HENDERSON

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

May 20, 2025

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, 2026.

This budget contains four (4) funds, including Debt Service, requiring property tax revenue totaling $134,209,997.

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-six (26) governmental type funds with estimated expenditures of $913,846,897 and eleven (11) proprietary funds with estimated expenses of $340,757,462.

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 20, 2025

APPROVED BY THE GOVERNING BOARD:

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SCHEDULED PUBLIC HEARING

Date and Time: May 20, 2025, at 4:00 p.m.   Publication Dates: May 8, 2025

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

LGB 60   *Form 1*

CITY OF HENDERSON
FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
INDEX

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

May 20, 2025

CITY OF HENDERSON
BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herewith is the final budget for the 2026 fiscal year. A City Council meeting, open to the public, will be held on May 20, 2025, 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.

NEW FUNDS

Introduce the Charter School Sponsorship Special Revenue Fund, created with a transfer from the General Fund's Henderson Public Schools Education Account. This fund, sustained by sponsorship fees per NRS388A, will provide support for charter school services.

Introduce the Special Assessment Revolving Special Revenue Fund, formed by transferring assets from the LID Revolving Loan Fund. This fund will provide transparency and efficiency in managing special assessments for property owners.

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 6/30/26

The projected General Fund ending fund balance at 6/30/26 is anticipated to be $33,169,720. This amount represents 8.30% of the General Fund's budgeted revenues in fiscal year 2026 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/26

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/26 is $12,537,913. 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

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS ACTUAL PRIOR YEAR 6/30/24 (1)	ESTIMATED CURRENT YEAR 6/30/25 (2)	BUDGET 6/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3 & 4 (5)
Property Taxes	113,237,274	123,479,469	134,209,997	0	134,209,997
Other Taxes	7,414,647	6,147,000	6,640,000	9,082,000	15,722,000
Franchise Fees	45,568,659	42,552,139	43,916,893	0	43,916,893
Licenses & Permits	19,434,746	18,384,027	19,088,000	7,337,000	26,425,000
Intergovernmental Resources	242,914,973	563,707,977	565,153,858	1,348,000	566,501,858
Charges for Services	44,182,727	35,021,303	37,183,706	326,630,190	363,813,896
Fines and Forfeits	3,342,334	3,571,149	3,034,100	0	3,034,100
Miscellaneous	35,964,518	31,144,297	19,290,923	12,379,000	31,669,923
TOTAL REVENUES	**512,059,878**	**824,007,361**	**828,517,477**	**356,776,190**	**1,185,293,667**
EXPENDITURES - EXPENSES:					
General Government	72,614,888	104,569,941	80,842,172	80,169,271	161,011,443
Judicial	14,345,700	17,239,467	17,431,293	0	17,431,293
Public Safety	277,525,575	325,704,632	298,798,651	28,897,381	327,696,032
Public Works	44,618,525	396,971,804	350,132,227	30,078,522	380,210,749
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	63,715,647	204,305,632	113,996,877	3,995,581	117,992,458
Community Support	8,909,338	23,646,235	27,412,214	0	27,412,214
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	191,063,717	191,063,717
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	12,121,838	13,298,661	15,726,148	XXXXXXXXXX	15,726,148
Interest Cost	7,161,658	8,202,199	9,507,315	6,552,990	16,060,305
Administrative and Other Costs	0	0	0	0	0
Current Refunding Escrow	0	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	**501,013,169**	**1,093,938,571**	**913,846,897**	**340,757,462**	**1,254,604,359**
Excess of Revenues over (under) Expenditures	**11,046,709**	**(269,931,210)**	**(85,329,420)**	**16,018,728**	**(69,310,692)**

Budget Summary for - City of Henderson
Schedule S-1

OTHER FINANCING SOURCES (USES):	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS ACTUAL PRIOR YEAR 6/30/24 (1)	ESTIMATED CURRENT YEAR 6/30/25 (2)	BUDGET 6/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3 & 4 (5)
Proceeds of Debt Refunding	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Issuance of Bonds	60,000,000	0	42,940,000	0	0
Premium Refunding Bonds Issued	2,463,997	0	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Long-Term Debt	0	0	0	0	0
Subscription Based Information Technology Agreements	480,766	57,522	0	0	0
Sales of General Fixed Assets	0	5,130	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	5,818,628	2,060,000	0	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	81,903	522,995	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in) *	72,271,132	79,765,244	12,454,492	0	XXXXXXXXXX
Operating Transfers (out)	(71,853,319)	(42,451,545)	(10,229,892)	0	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	**69,263,107**	**39,959,346**	**45,164,600**	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	80,309,816	(229,971,864)	(40,164,820)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	**423,324,146**	**503,633,962**	**273,662,098**	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	**503,633,962**	**273,662,098**	**233,497,278**	XXXXXXXXXX	XXXXXXXXXX

*The Total Budgeted Transfers (In) of $2,224,600 from the City of Henderson Redevelopment Agency (RDA) includes $2,224,600 for Medium Term 2020C General Obligation Bond payments. 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

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	FINAL BUDGET YEAR ENDING 6/30/26
General Government	444	457	457
Judicial	98	98	98
Public Safety	1,186	1,189	1,189
Public Works	140	143	143
Sanitation			
Health			
Welfare			
Culture and Recreation	523	516	516
Community Support	23	25	25
TOTAL GENERAL GOVERNMENT	**2,414**	**2,428**	**2,428**
Utilities	365	363	363
Hospitals			
Development Services	98	97	97
Airports			
Other			
TOTAL	**2,877**	**2,888**	**2,888**

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

POPULATION (AS OF JULY 1)	334,640	341,980	350,706
Source of Population Estimate	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	20,178,244,921	22,656,448,433	23,092,486,085
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	20,178,244,921	22,656,448,433	23,092,486,085
OPERATING TAX RATE			
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			
DEBT TAX RATE			
General Fund	0.1200	0.1200	0.1200
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
TOTAL TAX RATE	**0.7708**	**0.7708**	**0.7708**

CITY OF HENDERSON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
INFORMATION ONLY

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025-2026

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Property Tax Subject to Revenue Limitations	0.2745	23,092,486,085	63,395,862	0.2741	63,296,504	(15,570,816)	47,725,688
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	23,092,486,085	53,343,643	0.2310	53,343,643	(13,122,432)	40,221,211
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.3288	23,092,486,085	75,925,877	0.1457	33,645,752	(8,276,789)	25,368,963
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3288	23,092,486,085	75,925,877	0.1457	33,645,752	(8,276,789)	25,368,963
M. SUBTOTAL A, B, C, L	0.8343	XXXXXXXXXX	192,665,382	0.6508	150,285,899	(36,970,037)	113,315,862
N. Debt	0.1200	23,092,486,085	27,710,983	0.1200	27,710,983	(6,816,848)	20,894,135
O. TOTAL M & N	0.9543	XXXXXXXXXX	220,376,365	0.7708	177,996,882	(43,786,885)	134,209,997

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, 2026

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	41,284,873	166,604,847	119,618,926	0.6870	113,411,399	0	1,441,000	442,361,045
Gas Tax	5,551,658	0	0	0.0000	6,846,000	10,400,000	0	22,797,658
Forfeited Assets	3,997	0	0	0.0000	0	0	0	3,997
Municipal Court Administrative Fees	329,794	0	0	0.0000	478,000	0	0	807,794
Financial Stabilization	34,029,100	0	522,353	0.0030	669,000	0	0	35,220,453
Charter School Sponsorship	1,000,000	0	0	0.0000	0	0	0	1,000,000
Sales & Use Tax	21,575,322	0	0	0.0000	28,507,000	0	0	50,082,322
Crime Prevention	13,735,105	0	0	0.0000	8,200,000	0	0	21,935,105
Grant	1,212,574	0	0	0.0000	247,056,934	0	0	248,269,508
Commissary	32,998	0	0	0.0000	64,000	0	0	96,998
Eldorado Valley	25,000	0	0	0.0000	81,000	0	55,000	161,000
Neighborhood Improvement District	20,789	0	0	0.0000	23,000	0	0	43,789
Special Assessment Revolving Fund	687,806	0	0	0.0000	20,000	0	0	707,806
Recreation, Cultural Events & Tourism	1,534,955	0	0	0.0000	6,677,000	0	0	8,211,955
Bond Proceeds	9,250,468	0	0	0.0000	559,000	0	0	9,809,468
Flood Control	267,826	0	0	0.0000	6,905,000	32,540,000	0	39,712,826
Land Sales	18,466,792	0	0	0.0000	1,127,000	0	0	19,593,792
Capital Replacement	18,562,083	0	0	0.0000	1,726,000	0	1,329,276	21,617,359
Municipal Facilities	37,876,171	0	2,402,826	0.0138	3,273,000	0	0	43,551,997
Park Development	2,179,322	0	0	0.0000	1,331,000	0	0	3,510,322
RTC/County Funded	576,322	0	0	0.0000	95,805,500	0	0	96,381,822
Special Ad Valorem Transportation	1,862,576	0	0	0.0000	1,863,000	0	0	3,725,576
Special Assessment Districts	41,524,436	0	0	0.0000	2,604,600	0	115,200	44,244,236
Special Recreation	3,000,638	0	0	0.0000	61,000	0	939,000	4,000,638
Debt Service (Operating)	1,864,291	0	0	0.0000	183,200	0	0	2,047,491
Debt Service (General Obligation)	17,207,201	0	11,665,892	0.0670	231,000	0	8,575,016	37,679,109
Subtotal Governmental Fund Types, Expendable Trust Funds	**273,662,098**	**166,604,847**	**134,209,997**	**0.7708**	**527,702,633**	**42,940,000**	**12,454,492**	**1,157,574,067**

PROPRIETARY FUNDS

	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	**XXXXXXXXXX**				**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
TOTAL ALL FUNDS	**XXXXXXXXXX**	**166,604,847**	**134,209,997**	**0.7708**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for - City of Henderson
(Local Government)

Budget for Fiscal Year Ending June 30, 2026

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTIN-GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		202,295,374	126,150,548	80,690,403	0	0	55,000	33,169,720	442,361,045
Gas Tax	R	2,506,761	1,376,928	3,051,464	12,438,200	0	1,311,100	2,113,205	22,797,658
Forfeited Assets	R	0	0	1,000	0	0	0	2,997	3,997
Municipal Court Administrative Fees	R	67,480	44,661	384,080	300,000	0	0	11,573	807,794
Financial Stabilization	R	0	0	0	0	0	0	35,220,453	35,220,453
Charter School Sponsorship	R	0	0	500,000	0	0	0	500,000	1,000,000
Sales & Use Tax	R	15,307,797	11,943,918	3,764,270	0	0	299,933	18,766,404	50,082,322
Crime Prevention	R	4,080,820	3,342,023	1,552,774	0	0	87,532	12,871,956	21,935,105
Grant	R	4,196,633	1,677,630	18,615,116	222,567,555	0	0	1,212,574	248,269,508
Commissary	R	0	0	64,000	0	0	0	32,998	96,998
Eldorado Valley	R	1,500	300	121,200	0	0	0	38,000	161,000
Neighborhood Improvement District	R	0	0	33,917	0	0	0	9,872	43,789
Special Assessment Revolving Fund	R	0	0	707,806	0	0	0	0	707,806
Recreation, Cultural Events & Tourism	R	1,967,213	1,070,017	2,328,321	0	0	1,239,000	1,607,405	8,211,955
Bond Proceeds	C	0	0	0	510,000	0	0	9,299,468	9,809,468
Flood Control	C	0	0	0	37,239,573	0	2,200,000	273,253	39,712,826
Land Sales	C	387,347	174,325	935,163	0	0	956,000	17,140,958	19,593,792
Capital Replacement	C	0	0	800,000	10,553,133	0	0	10,264,226	21,617,359
Municipal Facilities	C	51,000	2,516	691,712	15,901,320	0	1,538,000	25,367,449	43,551,997
Park Development	C	0	0	0	1,390,000	0	0	2,120,322	3,510,322
RTC/County Funded	C	0	0	0	95,792,500	0	0	589,322	96,381,822
Special Ad Valorem Transportation	C	0	0	0	0	0	2,428,127	1,297,449	3,725,576
Special Assessment Districts	C	0	0	116,305	0	0	0	44,127,931	44,244,236
Special Recreation	C	0	0	50,000	950,000	0	0	3,000,638	4,000,638
Debt Service (Operating)	D	0	0	11,100	0	0	115,200	1,921,191	2,047,491
Debt Service (General Obligation)	D	0	0	25,141,196	0	0	0	12,537,913	37,679,109
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		**230,861,924**	**145,782,865**	**139,559,827**	**397,642,281**	**0**	**10,229,892**	**233,497,278**	**1,157,574,067**

* 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, 2026

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Sewer	E	61,767,000	71,662,917	26,356,000	1,687,783	0	0	14,772,300
Water	E	119,129,000	119,400,800	10,249,000	4,820,047	0	0	5,157,153
Development Services Center	E	23,098,000	28,897,381	650,000	0	0	0	(5,149,381)
Municipal Golf Course	E	3,655,000	3,995,581	5,000	0	0	0	(335,581)
City Shop	I	23,168,000	17,169,766	357,000	0	0	0	6,355,234
Citywide	I	23,378,662	22,437,724	310,000	6,186	0	0	1,244,752
Engineering	I	14,056,000	12,908,756	194,000	0	0	0	1,341,244
Self-Insurance (Liability)	I	5,797,528	7,196,991	190,000	0	0	0	(1,209,463)
Health Insurance Self-Insurance	I	27,294,000	27,287,338	265,000	0	0	0	271,662
Workmen's Comp Self-Insurance	I	16,367,000	23,247,218	490,000	38,974	0	0	(6,429,192)
LID Revolving Loan	I	0	0	0	0	0	0	0
TOTAL		**317,710,190**	**334,204,472**	**39,066,000**	**6,552,990**	**0**	**0**	**16,018,728**

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

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes:				
Property Tax	39,720,086	43,957,121	47,725,688	47,725,688
Property Tax - Public Safety	33,488,197	36,983,415	40,221,211	40,221,211
Other Property Tax	8,966,237	9,902,301	10,777,892	10,777,892
Property Tax - Parks & Rec (12¢ of Debt Rate)	18,890,500	19,212,164	20,894,135	20,894,135
Subtotal	**101,065,020**	**110,055,001**	**119,618,926**	**119,618,926**
Business Licenses and Permits:				
Business Licenses	13,625,618	12,465,000	12,795,000	12,795,000
Liquor Licenses	1,052,830	1,296,000	1,297,000	1,297,000
City Gaming Licenses	1,728,469	1,700,000	1,705,000	1,705,000
Nonbusiness Licenses & Permits:				
Animal Licenses	147,115	182,027	149,000	149,000
Impact Fees	2,772,931	2,652,000	3,055,000	3,055,000
Other	107,783	89,000	87,000	87,000
Subtotal Licenses & Permits	**19,434,746**	**18,384,027**	**19,088,000**	**19,088,000**
Franchise Fees:				
Gas	7,620,666	5,500,000	5,543,000	5,543,000
Electric	21,019,818	19,200,000	19,626,300	19,626,300
Water	4,986,929	5,776,170	6,263,200	6,263,200
Phone	260,757	427,000	355,500	355,500
Sanitation	2,958,487	2,766,304	2,886,090	2,886,090
Cable	3,018,050	3,291,000	3,201,303	3,201,303
Sewer	3,268,854	3,284,000	3,696,100	3,696,100
Other	2,435,098	2,307,665	2,345,400	2,345,400
Subtotal Franchise Fees	**45,568,659**	**42,552,139**	**43,916,893**	**43,916,893**
Total All Licenses & Permits	**65,003,405**	**60,936,166**	**63,004,893**	**63,004,893**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues:				
Federal Sources	590,513	1,516,189	0	0
State Shared Revenues:				
Consolidated Tax Distribution	172,054,519	163,981,149	174,720,000	166,604,847
Other Local Governments Shared Revenues:				
County Sources	1,777,137	1,731,520	1,720,700	1,720,700
Payments in Lieu of Taxes	1,098,136	1,946,548	2,055,000	2,055,000
Other	584,019	362,235	370,000	370,000
Subtotal Intergovernmental	**176,104,325**	**169,537,641**	**178,865,700**	**170,750,547**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services:				
General Government				
Assessment Districts	192,896	177,000	239,100	239,100
Other	1,814,440	2,143,635	2,033,200	2,033,200
Judicial:				
DUI School	0	1,000	0	0
Traffic Survival School	0	62,300	24,400	24,400
Other	960,177	926,079	894,400	894,400
Public Safety:				
Police	62,750	109,751	70,906	70,906
Fire - Ambulance	25,163,788	17,971,800	19,125,600	19,125,600
Prison Detention	3,908,368	3,053,882	3,611,100	3,611,100
Other	2,201,953	1,094,743	713,200	713,200
Culture and Recreation:				
Swimming Pool	945,787	904,400	913,800	913,800
Safekey Revenue	2,277,627	2,236,200	2,254,300	2,254,300
Other	5,402,145	5,848,663	6,327,700	6,327,700
Subtotal - Service Charges	**42,929,931**	**34,529,453**	**36,207,706**	**36,207,706**
Fines and Forfeits - Judicial				
Fines and Forfeits	128,005	142,000	119,200	119,200
Other	4,376	4,900	3,300	3,300
Fines and Forfeits - Public Safety				
Fines and Forfeits	1,964,966	2,262,866	1,804,900	1,804,900
Other	520,011	692,650	628,700	628,700
Subtotal - Fines and Forfeits	**2,617,358**	**3,102,416**	**2,556,100**	**2,556,100**
Miscellaneous:				
Investment Income	2,939,877	2,120,108	1,970,000	1,970,000
Rental Fees	2,750,000	2,750,000	2,830,000	2,830,000
Developer Contributions	52,350	98,770	76,900	76,900
Other	2,989,804	3,384,629	2,620,100	2,620,100
Subtotal - Miscellaneous	**8,732,031**	**8,353,507**	**7,497,000**	**7,497,000**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	**396,452,070**	**386,514,184**	**407,750,325**	**399,635,172**
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Financial Stabilization	0	0	0	0
Debt Service	0	0	0	0
Development Services Center	0	0	0	0
Municipal Court	0	0	0	0
Municipal Facilities	0	0	1,038,000	1,038,000
City Shop	0	0	0	0
Redevelopment Agency	79,000	0	0	0
Capital Replacement	0	68,083	0	0
Sewer Fund	0	0	0	0
Water Fund	0	0	0	0
Land Fund	486,166	0	403,000	403,000
Grant Fund	131,945	0	0	0
Other	0	0	0	0
Sale of General Fixed Assets	0	5,130	0	0
Subscription Based Information Technology Agreements	408,070	57,522	0	0
Proceeds of Capital Lease	81,903	522,995	0	0
SUBTOTAL OTHER FINANCING SOURCES	**1,187,084**	**653,730**	**1,441,000**	**1,441,000**
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	**66,781,664**	**74,918,476**	**38,351,644**	**41,284,873**
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE (Restated)				
TOTAL AVAILABLE RESOURCES	**464,420,818**	**462,086,390**	**447,542,969**	**442,361,045**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Mayor and City Council				
Salaries and Wages	465,183	564,170	564,491	564,491
Employee Benefits	241,787	320,739	370,932	370,932
Services and Supplies	257,784	337,304	190,876	190,876
Capital Outlay	0	0	0	0
Subtotal - Department	964,754	1,222,213	1,126,299	1,126,299
City Manager [1]				
Salaries and Wages	1,293,057	1,059,888	1,149,231	1,149,231
Employee Benefits	582,002	504,839	602,792	602,792
Services and Supplies	192,258	171,373	145,945	145,945
Capital Outlay	0	0	0	0
Subtotal - Department	2,067,317	1,736,100	1,897,968	1,897,968
Performance and Innovation				
Salaries and Wages	892,126	993,764	1,031,275	1,031,275
Employee Benefits	449,261	521,166	585,056	585,056
Services and Supplies	28,541	375,507	201,977	201,977
Capital Outlay	0	0	0	0
Subtotal - Department	1,369,928	1,890,437	1,818,308	1,818,308
Education Initiatives [1]				
Salaries and Wages	0	502,680	511,273	511,273
Employee Benefits	0	278,697	296,111	296,111
Services and Supplies	0	400,359	373,078	373,078
Capital Outlay	0	0	0	0
Subtotal - Department	0	1,181,736	1,180,462	1,180,462
Finance				
Salaries and Wages	4,162,391	4,728,907	4,846,306	4,846,306
Employee Benefits	2,051,318	2,462,344	2,795,456	2,795,456
Services and Supplies	1,094,398	2,008,875	1,651,291	1,651,291
Capital Outlay	84,861	54,000	0	0
Subtotal - Department	7,392,968	9,254,126	9,293,053	9,293,053
Information Technology				
Salaries and Wages	6,394,365	7,529,899	7,876,834	7,876,834
Employee Benefits	3,013,000	3,725,416	4,404,311	4,404,311
Services and Supplies	2,120,656	2,810,436	2,071,257	2,071,257
Capital Outlay	42,213	8,788	0	0
Subtotal - Department	11,570,234	14,074,539	14,352,402	14,352,402
SUBTOTAL	**23,365,201**	**29,359,151**	**29,668,492**	**29,668,492**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

1] For the fiscal year ended 6/30/2024, Education Initiatives was reported within the City Manager department in the Annual Comprehensive Financial Report. The City reorganized Education Initiatives as a stand-alone reporting department for the fiscal year ending 6/30/2025.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
City Clerk				
Salaries and Wages	1,384,992	1,590,278	1,610,696	1,610,696
Employee Benefits	721,208	883,151	985,684	985,684
Services and Supplies	322,828	1,092,711	555,494	555,494
Capital Outlay	0	0	0	0
Subtotal - Department	2,429,028	3,566,140	3,151,874	3,151,874
Human Resources				
Salaries and Wages	2,654,661	3,486,724	3,532,817	3,532,817
Employee Benefits	1,323,796	1,848,574	2,044,395	2,044,395
Services and Supplies	1,002,513	1,860,356	1,162,789	1,162,789
Capital Outlay	1,247	0	0	0
Subtotal - Department	4,982,217	7,195,654	6,740,001	6,740,001
City Attorney				
Salaries and Wages	2,272,305	2,492,837	2,394,689	2,394,689
Employee Benefits	1,006,153	1,149,307	1,231,958	1,231,958
Services and Supplies	634,736	1,649,847	948,877	948,877
Capital Outlay	0	0	0	0
Subtotal - Department	3,913,194	5,291,991	4,575,524	4,575,524
Community Development				
Salaries and Wages	2,917,162	3,225,002	3,343,455	3,343,455
Employee Benefits	1,472,707	1,727,265	1,925,635	1,925,635
Services and Supplies	587,055	1,138,706	637,331	637,331
Capital Outlay	0	0	0	0
Subtotal - Department	4,976,924	6,090,973	5,906,421	5,906,421
Building Maintenance				
Salaries and Wages	4,962,646	5,272,259	5,338,649	5,338,649
Employee Benefits	2,637,860	2,965,418	3,283,123	3,283,123
Services and Supplies	6,782,573	6,759,342	6,958,847	6,958,847
Capital Outlay	231,010	0	0	0
Subtotal - Department	14,614,089	14,997,019	15,580,619	15,580,619
SUBTOTAL	**30,915,452**	**37,141,777**	**35,954,439**	**35,954,439**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
Government & Public Affairs				
Salaries and Wages	764,230	847,812	801,924	801,924
Employee Benefits	342,469	407,881	441,714	441,714
Services and Supplies	465,593	652,142	291,799	291,799
Capital Outlay	0	0	0	0
Subtotal - Department	1,572,292	1,907,835	1,535,437	1,535,437
Internal Audit				
Salaries and Wages	531,243	696,735	683,854	683,854
Employee Benefits	259,750	353,873	382,263	382,263
Services and Supplies	40,566	120,109	92,158	92,158
Capital Outlay	0	0	0	0
Subtotal - Department	831,559	1,170,717	1,158,275	1,158,275
Department of Communications				
Salaries and Wages	1,395,806	1,702,533	1,815,450	1,815,450
Employee Benefits	661,605	874,787	1,044,939	1,044,939
Services and Supplies	378,925	1,146,897	773,754	773,754
Capital Outlay	91,336	581,517	0	0
Subtotal - Department	2,527,672	4,305,734	3,634,143	3,634,143
Miscellaneous (City-wide)				
Salaries and Wages	3,339,904	3,984,905	4,284,000	4,284,000
Employee Benefits	478,219	596,778	500,000	500,000
Services and Supplies	1,392,044	2,937,804	1,138,433	1,138,433
Capital Outlay	0	0	0	0
Subtotal - Department	5,210,167	7,519,487	5,922,433	5,922,433
TOTAL GENERAL GOVERNMENT				
SALARIES AND WAGES	**33,430,072**	**38,678,393**	**39,784,944**	**39,784,944**
EMPLOYEE BENEFITS	**15,241,135**	**18,620,235**	**20,894,369**	**20,894,369**
SERVICES AND SUPPLIES	**15,300,470**	**23,461,768**	**17,193,906**	**17,193,906**
CAPITAL OUTLAY	**450,667**	**644,305**	**0**	**0**
TOTAL GENERAL GOVERNMENT	**64,422,344**	**81,404,701**	**77,873,219**	**77,873,219**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL:				
Municipal Court				
Salaries and Wages	4,873,169	5,585,132	5,758,546	5,758,546
Employee Benefits	2,775,604	3,132,098	3,339,580	3,339,580
Services and Supplies	1,585,144	1,609,528	1,602,853	1,602,853
Capital Outlay	0	5,000	0	0
Subtotal - Department	9,233,917	10,331,758	10,700,979	10,700,979
City Attorney-Criminal				
Salaries and Wages	2,779,025	3,108,051	3,148,431	3,148,431
Employee Benefits	1,421,819	1,577,832	1,824,485	1,824,485
Services and Supplies	325,918	364,812	399,634	399,634
Capital Outlay	0	0	0	0
Subtotal - Department	4,526,762	5,050,695	5,372,550	5,372,550
TOTAL JUDICIAL				
SALARIES AND WAGES	**7,652,194**	**8,693,183**	**8,906,977**	**8,906,977**
EMPLOYEE BENEFITS	**4,197,423**	**4,709,930**	**5,164,065**	**5,164,065**
SERVICES AND SUPPLIES	**1,911,062**	**1,974,340**	**2,002,487**	**2,002,487**
CAPITAL OUTLAY	**0**	**5,000**	**0**	**0**
TOTAL JUDICIAL	**13,760,679**	**15,382,453**	**16,073,529**	**16,073,529**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY:				
Fire				
Salaries and Wages	44,112,772	50,450,428	50,765,862	50,765,862
Employee Benefits	25,164,269	29,077,470	33,288,494	33,288,494
Services and Supplies	10,663,039	12,048,763	12,314,530	12,314,530
Capital Outlay	53,786	1,630	0	0
Subtotal - Department	79,993,866	91,578,291	96,368,886	96,368,886
Police				
Salaries and Wages	64,761,304	66,846,233	67,589,687	67,589,687
Employee Benefits	38,716,121	42,153,342	48,062,425	48,062,425
Services and Supplies	20,595,323	24,616,618	23,389,981	23,389,981
Capital Outlay	1,077,315	788,073	0	0
Subtotal - Department	125,150,063	134,404,266	139,042,093	139,042,093
Code Enforcement [2]				
Salaries and Wages	0	1,480,785	1,551,780	1,551,780
Employee Benefits	0	843,583	1,048,784	1,048,784
Services and Supplies	0	1,649,692	806,573	806,573
Capital Outlay	0	40,386	0	0
Subtotal - Department	0	4,014,446	3,407,137	3,407,137
Building Inspection [2]				
Salaries and Wages	1,444,107	477,908	488,671	488,671
Employee Benefits	777,819	265,630	287,564	287,564
Services and Supplies	517,963	56,839	62,054	62,054
Capital Outlay	18,523	0	0	0
Subtotal - Department	2,758,412	800,377	838,289	838,289
Emergency Management				
Salaries and Wages	1,349,823	1,549,547	1,563,541	1,563,541
Employee Benefits	678,836	793,266	888,403	888,403
Services and Supplies	699,419	994,660	947,310	947,310
Capital Outlay	136,286	58,000	0	0
Subtotal - Department	2,864,364	3,395,473	3,399,254	3,399,254
TOTAL PUBLIC SAFETY				
SALARIES AND WAGES	**111,668,006**	**120,804,901**	**121,959,541**	**121,959,541**
EMPLOYEE BENEFITS	**65,337,045**	**73,133,291**	**83,575,670**	**83,575,670**
SERVICES AND SUPPLIES	**32,475,744**	**39,366,572**	**37,520,448**	**37,520,448**
CAPITAL OUTLAY	**1,285,910**	**888,089**	**0**	**0**
TOTAL PUBLIC SAFETY	**210,766,705**	**234,192,853**	**243,055,659**	**243,055,659**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Safety

2] For the fiscal year ended 6/30/2024, Code Enforcement was reported within the Building Inspection department in the Annual Comprehensive Financial Report. The City reorganized Code Enforcement as a stand-alone reporting department for the fiscal year ending 6/30/2025.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
Engineering				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	17,265	100,000	0	0
Capital Outlay	30,000	0	0	0
Subtotal - Department	47,265	100,000	0	0
Street Lighting				
Salaries and Wages	403,576	455,310	498,913	498,913
Employee Benefits	211,995	249,270	291,712	291,712
Services and Supplies	1,599,986	1,708,490	1,364,041	1,364,041
Capital Outlay	0	0	0	0
Subtotal - Department	2,215,557	2,413,070	2,154,666	2,154,666
Public Works - General Services				
Salaries and Wages	2,037,560	2,692,296	2,845,688	2,845,688
Employee Benefits	976,019	1,389,901	1,556,888	1,556,888
Services and Supplies	3,002,422	3,190,331	3,343,003	3,343,003
Capital Outlay	109,195	144,873	0	0
Subtotal - Department	6,125,196	7,417,401	7,745,579	7,745,579
TOTAL PUBLIC WORKS				
SALARIES AND WAGES	**2,441,136**	**3,147,606**	**3,344,601**	**3,344,601**
EMPLOYEE BENEFITS	**1,188,014**	**1,639,171**	**1,848,600**	**1,848,600**
SERVICES AND SUPPLIES	**4,619,673**	**4,998,821**	**4,707,044**	**4,707,044**
CAPITAL OUTLAY	**139,195**	**144,873**	**0**	**0**
TOTAL PUBLIC WORKS	**8,388,018**	**9,930,471**	**9,900,245**	**9,900,245**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION:				
Parks Maintenance				
Salaries and Wages	9,768,786	10,609,562	10,689,165	10,689,165
Employee Benefits	5,634,549	6,296,335	6,763,816	6,763,816
Services and Supplies	9,694,935	11,362,295	12,150,479	12,150,479
Capital Outlay	230,168	1,180,908	0	0
Subtotal - Department	25,328,438	29,449,100	29,603,460	29,603,460
Recreation				
Salaries and Wages	15,066,547	15,706,316	15,647,511	15,647,511
Employee Benefits	4,874,338	5,306,802	6,781,659	6,781,659
Services and Supplies	5,060,611	4,780,096	5,289,584	5,289,584
Capital Outlay	0	0	0	0
Subtotal - Department	25,001,496	25,793,214	27,718,754	27,718,754
TOTAL CULTURE AND RECREATION				
SALARIES AND WAGES	**24,835,333**	**26,315,878**	**26,336,676**	**26,336,676**
EMPLOYEE BENEFITS	**10,508,887**	**11,603,137**	**13,545,475**	**13,545,475**
SERVICES AND SUPPLIES	**14,755,546**	**16,142,391**	**17,440,063**	**17,440,063**
CAPITAL OUTLAY	**230,168**	**1,180,908**	**0**	**0**
TOTAL CULTURE AND RECREATION	**50,329,934**	**55,242,314**	**57,322,214**	**57,322,214**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED
COMMUNITY SUPPORT:				
Economic Development				
Salaries and Wages	642,223	762,073	766,607	766,607
Employee Benefits	317,427	378,047	419,529	419,529
Services and Supplies	445,211	678,485	524,341	524,341
Capital Outlay	0	0	0	0
Subtotal - Department	1,404,861	1,818,605	1,710,477	1,710,477
Neighborhood Services				
Salaries and Wages	487,485	1,027,703	1,196,028	1,196,028
Employee Benefits	243,486	545,502	702,840	702,840
Services and Supplies	428,274	3,697,090	1,144,478	1,144,478
Capital Outlay	0	0	0	0
Subtotal - Department	1,159,245	5,270,295	3,043,346	3,043,346
TOTAL COMMUNITY SUPPORT				
SALARIES AND WAGES	**1,129,708**	**1,789,776**	**1,962,635**	**1,962,635**
EMPLOYEE BENEFITS	**560,913**	**923,549**	**1,122,369**	**1,122,369**
SERVICES AND SUPPLIES	**873,485**	**4,375,575**	**1,668,819**	**1,668,819**
CAPITAL OUTLAY	**0**	**0**	**0**	**0**
TOTAL COMMUNITY SUPPORT	**2,564,106**	**7,088,900**	**4,753,823**	**4,753,823**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
DEBT SERVICE:				
Debt Service				
Capital Leases	692,442	107,573	135,483	135,483
Interest Expense	44,696	12,038	22,153	22,153
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Subtotal - Department	737,138	119,611	157,636	157,636
TOTAL DEBT SERVICE				
CAPITAL LEASES	**692,442**	**107,573**	**135,483**	**135,483**
INTEREST EXPENSE	**44,696**	**12,038**	**22,153**	**22,153**
TOTAL DEBT SERVICE	**737,138**	**119,611**	**157,636**	**157,636**

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Debt Service

	EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
	FUNCTION SUMMARY				
14	General Government	64,422,344	81,404,701	77,873,219	77,873,219
15	Judicial	13,760,679	15,382,453	16,073,529	16,073,529
16	Public Safety	210,766,705	234,192,853	243,055,659	243,055,659
17	Public Works	8,388,018	9,930,471	9,900,245	9,900,245
	Sanitation				
	Health				
	Welfare				
18	Culture and Recreation	50,329,934	55,242,314	57,322,214	57,322,214
19	Community Support	2,564,106	7,088,900	4,753,823	4,753,823
20	Debt Service	737,138	119,611	157,636	157,636
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		**350,968,924**	**403,361,303**	**409,136,325**	**409,136,325**
OTHER USES:					
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Capital Repair & Replacement Fund	14,425,596	10,622,596	0	0
	Transfer - Land Fund	510,247	0	0	0
	Transfer - Charter School Sponsorship	0	1,000,000	0	0
	Transfer - Municipal Facilities	4,700,000	0	0	0
	Transfer - Eldorado Valley	55,000	119,000	55,000	55,000
	Transfer - Debt Service	2,967,575	5,698,618	0	0
	Transfer - Stabilization Fund	600,000	0	0	0
	Transfer - Bond Proceeds	12,275,000	0	0	0
	Transfer - City Shop	3,000,000	0	0	0
TOTAL EXPENDITURES AND OTHER USES		**389,502,342**	**420,801,517**	**409,191,325**	**409,191,325**
ENDING FUND BALANCE:					
TOTAL ENDING FUND BALANCE		74,918,476	41,284,873	38,351,644	33,169,720
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		**464,420,818**	**462,086,390**	**447,542,969**	**442,361,045**

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	6,894,401	5,973,684	4,748,000	4,748,000
Room Tax 1% - Transportation	1,985,360	2,128,000	1,720,000	1,720,000
Investment Income	810,711	540,000	371,000	371,000
Miscellaneous	14,995	0	7,000	7,000
Total Revenue	9,705,467	8,641,684	6,846,000	6,846,000
OTHER FINANCING SOURCES				
Transfer In - Capital Replacement	509,433	0	0	0
Issuance of Bonds	0	0	10,400,000	10,400,000
BEGINNING FUND BALANCE	16,586,577	18,608,490	5,551,658	5,551,658
TOTAL BEGINNING FUND BALANCE	**16,586,577**	**18,608,490**	**5,551,658**	**5,551,658**
TOTAL RESOURCES	**26,801,477**	**27,250,174**	**22,797,658**	**22,797,658**
EXPENDITURES:				
Public Works:				
Salaries and Wages	2,509,469	2,662,299	2,506,761	2,506,761
Employee Benefits	1,212,433	1,351,731	1,376,928	1,376,928
Services and Supplies	3,366,887	4,922,602	3,051,464	3,051,464
Capital Outlay	1,104,198	12,761,884	12,438,200	12,438,200
TOTAL EXPENDITURES:	8,192,987	21,698,516	19,373,353	19,373,353
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfers Out - Debt Service	0	0	1,311,100	1,311,100
ENDING FUND BALANCE:	**18,608,490**	**5,551,658**	**2,113,205**	**2,113,205**
TOTAL COMMITMENTS AND FUND BALANCE	**26,801,477**	**27,250,174**	**22,797,658**	**22,797,658**

CITY OF HENDERSON
(Local Government)

SCHEDULE B -1

FUND - Gas Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Forfeitures	241,988	23,733	0	0
Investment Income	14,035	3,997	0	0
Miscellaneous	24,489	0	0	0
Total Revenue	280,512	27,730	0	0
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE Unreserved	294,478	348,061	3,997	3,997
TOTAL BEGINNING FUND BALANCE	**294,478**	**348,061**	**3,997**	**3,997**
TOTAL RESOURCES	**574,990**	**375,791**	**3,997**	**3,997**
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	119,347	332,210	1,000	1,000
Capital Outlay	107,582	39,584	0	0
TOTAL EXPENDITURES:	226,929	371,794	1,000	1,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)	0	0	0	0
ENDING FUND BALANCE:	**348,061**	**3,997**	**2,997**	**2,997**
TOTAL COMMITMENTS AND FUND BALANCE	**574,990**	**375,791**	**3,997**	**3,997**

CITY OF HENDERSON
(Local Government)

SCHEDULE B-2
FUND - Forfeited Assets Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Fines & Forfeits	482,988	445,000	478,000	478,000
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	482,988	445,000	478,000	478,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	1,165,374	815,259	329,794	329,794
TOTAL BEGINNING FUND BALANCE	**1,165,374**	**815,259**	**329,794**	**329,794**
TOTAL RESOURCES	**1,648,362**	**1,260,259**	**807,794**	**807,794**
EXPENDITURES:				
Judicial:				
Salaries and Wages	56,541	72,710	67,480	67,480
Employee Benefits	34,966	50,536	44,661	44,661
Services and Supplies	183,973	713,337	384,080	384,080
Capital Outlay	0	10,182	300,000	300,000
Sub-total Judicial	275,480	846,765	796,221	796,221
Debt service:				
Principal payments	7,251	0	0	0
Interest charges	372	0	0	0
Sub-total Debt service	7,623	0	0	0
TOTAL EXPENDITURES:	283,103	846,765	796,221	796,221
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities	550,000	83,700	0	0
ENDING FUND BALANCE:	**815,259**	**329,794**	**11,573**	**11,573**
TOTAL COMMITMENTS AND FUND BALANCE	**1,648,362**	**1,260,259**	**807,794**	**807,794**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 3

FUND - Municipal Court Administrative Fees Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Investment Income	1,565,712	443,000	669,000	669,000
Ad Valorem	423,209	480,590	522,353	522,353
Total Revenue	1,988,921	923,590	1,191,353	1,191,353
OTHER FINANCING SOURCES				
Transfer In - General Fund	600,000	0	0	0
Transfer In - Municipal Facilities	300,000	0	0	0
BEGINNING FUND BALANCE	30,216,589	33,105,510	34,029,100	34,029,100
TOTAL BEGINNING FUND BALANCE	**30,216,589**	**33,105,510**	**34,029,100**	**34,029,100**
TOTAL RESOURCES	**33,105,510**	**34,029,100**	**35,220,453**	**35,220,453**
EXPENDITURES:				
General Government:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	**33,105,510**	**34,029,100**	**35,220,453**	**35,220,453**
TOTAL ENDING FUND BALANCE	**33,105,510**	**34,029,100**	**35,220,453**	**35,220,453**
TOTAL COMMITMENTS AND FUND BALANCE	**33,105,510**	**34,029,100**	**35,220,453**	**35,220,453**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 4

FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	0	0	0	0
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	1,000,000	0	0
BEGINNING FUND BALANCE	0	0	1,000,000	1,000,000
TOTAL BEGINNING FUND BALANCE	**0**	**0**	**1,000,000**	**1,000,000**
TOTAL RESOURCES	**0**	**1,000,000**	**1,000,000**	**1,000,000**
EXPENDITURES:				
Education Initiatives				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	500,000	500,000
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	0	500,000	500,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	**0**	**1,000,000**	**500,000**	**500,000**
TOTAL COMMITMENTS AND FUND BALANCE	**0**	**1,000,000**	**1,000,000**	**1,000,000**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 5

FUND - Charter School Sponsorship Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	27,163,520	27,136,800	27,554,000	27,554,000
Charges for Services	767,158	265,000	562,000	562,000
Investment Income	725,770	175,000	280,000	280,000
Miscellaneous	120,423	13,000	111,000	111,000
Total Revenue	28,776,871	27,589,800	28,507,000	28,507,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	19,666,414	24,268,268	21,575,322	21,575,322
TOTAL BEGINNING FUND BALANCE	**19,666,414**	**24,268,268**	**21,575,322**	**21,575,322**
Prior Period Adjustment(s)				
TOTAL RESOURCES	**48,443,285**	**51,858,068**	**50,082,322**	**50,082,322**
EXPENDITURES:				
Public Safety				
Salaries and Wages	12,570,392	15,116,665	15,307,797	15,307,797
Employee Benefits	8,359,438	10,802,328	11,943,918	11,943,918
Services and Supplies	2,425,016	3,428,785	3,764,270	3,764,270
Capital Outlay	465,575	612,527	0	0
TOTAL EXPENDITURES:	23,820,421	29,960,305	31,015,985	31,015,985
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	93,724	93,724	80,096	80,096
Transfer Out - Capital Replacement	260,872	228,717	219,837	219,837
ENDING FUND BALANCE:	**24,268,268**	**21,575,322**	**18,766,404**	**18,766,404**
TOTAL COMMITMENTS AND FUND BALANCE	**48,443,285**	**51,858,068**	**50,082,322**	**50,082,322**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 6

FUND - Sales & Use Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	7,721,268	7,713,700	7,832,000	7,832,000
Charges for Services	204,025	0	160,000	160,000
Investment Income	528,381	130,000	208,000	208,000
Miscellaneous	20,784	0	0	0
Total Revenue	8,474,458	7,843,700	8,200,000	8,200,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	11,757,051	15,607,756	13,735,105	13,735,105
TOTAL BEGINNING FUND BALANCE	**11,757,051**	**15,607,756**	**13,735,105**	**13,735,105**
TOTAL RESOURCES	**20,231,509**	**23,451,456**	**21,935,105**	**21,935,105**
EXPENDITURES:				
Public Safety				
Salaries and Wages	2,365,392	3,956,934	4,080,820	4,080,820
Employee Benefits	1,641,600	3,071,914	3,342,023	3,342,023
Services and Supplies	505,112	2,129,014	1,552,774	1,552,774
Capital Outlay	23,000	474,099	0	0
TOTAL EXPENDITURES:	4,535,104	9,631,961	8,975,616	8,975,616
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	23,431	23,431	28,093	28,093
Transfer Out - Capital Replacement	65,218	60,959	59,439	59,439
ENDING FUND BALANCE:	**15,607,756**	**13,735,105**	**12,871,956**	**12,871,956**
TOTAL COMMITMENTS AND FUND BALANCE	**20,231,509**	**23,451,456**	**21,935,105**	**21,935,105**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 7

FUND - Crime Prevention Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Charges For Services	0	850	0	0
Intergovernmental	15,917,591	345,012,902	246,766,811	246,766,811
Other	246,882	145,013	290,123	290,123
Miscellaneous	80	0	0	0
Total Revenue	16,164,553	345,158,765	247,056,934	247,056,934
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	1,183,779	1,416,537	1,212,574	1,212,574
TOTAL BEGINNING FUND BALANCE	**1,183,779**	**1,416,537**	**1,212,574**	**1,212,574**
TOTAL RESOURCES	**17,348,332**	**346,575,302**	**248,269,508**	**248,269,508**
EXPENDITURES:				
General Government				
Salaries and Wages	4,430	62,837	100,728	100,728
Employee Benefits	7,962	5,790	49,272	49,272
Services and Supplies	1,169,398	1,989,733	1,456,501	1,456,501
Capital Outlay	0	0	0	0
Sub-total General Government	1,181,790	2,058,360	1,606,501	1,606,501
Judicial				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	309,540	925,249	561,543	561,543
Capital Outlay	0	85,000	0	0
Sub-total Judicial	309,540	1,010,249	561,543	561,543
Community Support				
Salaries and Wages	583,015	1,675,430	1,542,833	1,542,833
Employee Benefits	300,261	936,286	685,670	685,670
Services and Supplies	4,479,588	13,508,866	11,005,931	11,005,931
Capital Outlay	954,204	421,753	4,423,957	4,423,957
Sub-total Community Support	6,317,068	16,542,335	17,658,391	17,658,391
Culture and Recreation				
Salaries and Wages	64,493	2,774,306	1,449,478	1,449,478
Employee Benefits	11,508	1,228,225	598,670	598,670
Services and Supplies	2,195,035	3,780,407	2,489,112	2,489,112
Capital Outlay	0	39,069,465	40,341,853	40,341,853
Sub-total Culture and Recreation	2,271,036	46,852,403	44,879,113	44,879,113
Public Safety				
Salaries and Wages	922,704	908,209	1,037,392	1,037,392
Employee Benefits	365,197	302,827	325,959	325,959
Services and Supplies	1,041,235	3,885,508	2,579,100	2,579,100
Capital Outlay	1,075,170	3,422,698	0	0
Sub-total Public Safety	3,404,306	8,519,242	3,942,451	3,942,451
Public Works				
Salaries and Wages	7,807	114,612	66,202	66,202
Employee Benefits	1,731	12,431	18,059	18,059
Services and Supplies	2,301,105	13,247,892	522,929	522,929
Capital Outlay	5,467	257,005,204	177,801,745	177,801,745
Sub-total Public Works	2,316,110	270,380,139	178,408,935	178,408,935
TOTAL EXPENDITURES:	15,799,850	345,362,728	247,056,934	247,056,934
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	131,945	0	0	0
ENDING FUND BALANCE:	**1,416,537**	**1,212,574**	**1,212,574**	**1,212,574**
TOTAL COMMITMENTS AND FUND BALANCE	**17,348,332**	**346,575,302**	**248,269,508**	**248,269,508**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 8

FUND - Grant Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Charges For Services	58,932	35,000	48,000	48,000
Investment Income	36,699	8,000	16,000	16,000
Total Revenue	95,631	43,000	64,000	64,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	608,832	607,824	32,998	32,998
TOTAL BEGINNING FUND BALANCE	**608,832**	**607,824**	**32,998**	**32,998**
TOTAL RESOURCES	**704,463**	**650,824**	**96,998**	**96,998**
EXPENDITURES:				
Public Safety				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	96,639	472,826	64,000	64,000
Capital Outlay	0	145,000	0	0
TOTAL EXPENDITURES:	96,639	617,826	64,000	64,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	**607,824**	**32,998**	**32,998**	**32,998**
TOTAL COMMITMENTS AND FUND BALANCE	**704,463**	**650,824**	**96,998**	**96,998**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 9
FUND - Commissary Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	73,400	66,000	69,000	69,000
Charges for Services	0	0	0	0
Investment Income	25,972	8,000	12,000	12,000
Rental Fees	0	0	0	0
Miscellaneous	0	2,000	0	0
Total Revenue	99,372	76,000	81,000	81,000
OTHER FINANCING SOURCES				
Transfers In - General Fund	55,000	119,000	55,000	55,000
BEGINNING FUND BALANCE	443,145	486,722	25,000	25,000
TOTAL BEGINNING FUND BALANCE	**443,145**	**486,722**	**25,000**	**25,000**
TOTAL RESOURCES	**597,517**	**681,722**	**161,000**	**161,000**
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	8,700	1,500	1,500
Employee Benefits	0	300	300	300
Services and Supplies	110,795	203,578	121,200	121,200
Capital Outlay	0	444,144	0	0
TOTAL EXPENDITURES:	110,795	656,722	123,000	123,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
ENDING FUND BALANCE:	**486,722**	**25,000**	**38,000**	**38,000**
TOTAL COMMITMENTS AND FUND BALANCE	**597,517**	**681,722**	**161,000**	**161,000**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 10

FUND - Eldorado Valley Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Charges for Services	17,524	21,000	21,000	21,000
Investment Income	3,496	1,000	2,000	2,000
Rental Fees	0	0	0	0
Miscellaneous	330	0	0	0
Total Revenue	21,350	22,000	23,000	23,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	64,794	50,085	20,789	20,789
TOTAL BEGINNING FUND BALANCE	**64,794**	**50,085**	**20,789**	**20,789**
TOTAL RESOURCES	**86,144**	**72,085**	**43,789**	**43,789**
EXPENDITURES:				
Public Works:				
Salaries and Wages	5,995	3,812	0	0
Employee Benefits	2,445	3,567	0	0
Services and Supplies	27,619	43,917	33,917	33,917
Capital Outlay	0	0	0	0
Sub-total Public Works	36,059	51,296	33,917	33,917
TOTAL EXPENDITURES:	36,059	51,296	33,917	33,917
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
ENDING FUND BALANCE:	**50,085**	**20,789**	**9,872**	**9,872**
TOTAL COMMITMENTS AND FUND BALANCE	**86,144**	**72,085**	**43,789**	**43,789**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 11

FUND - Pecos Robindale NID Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Charges for Services	0	0	0	0
Investment Income	0	0	20,000	20,000
Rental Fees	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	0	0	20,000	20,000
OTHER FINANCING SOURCES				
Transfer In - LID Revolving	0	1,440,871	0	0
BEGINNING FUND BALANCE	0	0	687,806	687,806
TOTAL BEGINNING FUND BALANCE	**0**	**0**	**687,806**	**687,806**
TOTAL RESOURCES	**0**	**1,440,871**	**707,806**	**707,806**
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	113,334	707,806	707,806
Capital Outlay	0	636,666	0	0
Sub-total Public Safety	0	750,000	707,806	707,806
Public Works:				
Salaries and Wages	0	1,871	0	0
Employee Benefits	0	1,194	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Sub-total Public Works	0	3,065	0	0
TOTAL EXPENDITURES:	0	753,065	707,806	707,806
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	**0**	**687,806**	**0**	**0**
TOTAL COMMITMENTS AND FUND BALANCE	**0**	**1,440,871**	**707,806**	**707,806**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 12

FUND - Special Assessment Revolving Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	2,826,570	2,816,000	2,800,000	2,800,000
Charges for Services	129,566	107,000	114,000	114,000
Room Taxes	3,970,723	3,211,000	3,640,000	3,640,000
Investment Income	192,046	73,000	119,000	119,000
Miscellaneous	1,399	8,000	4,000	4,000
Total Revenue	7,120,304	6,215,000	6,677,000	6,677,000
OTHER FINANCING SOURCES				
Transfer In - Redevelopment Agency	231,000	321,200	0	0
BEGINNING FUND BALANCE	3,768,077	5,841,356	1,534,955	1,534,955
TOTAL BEGINNING FUND BALANCE	**3,768,077**	**5,841,356**	**1,534,955**	**1,534,955**
TOTAL RESOURCES	**11,119,381**	**12,377,556**	**8,211,955**	**8,211,955**
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	1,497,189	2,073,393	1,967,213	1,967,213
Employee Benefits	661,217	916,370	1,070,017	1,070,017
Services and Supplies	2,244,825	3,329,948	2,328,321	2,328,321
Capital Outlay	0	446,890	0	0
TOTAL EXPENDITURES:	4,403,231	6,766,601	5,365,550	5,365,550
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to Special Recreation	600,000	3,776,000	939,000	939,000
Transfer to Debt Service	274,794	300,000	300,000	300,000
ENDING FUND BALANCE:	**5,841,356**	**1,534,955**	**1,607,405**	**1,607,405**
TOTAL COMMITMENTS AND FUND BALANCE	**11,119,381**	**12,377,556**	**8,211,955**	**8,211,955**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 13

FUND - Recreation, Cultural Events & Tourism Special Revenue

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Investment Income	2,602,546	589,200	559,000	559,000
Miscellaneous	12,061	0	0	0
Contributions from Developers	2,100,000	500,000	0	0
Total Revenue	4,714,607	1,089,200	559,000	559,000
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - Municipal Facilities	26,000,000	0	0	0
Transfer In - Redevelopment Agency	0	11,754,396	0	0
Transfer In - Capital Replacement	0	496,065	0	0
Transfer In - General Fund	12,275,000	0	0	0
Issuance of Bonds	60,000,000	0	0	0
Premium on Bonds Issued	2,463,997	0	0	0
BEGINNING FUND BALANCE	31,384,161	111,946,753	9,250,468	9,250,468
TOTAL BEGINNING FUND BALANCE	**31,384,161**	**111,946,753**	**9,250,468**	**9,250,468**
TOTAL RESOURCES	**136,837,765**	**125,286,414**	**9,809,468**	**9,809,468**
EXPENDITURES:				
Community Support				
Salaries and Wages	1,759	0	0	0
Employee Benefits	79	0	0	0
Services and Supplies	5,887	0	0	0
Capital Outlay	20,439	15,000	0	0
Sub-total Community Support	28,164	15,000	0	0
Culture and Recreation				
Salaries and Wages	356	0	0	0
Employee Benefits	204	0	0	0
Services and Supplies	788,338	11,253,078	0	0
Capital Outlay	0	61,794,670	510,000	510,000
Sub-total Culture and Recreation	788,898	73,047,748	510,000	510,000
General Government				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	703,844	0	0	0
Capital Outlay	0	0	0	0
Sub-total General Government	703,844	0	0	0
Public Safety				
Salaries and Wages	14,163	64,309	0	0
Employee Benefits	634	2,147	0	0
Services and Supplies	1,427,727	1,573,475	0	0
Capital Outlay	20,665,071	27,194,787	0	0
Sub-total Public Safety	22,107,595	28,834,718	0	0
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	78,750	148,572	0	0
Capital Outlay	1,183,761	3,989,908	0	0
Sub-total Public Safety	1,262,511	4,138,480	0	0
TOTAL EXPENDITURES:	24,891,012	106,035,946	510,000	510,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities		10,000,000	0	0
ENDING FUND BALANCE:	111,946,753	9,250,468	9,299,468	9,299,468
TOTAL ENDING FUND BALANCE	**111,946,753**	**9,250,468**	**9,299,468**	**9,299,468**
TOTAL COMMITMENTS AND FUND BALANCE	**136,837,765**	**125,286,414**	**9,809,468**	**9,809,468**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 14

FUND - Bond Proceeds Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Investment Income	11,396	4,000	5,000	5,000
Intergovernmental	1,058,362	3,323,250	6,900,000	6,900,000
Other	0	0	0	0
Miscellaneous	0	8,487,685	0	0
Total Revenue	1,069,758	11,814,935	6,905,000	6,905,000
OTHER FINANCING SOURCES				
Issuance of Bonds	0	0	32,540,000	32,540,000
BEGINNING FUND BALANCE	229,119	263,826	267,826	267,826
TOTAL BEGINNING FUND BALANCE	**229,119**	**263,826**	**267,826**	**267,826**
TOTAL RESOURCES	**1,298,877**	**12,078,761**	**39,712,826**	**39,712,826**
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	957,973	1,686,500	0	0
Capital Outlay	77,078	10,124,435	37,239,573	37,239,573
TOTAL EXPENDITURES:	1,035,051	11,810,935	37,239,573	37,239,573
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	0	0	2,200,000	2,200,000
ENDING FUND BALANCE:	**263,826**	**267,826**	**273,253**	**273,253**
TOTAL COMMITMENTS AND FUND BALANCE	**1,298,877**	**12,078,761**	**39,712,826**	**39,712,826**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 15

FUND - Flood Control Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Investment Income	1,181,120	409,000	543,000	543,000
Developer Contributions	0	0	0	0
Intergovernmental	3,170,177	0	221,000	221,000
Rental Fees	12	0	0	0
Miscellaneous	621,907	798,000	363,000	363,000
Total Revenue	4,973,216	1,207,000	1,127,000	1,127,000
OTHER FINANCING SOURCES				
Land Sales	5,818,628	2,060,000	0	0
Transfer In - LID Revolving	200,000	200,000	0	0
Transfer In - General Fund	510,247	0	0	0
Sale of Capital Assets	0	0	0	0
SBITA Proceeds	72,696	0	0	0
BEGINNING FUND BALANCE	24,518,936	20,122,124	18,466,792	18,466,792
TOTAL BEGINNING FUND BALANCE	**24,518,936**	**20,122,124**	**18,466,792**	**18,466,792**
TOTAL RESOURCES	**36,093,723**	**23,589,124**	**19,593,792**	**19,593,792**
EXPENDITURES:				
General Government:				
Salaries and Wages	204,460	206,834	209,337	209,337
Employee Benefits	90,217	93,425	103,222	103,222
Services and Supplies	289,572	207,281	9,525	9,525
Capital Outlay	72,696	275,000	0	0
Sub-total General Government	656,945	782,540	322,083	322,083
Public Works:				
Salaries and Wages	166,020	275,900	178,010	178,010
Employee Benefits	76,365	127,401	71,103	71,103
Services and Supplies	1,173,840	1,083,285	925,638	925,638
Capital Outlay	12,812,889	2,300,206	0	0
Sub-total Public Works	14,229,114	3,786,792	1,174,751	1,174,751
Culture and Recreation:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	12,610	0	0	0
Capital Outlay	9,964	0	0	0
Sub-total Culture and Recreation	22,574	0	0	0
Debt Service				
Principal payments	23,800	0	0	0
TOTAL EXPENDITURES:	14,932,433	4,569,332	1,496,834	1,496,834
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	553,000	553,000	553,000	553,000
Transfer Out - General Fund	486,166	0	403,000	403,000
ENDING FUND BALANCE:	**20,122,124**	**18,466,792**	**17,140,958**	**17,140,958**
TOTAL COMMITMENTS AND FUND BALANCE	**36,093,723**	**23,589,124**	**19,593,792**	**19,593,792**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 16

FUND - Land Sales Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Investment Income	3,895,306	1,165,000	1,598,000	1,598,000
Developer Contributions	812,022	1,789,103	0	0
Intergovernmental	0	0	0	0
Charges for Services	75,591	63,000	71,000	71,000
Miscellaneous	751,145	147,000	57,000	57,000
Total Revenue	5,534,064	3,164,103	1,726,000	1,726,000
OTHER FINANCING SOURCES				
Transfers In				
Transfer In - General Fund	14,425,596	10,622,596	0	0
Transfer In - Police Sales Tax	260,872	228,717	219,837	219,837
Transfer In - Crime Prevention	65,218	60,959	59,439	59,439
Transfer In - Redevelopment Agency	665,013	3,245,604	0	0
Transfer In - Citywide	0	240,000	0	0
Transfer In - Park Development	0	0	500,000	500,000
Transfer In - Municipal Facilities	300,000	0	0	0
Transfer In - Special Ad Valorem Transportation	0	0	550,000	550,000
Issuance of Bonds	0	0	0	0
BEGINNING FUND BALANCE	70,515,086	70,091,235	18,562,083	18,562,083
TOTAL BEGINNING FUND BALANCE	**70,515,086**	**70,091,235**	**18,562,083**	**18,562,083**
TOTAL RESOURCES	**91,765,849**	**87,653,214**	**21,617,359**	**21,617,359**
EXPENDITURES:				
General Government				
Salaries and Wages	338,059	165,950	0	0
Employee Benefits	16,780	0	0	0
Services and Supplies	2,449,001	2,786,451	200,000	200,000
Capital Outlay	1,633,920	5,358,936	275,000	275,000
Sub-total General Government	4,437,760	8,311,337	475,000	475,000
Public Safety				
Salaries and Wages	23,571	328,092	0	0
Employee Benefits	9,570	206,291	0	0
Services and Supplies	7,942	4,902,375	0	0
Capital Outlay	10,649,178	5,997,556	1,143,133	1,143,133
Sub-total Public Safety	10,690,261	11,434,314	1,143,133	1,143,133
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	572,775	871,564	600,000	600,000
Capital Outlay	866,993	41,929,987	6,105,000	6,105,000
Sub-total Public Works	1,439,768	42,801,551	6,705,000	6,705,000
Culture and Recreation				
Salaries and Wages	0	12,735	0	0
Employee Benefits	0	2,750	0	0
Services and Supplies	77,889	262,123	0	0
Capital Outlay	2,894,637	5,644,394	3,030,000	3,030,000
Sub-total Culture and Recreation	2,972,526	5,922,002	3,030,000	3,030,000
Debt service				
Principal payments	456,543	0	0	0
Interest charges	104,262	0	0	0
Sub-total Culture and Recreation	560,805	0	0	0
TOTAL EXPENDITURES:	20,101,120	68,469,204	11,353,133	11,353,133
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer-out - Gas Tax Fund	509,433	0	0	0
Transfer Out - Municipal Facilities	804,233	57,779	0	0
Transfer Out - Debt Service	0	496,065	0	0
Transfer Out - General Fund	0	68,083	0	0
Transfer-Out - Public Works & Facilities Maintenance	105,056	0	0	0
Transfer-Out - Municipal Fac. Acq. & Const.	154,772	0	0	0
Municipal Fac. Acq. & Const.				
ENDING FUND BALANCE:	**70,091,235**	**18,562,083**	**10,264,226**	**10,264,226**
TOTAL COMMITMENTS AND FUND BALANCE	**91,765,849**	**87,653,214**	**21,617,359**	**21,617,359**

CITY OF HENDERSON

(Local Government)

SCHEDULE B-17

FUND- Capital Replacement Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Property Tax	2,017,788	2,210,712	2,402,826	2,402,826
Intergovernmental	0	0	0	0
Investment Income	3,139,270	837,000	1,322,000	1,322,000
Developer Contributions	3,214,593	3,030,000	1,876,000	1,876,000
Miscellaneous	3,345	149,000	75,000	75,000
Total Revenue	8,374,996	6,226,712	5,675,826	5,675,826
OTHER FINANCING SOURCES				
Transfer In - General Fund	4,700,000	0	0	0
Transfer In - Bond Proceeds	0	10,000,000	0	0
Transfer In - Redevelopment	0	15,387,528	0	0
Transfer In - Municipal Court Admin	550,000	83,700	0	0
Transfer In - Capital Repair & Replacement	1,064,061	57,779	0	0
BEGINNING FUND BALANCE	63,430,526	46,897,781	37,876,171	37,876,171
TOTAL BEGINNING FUND BALANCE	**63,430,526**	**46,897,781**	**37,876,171**	**37,876,171**
TOTAL RESOURCES	**78,119,583**	**78,653,500**	**43,551,997**	**43,551,997**
EXPENDITURES:				
General Government				
Salaries and Wages	2,690	12,336	0	0
Employee Benefits	129	0	0	0
Services and Supplies	1,016,789	2,267,717	0	0
Capital Outlay	168,128	9,660,950	0	0
Sub-total General Government	1,187,736	11,941,003	0	0
Public Safety				
Salaries and Wages	81,210	71,275	0	0
Employee Benefits	4,722	0	0	0
Services and Supplies	1,110,552	494,425	170,000	170,000
Capital Outlay	570,335	169,197	9,600,000	9,600,000
Sub-total Public Safety	1,766,819	734,897	9,770,000	9,770,000
Public Works				
Salaries and Wages	61,908	50,000	51,000	51,000
Employee Benefits	10,856	4,789	2,516	2,516
Services and Supplies	21,987	4,283,771	21,712	21,712
Capital Outlay	569,499	14,893,043	1,301,320	1,301,320
Sub-total Public Works	664,250	19,231,603	1,376,548	1,376,548
Culture and Recreation				
Salaries and Wages	0	653	0	0
Employee Benefits	0	0	0	0
Services and Supplies	2,997	273	500,000	500,000
Capital Outlay	1,000,000	1,600,000	0	0
Sub-total Culture and Recreation	1,002,997	1,600,926	500,000	500,000
Judicial				
Capital Outlay	0	0	5,000,000	5,000,000
Sub-total Judicial	0	0	5,000,000	5,000,000
TOTAL EXPENDITURES:	4,621,802	33,508,429	16,646,548	16,646,548
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Capital Repair & Replacement	300,000	0	0	0
Transfer Out - Bond Proceeds	26,000,000	0	0	0
Transfer Out - Financial Stabilization	300,000	0	0	0
Transfer Out - Debt Service	0	7,268,900	0	0
Transfer Out - Park Development	0	0	500,000	500,000
Transfer Out - General Fund	0	0	1,038,000	1,038,000
ENDING FUND BALANCE:	**46,897,781**	**37,876,171**	**25,367,449**	**25,367,449**
TOTAL COMMITMENTS AND FUND BALANCE	**78,119,583**	**78,653,500**	**43,551,997**	**43,551,997**

CITY OF HENDERSON

(Local Government)

SCHEDULE B-18

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Residential Construction Tax	1,325,512	1,108,000	1,156,000	1,156,000
Investment Income	402,127	115,000	175,000	175,000
Miscellaneous	0	0	0	0
Total Revenue	1,727,639	1,223,000	1,331,000	1,331,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	7,458,557	8,640,707	2,179,322	2,179,322
TOTAL BEGINNING FUND BALANCE	**7,458,557**	**8,640,707**	**2,179,322**	**2,179,322**
TOTAL RESOURCES	**9,186,196**	**9,863,707**	**3,510,322**	**3,510,322**
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	868	101,300	0	0
Employee Benefits	484	655	0	0
Services and Supplies	60,560	559,755	0	0
Capital Outlay	483,577	7,022,675	1,390,000	1,390,000
TOTAL EXPENDITURES:	545,489	7,684,385	1,390,000	1,390,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	**8,640,707**	**2,179,322**	**2,120,322**	**2,120,322**
TOTAL COMMITMENTS AND FUND BALANCE	**9,186,196**	**9,863,707**	**3,510,322**	**3,510,322**

CITY OF HENDERSON

(Local Government)

SCHEDULE B -19

FUND - Park Development Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental	0	0	95,792,500	95,792,500
Investment Income	29,595	10,000	13,000	13,000
Other	0	0	0	0
Total Revenue	29,595	10,000	95,805,500	95,805,500
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	536,727	566,322	576,322	576,322
TOTAL BEGINNING FUND BALANCE	**536,727**	**566,322**	**576,322**	**576,322**
TOTAL RESOURCES	**566,322**	**576,322**	**96,381,822**	**96,381,822**
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	95,792,500	95,792,500
TOTAL EXPENDITURES:	0	0	95,792,500	95,792,500
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	**566,322**	**576,322**	**589,322**	**589,322**
TOTAL COMMITMENTS AND FUND BALANCE	**566,322**	**576,322**	**96,381,822**	**96,381,822**

CITY OF HENDERSON

(Local Government)

SCHEDULE B -20

FUND - RTC / County Funded Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Ad Valorem - Transportation	2,118,413	1,828,000	1,844,000	1,844,000
Investment Income	29,893	11,000	19,000	19,000
Total Revenue	2,148,306	1,839,000	1,863,000	1,863,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	1,753,237	1,901,543	1,862,576	1,862,576
TOTAL BEGINNING FUND BALANCE	**1,753,237**	**1,901,543**	**1,862,576**	**1,862,576**
TOTAL RESOURCES	**3,901,543**	**3,740,543**	**3,725,576**	**3,725,576**
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Sub-total Public Works	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	2,000,000	1,877,967	1,878,127	1,878,127
Transfer Out - Capital Replacement	0	0	550,000	550,000
ENDING FUND BALANCE:	**1,901,543**	**1,862,576**	**1,297,449**	**1,297,449**
TOTAL COMMITMENTS AND FUND BALANCE	**3,901,543**	**3,740,543**	**3,725,576**	**3,725,576**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 21

FUND - Special Ad Valorem Transportation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Investment Income	2,824,425	2,826,320	2,604,600	2,604,600
Developer/Property Owner Contributions	38,807	0	0	0
Other	0	0	0	0
Total Revenue	2,863,232	2,826,320	2,604,600	2,604,600
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfers In - Debt Service	107,257	123,006	115,200	115,200
Developer Contributions	0	0	0	0
Proceeds	0	0	0	0
BEGINNING FUND BALANCE	55,874,697	51,771,530	41,524,436	41,524,436
TOTAL BEGINNING FUND BALANCE	**55,874,697**	**51,771,530**	**41,524,436**	**41,524,436**
TOTAL RESOURCES	**58,845,186**	**54,720,856**	**44,244,236**	**44,244,236**
EXPENDITURES:				
Public Works				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	100,000	116,305	116,305
Capital Outlay	7,048,931	13,028,198	0	0
Sub-total Public Works	7,048,931	13,128,198	116,305	116,305
Debt Service				
Interest Expense	24,725	68,222	0	0
Sub-total Debt Service	24,725	68,222	0	0
TOTAL EXPENDITURES:	7,073,656	13,196,420	116,305	116,305
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	**51,771,530**	**41,524,436**	**44,127,931**	**44,127,931**
TOTAL COMMITMENTS AND FUND BALANCE	**58,845,186**	**54,720,856**	**44,244,236**	**44,244,236**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 22

FUND - Special Assessment Districts Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Room Taxes	0	0	0	0
Charges For Services	0	0	0	0
Investment Income	249,771	41,000	61,000	61,000
Miscellaneous	0	0	0	0
Total Revenue	249,771	41,000	61,000	61,000
OTHER FINANCING SOURCES				
Transfers In - Redevlopment Agency	0	2,500,000	0	0
Transfers In - Recreation, Cultural Events & Tourism	600,000	3,776,000	939,000	939,000
BEGINNING FUND BALANCE	4,402,083	3,872,891	3,000,638	3,000,638
TOTAL BEGINNING FUND BALANCE	**4,402,083**	**3,872,891**	**3,000,638**	**3,000,638**
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	**5,251,854**	**10,189,891**	**4,000,638**	**4,000,638**
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	14,700	16,915	0	0
Employee Benefits	659	987	0	0
Services and Supplies	419,140	1,235,457	50,000	50,000
Capital Outlay	944,464	5,935,894	950,000	950,000
TOTAL EXPENDITURES:	1,378,963	7,189,253	1,000,000	1,000,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	**3,872,891**	**3,000,638**	**3,000,638**	**3,000,638**
TOTAL COMMITMENTS AND FUND BALANCE	**5,251,854**	**10,189,891**	**4,000,638**	**4,000,638**

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 23

FUND - Special Recreation Capital Projects Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Special Assessment Income	80,981	99,593	98,700	98,700
Investment Income	122,862	82,879	84,500	84,500
Miscellaneous	95,875	0	0	0
Total Revenue	299,718	182,472	183,200	183,200
Other Financing Sources (Specify):				
Proceeds from Issuance of Debt	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
BEGINNING FUND BALANCE				
Beginning Fund Balance	1,628,848	1,815,583	1,864,291	1,864,291
TOTAL BEGINNING FUND BALANCE	**1,628,848**	**1,815,583**	**1,864,291**	**1,864,291**
TOTAL AVAILABLE RESOURCES	**1,928,566**	**1,998,055**	**2,047,491**	**2,047,491**

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Special Assessment				
Principal	0	0	0	0
Interest	0	0	0	0
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Public Works - Services & Supplies	5,726	10,758	11,100	11,100
TOTAL RESERVED (MEMO ONLY)	**1,815,583**	**1,864,291**	**1,921,191**	**1,921,191**
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or <Decrease>				
Other (Specify) Bond Fees				
TOTAL RESERVED (MEMO ONLY)				
Other Financing Uses				
Transfers Out - Special Assessment Capital Projects	107,257	123,006	115,200	115,200
Payment to refunded bond escrow agent	0	0	0	0
ENDING FUND BALANCE				
Reserved	1,815,583	1,864,291	1,921,191	1,921,191
Unreserved	0	0	0	0
ENDING FUND BALANCE	**1,815,583**	**1,864,291**	**1,921,191**	**1,921,191**
TOTAL COMMITMENTS AND FUND BALANCE	**1,928,566**	**1,998,055**	**2,047,491**	**2,047,491**

CITY OF HENDERSON

(Local Government)

SCHEDULE C - DEBT SERVICE FUND - SPECIAL ASSESSMENT DISTRICT DEBT

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Property Taxes Other	9,731,257	10,733,166	11,665,892	11,665,892
Investment Income	681,223	150,000	231,000	231,000
Miscellaneous	0	0	0	0
Total Revenue	10,412,480	10,883,166	11,896,892	11,896,892
Other Financing Sources				
Transfers In (Schedule T)				
General Fund	2,967,575	5,698,618	0	0
Land Fund	553,000	553,000	553,000	553,000
Gas Tax Fund	0	0	1,311,100	1,311,100
LID Revolving	20,000	0	0	0
Flood Control	0	0	2,200,000	2,200,000
Recreation, Cultural Events & Tourism	274,794	300,000	300,000	300,000
Redevelopment Agency	2,222,800	2,224,100	2,224,600	2,224,600
Special Ad Valorem - Transportation	2,000,000	1,877,967	1,878,127	1,878,127
Crime Prevention Fund	23,431	23,431	28,093	28,093
Sales Tax Fund	93,724	93,724	80,096	80,096
Municipal Facilities	0	7,268,900	0	0
BEGINNING FUND BALANCE				
Reserved	9,055,395	9,669,322	23,476,158	17,207,201
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	**9,055,395**	**9,669,322**	**23,476,158**	**17,207,201**
TOTAL AVAILABLE RESOURCES	**27,623,199**	**38,592,228**	**43,948,066**	**37,679,109**

CITY OF HENDERSON
(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: G.O. Bonds				
Principal	5,326,000	3,451,000	3,553,000	3,553,000
Interest	798,425	651,066	549,727	549,727
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
General Government - Services & Supplies	24,472	72,000	65,369	65,369
Administrative Costs and Other Costs	0	0	0	0
Subtotal	6,148,897	4,174,066	4,168,096	4,168,096
TOTAL RESERVED (MEMO ONLY)				
TYPE: G.O. Bonds - Revenue Supported				
Principal	5,320,000	9,435,000	9,950,000	9,950,000
Interest	6,150,249	7,441,231	7,177,270	7,177,270
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	11,470,249	16,876,231	17,127,270	17,127,270
TOTAL RESERVED (MEMO ONLY)				
TYPE: Proposed				
Principal	0	0	1,773,000	1,773,000
Interest	0	0	1,738,100	1,738,100
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	3,511,100	3,511,100
TYPE: Medium Term Financing				
Principal	295,802	305,088	314,665	314,665
Interest	38,929	29,642	20,065	20,065
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	334,731	334,730	334,730	334,730
TOTAL RESERVED (MEMO ONLY)				
TYPE: Capital Lease				
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
TOTAL RESERVED (MEMO ONLY)				
Other Financing Sources				
Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	9,669,322	17,207,201	18,806,870	12,537,913
Unreserved				
ENDING FUND BALANCE	**9,669,322**	**17,207,201**	**18,806,870**	**12,537,913**
TOTAL COMMITMENTS AND FUND BALANCE	**27,623,199**	**38,592,228**	**43,948,066**	**37,679,109**

(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Utility Fees	56,138,390	59,134,610	59,810,000	59,810,000
Late Charges	703,226	475,000	550,000	550,000
Miscellaneous	248,692	25,673	6,000	6,000
Connection Fees	256,076	57,699	61,000	61,000
Developer Contributions	0	0	0	0
Intergovernmental	745,339	640,000	1,340,000	1,340,000
Total Operating Revenue	58,091,723	60,332,982	61,767,000	61,767,000
OPERATING EXPENSE				
Salaries and Wages	13,741,821	15,022,420	14,880,924	14,880,924
Employee Benefits	8,623,520	7,488,906	8,083,654	8,083,654
Services and Supplies	28,325,019	38,367,178	33,282,937	33,282,937
				0
Depreciation/Amortization	15,230,883	15,458,844	15,415,402	15,415,402
Total Operating Expense	65,921,243	76,337,348	71,662,917	71,662,917
Operating Income or (Loss)	(7,829,520)	(16,004,366)	(9,895,917)	(9,895,917)
NONOPERATING REVENUES				
Investment Income	7,543,889	4,272,518	3,773,000	3,773,000
Property Taxes	0	0	0	0
Sales Tax	9,133,385	9,082,000	9,082,000	9,082,000
Other Intergovernmental Revenue	3,950	3,525,992	0	0
Miscellaneous	24,512	0	0	0
Gain on capital asset disposition	**0**	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	16,705,736	16,880,510	12,855,000	12,855,000
NONOPERATING EXPENSES				
Interest Expense	2,100,563	1,463,054	1,687,783	1,687,783
Bond Issuance Costs	0	0	0	0
Loss on capital asset disposition	1,491,800	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	3,592,363	1,463,054	1,687,783	1,687,783
Net Income (Loss) Before Capital Contributions and Operating Transfers	5,283,853	(586,910)	1,271,300	1,271,300
Capital Contributions				
System Development Fees	14,773,289	13,501,428	13,501,000	13,501,000
Donated Assets	12,719,777	0	0	0
Operating Transfers (Schedule T)				
In - Water	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**32,776,919**	**12,914,518**	**14,772,300**	**14,772,300**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	54,286,411	60,332,982	61,767,000	61,767,000
Cash received from quasi-external operating transactions	0	0	0	0
Cash payments for goods and services	(24,035,904)	(45,856,084)	(41,366,591)	(41,366,591)
Cash payments for employee services	(20,579,492)	(15,022,420)	(14,880,924)	(14,880,924)
Cash from other sources	3,950	9,082,000	9,082,000	9,082,000
Cash payments to other funds		0	0	0
a. Net cash provided by (or used for) operating activities	9,674,965	8,536,478	14,601,485	14,601,485
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	0
Other Sources	9,117,075	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	9,117,075	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	(18,639,818)	(147,007,240)	(23,954,948)	(23,954,948)
Principal payments on debt	(5,142,337)	(5,377,337)	(5,915,622)	(5,915,622)
Interest paid on debt	(1,692,644)	(1,463,054)	(1,687,783)	(1,687,783)
Increase (decrease) in provisional credits	109,979	0	0	0
Proceeds from issuance of debt	0	0	0	0
Decrease in deposits/deferred charges	0	0	0	0
Capital contributions	14,773,289	13,501,428	13,501,000	13,501,000
Other Sources	0	0	0	0
Bond issuance costs	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(10,591,531)	(140,346,203)	(18,057,353)	(18,057,353)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	7,202,346	4,272,518	3,773,000	3,773,000
d. Net cash provided by (or used in) investing activities	7,202,346	4,272,518	3,773,000	3,773,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,402,855	(127,537,207)	317,132	317,132
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**139,502,970**	**154,905,825**	**27,368,618**	**27,368,618**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**154,905,825**	**27,368,618**	**27,685,750**	**27,685,750**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Sewer Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Utility Fees	97,552,221	114,548,967	115,489,000	115,489,000
Late Charges	1,806,701	1,700,000	1,500,000	1,500,000
Miscellaneous	353,529	68,782	64,000	64,000
Connection Fees	2,326,620	1,966,301	2,076,000	2,076,000
Developer Contributions	0	0	0	0
Total Operating Revenue	102,039,071	118,284,050	119,129,000	119,129,000
OPERATING EXPENSE				
Salaries and Wages	19,044,930	21,892,498	21,917,855	21,917,855
Employee Benefits	10,865,859	11,081,872	12,073,662	12,073,662
Water Purchases	32,627,770	36,507,505	37,530,600	37,530,600
Services and Supplies	30,311,707	59,179,193	35,371,105	35,371,105
Depreciation/Amortization	12,107,186	12,559,437	12,507,578	12,507,578
Total Operating Expense	104,957,452	141,220,505	119,400,800	119,400,800
Operating Income or (Loss)	(2,918,381)	(22,936,455)	(271,800)	(271,800)
NONOPERATING REVENUES				
Investment Income	11,702,548	5,250,482	4,000,000	4,000,000
Miscellaneous	505,216	0	0	0
Arbitrage Rebate Tax	(1,997,703)	0	0	0
Gain on capital asset disposition	0	0	0	0
Intergovernmental Revenue	349,768	8,582,106	0	0
Total Nonoperating Revenues	10,559,829	13,832,588	4,000,000	4,000,000
NONOPERATING EXPENSES				
Interest Expense	4,101,010	4,745,800	4,820,047	4,820,047
Bond Issuance Costs	0	0	0	0
Loss on capital asset disposition	2,435,076	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	6,536,085	4,745,800	4,820,047	4,820,047
Net Income (Loss) Before Operating Transfers	1,105,362	(13,849,667)	(1,091,847)	(1,091,847)
Capital Contributions				
System Development Fees	8,547,239	6,248,572	6,249,000	6,249,000
Donated Assets	27,300,193	0	0	0
Operating Transfers (Schedule T)				
Out - Debt Service	0	0	0	0
Out - Municipal Facilities	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**36,952,794**	**(7,601,095)**	**5,157,153**	**5,157,153**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	97,657,626	118,284,050	119,129,000	119,129,000
Cash payments for goods and services	(65,321,741)	(106,768,570)	(84,975,367)	(84,975,367)
Cash payments for employee services	(26,715,889)	(21,892,498)	(21,917,855)	(21,917,855)
Cash from other sources	349,768	0	0	0
a. Net cash provided by (or used for) operating activities	5,969,764	(10,377,018)	12,235,778	12,235,778
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In/(Out)	0	0	0	0
Other Sources	155,448	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	155,448	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	(9,481,872)	(84,621,534)	(36,493,232)	(36,493,232)
Principal payments on debt	(37,665)	0	(204,417)	(204,417)
Interest paid on debt	(4,747,879)	(4,745,800)	(4,820,047)	(4,820,047)
Increase (decrease) in provisional credits	0	0	0	0
Increase in deposits/deferred charges	0	0	0	0
Capital contributions	8,547,239	6,248,572	6,249,000	6,249,000
Proceeds from issuance of debt	0	0	0	0
Bond issuance costs	0	0	0	0
Acquisition of banked water	0	0	0	0
Proceeds from sale of fixed assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(5,720,177)	(83,118,762)	(35,268,696)	(35,268,696)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	11,369,674	5,250,482	4,000,000	4,000,000
d. Net cash provided by (or used in) investing activities	11,369,674	5,250,482	4,000,000	4,000,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,774,709	(88,245,298)	(19,032,918)	(19,032,918)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**219,698,960**	**231,473,669**	**143,228,371**	**143,228,371**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**231,473,669**	**143,228,371**	**124,195,453**	**124,195,453**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits	7,919,658	7,074,477	7,337,000	7,337,000
Charges for Services	15,635,910	15,639,337	15,753,000	15,753,000
Developer Contributions	0	0	0	0
Miscellaneous	345	0	0	0
Intergovernmental	1,072	19,000	8,000	8,000
Total Operating Revenue	23,556,985	22,732,814	23,098,000	23,098,000
OPERATING EXPENSE				
Salaries and Wages	9,240,672	10,213,841	10,696,698	10,696,698
Employee Benefits	5,252,522	5,327,419	5,972,806	5,972,806
Services and Supplies	11,356,538	11,920,353	12,217,066	12,217,066
				0
Depreciation/Amortization	10,811	10,811	10,811	10,811
Total Operating Expense	25,860,543	27,472,424	28,897,381	28,897,381
Operating Income or (Loss)	(2,303,558)	(4,739,610)	(5,799,381)	(5,799,381)
NONOPERATING REVENUES				
Investment Income	1,240,764	420,000	630,000	630,000
Intergovernmental	22,203	0	20,000	20,000
Miscellaneous	0	0	0	0
Gain on capital asset disposition	0	0	0	0
				0
Total Nonoperating Revenues	1,262,967	420,000	650,000	650,000
NONOPERATING EXPENSES				
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	(1,040,591)	(4,319,610)	(5,149,381)	(5,149,381)
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
NET INCOME (LOSS)	**(1,040,591)**	**(4,319,610)**	**(5,149,381)**	**(5,149,381)**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	22,139,909	22,713,814	23,098,000	23,098,000
Cash payments for goods and services	(11,349,645)	(17,247,772)	(18,189,872)	(18,189,872)
Cash payments for employee services	(13,610,345)	(10,213,841)	(10,696,698)	(10,696,698)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	(2,820,081)	(4,747,799)	(5,788,570)	(5,788,570)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfer Out	0	0	0	0
Other Sources	(13,070)	0	0	0
Intergovernmental Revenues	22,203	0	20,000	20,000
b. Net cash provided by (or used for) non-capital financing activities	9,133	0	20,000	20,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
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
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	1,208,015	420,000	630,000	630,000
d. Net cash provided by (or used in) investing activities	1,208,015	420,000	630,000	630,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,602,933)	(4,327,799)	(5,138,570)	(5,138,570)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**23,036,474**	**21,433,541**	**17,105,742**	**17,105,742**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**21,433,541**	**17,105,742**	**11,967,172**	**11,967,172**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges For Services	3,426,217	3,630,000	3,630,000	3,630,000
Miscellaneous	49,180	24,000	25,000	25,000
Total Operating Revenue	3,475,397	3,654,000	3,655,000	3,655,000
OPERATING EXPENSE				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	3,338,024	3,494,203	3,739,000	3,739,000
Depreciation/Amortization	254,282	264,282	256,581	256,581
Total Operating Expense	3,592,306	3,758,485	3,995,581	3,995,581
Operating Income or (Loss)	(116,909)	(104,485)	(340,581)	(340,581)
NONOPERATING REVENUES				
Investment Income	46,493	5,000	5,000	5,000
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	46,493	5,000	5,000	5,000
NONOPERATING EXPENSES				
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	(70,416)	(99,485)	(335,581)	(335,581)
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - Land Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**(70,416)**	**(99,485)**	**(335,581)**	**(335,581)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Municipal Golf Course Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,365,451	3,654,000	3,655,000	3,655,000
Cash payments for goods and services	(3,390,023)	(3,494,203)	(3,739,000)	(3,739,000)
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	(24,572)	159,797	(84,000)	(84,000)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition 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
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received	43,246	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	43,246	5,000	5,000	5,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	18,674	164,797	(79,000)	(79,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**881,830**	**900,504**	**1,065,301**	**1,065,301**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**900,504**	**1,065,301**	**986,301**	**986,301**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Municipal Golf Course Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Service Fees	20,999,065	22,231,525	23,168,000	23,168,000
Total Operating Revenue	20,999,065	22,231,525	23,168,000	23,168,000
OPERATING EXPENSE				
Salaries and Wages	1,997,391	2,398,569	2,434,267	2,434,267
Employee Benefits	1,012,056	1,162,034	1,303,994	1,303,994
Services and Supplies	7,058,615	8,245,752	6,022,800	6,022,800
Depreciation/Amortization	6,337,164	7,417,397	7,408,705	7,408,705
Total Operating Expense	16,405,226	19,223,752	17,169,766	17,169,766
Operating Income or (Loss)	4,593,839	3,007,773	5,998,234	5,998,234
NONOPERATING REVENUES				
Investment Income	1,218,507	357,000	357,000	357,000
Miscellaneous	102,782	0	0	0
Intergovernmental	0	0	0	0
Gain on Disposition of Assets	440,324	0	0	0
Total Nonoperating Revenues	1,761,613	357,000	357,000	357,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	6,355,452	3,364,773	6,355,234	6,355,234
Capital Contributions	5,894,395	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	3,000,000	0	0	0
Net Operating Transfers	3,000,000	0	0	0
NET INCOME (LOSS)	**15,249,847**	**3,364,773**	**6,355,234**	**6,355,234**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - City Shop Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/26 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	28,150	0	0	0
Cash received from interfund services	20,999,065	22,231,525	23,168,000	23,168,000
Cash payments for goods and services	(5,163,027)	(9,407,786)	(7,326,794)	(7,326,794)
Cash payments for employee services	(3,026,668)	(2,398,569)	(2,434,267)	(2,434,267)
Cash from other sources	102,782	0	0	0
a. Net cash provided by (or used for) operating activities	12,940,302	10,425,170	13,406,939	13,406,939
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	3,000,000	0	0	0
Cash received from grantors	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	3,000,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(9,914,425)	(20,521,409)	(11,133,997)	(11,133,997)
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	493,211	0	0	0
Payments from other funds	0			
Capital contributions	2,750,000	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(6,671,214)	(20,521,409)	(11,133,997)	(11,133,997)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	1,111,912	357,000	357,000	357,000
d. Net cash provided by (or used in) investing activities	1,111,912	357,000	357,000	357,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,381,000	(9,739,239)	2,629,942	2,629,942
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**23,435,156**	**33,816,156**	**24,076,917**	**24,076,917**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**33,816,156**	**24,076,917**	**26,706,859**	**26,706,859**

CITY OF HENDERSON
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges For Services	20,209,057	19,735,298	23,378,662	23,378,662
Intergovernmental Revenue	933	0	0	0
Total Operating Revenue	20,209,990	19,735,298	23,378,662	23,378,662
OPERATING EXPENSE				
Salaries and Wages	397,388	420,307	407,327	407,327
Employee Benefits	297,085	221,104	233,496	233,496
Services and Supplies	19,073,469	21,837,820	20,912,664	20,912,664
Depreciation/Amortization	942,982	884,238	884,237	884,237
Total Operating Expense	20,710,924	23,363,469	22,437,724	22,437,724
Operating Income or (Loss)	(500,934)	(3,628,171)	940,938	940,938
NONOPERATING REVENUES				
Investment Income	934,749	310,000	310,000	310,000
Intergovernmental	0	0	0	0
Miscellaneous	16,481	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	951,230	310,000	310,000	310,000
NONOPERATING EXPENSES				
Interest Expense	78,377	15,225	6,186	6,186
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	78,377	15,225	6,186	6,186
Net Income (Loss) Before Capital Contributions and Operating Transfers	371,919	(3,333,396)	1,244,752	1,244,752
Capital Contributions	0	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
Out - Capital Replacement	0	(240,000)	0	0
Net Operating Transfers	0	(240,000)	0	0
NET INCOME (LOSS)	**371,919**	**(3,573,396)**	**1,244,752**	**1,244,752**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Citywide Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	14,498	0	0	0
Cash received from interfund services	20,195,492	19,735,298	23,378,662	23,378,662
Cash payments for goods and services	(19,109,291)	(22,058,924)	(21,146,160)	(21,146,160)
Cash payments for employee services	(588,369)	(420,307)	(407,327)	(407,327)
Operating grant received	0	0	0	0
Cash from other sources	16,481	0	0	0
a. Net cash provided by (or used for) operating activities	528,811	(2,743,933)	1,825,175	1,825,175
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	(240,000)	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	(240,000)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	(8,490,124)	(3,812,106)	(3,812,106)
Principal payments on equipment leases	(1,542,933)	(262,295)	(240,874)	(240,874)
Interest paid on equipment leases	(73,481)	(15,225)	(6,186)	(6,186)
Proceeds from disposal of capital assets	0	0	0	0
Due to/from other funds	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(1,616,414)	(8,767,644)	(4,059,166)	(4,059,166)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	908,032	310,000	310,000	310,000
d. Net cash provided by (or used in) investing activities	908,032	310,000	310,000	310,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(179,571)	(11,441,577)	(1,923,991)	(1,923,991)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**19,211,604**	**19,032,033**	**7,590,456**	**7,590,456**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**19,032,033**	**7,590,456**	**5,666,465**	**5,666,465**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Service Fees	11,862,120	11,930,000	14,056,000	14,056,000
Intergovernmental	89,128	0	0	0
Total Operating Revenue	11,951,248	11,930,000	14,056,000	14,056,000
OPERATING EXPENSE				
Salaries and Wages	5,527,902	6,016,205	6,087,589	6,087,589
Employee Benefits	3,323,462	3,133,288	3,503,125	3,503,125
Services and Supplies	2,956,623	3,391,058	3,316,657	3,316,657
Depreciation/Amortization	5,268	4,492	1,385	1,385
Total Operating Expense	11,813,255	12,545,043	12,908,756	12,908,756
Operating Income or (Loss)	137,993	(615,043)	1,147,244	1,147,244
NONOPERATING REVENUES				
Investment Income	184,541	45,000	45,000	45,000
Miscellaneous	187,453	0	149,000	149,000
Gain on Disposition of Assets	0	0	0	0
Intergovernmental	0	0	0	0
Total Nonoperating Revenues	371,994	45,000	194,000	194,000
NONOPERATING EXPENSES				
Interest Expense	522	389	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	522	389	0	0
Net Income (Loss) Before Operating Transfers	509,465	(570,432)	1,341,244	1,341,244
Operating Transfers (Schedule T)				
In - Redevelopment Agency		0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**509,465**	**(570,432)**	**1,341,244**	**1,341,244**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Engineering Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	2,231,564	2,210,000	2,115,000	2,115,000
Cash received from interfund services	9,663,133	9,720,000	11,941,000	11,941,000
Cash payments for goods and services	(2,909,918)	(6,524,346)	(6,819,782)	(6,819,782)
Cash payments for employee services	(8,259,019)	(6,016,205)	(6,087,589)	(6,087,589)
Cash from other sources	187,453	0	149,000	149,000
a. Net cash provided by (or used for) operating activities	913,213	(610,551)	1,297,630	1,297,630
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
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
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	0
Principal payments on equipment leases	(4,754)	(5,119)	0	0
Interest paid on equipment leases	(750)	(389)	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	(5,504)	(5,508)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	168,979	45,000	45,000	45,000
d. Net cash provided by (or used in) investing activities	168,979	45,000	45,000	45,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,076,688	(571,059)	1,342,630	1,342,630
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**3,496,467**	**4,573,155**	**4,002,096**	**4,002,096**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**4,573,155**	**4,002,096**	**5,344,726**	**5,344,726**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Engineering Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Insurance Charges	4,954,003	5,892,450	5,797,528	5,797,528
Total Operating Revenue	4,954,003	5,892,450	5,797,528	5,797,528
OPERATING EXPENSE				
Salaries and Wages	326,495	438,576	418,450	418,450
Employee Benefits	129,421	196,104	223,452	223,452
Services and Supplies	2,187,851	4,751,298	3,390,089	3,390,089
Claims	4,545,280	3,463,772	3,090,000	3,090,000
Legal Fees	0	75,000	75,000	75,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	7,189,047	8,924,750	7,196,991	7,196,991
Operating Income or (Loss)	(2,235,044)	(3,032,300)	(1,399,463)	(1,399,463)
NONOPERATING REVENUES				
Investment Income	562,009	190,000	190,000	190,000
Intergovernmental	0	0	0	0
Miscellaneous	4,337	0	0	0
Total Nonoperating Revenues	566,346	190,000	190,000	190,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Other	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	(1,668,698)	(2,842,300)	(1,209,463)	(1,209,463)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**(1,668,698)**	**(2,842,300)**	**(1,209,463)**	**(1,209,463)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Self-Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,317	0	0	0
Cash received from interfund services	4,954,003	5,892,450	5,797,528	5,797,528
Cash received from other sources	4,337	0	0	0
Cash payments for goods and services	(3,362,239)	(8,486,174)	(6,778,541)	(6,778,541)
Cash payments for employee services	(475,931)	(438,576)	(418,450)	(418,450)
a. Net cash provided by (or used for) operating activities	1,121,487	(3,032,300)	(1,399,463)	(1,399,463)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
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
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	(100,000)	(100,000)	(100,000)
c. Net cash provided by (or used for) capital and related financing activities	0	(100,000)	(100,000)	(100,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	534,768	190,000	190,000	190,000
d. Net cash provided by (or used in) investing activities	534,768	190,000	190,000	190,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,656,255	(2,942,300)	(1,309,463)	(1,309,463)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**10,729,815**	**12,386,070**	**9,443,770**	**9,443,770**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**12,386,070**	**9,443,770**	**8,134,307**	**8,134,307**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Self-Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	24,274,616	26,315,000	27,294,000	27,294,000
Total Operating Revenue	24,274,616	26,315,000	27,294,000	27,294,000
OPERATING EXPENSE				
Salaries and Wages	353,336	417,304	421,937	421,937
Employee Benefits	(20,159)	267,653	290,410	290,410
Services and Supplies	2,791,141	3,241,765	3,310,891	3,310,891
Claims	22,090,447	21,400,200	23,264,100	23,264,100
Depreciation/Amortization	0	0	0	0
Total Operating Expense	25,214,765	25,326,922	27,287,338	27,287,338
Operating Income or (Loss)	(940,149)	988,078	6,662	6,662
NONOPERATING REVENUES				
Investment Income	932,035	265,000	265,000	265,000
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	932,035	265,000	265,000	265,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	(8,114)	1,253,078	271,662	271,662
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**(8,114)**	**1,253,078**	**271,662**	**271,662**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Health Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,443,756	3,676,000	3,930,000	3,930,000
Cash received from interfund services	20,686,179	22,639,000	23,364,000	23,364,000
Cash payments for goods and services	(24,354,457)	(24,909,618)	(26,865,401)	(26,865,401)
Cash payments for employee services	(518,820)	(417,304)	(421,937)	(421,937)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	(743,342)	988,078	6,662	6,662
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
b. Net cash provided by (or used for) non-capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	899,778	265,000	265,000	265,000
d. Net cash provided by (or used in) investing activities	899,778	265,000	265,000	265,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	156,436	1,253,078	271,662	271,662
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**18,362,588**	**18,519,024**	**19,772,102**	**19,772,102**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**18,519,024**	**19,772,102**	**20,043,764**	**20,043,764**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Health Insurance Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	12,857,234	15,302,455	16,367,000	16,367,000
Total Operating Revenue	12,857,234	15,302,455	16,367,000	16,367,000
OPERATING EXPENSE				
Salaries and Wages	211,424	240,622	248,089	248,089
Employee Benefits	268,366	114,116	125,816	125,816
Services and Supplies	2,939,793	3,280,428	3,321,650	3,321,650
Claims	29,529,674	15,319,544	19,340,000	19,340,000
Legal Fees	55,154	125,000	125,000	125,000
Depreciation/Amortization	86,636	86,663	86,663	86,663
Total Operating Expense	33,091,047	19,166,373	23,247,218	23,247,218
Operating Income or (Loss)	(20,233,813)	(3,863,918)	(6,880,218)	(6,880,218)
NONOPERATING REVENUES				
Investment Income	1,989,697	490,000	490,000	490,000
Intergovernmental	0	0	0	0
Miscellaneous	140	0	0	0
Total Nonoperating Revenues	1,989,837	490,000	490,000	490,000
NONOPERATING EXPENSES				
Interest Expense	57,007	40,623	38,974	38,974
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	57,007	40,623	38,974	38,974
Net Income (Loss) Before Operating Transfers	(18,300,983)	(3,414,541)	(6,429,192)	(6,429,192)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	**(18,300,983)**	**(3,414,541)**	**(6,429,192)**	**(6,429,192)**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	12,857,234	15,302,455	16,367,000	16,367,000
Cash payments for goods and services	(11,246,261)	(18,839,088)	(22,912,466)	(22,912,466)
Cash payments for employee services	(299,148)	(240,622)	(248,089)	(248,089)
Cash from other sources	140	0	0	0
a. Net cash provided by (or used for) operating activities	1,311,965	(3,777,255)	(6,793,555)	(6,793,555)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Interest Payments on Claims	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
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	0	(1,850)	0	0
Principal payments on equipment leases	(41,939)	(45,927)	(58,263)	(58,263)
Interest Expense	(56,999)	(40,623)	(38,974)	(38,974)
c. Net cash provided by (or used for) capital and related financing activities	(98,938)	(88,400)	(97,237)	(97,237)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	1,909,303	490,000	490,000	490,000
d. Net cash provided by (or used in) investing activities	1,909,303	490,000	490,000	490,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,122,330	(3,375,655)	(6,400,792)	(6,400,792)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**38,263,907**	**41,386,237**	**38,010,582**	**38,010,582**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**41,386,237**	**38,010,582**	**31,609,790**	**31,609,790**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services	0	0	0	0
Interest on Loans	24,725	0	0	0
Total Operating Revenue	24,725	0	0	0
OPERATING EXPENSE				
Services and Supplies	0	0	0	0
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	24,725	0	0	0
NONOPERATING REVENUES				
Investment Income	67,137	7,434	0	0
Miscellaneous	3,647	0	0	0
Total Nonoperating Revenues	70,784	7,434	0	0
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	95,509	7,434	0	0
Operating Transfers (Schedule T)				
Out - Debt Service	(20,000)	0	0	0
Out - Land Fund	(200,000)	(200,000)	0	0
Out - Special Assessment Revolving Fund	0	(1,440,871)	0	0
Net Operating Transfers	(220,000)	(1,640,871)	0	0
NET INCOME (LOSS)	**(124,491)**	**(1,633,437)**	**0**	**0**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - LID Revolving Loan Internal Service Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	0	0	0	0
Cash received from interfund services	24,725	0	0	0
Cash payments for goods and services	0	0	0	0
Cash from other sources	3,647	0	0	0
a. Net cash provided by (or used for) non-operating activities	28,372	0	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Advances to other funds	0	0	0	0
Residual equity transfer to special revenue fund	82,532	361,345	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(220,000)	(1,640,871)	0	0
b. Net cash provided by (or used for) non-capital financing activities	(137,468)	(1,279,526)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions	0	0	0	0
Developer Contributions	0	0	0	0
Residual equity transfer to special revenue fund	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds from investment sales or redemptions	0	0	0	0
Purchase of investments	0	0	0	0
Investment income received (paid)	65,345	7,434	0	0
d. Net cash provided by (or used in) investing activities	65,345	7,434	0	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(43,751)	(1,272,092)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	**1,315,843**	**1,272,092**	**0**	**0**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	**1,272,092**	**0**	**0**	**0**

CITY OF HENDERSON

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - LID Revolving Loan Internal Service Fund

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2026		
NAME OF BONDS OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/25	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
Governmental Funds:										
General Fund										
Lease - Building - 98 E Lk Mead Pkwy, #206	7	14 yrs.	333,405	1/19/2021	11/30/2034	3.65%	261,954	9,239	19,976	29,215
Lease - Building - 98 E Lk Mead Pkwy, #207	7	5 yrs.	135,175	3/22/2021	3/31/2026	3.65%	22,871	351	22,871	23,222
Lease - Pitney Bowes (27964)	7	5 yrs.	68,358	2/28/2024	11/1/2028	3.12%	48,581	1,362	13,345	14,707
Lease - 2024 Honda Accord (27963)	7	2 yrs	13,545	4/1/2024	3/31/2026	3.12%	5,166	68	5,166	5,234
Lease - Xerox B9125 PrimeLink / Iridesse 120	7	5 yrs.	522,994	7/1/2024	6/30/2029	3.44%	448,869	11,133	74,125	85,258
Subtotal Capital Leases			1,073,477				787,441	22,153	135,483	157,636
Total General Fund			1,073,477				787,441	22,153	135,483	157,636
Debt Service Fund										
G.O. Refunding Bonds, Series 2016	1	10 yrs.	12,700,000	8/30/2016	8/1/2026	5.00%	1,050,000	39,750	510,000	549,750
Medium Term 2020C	1	10 yrs.	20,000,000	6/23/2020	6/1/2030	2.00%	10,480,000	209,600	2,015,000	2,224,600
Medium Term 2022	1	10 yrs.	10,000,000	12/1/2022	6/1/2032	3.73%	8,053,000	300,377	1,028,000	1,328,377
Subtotal General Obligation Bonds			42,700,000				19,583,000	549,727	3,553,000	4,102,727
G.O. Refunding Bonds, Series 2013B	2	18 yrs.	39,955,000	4/16/2013	6/1/2031	3.25%	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%-5.00%	29,410,000	1,258,600	-	1,258,600
G.O. Refunding Bonds, Series 2020B2	2	16 yrs.	93,705,000	6/9/2020	6/1/2036	1.97%-2.88%	80,345,000	2,015,069	6,880,000	8,895,069
G.O. Various Purpose Bonds Series 2021	2	20 yrs.	25,000,000	10/12/2021	6/1/2041	1.25%-5.00%	22,150,000	634,938	1,045,000	1,679,938
G.O. Taxable Series 2023A1	2	20 yrs.	34,000,000	11/16/2023	6/1/2043	5.25%-6.00%	32,925,000	1,826,563	1,130,000	2,956,563
G.O. Tax-Exempt Series 2023A2	2	20 yrs.	26,000,000	11/16/2023	6/1/2043	5.00%	25,150,000	1,257,500	895,000	2,152,500
Proposed G.O. Tax-Exempt Series 2025A	11	10 yrs.	10,400,000	6/24/2025	6/1/2035	4.50%	10,400,000	438,100	873,000	1,311,100
Proposed G.O. Tax-Exempt Series 2025B	11	20 yrs.	32,540,000	TBD	TBD	TBD	0	1,300,000	900,000	2,200,000
Subtotal G.O. Revenue Supported Bonds			315,415,000				205,860,000	8,915,370	11,723,000	20,638,370
Installment Purchase Agreement	5	5 yrs.	1,574,827	11/15/2022	11/15/2026	3.14%	639,207	20,065	314,665	334,730
Subtotal Medium Term Financing			1,574,827				639,207	20,065	314,665	334,730
Total Debt Service Fund			359,689,827				226,082,207	9,485,162	15,590,665	25,075,827
Total Governmental Funds			360,763,304				226,869,648	9,507,315	15,726,148	25,233,463

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2026		
NAME OF BONDS OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/25	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
Proprietary Funds:										
Water Enterprise Fund										
Water Revenue Bonds 2020A1	2	30 yrs.	125,340,000	6/9/2020	6/1/2050	3.00%-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
Water Revenue Bonds Series 2024A	4	30 yrs.	7,100,000	12/12/2024	07/01/54	1.00%	69,200	74,247	204,417	278,664
Subtotal Revenue Bonds			7,100,000				69,200	74,247	204,417	278,664
Total Water Enterprise Fund			132,440,000				125,409,200	4,820,047	204,417	5,024,464
Sewer Enterprise Fund										
Sewer Refunding Bonds Series 2013A	2	17 yrs.	19,710,000	4/16/2013	6/1/2030	3.13%-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	1.92%-2.73%	42,380,000	1,010,399	5,340,000	6,350,399
Subtotal G.O. Revenue Supported Bonds			70,080,000				53,725,000	1,372,118	5,340,000	6,712,118
Sewer Revenue Bonds Series 2009	4	20 yrs.	1,659,396	1/8/2010	1/1/2030	0.00%	436,683	-	87,337	87,337
Sewer Revenue Bonds Series 2024B	4	20 yrs.	12,400,000	12/12/2024	7/1/2044	2.44%	79,819	315,665	488,285	803,950
Subtotal Revenue Bonds			14,059,396				516,502	315,665	575,622	891,287
Total Sewer Enterprise Fund			84,139,396				54,241,502	1,687,783	5,915,622	7,603,405
Workers' Compensation Internal Service Fund										
Lease - Wellness Center (26512)	7	16 yrs	1,386,609	5/24/2022	11/1/2038	3.14%	1,267,674	38,974	58,263	97,237
Subtotal Capital Lease			1,386,609				1,267,674	38,974	58,263	97,237
Citywide Internal Service Fund										
Lease - Xerox - Copiers & Printers (19007B)	7	5 yrs.	636,599	12/1/2021	11/30/2026	3.65%	191,713	4,772	134,296	139,068
Lease - Switch (18285)	7	5 yrs.	604,352	4/4/2021	3/1/2026	3.14%	106,578	1,414	106,578	107,992
Subtotal Capital Lease			1,240,951				298,291	6,186	240,874	247,060
Total Proprietary Funds			219,206,956				181,216,667	6,552,989	6,419,176	12,972,166
TOTAL ALL DEBT SERVICE			**579,970,260**				**408,086,315**	**16,060,304**	**22,145,324**	**38,205,629**

* - 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 - Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

Transfer Schedule for Fiscal Year 2025-2026

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PG	AMOUNT	TO FUND	PG	AMOUNT
GENERAL FUND	Land Sales	11	403,000	Eldorado Valley	21	55,000
	Municipal Facilities	11	1,038,000			
SUBTOTAL			**1,441,000**			**55,000**
SPECIAL REVENUE FUNDS						
Gas Tax				Debt Service General Obligation	22	1,311,100
Eldorado Valley	General Fund	31	55,000			
Sales & Use Tax				Debt Service General Obligation	27	80,096
				Capital Replacement	27	219,837
Crime Prevention				Debt Service General Obligation	28	28,093
				Capital Replacement	28	59,439
Special Assess. Revolving Fund						
Recreation,Cultural Events & Tourism				Special Recreation	34	939,000
				Debt Service General Obligation	34	300,000
SUBTOTAL			**55,000**			**2,937,565**
CAPITAL PROJECTS FUNDS						
Land Sales				Debt Service General Obligation	37	553,000
				General Fund	37	403,000
Capital Replacement	Sales & Use Tax	38	219,837			
	Crime Prevention	38	59,439			
	Park Development	38	500,000			
	Special Ad Valorem - Transportation	38	550,000			
Flood Control				Debt Service General Obligation	36	2,200,000
Municipal Facilities				Park Development	39	500,000
				General Fund	39	1,038,000
Special Ad Valorem				Debt Service General Obligation	42	1,878,127
				Capital Replacement	42	550,000
Special Assessment	Debt Service Operating	43	115,200			
Special Recreation	Recreation,Cultural Events & Tourism	44	939,000			
SUBTOTAL			**2,383,476**			**7,122,127**
DEBT SERVICE FUNDS						
Debt Service Operating				Special Assessment	46	115,200
Debt Service General Obligation	Land Fund	47	553,000			
	Gas Tax Fund	47	1,311,100			
	Flood Control	47	2,200,000			
	Recreation, Cultural Events & Tourism	47	300,000			
	Redevelopment Agency	47	2,224,600			
	Special Ad Valorem - Transportation	47	1,878,127			
	Crime Prevention Fund	47	28,093			
	Sales Tax Fund	47	80,096			
SUBTOTAL			**8,575,016**			**115,200**
ENTERPRISE FUNDS						
SUBTOTAL			**-**			**-**
INTERNAL SERVICE FUNDS						
SUBTOTAL			**-**			**-**
Total Transfers			**12,454,492**			**10,229,892**

*The Total Budgeted Transfers (In) of $2,224,600 from the City of Henderson Redevelopment Agency (RDA) includes $2,224,600 for Medium Term 2020C General Obligation Bond payments. 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)	$	10,229,892
Transfer from Redevelopment Agency (RDA)		2,224,600
Total Transfer (Out) with RDA	$	12,454,492

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2025-2026

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

Total Number of Existing Contracts: 143

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	CCMSI	07/01/2023	06/30/2026	$ 1,038,800	$ 1,090,740	Administer the City's self-insured workers' compensation benefits.
2	Aon Risk Insurance Services West, Inc	12/01/2024	11/30/2025	$ -	$ 20,150	Audit of TPA services to ensure that they are administering benefits in compliance with statutory requirements and our scope of services.
3	Terraloc LLC	07/01/2023	06/30/2025	$ 40,000	$ 40,000	GIS Cloud programming Services - Task Order based. ESRI ArcGIS Enterprise and Pro configuration and additional performance tuning. Python code conversion and other tool enhancements. GIS Web application development & support.
4	Consortech Solutions, Inc.	07/01/2023	06/30/2025	$ 40,000	$ 40,000	GIS programming Services, as-needed - Optimizing the FME workbenches for CAD and GIS processes. Develop GME workbenches for DUS integrated systems to enhance level of service.
5	True Core Therapy And Wellness LLC	10/21/2024	06/30/2025	$ 8,600	$ -	Consulting services for leadership coaching for multiple Utility Services staff.
6	Embark Consulting LLC	07/08/2024	07/07/2025	$ 50,000	$ 50,000	SCADA systems technical support.
7	BLX Group	05/01/2022	06/30/2025	$ 40,000	$ 40,000	Calculation of arbitrage tax rebate/SLG Investment Monitoring.
8	Trauma Intervention Program	07/01/2007	06/30/2025	$ 21,088	$ 21,088	On-scene emotional and practical support services to victims of traumatic events and their families
9	Engage, LLC	08/01/2022	09/30/2025	$ 21,088	$ 21,088	Community awareness, education and involvement for various programs of the Fire Department
10	Westwood Professional Services, Inc	06/01/2022	06/30/2025	$ 30,000	$ 15,000	Design services for the City's turf conversion/removal project
11	Deputy	04/01/2020	06/30/2029	$ 30,000	$ 30,000	Subscription service for support of software used in PT scheduling
12	CPS Human Resource Consulting	07/01/2024	06/30/2025	$ 19,000	$ -	An online survey to measure and improve employee engagement
13	Jim Morris Consulting	07/10/2023	07/10/2025	$ 19,800	$ 19,800	DEI Coalition and Executive Team Training/Retreat for Human Resources
14	Health Services Coalition	01/01/2019	12/31/2025	$ 30,000	$ 30,000	Access to coalition contracts for hospital services pricing.
15	Vision Service Plan (NV)	01/01/2021	12/31/2026	$ 37,000	$ 39,000	Third Party Administrator services for City Self-Funded Health Plan Vision claims
16	Matthew Gruver Dba Jack Clancy Associates	02/01/2024	01/31/2026	$ 48,500	$ 48,500	Promotional examination development for Fire Department
17	Alliance 2020 Inc	02/03/2025	02/02/2026	$ 49,500	$ 49,500	Pre-Employment Background Check Screening for the Human Resources Department
18	Consult Hr Partners, LLC	11/25/2024	11/01/2026	$ 49,500	$ 49,500	compensation consulting services to maintain a competitive and effective compensation system
19	Delta Dental Insurance Company	01/01/2025	12/31/2026	$ 72,000	$ 75,000	Third Party Administrator services for City Self-Funded Health Plan claims on the Delta Dental network.
20	Baumann And Associates, Inc	07/01/2022	06/30/2025	$ 99,000	$ 99,000	Psychological evaluation services for City-wide recruitments - primary provider
21	Forthright Partners	01/01/2025	12/31/2025	$ 104,000	$ 110,000	Financial education services for all COH employees
22	Behavioral Healthcare Options Inc	01/01/2023	12/31/2025	$ 136,000	$ 143,000	Employee assistance program access fees for all COH employees
23	Gallagher Benefit Services Inc	07/01/2023	06/30/2026	$ 250,000	$ 135,600	Health plan compliance and best practice consultant services, and supplemental compliance services
24	Berkshire Hathaway Specialty Insurance	01/01/2025	12/31/2025	$ 1,000,000	$ 1,000,050	Stop loss insurance for the City Self-Funded Health Plan
25	Sun Life Financial	01/01/2024	12/31/2026	$ 1,004,963	$ 1,004,963	Purchase of Basic Life, Basic AD&D, and Long Term Disability Insurance coverage for all full-time City employees
26	Umr Inc	01/01/2020	12/31/2026	$ 1,144,500	$ 1,144,500	Third Party Administrator services for City Self-Funded Health Plan medical, and Sierra Healthcare Options dental claims
27	Clark Baird Smith LLP	09/01/2022	08/31/2025	$ 150	$ 150	Litigation Matters
28	Reno & Cavanaugh, LLC	11/21/2024	11/20/2027	$ 5,000	$ 5,000	Federal Housing Programs
29	Maria Nutile, Prof Corp, Dba Nutile Law	12/16/2024	12/15/2027	$ 10,000	$ 10,000	General Legal Advice
30	Best Best & Krieger LLP	10/16/2018	10/15/2027	$ 15,000	$ 15,000	Telecom Advice
31	Brownstein Hyatt Farber Schreck LLP	10/21/2014	10/20/2026	$ 20,000	$ 20,000	Trademark/Intellectual Property
32	Wilson, Elser, Moskowitz, Edelman & Dicker LLP	12/28/2023	12/27/2026	$ 25,000	$ 25,000	Litigation Matters
33	Marquis Aurbach Chtd.	02/07/2023	02/06/2026	$ 25,000	$ 25,000	Litigation Matters
34	Shea Larsen Pc	04/25/2024	04/24/2027	$ 30,000	$ 30,000	Bankruptcy Counsel

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2025-2026

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Total Number of Existing Contracts: 143

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
35	Tanner Law & Strategy Group, Ltd	07/29/2019	07/28/2025	$ 46,000	$ 12,000	Legislative Policy Monitoring and PUCN Monitoring
36	Rice Reuther Sullivan & Carroll, LLP	02/10/2025	02/09/2028	$ 50,000	$ 50,000	Litigation Defense
37	Kaempfer Crowell, Ltd.	02/07/2023	02/06/2026	$ 50,000	$ 50,000	Litigation Matters
38	Parsons Behle & Latimer	07/01/2014	06/30/2026	$ 50,000	$ 50,000	Water and Environmental matters
39	Littler Mendelson, P.C.	07/01/2014	06/30/2026	$ 150,000	$ 150,000	Litigation Matters
40	Snell & Wilmer LLP	01/06/2015	01/05/2027	$ 150,000	$ 150,000	Litigation Matters
41	Logan Simpson Design, Inc.	06/18/2024	12/17/2025	$ 105,780	$ -	Services to update the 2017 Henderson Strong Comprehensive Plan
42	Payroll Solutions	10/17/2022	08/31/2025	$ 203,410	$ 203,410	Contract w/ 3rd party payroll vendor to distribute AmeriCorps member stipends & process reports
43	Inviso Corporation	08/15/2023	08/15/2025	$ 35,000	$ 35,000	Contract Inviso for task order based work to support data warehouse solutions.
44	N. Harris Computer Corporation, Cayenta Division	01/17/2020	12/31/2025	$ 150,000	$ 150,000	Contract Cayenta for task order based work to support Advanced Metering Infrastructure (AMI) implementation.
45	N. Harris Computer Corporation, Cayenta Division	12/01/2023	12/31/2025	$ 660,000	$ -	Contract Cayenta for task order based work to support Advanced Metering Infrastructure (AMI) implementation.
46	West Monroe Partners, LLC	04/01/2024	02/28/2026	$ 1,796,727	$ -	Services to assist City to implement Advanced Metering Infrastructure (AMI)
47	Kimley-Horn & Associates	02/28/2022	12/31/2025	$ 14,912	$ -	Engineering design services to prepare contract documents for the South Valley Ranch Connection to Wiesner Way
48	Atkins North America	05/30/2023	12/31/2025	$ 30,338	$ -	Develop an alternatives analysis followed by detailed design development for a damaged 18-inch diameter sewer main near the Pittman Wash and Valle Verde Drive
49	Forbes Consultworks, LLC	07/01/2021	06/30/2025	$ 3,600	$ 3,600	Provide ergonomic evaluations for COH employees
50	Educators Benefit Consultants, LLC	09/01/2021	12/31/2028	$ -	$ -	Administrator services for Retirement Health Savings Accounts
51	Empower Retirement	01/01/2024	12/31/2028	$ -	$ -	Recordkeeper services for the 457(b) and 401(a) retirement savings plans
52	Iopredict Inc	11/01/2021	12/01/2025	$ 50,000	$ -	SB327 Assessment services for the Human Resources department.
53	Matthew Gruver Dba Jack Clancy Associates	07/22/2024	06/30/2025	$ 45,000	$ 45,000	Promotional examination development for Police Department
54	Core 4 Consulting, LLC	02/21/2023	02/13/2026	$ 15,000	$ 15,000	HR and Management Administrative Functions
55	True Core Therapy And Wellness LLC	02/21/2023	02/13/2026	$ 15,000	$ 15,000	Professional employee development for all City Departments
56	LPC Consulting Inc	01/01/2025	12/31/2025	$ 30,000	$ 30,000	management consulting services
57	Kristen Ziman Consulting LLC	01/01/2025	12/31/2025	$ 50,000	$ 50,000	management consulting services
58	Lance Strategies LLC	07/15/2024	06/30/2025	$ 30,000	$ 30,000	Professional employee development for all City Departments
59	The X'S and O'S Of Success, LLC	01/01/2025	12/31/2025	$ 50,000	$ 50,000	Professional employee development for all City Departments
60	Sectorlytics, LLC	01/01/2025	12/31/2026	$ 33,500	$ 33,500	Leadership coaching and consulting services for the Human Resources Department
61	EMA, Inc	08/02/2020	08/01/2025	$ 5,000	$ 5,000	As needed professional services for Maximo.
62	Cireson, LLC	12/01/2024	11/30/2025	$ 11,250	$ -	Support services for the ticketing system used by the Help Desk
63	Genus Technologies, LLC	11/06/2024	11/05/2027	$ 30,000	$ 30,000	Implementation services to update GovSense/Oracle Netsuite.
64	Cache Valley Electric Co. Inc.	12/01/2020	06/30/2025	$ 50,000	$ 50,000	As needed professional services for infrastructure hardware implementation.
65	Black Hills Information Security LLC	02/17/2025	02/16/2026	$ 60,000	$ -	Services for Security Penetration/Compromise Testing
66	Convergeone, Inc	07/01/2024	06/30/2025	$ 75,000	$ 75,000	As needed professional services for infrastructure hardware implementation.
67	22Nd Century Technologies, Inc.	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
68	Buzzclan LLC	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
69	California Creative Solutions, Inc.	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
70	Compunnel Software Group, Inc.	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
71	Encloud Services LLC	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
72	The Evolvers Group Lp	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
73	Inspyr Solutions LLC	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
74	Link Tech (Dba Link Technologies)	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
75	Fiala Project Resources	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2025-2026

Local Government: City of Henderson

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Total Number of Existing Contracts: 143

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
76	Fusion Hcr Staffing LLC	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
77	3DI Inc	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
78	Akkodis, Inc	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
79	Akshar IT Solutions LLC	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
80	Resource Associates Of Nevada, Inc.	07/16/2024	06/30/2025	$ 100,000	$ 100,000	Used for IT Staff Augmentation.
81	Elire Inc	02/18/2025	09/30/2027	$ 350,000	$ 400,000	Implementation services to update security requirements in PeopleSoft.
82	Mcintosh Communications Inc	01/07/2025	01/06/2026	$ 660,370	$ -	Design and install of Public Safety Fiber Distributed Antenna System.
83	Crossroads Of Southern Nevada	06/01/2024	05/31/2025	$ 21,290	$ 21,290	Treatment Court Counseling (Residential & Outpatient)
84	Sober Testing Services LLC	09/18/2023	09/17/2025	$ 29,419	$ 29,419	Treatment Court Substance Testing
85	Sunshine Collins LLC	02/01/2024	01/31/2026	$ 25,000	$ 25,000	Competency Examinations
86	Dodge A Slagle Do	02/01/2024	01/31/2026	$ 25,000	$ 25,000	Competency Examinations
87	Harder Medical Inc.	02/01/2024	01/31/2026	$ 25,000	$ 25,000	Competency Examinations
88	Lawrence Kapel, Ph.D.	05/15/2024	05/14/2026	$ 25,000	$ 25,000	Competency Examinations
89	Ann Purser, Esq.	07/01/2024	06/30/2025	$ 112,419	$ 112,419	Public Attorney Services
90	L Maningo, LLC	07/01/2024	06/30/2025	$ 94,419	$ 94,419	Public Attorney Services
91	Phung H Jefferson Esq Pc	07/01/2024	06/30/2025	$ 94,419	$ 94,419	Public Attorney Services
92	District Court Of First Circuit	12/01/2021	12/01/2025	$ 48,200	$ 48,200	Jury Services
93	Dempsey, Roberts & Smith, Ltd	07/01/2023	06/30/2025	$ 3,600	$ 3,600	Public Attorney Services
94	Adtrav Travel Management	11/01/2023	11/01/2025	$ 5,000	$ 5,000	Travel Management Services used with Concur
95	Debra L Wilson LLC	07/01/2024	06/30/2027	$ 500	$ 500	Psychological Evaluation Services for Sworn Officers
96	Trudy Gilbert-Eliot	07/01/2024	06/30/2027	$ 1,000	$ 1,000	Psychological Evaluation Services for Sworn Officers
97	Shiode Psychotherapy, Inc	07/01/2024	06/30/2027	$ 1,750	$ 1,750	Psychological Evaluation Services for Sworn Officers
98	IACP	12/17/2024	06/30/2025	$ 15,600	$ 15,600	Leadership in Police Organization Classes
99	Naphcare, Inc.	07/01/2023	06/30/2026	$ 3,757,017	$ 4,020,008	On-Site Correctional Healthcare Services for the Henderson Detention Center
100	Ca Group Inc	06/01/2021	12/31/2026	$ -	$ 30,000	Engineering Services - Sunridge Heights Pkwy, Seven Hills to Horizon Ridge. RTC funded.
101	RJC Engineers, LLC	06/10/2024	12/31/2025	$ 1,960	$ -	Structural engineering services for renovation of the restrooms at Wells Pool
102	Kleinfelder Inc	11/11/2024	12/29/2025	$ 5,000	$ -	Quality Assurance Agency (QAA) inspections at the Montagna Park maintenance building
103	Wallace Morris Kline Surveying, LLC	07/01/2022	06/30/2025	$ 5,000	$ 5,000	Surveying, Mapping and Drafting Services
104	HDR Engineering Inc	04/06/2021	12/31/2025	$ 8,000	$ -	Kelso Dunes and Marks Street Improvements; Engineering Services. RTC funded.
105	WSP Usa Inc	11/16/2022	12/31/2026	$ 10,000	$ -	Engineering services for a new roundabout at Lake Las Vegas
106	Poggemeyer Design Group	07/01/2022	06/30/2025	$ 10,000	$ 10,000	Surveying, Mapping and Drafting Services
107	Tate Snyder Kimsey Architects	02/22/2023	06/30/2025	$ 12,000	$ -	Design services for Justice Facility Improvements
108	Roadrunner Consultants LLC	09/09/2024	06/30/2025	$ 18,000	$ 18,000	Liaison services to expedite approval of projects with NV Energy, on an as-needed basis
109	Horrocks Engineers, Inc	04/09/2019	12/31/2025	$ 20,000	$ -	Engineering and design services to reconstruct and repair the roadway.
110	Horrocks Engineers, Inc	07/21/2020	12/31/2025	$ 20,000	$ -	Engineering Services for Equestrian Drive and Magic Way Road Rehabilitation Project. RTC funded.
111	GCW, Inc.	07/01/2022	06/30/2025	$ 20,000	$ 20,000	Surveying, Mapping and Drafting Services
112	Aerotech Mapping Inc	08/22/2023	06/30/2025	$ 20,000	$ 20,000	Surveying, Mapping and Drafting Services
113	Centurion Consultants LLC	11/20/2023	06/30/2025	$ 25,000	$ 25,000	As needed services material testing and inspection services
114	Lage Design	08/23/2021	06/30/2025	$ 25,000	$ -	Design Engineering services for Cornerstone Park Phase 2A. Recreation-Spcl/PW Const Mgmt funded.
115	Wood Rodgers, Inc	05/03/2022	12/31/2025	$ 30,000	$ -	Eastern Avenue Rehabilitation Design Services. Funded by RTC.
116	GCW, Inc.	02/01/2024	06/30/2026	$ 37,500	$ -	As-needed BRT design services for Reimagine Boulder Highway. RTC funded.

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2025-2026

Local Government: City of Henderson

Contact: Dillon Kay

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Total Number of Existing Contracts: 143

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
117	Jacobs Engineering Group	10/20/2021	06/30/2025	$ 50,000	$ -	Design for Carnegie Street Improvements - Paseo Verde Pkwy to Sunridge Heights Pkwy. RTC funded.
118	Westwood Professional Services , Inc.	02/01/2023	06/30/2026	$ 50,000	$ -	Raider's Way Pavement Rehabilitation Design Services. Funded by RTC.
119	Lage Design	08/01/2024	06/30/2026	$ 50,000	$ 30,000	SNPLMA-funded design of trail and nature preserve
120	Stantec Consulting Services Inc.	05/16/2023	12/29/2027	$ 60,000	$ 20,000	SNPLMA project design consultant. Will need for construction-phase support
121	Tri-Core Surveying LLC	07/01/2022	06/30/2025	$ 60,000	$ 60,000	Surveying, Mapping and Drafting Services
122	Cormier Survey Consultants, LLC	07/01/2024	06/30/2025	$ 60,000	$ 60,000	Map and plan review services
123	Westwood Professional Services , Inc.	09/04/2024	12/31/2027	$ 77,930	$ -	Design for I-11/Horizon On-ramp improvements funded by RTC.
124	CA Group Inc	06/02/2020	12/31/2025	$ 80,000	$ -	Engineering Services Sunset Road, I-515 to Pabco Road. RTC funded.
125	Westwood Professional Services, Inc	12/20/2021	06/30/2026	$ 80,000	$ -	Design improvements to sidewalks and roadways at various locations. RTC funded.
126	Ninyo & Moore	11/14/2024	06/30/2026	$ 80,000	$ -	Quality Assurance Testing for the Via Inspirada Trail and Citywide Bike Lane Improvements. RTC funded.
127	Avenue Consultants, Inc	02/19/2025	03/31/2026	$ 82,500	$ -	Refinement of its Construction Manager at Risk (CMAR) procurement and construction processes. ESF funded.
128	Atkins North America	08/18/2021	12/31/2026	$ 100,000	$ -	Design engineering services for Van Wagenen Road Improvements - Lake Mead Parkway to Greenway Road. RTC funded.
129	GCW, Inc.	04/05/2022	12/31/2025	$ 130,000	$ -	Design engineering Services Horizon Ridge Parkway. RTC funded.
130	Harris & Associates	04/01/2024	12/31/2028	$ 150,000	$ 150,000	Assessment engineering services
131	Tate Snyder Kimsey Architects	12/04/2024	12/31/2026	$ 160,000	$ -	Design/construction administration for Preschool Project
132	Atkinsrealis Usa Inc.	09/03/2024	12/31/2026	$ 194,856	$ 194,856	CCRFCD Maintenance work program funded design services for the erosion mitigation plan within the Pittman Wash
133	Atkins North America	05/10/2020	12/31/2025	$ 200,000	$ 200,000	Design services for storm drain funded by CCRFCD
134	GCW, Inc.	02/20/2024	12/31/2025	$ 200,000	$ 100,000	Design of storm drain funded by CCRFCD
135	Horrocks Engineers, Inc	09/18/2024	06/30/2026	$ 200,000	$ -	Engineering design services to complete Sunridge Heights Parkway, between St. Rose Square Lane and Maryland Parkway
136	Aztech Materials Testing	08/07/2024	12/31/2027	$ 250,000	$ 353,500	Asphalt & concrete testing
137	Simpson Coulter Studio	06/19/2024	06/30/2026	$ 300,000	$ -	Design/construction administration for Preschool Project
138	Jacobs Engineering Group, Inc.	08/23/2022	06/30/2028	$ 425,000	$ 425,000	Design engineering Services 215 Beltway Widening. Clark County funded.
139	GCW, Inc.	11/04/2024	06/30/2026	$ 450,000	$ -	Feasibility study to evaluate transportation needs within the area of I-11 corridor between Boulder City Parkway and College Drive and alternative surface roadway connections from College Drive to the Paradise Hills Drive. Funded by RTC.
140	Atkins North America	02/01/2020	12/31/2029	$ 500,000	$ 500,000	Design services for Reimagine Boulder Highway project. RTC and RFCD funded.
141	Geotechnical And Environmental Srv Inc	11/20/2024	12/31/2027	$ 1,100,000	$ 1,100,000	Quality assurance testing of construction materials used in the I-215 Beltway widening, from Pecos Road to Stephanie Street. Funded by RTC.
142	Horrocks Engineers, Inc	07/01/2024	12/31/2027	$ 2,000,000	$ 2,500,000	Construction project administration, inspections, surveying, materials sampling and testing, and reporting.
143	Diversified Consulting Services	10/21/2024	12/31/2027	$ 3,500,000	$ 3,500,000	Professional administration and construction inspection services for the I-215 Beltway Widening, Pecos Road to Stephanie Street. Funded by RTC
	Total Proposed Expenditures			$ 17,251,898	$ 13,374,762	

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2025-2026

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

Total Number of Privatization Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	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	$2,200,000.00	$2,310,000.00	General Manager	1	$57.41	Golf Course Management
							Superintendent	1	$56.82	
							Assis. Superintendent	1	$46.93	
							Equip. Manager/Tech	2	$42.00	
							Irrigator	2	$38.67	
							Groundskeeper	8	$24.30	
							Golf Professional	4	$32.36	
							Retail Associate	0.5	$13.08	
							Player Services	5	$14.31	
							1st Tee & Course Host	4	$12.36	
							Bookkeeper	1	$53.94	
							F&B Director	1	$28.97	
							Executive Chef	1	$37.60	
							Line Cook	3	$34.56	
							Banquet Captain	1	$19.01	
							F&B Server	6	$12.36	
2	All City Management Services	6/8/2021	6/30/2025	4 years	$1,562,943.00	$1,609,831.29	Crossing Guard	146	$15.45	Crossing Guard Services
							Crossing Guard Supervisor	1	$31.08	
3	Best Janitorial Services of Nevada	1/18/2022	1/31/2025	5 year	$595,180.35	$613,035.76	Custodian	15	$25.21	Custodial Services
4	Link Tech (dba Link Technologies)	07/16/2024	06/30/2025	1 year	$100,000	$43,000	Comp. Analyst I	1	$41.29	To augment IT staff or fill vacancy
					$80,000	$80,000	Sr System Support Analyst	1	$62.96	To augment IT staff or fill vacancy
5	FIALA PROJECT RESOURCES	07/16/2024	06/30/2025	1 year	$78,500	$78,500	GIS Analyst	1	$48.42	To augment IT staff or fill vacancy
	Fusion HCR Staffing LLC	07/16/2024	06/30/2025	1 year	$174,000	$174,000	Sr System Support Analyst	1	$62.96	To augment IT staff or fill vacancy
6	3DI INC	07/16/2024	06/30/2025	1 year	$47,500	$47,500	Desktop Support Services	1	$41.29	To augment IT staff or fill vacancy
	Total				$4,838,123.35	$4,955,867.05		208.5		