745,800)
Increase (decrease) in provisional credits	0	0	0	0
Increase in deposits/deferred charges	0	0	0	0
Capital contributions	5,332,457	4,398,572	5,398,572	5,398,572
Proceeds from issuance of debt	0	0	0	0
Bond issuance costs	0	0	0	0
Acquisition of banked water	0	0	0	0
Proceeds from sale of fixed assets	12,000	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(20,221,743)	(78,805,270)	(37,016,836)	(37,016,836)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	5,170,622	5,218,789	3,255,482	3,255,482
d. Net cash provided by (or used in) investing activities	5,170,622	5,218,789	3,255,482	3,255,482
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(17,056,289)	(85,101,874)	(33,807,505)	(33,807,505)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>236,755,249</b>	<b>219,698,960</b>	<b>134,597,086</b>	<b>134,597,086</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>219,698,960</b>	<b>134,597,086</b>	<b>100,789,581</b>	<b>100,789,581</b>

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

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>OPERATING REVENUE</b>				
Licenses and Permits	6,813,852	6,868,424	7,074,477	7,074,477
Charges for Services	15,862,952	15,183,823	15,639,337	15,639,337
Developer Contributions	0	0	0	0
Miscellaneous	1,178	0	0	0
Intergovernmental	18,987	19,368	19,000	19,000
Total Operating Revenue	22,696,969	22,071,615	22,732,814	22,732,814
<b>OPERATING EXPENSE</b>				
Salaries and Wages	8,468,067	9,811,007	10,163,295	10,163,295
Employee Benefits	7,623,997	5,035,527	5,391,134	5,391,134
Services and Supplies	9,391,590	11,544,819	11,679,742	11,679,742
Depreciation/Amortization	10,814	10,811	10,811	10,811
Total Operating Expense	25,494,468	26,402,164	27,244,982	27,244,982
Operating Income or (Loss)	(2,797,499)	(4,330,549)	(4,512,168)	(4,512,168)
<b>NONOPERATING REVENUES</b>				
Investment Income	444,243	856,680	420,000	420,000
Intergovernmental	79	0	0	0
Miscellaneous	0	0	0	0
Gain on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	444,322	856,680	420,000	420,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	0	0	0	0
Loss on capital asset disposition	0	0	0	0
Transfer of Capital Assets to General Govt	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(2,353,177)	(3,473,869)	(4,092,168)	(4,092,168)
Capital Contributions				
Operating Transfers (Schedule T)				
In - Citywide	0	0	0	0
In - Capital Replacement	0	0	0	0
Out - Capital Replacement	0	0	0	0
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(2,353,177)</b>	<b>(3,473,869)</b>	<b>(4,092,168)</b>	<b>(4,092,168)</b>

**CITY OF HENDERSON  
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	21,915,192	22,052,247	22,732,814	22,732,814
Cash payments for goods and services	(9,665,033)	(16,580,346)	(17,070,876)	(17,070,876)
Cash payments for employee services	(12,741,282)	(9,811,007)	(10,163,295)	(10,163,295)
Cash from other sources	79	0	0	0
a. Net cash provided by (or used for) operating activities	(491,044)	(4,339,106)	(4,501,357)	(4,501,357)
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	0	0	0	0
Operating Transfer Out	0	0	0	0
Intergovernmental Revenues	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and construction of capital assets	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
Interest payments on debt	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	371,960	856,680	420,000	420,000
d. Net cash provided by (or used in) investing activities	371,960	856,680	420,000	420,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(119,084)	(3,482,426)	(4,081,357)	(4,081,357)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>23,155,558</b>	<b>23,036,474</b>	<b>19,554,048</b>	<b>19,554,048</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>23,036,474</b>	<b>19,554,048</b>	<b>15,472,691</b>	<b>15,472,691</b>

**CITY OF HENDERSON  
(Local Government)**

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

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>OPERATING REVENUE</b>				
Charges For Services	3,418,107	3,490,000	3,630,000	3,630,000
Miscellaneous	48,084	30,000	24,000	24,000
Total Operating Revenue	3,466,191	3,520,000	3,654,000	3,654,000
<b>OPERATING EXPENSE</b>				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	3,296,307	3,317,203	3,394,203	3,394,203
Depreciation/Amortization	268,890	279,282	264,282	264,282
Total Operating Expense	3,565,197	3,596,485	3,658,485	3,658,485
Operating Income or (Loss)	(99,006)	(76,485)	(4,485)	(4,485)
<b>NONOPERATING REVENUES</b>				
Investment Income	(11,206)	32,310	5,000	5,000
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	(11,206)	32,310	5,000	5,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	(110,212)	(44,175)	515	515
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - Land Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(110,212)</b>	<b>(44,175)</b>	<b>515</b>	<b>515</b>

**CITY OF HENDERSON  
(Local Government)**

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



<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>(3) BUDGET YEAR ENDING 6/30/25</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	3,774,912	3,520,000	3,654,000	3,654,000
Cash payments for goods and services	(3,222,259)	(3,317,203)	(3,394,203)	(3,394,203)
Cash payments for employee services	0	0	0	0
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	552,653	202,797	259,797	259,797
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In (Out)	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and construction of capital assets	0	0	0	0
Principal payments on debt	0	0	0	0
Interest paid on debt	0	0	0	0
Proceeds from disposal of capital assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	(13,144)	32,310	5,000	5,000
d. Net cash provided by (or used in) investing activities	(13,144)	32,310	5,000	5,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	539,509	235,107	264,797	264,797
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>342,321</b>	<b>881,830</b>	<b>1,116,937</b>	<b>1,116,937</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>881,830</b>	<b>1,116,937</b>	<b>1,381,734</b>	<b>1,381,734</b>

**CITY OF HENDERSON  
(Local Government)**

**SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND - Municipal Golf Course Enterprise Fund**

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Service Fees	18,371,001	20,999,065	22,231,525	22,231,525
Total Operating Revenue	18,371,001	20,999,065	22,231,525	22,231,525
<b>OPERATING EXPENSE</b>				
Salaries and Wages	1,782,077	2,093,523	2,369,262	2,369,262
Employee Benefits	1,139,627	1,034,079	1,190,344	1,190,344
Services and Supplies	7,722,811	7,884,999	6,543,350	6,543,350
Depreciation/Amortization	5,847,134	6,380,000	6,406,159	6,406,159
Total Operating Expense	16,491,649	17,392,601	16,509,115	16,509,115
Operating Income or (Loss)	1,879,352	3,606,464	5,722,410	5,722,410
<b>NONOPERATING REVENUES</b>				
Investment Income	289,087	936,030	357,000	357,000
Miscellaneous	56,105	0	0	0
Intergovernmental	0	0	0	0
Gain on Disposition of Assets	1,010,497	0	0	0
Total Nonoperating Revenues	1,355,689	936,030	357,000	357,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	3,235,041	4,542,494	6,079,410	6,079,410
Capital Contributions	2,988,820	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>6,223,861</b>	<b>4,542,494</b>	<b>6,079,410</b>	<b>6,079,410</b>

**CITY OF HENDERSON  
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from interfund services	18,371,001	20,999,065	22,231,525	22,231,525
Cash payments for goods and services	(8,396,123)	(8,919,078)	(7,733,694)	(7,733,694)
Cash payments for employee services	(2,647,646)	(2,093,523)	(2,369,262)	(2,369,262)
Cash from other sources	385,072	0	0	0
a. Net cash provided by (or used for) operating activities	7,712,304	9,986,464	12,128,569	12,128,569
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In (Out)	0	0	0	0
Cash received from grantors	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(6,639,799)	(24,583,045)	(10,230,439)	(10,230,439)
Principal payments on equipment contracts and leases	0	0	0	0
Interest paid on equipment contracts and leases	0	0	0	0
Proceeds from disposal of fixed assets	1,069,900	0	0	0
Payments from other funds	0			
Capital contributions	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(5,569,899)	(24,583,045)	(10,230,439)	(10,230,439)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	218,117	936,030	357,000	357,000
d. Net cash provided by (or used in) investing activities	218,117	936,030	357,000	357,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,360,522	(13,660,551)	2,255,130	2,255,130
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>21,074,634</b>	<b>23,435,156</b>	<b>9,774,605</b>	<b>9,774,605</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>23,435,156</b>	<b>9,774,605</b>	<b>12,029,735</b>	<b>12,029,735</b>

**CITY OF HENDERSON  
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges For Services	16,443,875	20,115,748	19,735,298	19,735,298
Total Operating Revenue	16,443,875	20,115,748	19,735,298	19,735,298
<b>OPERATING EXPENSE</b>				
Salaries and Wages	369,610	391,861	395,946	395,946
Employee Benefits	(556,369)	205,316	211,265	211,265
Services and Supplies	13,407,074	18,552,007	17,006,182	17,006,182
Depreciation/Amortization	960,464	130,000	551,880	551,880
Total Operating Expense	14,180,779	19,279,184	18,165,273	18,165,273
Operating Income or (Loss)	2,263,096	836,564	1,570,025	1,570,025
<b>NONOPERATING REVENUES</b>				
Investment Income	284,064	586,620	310,000	310,000
Intergovernmental	0	0	0	0
Miscellaneous	2,271	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	286,335	586,620	310,000	310,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	109,101	14,254	15,225	15,225
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	10,318	0	0	0
Total Nonoperating Expenses	119,419	14,254	15,225	15,225
Net Income (Loss) Before Capital Contributions and Operating Transfers	2,430,012	1,408,930	1,864,800	1,864,800
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
Out - Development Services Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>2,430,012</b>	<b>1,408,930</b>	<b>1,864,800</b>	<b>1,864,800</b>

**CITY OF HENDERSON**  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	29,971	0	0	0
Cash received from interfund services	16,429,166	20,115,748	19,735,298	19,735,298
Cash payments for goods and services	(13,768,738)	(18,757,323)	(17,217,447)	(17,217,447)
Cash payments for employee services	(527,414)	(391,861)	(395,946)	(395,946)
Operating grant received	0	0	0	0
Cash from other sources	2,271	0	0	0
a. Net cash provided by (or used for) operating activities	2,165,256	966,564	2,121,905	2,121,905
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In (Out)	0	0	0	0
Repayments of advances from other funds	0	0	0	0
Cash received from grantors	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(130,418)	(12,832,513)	(5,817,580)	(5,817,580)
Principal payments on equipment leases	(701,489)	(124,814)	(262,295)	(262,295)
Interest paid on equipment leases	(115,487)	(14,254)	(15,225)	(15,225)
Proceeds from disposal of capital assets	0	0	0	0
Due to/from other funds	(11,997)	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(959,391)	(12,971,581)	(6,095,100)	(6,095,100)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	223,443	586,620	310,000	310,000
d. Net cash provided by (or used in) investing activities	223,443	586,620	310,000	310,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,429,308	(11,418,397)	(3,663,195)	(3,663,195)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>17,782,296</b>	<b>19,211,604</b>	<b>7,803,207</b>	<b>7,793,207</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>19,211,604</b>	<b>7,793,207</b>	<b>4,140,012</b>	<b>4,130,012</b>

**CITY OF HENDERSON**  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25		
			TENTATIVE APPROVED		FINAL APPROVED
<b>OPERATING REVENUE</b>					
Service Fees	10,656,095	9,825,000	10,641,000		10,641,000
Intergovernmental	170,331	0	0		0
Total Operating Revenue	10,826,426	9,825,000	10,641,000		10,641,000
<b>OPERATING EXPENSE</b>					
Salaries and Wages	5,433,091	5,496,401	6,046,082		6,046,082
Employee Benefits	3,047,047	2,782,504	3,226,849		3,226,849
Services and Supplies	2,549,758	3,165,759	3,016,833		3,016,833
Depreciation/Amortization	4,784	10,000	4,784		4,784
Total Operating Expense	11,034,680	11,454,664	12,294,548		12,294,548
Operating Income or (Loss)	(208,255)	(1,629,664)	(1,653,548)		(1,653,548)
<b>NONOPERATING REVENUES</b>					
Investment Income	17,509	135,060	45,000		45,000
Miscellaneous	140,130	0	0		0
Gain on Disposition of Assets	0	0	0		0
Intergovernmental	0	0	0		0
Total Nonoperating Revenues	157,639	135,060	45,000		45,000
<b>NONOPERATING EXPENSES</b>					
Interest Expense	863	749	389		389
Loss on Disposition of Assets	0	0	0		0
Total Nonoperating Expenses	863	749	389		389
Net Income (Loss) Before Operating Transfers	(51,478)	(1,495,353)	(1,608,937)		(1,608,937)
Operating Transfers (Schedule T)					
In - Redevelopment Agency		665,013			
Net Operating Transfers	0	665,013	0		0
<b>NET INCOME (LOSS)</b>	<b>(51,478)</b>	<b>(830,340)</b>	<b>(1,608,937)</b>		<b>(1,608,937)</b>

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25		
			TENTATIVE APPROVED		FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from users	2,592,502	1,150,000	1,425,000		1,425,000
Cash received from interfund services	8,444,096	8,675,000	9,216,000		9,216,000
Cash payments for goods and services	(2,494,135)	(5,948,263)	(6,243,682)		(6,243,682)
Cash payments for employee services	(7,796,172)	(5,496,401)	(6,046,082)		(6,046,082)
Cash from other sources	140,130	0	0		0
a. Net cash provided by (or used for) operating activities	886,421	(1,619,664)	(1,648,764)		(1,648,764)
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>					
Operating Transfers In	0	665,013	0		0
Operating Transfers Out	0	0	0		0
Cash received from grantors	0	0	0		0
b. Net cash provided by (or used for) non-capital financing activities	0	665,013	0		0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Acquisition of capital assets	0	0	(665,013)		(665,013)
Principal payments on equipment leases	(4,423)	(4,759)	(5,119)		(5,119)
Interest paid on equipment leases	(1,085)	(749)	(389)		(389)
Proceeds from disposal of capital assets	0	0	0		0
c. Net cash provided by (or used for) capital and related financing activities	(5,508)	(5,508)	(670,521)		(670,521)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Proceeds from investment sales or redemptions	0	0	0		0
Purchase of investments	0	0	0		0
Investment income received (paid)	8,906	135,060	45,000		45,000
d. Net cash provided by (or used in) investing activities	8,906	135,060	45,000		45,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	889,819	(825,099)	(2,274,285)		(2,274,285)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>2,606,648</b>	<b>3,496,467</b>	<b>2,671,368</b>		<b>2,671,368</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>3,496,467</b>	<b>2,671,368</b>	<b>397,083</b>		<b>397,083</b>

CITY OF HENDERSON  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Insurance Charges	4,632,300	4,954,003	5,892,450	5,892,450
Total Operating Revenue	4,632,300	4,954,003	5,892,450	5,892,450
<b>OPERATING EXPENSE</b>				
Salaries and Wages	377,190	425,253	424,957	424,957
Employee Benefits	(159,140)	196,392	209,723	209,723
Services and Supplies	2,276,114	3,194,381	3,864,628	3,864,628
Claims	2,574,191	2,408,000	2,345,000	2,345,000
Legal Fees	0	75,000	75,000	75,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	5,068,355	6,299,026	6,919,308	6,919,308
Operating Income or (Loss)	(436,055)	(1,345,023)	(1,026,858)	(1,026,858)
<b>NONOPERATING REVENUES</b>				
Investment Income	159,205	406,230	190,000	190,000
Intergovernmental	0	0	0	0
Miscellaneous	19,484	0	0	0
Total Nonoperating Revenues	178,689	406,230	190,000	190,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	0	0	0	0
Other	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	(257,366)	(938,793)	(836,858)	(836,858)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(257,366)</b>	<b>(938,793)</b>	<b>(836,858)</b>	<b>(836,858)</b>

**CITY OF HENDERSON**  
(Local Government)

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



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25	
	<b>ACTUAL PRIOR YEAR ENDING 6/30/2023</b>	<b>ESTIMATED CURRENT YEAR ENDING 6/30/2024</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from interfund services	4,632,300	4,954,003	5,892,450	5,892,450
Cash received from other sources	19,484	0	0	0
Cash payments for goods and services	(3,253,026)	(5,873,773)	(6,494,351)	(6,494,351)
Cash payments for employee services	(551,664)	(425,253)	(424,957)	(424,957)
a. Net cash provided by (or used for) operating activities	847,094	(1,345,023)	(1,026,858)	(1,026,858)
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	0	0	0	0
Operating Transfers Out	0	0	0	0
Cash received from grantors	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	0	0	(100,000)	(100,000)
c. Net cash provided by (or used for) capital and related financing activities	0	0	(100,000)	(100,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	125,614	406,230	190,000	190,000
d. Net cash provided by (or used in) investing activities	125,614	406,230	190,000	190,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	972,708	(938,793)	(936,858)	(936,858)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>9,757,107</b>	<b>10,729,815</b>	<b>9,791,022</b>	<b>9,791,022</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>10,729,815</b>	<b>9,791,022</b>	<b>8,854,164</b>	<b>8,854,164</b>

**CITY OF HENDERSON  
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	23,181,756	24,151,991	26,315,000	26,315,000
Total Operating Revenue	23,181,756	24,151,991	26,315,000	26,315,000
<b>OPERATING EXPENSE</b>				
Salaries and Wages	407,162	404,196	412,788	412,788
Employee Benefits	702,749	263,868	268,026	268,026
Services and Supplies	1,746,078	2,131,636	2,101,714	2,101,714
Claims	19,004,767	21,022,518	22,464,000	22,464,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	21,860,756	23,822,218	25,246,528	25,246,528
Operating Income or (Loss)	1,321,000	329,773	1,068,472	1,068,472
<b>NONOPERATING REVENUES</b>				
Investment Income	211,987	709,800	265,000	265,000
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	211,987	709,800	265,000	265,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	1,532,987	1,039,573	1,333,472	1,333,472
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>1,532,987</b>	<b>1,039,573</b>	<b>1,333,472</b>	<b>1,333,472</b>

CITY OF HENDERSON  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/25		
			TENTATIVE APPROVED		FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from customers	3,415,581	1,823,700	2,226,247		2,226,247
Cash received from interfund services	19,944,212	22,328,291	24,088,753		24,088,753
Cash payments for goods and services	(20,674,292)	(23,418,022)	(24,833,740)		(24,833,740)
Cash payments for employee services	(650,304)	(404,196)	(412,788)		(412,788)
Cash from other sources	0	0	0		0
a. Net cash provided by (or used for) operating activities	2,035,197	329,773	1,068,472		1,068,472
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>					
Operating Transfers In	0	0	0		0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0		0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Acquisition of capital assets	0	0	0		0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0		0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Proceeds from investment sales or redemptions	0	0	0		0
Purchase of investments	0	0	0		0
Investment income received (paid)	157,235	709,800	265,000		265,000
d. Net cash provided by (or used in) investing activities	157,235	709,800	265,000		265,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,192,432	1,039,573	1,333,472		1,333,472
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>16,170,156</b>	<b>18,362,588</b>	<b>19,402,161</b>		<b>19,402,161</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>18,362,588</b>	<b>19,402,161</b>	<b>20,735,633</b>		<b>20,735,633</b>

CITY OF HENDERSON  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Insurance Premiums	14,162,792	12,673,253	15,302,455	15,302,455
Total Operating Revenue	14,162,792	12,673,253	15,302,455	15,302,455
<b>OPERATING EXPENSE</b>				
Salaries and Wages	190,405	206,745	208,379	240,622
Employee Benefits	(1,677,260)	102,256	114,115	114,115
Services and Supplies	1,640,827	2,744,298	2,650,851	2,650,851
Claims	12,848,248	11,275,205	15,740,000	15,707,757
Legal Fees	11,854	78,146	125,000	125,000
Depreciation/Amortization	50,553	86,663	86,664	86,664
Total Operating Expense	13,064,627	14,493,313	18,925,009	18,925,009
Operating Income or (Loss)	1,098,165	(1,820,060)	(3,622,554)	(3,622,554)
<b>NONOPERATING REVENUES</b>				
Investment Income	428,969	1,217,350	490,000	490,000
Intergovernmental	0	0	0	0
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	428,969	1,217,350	490,000	490,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	32,742	42,110	40,623	40,623
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	32,742	42,110	40,623	40,623
Net Income (Loss) Before Operating Transfers	1,494,392	(644,820)	(3,173,177)	(3,173,177)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>1,494,392</b>	<b>(644,820)</b>	<b>(3,173,177)</b>	<b>(3,173,177)</b>

CITY OF HENDERSON  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from interfund services	14,162,792	12,673,253	15,302,455	15,302,455
Cash payments for goods and services	(7,666,803)	(14,199,905)	(18,629,966)	(18,597,723)
Cash payments for employee services	(255,570)	(206,745)	(208,379)	(240,622)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	6,240,419	(1,733,397)	(3,535,890)	(3,535,890)
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	0	0	0	0
Interest Payments on Claims	(7,926)	0	0	0
Cash received from grantors	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	(7,926)	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	0	(103,857)	0	0
Principal payments on equipment leases	(31,065)	(41,965)	(45,927)	(45,927)
Interest Expense	(21,435)	(42,110)	(40,623)	(40,623)
c. Net cash provided by (or used for) capital and related financing activities	(52,500)	(187,932)	(86,550)	(86,550)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	322,907	1,217,350	490,000	490,000
d. Net cash provided by (or used in) investing activities	322,907	1,217,350	490,000	490,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,502,900	(703,979)	(3,132,440)	(3,132,440)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>31,761,007</b>	<b>38,263,907</b>	<b>37,559,928</b>	<b>37,559,928</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>38,263,907</b>	<b>37,559,928</b>	<b>34,427,488</b>	<b>34,427,488</b>

**CITY OF HENDERSON**  
(Local Government)

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

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services	0	0	0	0
Interest on Loans	29,718	40,000	0	0
Total Operating Revenue	29,718	40,000	0	0
<b>OPERATING EXPENSE</b>				
Services and Supplies	0	0	0	0
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	29,718	40,000	0	0
<b>NONOPERATING REVENUES</b>				
Investment Income	22,031	43,890	20,000	20,000
Total Nonoperating Revenues	22,031	43,890	20,000	20,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	51,749	83,890	20,000	20,000
Operating Transfers (Schedule T)				
Out - Land Fund	(200,000)	(200,000)	(200,000)	(200,000)
Out - Debt Service	0	(20,000)	(20,000)	(20,000)
Net Operating Transfers	(200,000)	(220,000)	(220,000)	(220,000)
<b>NET INCOME (LOSS)</b>	<b>(148,251)</b>	<b>(136,110)</b>	<b>(200,000)</b>	<b>(200,000)</b>

**CITY OF HENDERSON  
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from users	0	0	0	0
Cash received from interfund services	29,718	40,000	0	0
Cash payments for goods and services	0	0	0	0
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) non-operating activities	29,718	40,000	0	0
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:</b>				
Advances to other funds	0	0	0	0
Repayment on advances to other funds	181,238	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(200,000)	(220,000)	(220,000)	(220,000)
b. Net cash provided by (or used for) non-capital financing activities	(18,762)	(220,000)	(220,000)	(220,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Capital Contributions	0	0	0	0
Developer Contributions	0	0	0	0
Residual equity transfer from special revenue fund	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	17,834	43,890	20,000	20,000
d. Net cash provided by (or used in) investing activities	17,834	43,890	20,000	20,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	28,790	(136,110)	(200,000)	(200,000)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>1,287,053</b>	<b>1,315,843</b>	<b>1,179,733</b>	<b>1,179,733</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>1,315,843</b>	<b>1,179,733</b>	<b>979,733</b>	<b>979,733</b>

**CITY OF HENDERSON  
(Local Government)**

**SCHEDULE F-2 STATEMENT OF CASH FLOWS  
FUND - LID Revolving Loan Internal Service Fund**

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

(1) NAME OF BONDS OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/24	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>Governmental Funds:</b>										
<b>General Fund</b>										
Capital Lease - Pitney Bowes	7	5 yrs.	90,338	3/7/2020	6/1/2025	3.65%	13,757	259	13,757	14,016
Lease - Xerox - Iridesse Prod/Versant 180 Press	7	5 yrs.	459,153	12/1/2019	11/1/2024	3.65%	46,542	427	46,542	46,969
Lease - Building - 98 E Lk Mead Pkwy, #206	7	14 yrs.	333,405	1/19/2021	11/30/2034	3.65%	280,381	9,938	18,427	28,364
Lease - Building - 98 E Lk Mead Pkwy, #207	7	5 yrs.	135,175	3/22/2021	3/31/2026	3.65%	51,718	1,414	28,848	30,261
			1,018,071				392,398	12,038	107,573	119,611
Subtotal Capital Leases Total General Fund			1,018,071				392,398	12,038	107,573	119,611
<b>Debt Service Fund</b>										
G.O. Refunding Bonds, Series 2016	1	10 yrs.	12,700,000	8/30/2016	8/1/2026	5.00%	1,535,000	64,625	485,000	549,625
Medium Term 2020C	1	10 yrs.	20,000,000	6/23/2020	6/1/2030	2.00%	12,455,000	249,100	1,975,000	2,224,100
Medium Term 2022C	1	10 yrs.	10,000,000	9/1/2022	9/1/2032	4.00%	9,044,000	337,341	991,000	1,328,341
			42,700,000				23,034,000	651,066	3,451,000	4,102,066
Subtotal General Obligation Bonds										
G.O. Refunding Bonds, Series 2013B	2	18 yrs.	39,955,000	4/16/2013	6/1/2031	3.25% to 5.0%	2,880,000	93,600	-	93,600
G.O. Refunding Bonds, Series 2014	2	18 yrs.	24,305,000	9/25/2014	6/1/2032	3.50%	2,600,000	91,000	-	91,000
G.O. Various Purpose Bonds, Series 2020B1	2	20 yrs.	29,510,000	6/9/2020	6/1/2040	4.00% to 5.00%	29,510,000	1,263,600	100,000	1,363,600
G.O. Refunding Bonds, Series 2020B2	2	16 yrs.	93,705,000	6/9/2020	6/1/2036	1.3% to 2.9%	86,760,000	2,125,343	6,415,000	8,540,343
G.O. Various Purpose Bonds Series 2021	2	20 yrs.	25,000,000	10/12/2021	6/1/2041	1.25% to 5.00%	23,145,000	684,688	995,000	1,679,688
G.O. Taxable Series 2023A1	2	20 yrs.	34,000,000	11/16/2023	6/1/2043	5.25% to 6%	34,000,000	1,883,000	1,075,000	2,958,000
G.O. Tax-Exempt Series 2023A2	2	20 yrs.	26,000,000	11/16/2023	6/1/2043	5.00%	26,000,000	1,300,000	850,000	2,150,000
			272,475,000				204,895,000	7,441,231	9,435,000	16,876,231
Subtotal G.O. Revenue Supported Bonds										
Installment Purchase Agreement	5	5 yrs.	1,574,827	12/22/2022	12/22/2027	3.14%	944,295	29,642	305,088	334,730
			1,574,827				944,295	29,642	305,088	334,730
Subtotal Medium Term Financing										
Total Debt Service Fund			316,749,827				228,873,295	8,121,939	13,191,088	21,313,027
Total Governmental Funds			317,767,898				229,265,693	8,133,977	13,298,661	21,432,638

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

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



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

(1) 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 7/1/24	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025		(11)	
								INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10)	TOTAL
<b>Proprietary Funds:</b>											
<b>Water Enterprise Fund</b>											
Water Revenue Bonds 2020A1	2	30 yrs.	125,340,000	6/9/2020	6/1/2050	3.00% to 4.00%	125,340,000	4,745,800	-		4,745,800
Subtotal G.O. Revenue Supported Bonds			125,340,000				125,340,000	4,745,800	-		4,745,800
Total Water Enterprise Fund			125,340,000				125,340,000	4,745,800	-		4,745,800
<b>Sewer Enterprise Fund</b>											
Sewer Refunding Bonds Series 2013A	2	17 yrs.	19,710,000	4/16/2013	6/1/2030	3.125% to 3.25%	11,345,000	361,719	-		361,719
Sewer Refunding Bonds Series 2020A2	2	14 yrs.	50,370,000	6/9/2020	6/1/2034	1.3% to 2.7%	47,670,000	1,101,335	5,290,000		6,391,335
Subtotal G.O. Revenue Supported Bonds			70,080,000				59,015,000	1,463,054	5,290,000		6,753,054
Sewer Revenue Bonds Series 2009	4	20 yrs.	1,659,396	1/8/2010	1/1/2030	0.00%	524,020	-	87,337		87,337
Subtotal Revenue Bonds			1,659,396				524,020	-	87,337		87,337
Total Sewer Enterprise Fund			71,739,396				59,539,020	1,463,054	5,377,337		6,840,391
<b>Workers' Compensation Internal Service Fund</b>											
Capital Lease - Wellness Center	7	16 yrs	1,386,609	5/24/2022	11/1/2038	3.14%	1,313,579	40,623	45,927		86,550
Subtotal Capital Lease			1,386,609				1,313,579	40,623	45,927		86,550
<b>Engineering Internal Service Fund</b>											
Capital Lease - Advantage Fin Svcs	7	5 yrs.	23,920	10/22/2020	10/31/2025	7.59%	5,118	389	5,119		5,508
Subtotal Capital Lease			23,920				5,118	389	5,119		5,508
<b>Citywide Internal Service Fund</b>											
Lease - Xerox - Copiers & Printers	7	5 yrs.	636,599	7/1/2021	6/1/2026	3.65%	321,200	9,581	129,487		139,068
Lease - Switch	7	5 yrs.	604,352	4/4/2021	3/1/2026	3.14%	239,386	5,644	132,808		138,452
Subtotal Capital Lease			1,240,951				560,586	15,225	262,295		277,520
Total Proprietary Funds			199,730,876				186,758,303	6,265,091	5,690,678		11,955,769
<b>TOTAL ALL DEBT SERVICE</b>			<b>517,498,774</b>				<b>416,023,996</b>	<b>14,399,068</b>	<b>18,989,339</b>		<b>33,388,407</b>

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

Transfer Schedule for Fiscal Year 2024-2025

FUND TYPE	TRANSFERS IN		
	FROM FUND	PG	AMOUNT
GENERAL FUND			
<b>SUBTOTAL</b>			<b>-</b>

TRANSFERS OUT		
TO FUND	PG	AMOUNT
Debt Service General Obligation	21	217,575
Eldorado Valley	21	55,000
Capital Replacement	21	1,810,537
		<b>2,083,112</b>

SPECIAL REVENUE FUNDS			
Eldorado Valley	General Fund	30	55,000
Sales & Use Tax			
Crime Prevention			
Recreation,Cultural Events & Tourism			
<b>SUBTOTAL</b>			<b>55,000</b>

Debt Service General Obligation	26	93,724
Capital Replacement	26	228,717
Debt Service General Obligation	27	23,431
Capital Replacement	27	60,959
Special Recreation	32	376,000
		<b>782,831</b>

CAPITAL PROJECTS FUNDS			
Land Sales	LID Revolving	35	200,000
Capital Replacement	General Fund	36	1,810,537
	Sales & Use Tax	36	228,717
	Crime Prevention	36	60,959
Municipal Facilities			
Special Ad Valorem			
Special Assessment	Debt Service Operating	41	123,006
Special Recreation	Recreation,Cultural Events & Tourism	42	376,000
<b>SUBTOTAL</b>			<b>2,799,219</b>

Debt Service General Obligation	35	553,000
Debt Service General Obligation	37	4,000,000
Debt Service General Obligation	40	2,000,000
		<b>6,553,000</b>

DEBT SERVICE FUNDS			
Debt Service Operating			
Debt Service General Obligation	Land Sales Fund	45	553,000
	LID Revolving	45	20,000
	Redevelopment Agency	45	2,223,000
	Special Ad Valorem Transportation	45	2,000,000
	Crime Prevention	45	23,431
	Sales & Use Tax	45	93,724
	General Fund	45	217,575
	Municipal Facilities	45	4,000,000
<b>SUBTOTAL</b>			<b>9,130,730</b>

Special Assessment	44	123,006
		<b>123,006</b>

ENTERPRISE FUNDS			
<b>SUBTOTAL</b>			<b>-</b>

		<b>-</b>
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INTERNAL SERVICE FUNDS			
LID Revolving			
<b>SUBTOTAL</b>			<b>-</b>

Land Sales Fund	67	200,000
Debt Service General Obligation	67	20,000
		<b>220,000</b>

<b>Total Transfers</b>			<b>11,984,949</b>
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		<b>9,761,949</b>
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\* Total Budgeted Transfers (In) includes a \$2,223,000 payment from the City of Henderson Redevelopment Agency (RDA) into the Debt Service General Obligation fund for the debt service related to the Medium Term 2020C General Obligation Bonds. The RDA stand-alone financials reflect this payment as a program expense. A separate budget for the RDA has been submitted to the Department of Taxation.

Total Transfers (Out)	\$	9,761,949
Transfer from Redevelopment Agency		2,223,000
Total Transfer (In)	\$	11,984,949

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2024-2025**

**Local Government:** City of Henderson  
**Contact:** Dillon Kay  
**E-mail Address:** [dillon.kay@cityofhenderson.com](mailto:dillon.kay@cityofhenderson.com)  
**Daytime Telephone:** 702-267-1773

Total Number of Existing Contracts: 155

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Engage, LLC	08/01/2022	09/30/2025	\$ 100,000	\$ 100,000	Community awareness and involvement and assisting fire department programs
2	Mcginley & Associates	01/01/2022	12/31/2024	\$ 40,000	\$ 40,000	Environmental services at Henderson Landfill
3	Westwood Professional Services, Inc	06/01/2022	06/30/2024	\$ 192,400	\$ 192,400	Staff augmentation services in Park Planning
4	Core 4 Consulting, LLC	08/15/2023	08/31/2024	\$ 4,250	\$ -	Work Place/Force assessment services for P&R Department
5	Deputy	04/01/2020	06/30/2029	\$ 50,400	\$ 50,400	Software Training and subscription Support
6	Garden Farms of Nevada, LLC	04/01/2023	03/31/2024	\$ 104,100	\$ 104,100	Management and operations of the Pumpkin Patch Community Garden
7	Tivity	12/01/2017	12/31/2099	\$ 50,000	\$ 50,000	Health programs (Silver Sneakers) benefits to senior center patrons
8	Three Square	10/01/2022	09/30/2032	\$ -	\$ -	At Risk After School Child and Adult Care Food Program Food & Nutrition Division
9	Knit	04/01/2023	09/23/2024	\$ 119,850	\$ -	Design and Construction Administrative Services at Silver Springs Recreation Center
10	RCX Sports LLC	05/01/2023	09/30/2024	\$ -	\$ -	Operate and manage youth recreational basketball program known as Jr. NBA Leagues
11	Cristo Rey St Viator Las Vegas Work Study, Inc.	08/07/2023	05/20/2024	\$ -	\$ 15,000	Work study program
12	Berry, Dunn, Mcneil & Parker	02/01/2024	08/31/2024	\$ 77,600	\$ -	Cost of services analysis for the Parks and Recreation Department
13	The Hardy Consulting Group, LLC	10/01/2020	09/30/2024	\$ 25,500	\$ 25,500	Policy analysis and recommendations concerning topics of interest to the City
14	Amazon Web Services, Inc.	08/24/2022	01/01/2099	\$ 100,000	\$ 100,000	Security and platform support for EngagementHQ
15	ETC Institute	07/10/2023	12/31/2024	\$ 66,000	\$ 70,000	Design, administer and report out COH Community and Business Assessment Surveys
16	Evolved Worldwide LLC	09/12/2023	10/01/2024	\$ 49,000	\$ 49,000	Unfunded NRS 289.510 mandate for mental health check in for Public Safety
17	Vitanya Nevada I, LLC	09/01/2022	10/31/2025	\$ 144,000	\$ 144,000	Brainwave treatment for first responder mental health wellness and responses to critical incidents
18	Tristan E. Thibault LLC	10/01/2023	10/01/2024	\$ 49,000	\$ 49,000	Unfunded NRS 289.510 mandate for mental health check in for Public Safety
19	Abacus Service Corporation	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
20	Apex Systems	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
21	The Evolvers Group	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
22	Fiala Project Resources	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
23	Genuent Global, LLC	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
24	Link Tech (Dba Link Technologies)	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
25	Rose International, Inc.	07/01/2019	06/30/2024	\$ 175,000	\$ -	Temporary staffing services for IT for vacant positions and project related activities
26	Invoice Cloud, Inc.	04/15/2020	09/19/2026	\$ 673,641	\$ 721,244	Electronic Payment Processing Services
27	Ema, Inc	08/02/2020	08/01/2024	\$ 25,000	\$ 25,000	On-call for Maximo
28	Reliaquest, LLC	09/01/2020	08/31/2024	\$ 294,250	\$ 294,250	Third-party security event monitoring
29	Idemia Identity & Security USA LLC	02/01/2021	02/01/2031	\$ 388,406	\$ 395,213	Public Safety Biometric Identification System
30	Cache Valley Electric Co. Inc.	12/01/2020	06/30/2024	\$ 50,000	\$ 50,000	On-call refresh hardware installation services
31	Convergeone, Inc	01/25/2021	06/30/2024	\$ 50,000	\$ 50,000	On-call refresh hardware installation services
32	Afis & Biometrics Consulting Inc	04/19/2021	12/31/2024	\$ 25,000	\$ -	Professional Services for Software Upgrade
33	Elire Inc	05/02/2022	09/30/2024	\$ 65,081	\$ -	Professional Services for Software Upgrade
34	HDR Engineering Inc	04/15/2022	04/14/2024	\$ 51,518	\$ -	Briefing Book Development for Communications Master Plan
35	Board of Regents of The Nevada System of Higher Education Dba Desert Research Institute	07/01/2022	11/30/2024	\$ 56,819	\$ -	Turf Removal and Urban Heat Study
36	Ca Group Inc	06/01/2021	12/31/2026	\$ 20,200	\$ 20,200	Civil Engineering Services for rehabilitation of the existing Sunridge Heights Pkwy
37	GCW, Inc.	04/05/2022	12/31/2024	\$ 68,602	\$ 68,602	Engineering services for roadway rehabilitation improvements for Horizon Ridge Parkway
38	Wood Rodgers, Inc	05/03/2022	12/31/2024	\$ 34,231	\$ 24,231	Rehabilitation design services for Eastern Avenue
39	GCW, Inc.	07/01/2022	06/30/2024	\$ 53,000	\$ 58,000	Topographic and Design Land Survey Services, on an as-needed basis
40	Wallace Morris Kline Surveying, LLC	07/01/2022	06/30/2024	\$ 55,000	\$ 60,000	Topographic and Design Land Survey Services, on an as-needed basis
41	Poggemeyer Design Group	07/01/2022	06/30/2024	\$ 24,995	\$ 27,494	Topographic and Design Land Survey Services, on an as-needed basis
42	Tri-Core Surveying LLC	07/01/2022	06/30/2024	\$ 8,000	\$ 9,000	Topographic and Design Land Survey Services, on an as-needed basis

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2024-2025**

**Local Government:** City of Henderson  
**Contact:** Dillon Kay  
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**Daytime Telephone:** 702-267-1773

Total Number of Existing Contracts: 155

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
43	Westwood Professional Services , Inc.	02/01/2023	12/31/2024	\$ 67,410	\$ 67,408	Engineering services for Raiders Way rehabilitation design
44	SWCA Inc dba Environmental Consultants	02/13/2023	01/31/2024	\$ 14,000	\$ 15,000	On-Call Desert Tortoise Survey Services
45	Richardson Wetzel Architects LLC	06/01/2023	08/31/2024	\$ 5,000	\$ -	Design service Heritage Park Senior Facility
46	Aerotech Mapping Inc	08/22/2023	06/30/2024	\$ 3,000	\$ 3,400	Surveying, Mapping, and Drafting Services
47	Tate Snyder Kimsey Architects	02/22/2023	06/30/2025	\$ 75,000	\$ -	Design for Justice Facility
48	Aptus	05/17/2023	12/31/2024	\$ 60,000	\$ -	Design service for TR Building
49	TMCx Solutions, LLC	09/11/2023	05/31/2025	\$ 20,000	\$ -	Building Commissioning
50	Centurion Consultants LLC	11/20/2023	06/30/2024	\$ 10,000	\$ 10,000	As-needed inspection services
51	Jacobs Engineering Group	02/19/2019	12/31/2024	\$ 15,000	\$ 15,000	Engineering services for a channel replacement project at Whitney Ranch
52	Horrocks Engineers, Inc	04/09/2019	12/31/2024	\$ 20,000	\$ 20,000	Engineering and design services for the reconstruction and repair of Nevada State Drive from Paradise Hill Drive to Conestoga Way
53	Atkinsrealis USA, Inc.	02/01/2020	06/30/2026	\$ 1,200,000	\$ 1,200,000	On-call engineering services for Boulder Highway Reimagined/Boulder Highway Corridor
54	Atkinsrealis USA, Inc.	05/10/2020	12/31/2025	\$ 160,000	\$ 80,000	Engineering services for Pittman-Sunset Storm Drain Improvements between Burns Drive and Foster Avenue
55	CA Group Inc	06/02/2020	12/31/2025	\$ 35,000	\$ 17,500	Engineering and land survey services for Sunset Road, from I-515 to Pabco Road
56	Wood Rodgers, Inc.	06/16/2020	12/31/2024	\$ 33,887	\$ -	Engineering Design services for removing and replacing the existing pavement along Mary Crest and Gallagher Crest Roads from American Pacific Drive to Cassia Way
57	Horrocks Engineers, Inc	07/21/2020	12/31/2024	\$ 160,000	\$ 80,000	Engineering Services for Equestrian Drive and Magic Way Road Rehabilitation Project
58	Willdan Engineering	10/12/2020	06/30/2024	\$ 100,000	\$ 100,000	Staff augmentation for plan review services
59	Cmworks, Inc.	10/13/2020	06/30/2024	\$ 75,000	\$ 75,000	Staff augmentation for plan review services
60	HDR Engineering Inc	04/06/2021	12/31/2024	\$ 10,000	\$ -	Engineering for a road rehabilitation project on Kelso Dunes Avenue and Marks Street
61	HDR Engineering Inc	08/18/2021	12/31/2024	\$ 194,000	\$ -	Engineering services for Van Wagenen Road Improvements
62	Lage Design	08/23/2021	06/30/2025	\$ 78,570	\$ -	Design amenities at Cornerstone Park Phase 2A
63	Westwood Professional Services, Inc	10/20/2021	12/31/2024	\$ 85,000	\$ -	Engineering Services Seven Hills Drive - Grand Hills Drive to St. Rose Parkway and Loop
64	Jacobs Engineering Group	10/20/2021	12/31/2024	\$ 192,000	\$ -	Engineering services for Carnegie Street Improvements - Paseo Verde Pkwy to Sunridge Heights Pkwy
65	Westwood Professional Services, Inc	12/20/2021	12/31/2024	\$ 40,000	\$ 40,000	Design improvements to sidewalks and roadways at various locations
66	Westwood Professional Services, Inc	02/28/2022	12/31/2024	\$ 32,000	\$ -	Engineering services for Terra Wetlands Trailhead Improvements
67	Westwood Professional Services, Inc	04/01/2022	03/31/2024	\$ 350,000	\$ 350,000	On-Call engineering services for flood control maintenance work program
68	PDA Consulting Engineers LLC	06/27/2022	06/30/2024	\$ 10,000	\$ 10,000	Design services for SNPLMA project
69	Jacobs Engineering Group, Inc.	08/23/2022	12/31/2024	\$ 200,000	\$ -	Engineering services for the final design to widen the 215 beltway
70	WSP USA Inc	11/16/2022	12/31/2024	\$ 150,000	\$ -	Engineering services for roundabout at Lake Las Vegas
71	Westwood Professional Services, Inc	02/07/2023	06/30/2025	\$ 46,500	\$ -	Engineering services for improvements to Maryland Parkway and St. Rose Parkway
72	Stantec Consulting Services Inc.	03/01/2023	07/31/2025	\$ 426,650	\$ 426,650	Design services for SNPLMA project
73	Stantec Consulting Services Inc.	05/16/2023	12/29/2027	\$ 167,925	\$ 167,925	Design services for SNPLMA project
74	GCW, Inc.	08/23/2023	05/26/2024	\$ 215,000	\$ 215,000	Design services for NDOT project
75	CA Group Inc	10/12/2020	06/30/2024	\$ 10,000	\$ 10,000	Staff augmentation for plan review svcs
76	Crossroads of Southern Nevada	06/01/2023	05/31/2024	\$ 21,290	\$ 21,290	Treatment Court Counseling (Residential & Outpatient)
77	Sober Testing Services LLC	09/18/2023	09/17/2024	\$ 29,419	\$ 29,419	Treatment Court Substance Testing
78	Ann Purser, Esq.	06/30/2020	06/30/2024	\$ 112,419	\$ 112,419	Public Attorney Services
79	Phung H Jefferson Esq Pc	06/30/2020	06/30/2024	\$ 94,419	\$ 94,419	Public Attorney Services
80	Law Offices of Lance Maningo	06/30/2020	06/30/2024	\$ 94,419	\$ 94,419	Public Attorney Services
81	District Court of First Circuit	12/01/2021	12/01/2024	\$ 58,200	\$ 58,200	Jury Services
82	Dempsey, Roberts & Smith, LTD	07/01/2023	06/30/2024	\$ 3,600	\$ 3,600	Public Attorney Services

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2024-2025**

**Local Government:** City of Henderson  
**Contact:** Dillon Kay  
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**Daytime Telephone:** 702-267-1773

Total Number of Existing Contracts: 155

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
83	Lance Strategies LLC	03/15/2021	06/30/2024	\$ 50,000	\$ 50,000	Professional employee development for all City Departments
84	Iopredict Inc	11/01/2021	12/01/2025	\$ 50,000	\$ 50,000	Testing administrative services for City-wide recruitments
85	Gallagher Benefit Services Inc	01/24/2022	12/31/2024	\$ 44,250	\$ 44,250	GASB 75 OPEB Actuarial Valuation Services
86	Baumann And Associates, Inc	07/01/2022	06/30/2024	\$ 50,000	\$ 50,000	Psychological evaluation services for City-wide recruitments - primary provider
87	Core 4 Consulting, LLC	02/21/2023	02/13/2026	\$ 30,000	\$ 30,000	HR and Management Administrative Functions
88	True Core Therapy And Wellness LLC	02/21/2023	02/13/2025	\$ 45,000	\$ 45,000	Professional employee development for all City Departments
89	Jim Morris Consulting	07/10/2023	07/10/2024	\$ 40,000	\$ 40,000	DEI coalition and executive team training/retreat
90	Dr. Stephanie Holland LTD	07/01/2021	06/30/2024	\$ 30,000	\$ 30,000	Psychological evaluation services for City-wide recruitments - secondary provider
91	Matthew Gruver Dba Jack Clancy Associates	04/16/2023	03/24/2024	\$ 85,000	\$ 95,000	Promotional examination development for Police and Fire Department
92	Consult HR Partners, LLC	11/01/2021	10/31/2024	\$ 50,000	\$ 99,000	This does not include the market study fore reps EE's- will be more like 250K
93	My Next Career Path Staffing, LLC	07/11/2022	07/10/2024	\$ 40,000	\$ 40,000	Recruiting services for the HR Department
94	The X's And O's of Success, LLC	03/01/2023	12/31/2024	\$ 85,000	\$ 85,000	Professional employee development for all City Departments
95	Interwest Consulting Group	05/01/2020	06/30/2024	\$ 200,000	\$ 200,000	Plan Review Services
96	Aimone-Martin Associates LLC	07/01/2020	06/30/2024	\$ 5,000	\$ 5,000	Blasting Consulting
97	The Hardy Consulting Group, LLC	10/01/2020	09/30/2024	\$ 12,000	\$ 12,000	Policy Analysis and Recommendations Services
98	Bureau Veritas	07/01/2022	06/30/2024	\$ 100,000	\$ 100,000	Plan Review Services
99	Logan Simpson Design, Inc.	05/18/2023	11/30/2024	\$ 150,000	\$ 49,970	Open Space & Trails Plan
100	Econorthwest	04/01/2023	06/30/2025	\$ 30,000	\$ 12,169	Housing Advisory Committee
101	National Council For Comm Development Council	07/01/2023	06/30/2024	\$ 28,000	\$ 10,000	Underwriting Services
102	Las Vegas Lean Six Sigma	09/01/2023	09/01/2028	\$ 10,000	\$ 10,000	Lean Six Sigma Train the Trainer
103	Shields Resource Group	12/01/2023	12/31/2024	\$ 30,000	\$ -	Consulting services for the Baldrige accreditation
104	Porter Group, LLC	09/01/2023	08/31/2024	\$ 120,000	\$ 120,000	Government Relations Services
105	Gallagher Benefit Services Inc	07/11/2023	06/30/2026	\$ 104,750	\$ 104,750	Employee Benefits Consulting Services
106	Perkins Company	12/15/2020	12/31/2026	\$ 120,000	\$ 120,000	Lobbying Services
107	Best Best & Krieger LLP	10/16/2018	10/15/2024	\$ 15,000	\$ 15,000	Legal Services
108	Brownstein Hyatt Farber Schreck LLP	10/21/2014	10/20/2026	\$ 40,000	\$ 40,000	Legal Services
109	Carlyon Cica Chtd.	09/14/2022	09/13/2025	\$ 150,000	\$ 150,000	Legal Services
110	Clark Baird Smith LLP	09/01/2022	08/31/2025	\$ 25,000	\$ 100,000	Legal Services
111	Garg Golden LLP	03/01/2021	04/05/2024	\$ 20,000	\$ 20,000	Legal Services
112	Jackson Lewis LLP	05/15/2018	12/31/2026	\$ 25,000	\$ 25,000	Legal Services
113	Kaempfer Crowell, LTD.	02/07/2023	02/06/2026	\$ 45,000	\$ 45,000	Legal Services
114	Lenard E. Schwartz, Esq.	09/01/2023	08/31/2026	\$ 7,500	\$ -	Legal Services
115	Lewis Brisbois Bisgaard & Smith LLP	07/20/2021	07/19/2024	\$ 50,000	\$ 50,000	Legal Services
116	Littler Mendelson, P.C.	07/01/2014	06/30/2026	\$ 175,000	\$ 175,000	Legal Services
117	Marquis Aurbach Chtd.	02/07/2023	02/06/2026	\$ 125,000	\$ 125,000	Legal Services
118	Parsons Behle & Latimer	07/01/2014	06/30/2026	\$ 10,000	\$ 10,000	Legal Services
119	Reno & Cavanaugh, LLC	12/28/2018	12/27/2024	\$ 5,000	\$ 5,000	Legal Services
120	Snell & Wilmer LLP	01/06/2015	01/05/2027	\$ 250,000	\$ 250,000	Legal Services
121	Stradling Yocca Carlson & Rauth, P.C.	03/20/2018	03/19/2024	\$ 100,000	\$ 100,000	Bond Counsel
122	Tanner Law & Strategy Group, LTD	07/29/2019	07/28/2025	\$ 12,000	\$ 12,000	Legal Services
123	The Griffin Company, LLC	11/04/2021	11/03/2024	\$ 5,000	\$ 5,000	Legal Services
124	Wilson, Elser, Moskowitz, Edelman & Dicker LLP	12/28/2023	12/27/2026	\$ 50,000	\$ 100,000	Legal Services
125	Assessment Management Group, Inc.	08/01/2018	07/31/2024	\$ 10,000	\$ 10,000	Local Improvement District Administration
126	Morgan Stanley	07/01/2016	06/30/2024	\$ 6,759	\$ 6,759	Consulting Services
127	MHR Media LLC	10/15/2021	12/31/2024	\$ 45,000	\$ -	SLFRF Evaluation & Data
128	BLX Group	05/01/2022	06/30/2024	\$ 22,700	\$ 22,700	Arbitrage Rebate Compliance Services
129	Eide Bailly LLP	05/01/2023	02/28/2025	\$ 177,000	\$ 186,000	Auditing Services

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2024-2025**

**Local Government:** City of Henderson  
**Contact:** Dillon Kay  
**E-mail Address:** [dillon.kay@cityofhenderson.com](mailto:dillon.kay@cityofhenderson.com)  
**Daytime Telephone:** 702-267-1773

Total Number of Existing Contracts: 155

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
130	Zions Public Finance, Inc.	08/01/2017	07/31/2026	\$ 27,500	\$ 30,000	Financial Advisory Services
131	Adtrav Travel Management	11/01/2023	11/01/2025	\$ 5,000	\$ 5,000	Travel Services
132	Louis Berger U.S., Inc	01/31/2020	05/31/2024	\$ 100,000	\$ -	Engineering for Townsite Phase 4
133	Westwood Professional Services, Inc	12/01/2021	12/31/2024	\$ 200,000	\$ -	Engineering for Townsite Phase 5
134	Atkins North America	05/30/2023	11/30/2024	\$ 100,000	\$ -	Engineering for Valle Verde-Pittman Sewer
135	Inviso Corporation	08/15/2023	08/14/2024	\$ 20,000	\$ -	Analytics and software services
136	Jacobs Engineering Group, Inc.	09/05/2023	06/30/2025	\$ 750,000	\$ -	Engineering service for Henderson Utility Design Standards
137	West Monroe Partners, LLC	10/03/2023	04/30/2026	\$ 2,000,000	\$ 2,000,000	Automated Meter Infrastructure
138	N. Harris Computer Corporation, Cayenta Division	12/01/2023	12/31/2025	\$ 400,000	\$ 200,000	Automated Meter Infrastructure
139	Westwood Professional Services , Inc.	01/15/2019	02/28/2025	\$ 50,000	\$ -	Engineering for LLV Lift Station 27
140	Jacobs Engineering Group, Inc.	04/16/2019	03/31/2025	\$ 35,000	\$ -	Engineering for Radio Repeater Power & Communication
141	Jacobs Engineering Group, Inc.	08/04/2020	08/31/2024	\$ 20,000	\$ -	Engineering for WRF UV Upgrades
142	L.R. Nelson Consulting Engineers	09/20/2020	12/31/2025	\$ 300,000	\$ 100,000	Engineering for 2630 PZ West Henderson
143	Atkins North America	01/01/2021	04/30/2025	\$ 250,000	\$ -	Engineering for Stephanie Reclaimed WL
144	Atkins North America	01/01/2021	06/30/2024	\$ 160,000	\$ 160,000	On-Call Construction Management
145	Atkins North America	07/01/2021	06/30/2024	\$ 125,000	\$ 125,000	On-call engineering services as needed-annual program
146	WSP USA Inc	07/01/2021	03/31/2024	\$ 943,124	\$ -	Provide eng & support svcs
147	Sedin Technologies, Inc.	07/01/2021	06/30/2024	\$ 168,000	\$ 185,000	Maximo Mobile Support - renewal for FY24/25, new contract FY25/26
148	Atkins North America	08/30/2021	03/31/2024	\$ 164,363	\$ -	Engineering services
149	Jacobs Engineering Group, Inc.	04/01/2022	03/31/2025	\$ 80,000	\$ 348,000	TO based system integration svcs
150	Brown And Caldwell	04/15/2022	05/31/2025	\$ 2,189,483	\$ -	eng svcs-psa expires 5/2025
151	West Monroe Partners, LLC	04/15/2022	06/30/2024	\$ 1,437,382	\$ 647,795	
152	HDR Engineering Inc	11/01/2022	07/30/2028	\$ 300,000	\$ 300,000	Engineering for reservoir rehab program
153	Black & Veatch Corporation	07/01/2023	06/30/2024	\$ 86,000	\$ -	Sensitivity analysis
154	Consortech Solutions, Inc.	07/01/2023	06/30/2024	\$ 40,000	\$ 40,000	GIS services
155	Wastewater Ops Consulting	07/15/2022	06/30/2024	\$ 96,000	\$ 96,000	Wastewater Treatment Process Consulting
	Total Proposed Expenditures			\$ 21,942,361	\$ 13,200,675	



**SCHEDULE OF PRIVATIZATION CONTRACTS**  
Budget Year 2024-2025

Local Government: City of Henderson  
 Contact: Dillon Kay  
 E-mail Address: [dillon.kay@cityofhenderson.com](mailto:dillon.kay@cityofhenderson.com)  
 Daytime Telephone: 702-267-1773

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	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	Elite Golf Management	5/22/2023	6/30/2028	5 years	\$2,200,000	\$2,310,000	General Manager	1	\$55.74	Golf Course Management
							Superintendent	1	\$55.16	
							Assis. Superintendent	1	\$45.56	
							Equip. Manager/Tech	2	\$40.78	
							Irrigator	2	\$37.54	
							Groundskeeper	8	\$23.59	
							Golf Professional	4	\$31.41	
							Retail Associate	0.5	\$12.70	
							Player Services	5	\$13.89	
							1st Tee & Course Host	4	\$12.00	
							Bookkeeper	1	\$52.37	
							F&B Director	1	\$28.13	
							Executive Chef	1	\$36.50	
							Line Cook	3	\$33.55	
Banquet Captain	1	\$18.46								
F&B Server	6	\$12.00								
2	All City Management Services	6/8/2021	6/30/2025	4 years	\$1,562,943	\$1,609,831	Crossing Guard	146	\$15.00	Crossing Guard Services
							Crossing Guard Supervisor	1	\$30.17	
3	Best Janitorial Services of Nevada	1/18/2022	1/31/2025	5 year	\$595,180	\$613,036	Custodian	15	\$24.47	Custodial Services
<b>Total</b>					<b>\$4,358,123</b>	<b>\$4,532,867</b>		<b>203.5</b>		

**LOBBYING EXPENSE ESTIMATE**  
Fiscal Year Ending June 30, 2025

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

Nevada Legislature: 83rd Session; February 3, 2025 to June 3, 2025

1.	Activity:	<u>Nevada Legislative Support</u>	
2.	Funding Source:	<u>General Fund</u>	
3.	Transportation		<u>\$ 31,607.90</u>
4.	Lodging & Meals		<u>59,923.53</u>
5.	Salaries and Wages		<u>183,458.11</u>
6.	Compensation to lobbyists		<u>52,728.00</u>
7.	Entertainment		<u>-</u>
8.	Supplies, equipment & facilities; other personnel and services spent in Carson City		<u>3,407.92</u>
	Total		<u><u>\$ 331,125.46</u></u>

Entity: City of Henderson