



CITY OF HENDERSON

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

May 19, 2026

Ms. Kellie Grahmann
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, 2027.

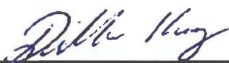
This budget contains four (4) funds, including Debt Service, requiring property tax revenue totaling \$143,462,549.

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-seven (27) governmental type funds with estimated expenditures of \$1,014,610,205 and eleven (11) proprietary funds with estimated expenses of \$364,188,056.

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

CERTIFICATION

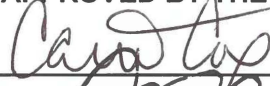
I, 
(Signature)

Budget Manager
(Title)

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

Dated: May 19, 2026

APPROVED BY THE GOVERNING BOARD:






SCHEDULED PUBLIC HEARING

Date and Time: May 19, 2026, at 4:00 p.m.

Publication Dates: May 7, 2026

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

CITY OF HENDERSON
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
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May 19, 2026

CITY OF HENDERSON BUDGET MESSAGE

To: Mayor, Council and Citizens of Henderson

Presented herein is the Final Budget for the 2027 fiscal year. A City Council meeting, open to the public, will be held on May 19, 2026, 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 Opioid Settlement Special Revenue Fund to manage revenues received through the One Nevada Agreement. The City Council approved the creation of this fund on November 18, 2025. The fund will be initially capitalized through a one-time transfer of opioid settlement recoveries received to date from the City's General Fund. Ongoing revenue will consist of future opioid settlement payments the City receives as part of its continued participation in the One Nevada Agreement.

ENDING BALANCES

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

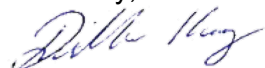
GENERAL FUND - ENDING FUND BALANCE AT 6/30/27

The projected General Fund ending fund balance at 6/30/27 is anticipated to be \$49,214,950. This amount represents 12% of the General Fund's budgeted revenues in fiscal year 2027 and is deemed to be adequate for the fund's cash flow requirements.

DEBT SERVICE FUND - ENDING FUND BALANCE AT 6/30/27

The projected Debt Service Fund (Ad Valorem) ending fund balance at 6/30/27 is \$16,178,436. This amount, less than one year's debt service, is deemed adequate for this fund's cash flow requirements.

Sincerely,



Dillon Kay
Budget Manager

Budget Summary for - City of Henderson

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/27 (4)	TOTAL (MEMO ONLY) COLUMNS 3 & 4 (5)
	ACTUAL PRIOR YEAR 6/30/25 (1)	ESTIMATED CURRENT YEAR 6/30/26 (2)	BUDGET 6/30/27 (3)		
REVENUES:					
Property Taxes	122,664,282	134,209,997	143,462,549	0	143,462,549
Other Taxes	6,948,369	6,640,000	5,980,000	9,000,000	14,980,000
Franchise Fees	42,624,220	43,916,893	44,917,900	0	44,917,900
Licenses & Permits	20,295,589	19,307,700	19,759,010	7,380,000	27,139,010
Intergovernmental Resources	287,621,326	452,708,223	677,248,119	0	677,248,119
Charges for Services	38,814,624	40,006,906	38,742,550	342,755,216	381,497,766
Fines and Forfeits	3,779,534	3,245,031	2,998,000	0	2,998,000
Miscellaneous	42,530,114	37,853,358	17,575,273	12,690,000	30,265,273
TOTAL REVENUES	565,278,058	737,888,108	950,683,401	371,825,216	1,322,508,617
EXPENDITURES - EXPENSES:					
General Government	75,678,940	103,126,828	81,583,260	94,234,879	175,818,139
Judicial	15,243,028	18,313,346	19,094,125	0	19,094,125
Public Safety	301,021,225	313,972,246	304,794,647	29,869,073	334,663,720
Public Works	110,251,221	291,166,080	410,627,396	32,280,647	442,908,043
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	76,033,246	176,494,331	158,571,727	3,722,581	162,294,308
Community Support	10,800,003	24,451,466	18,173,134	0	18,173,134
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	0	0	0	0	0
Utility Enterprises	0	0	0	197,616,927	197,616,927
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	14,212,313	13,953,148	14,399,102	XXXXXXXXXX	14,399,102
Interest Cost	8,261,443	7,785,520	7,366,814	6,463,949	13,830,763
Administrative and Other Costs	0	0	0	0	0
Current Refunding Escrow	0	0	0	0	0
TOTAL EXPENDITURES - EXPENSES	611,501,419	949,262,965	1,014,610,205	364,188,056	1,378,798,261
Excess of Revenues over (under) Expenditures	(46,223,361)	(211,374,857)	(63,926,804)	7,637,160	(56,289,644)

Budget Summary for - City of Henderson
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/27 (4)	TOTAL (MEMO ONLY) COLUMNS 3 & 4 (5)
	ACTUAL PRIOR YEAR 6/30/25 (1)	ESTIMATED CURRENT YEAR 6/30/26 (2)	BUDGET 6/30/27 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt Refunding	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Issuance of Bonds	0	0	32,540,000	0	0
Premium Refunding Bonds Issued	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Proceeds of Long-Term Debt	0	0	0	0	0
Subscription Based Information Technology Agreements	374,273	136,708	0	0	0
Sales of General Fixed Assets	20,561	0	0	XXXXXXXXXX	XXXXXXXXXX
Land Sales	2,066,683	233,650	0	XXXXXXXXXX	XXXXXXXXXX
Capital Leases	522,994	28,813	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in) *	60,939,646	81,363,698	16,708,018	0	XXXXXXXXXX
Operating Transfers (out)	(42,155,515)	(46,971,431)	(14,483,718)	0	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES):	21,768,642	34,791,438	34,764,300	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(24,454,719)	(176,583,419)	(29,162,504)	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	503,633,961	479,179,242	302,595,823	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:	479,179,242	302,595,823	273,433,319	XXXXXXXXXX	XXXXXXXXXX

*Fiscal year (FY) 2027 includes a \$2,224,300 transfer-in from the Redevelopment Agency (RDA) to fund the Medium-Term 2020C General Obligation Bond payment. This transfer is recorded as a program expense in the RDA's stand-alone financial statements, and a separate RDA budget has been submitted to the Department of Taxation. The larger transfer-in activity in FY 2025 and FY 2026 reflects RDA support for multiple capital projects, including the 2020 bond payments.

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	FINAL BUDGET YEAR ENDING 6/30/27
General Government	456	453	452
Judicial	98	95	96
Public Safety	1,190	1,194	1,203
Public Works	142	140	145
Sanitation			
Health			
Welfare			
Culture and Recreation	516	507	509
Community Support	24	23	23
TOTAL GENERAL GOVERNMENT	2,426	2,412	2,427
Utilities	363	377	377
Hospitals			
Development Services	99	97	97
Airports			
Other			
TOTAL	2,888	2,886	2,901

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

POPULATION (AS OF JULY 1)	341,980	350,706	363,568
Source of Population Estimate	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	22,656,448,433	23,092,486,085	24,110,199,069
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	22,656,448,433	23,092,486,085	24,110,199,069
OPERATING TAX RATE			
General Fund	0.5670	0.5670	0.5670
Special Revenue Funds	0.0030	0.0030	0.0030
Capital Projects Funds	0.0138	0.0138	0.0138
Debt Service Funds	0.0670	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 2026-2027

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Property Tax Subject to Revenue Limitations	0.2745	24,110,199,069	66,208,463	0.2741	66,086,056	(15,070,118)	51,015,938
B. Property Tax Outside Revenue Limitations Net Proceeds of Mines		With Net Proceeds					
VOTER APPROVED							
C. Voter Approved Overrides	0.2310	24,110,199,069	55,694,560	0.2310	55,694,560	(12,700,465)	42,994,095
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)	0.3447	24,110,199,069	83,103,100	0.1457	35,128,560	(8,010,639)	27,117,921
J. Other							
K. Other							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3447	24,110,199,069	83,103,100	0.1457	35,128,560	(8,010,639)	27,117,921
M. SUBTOTAL A, B, C, L	0.8502	XXXXXXXXXX	205,006,123	0.6508	156,909,176	(35,781,222)	121,127,954
N. Debt	0.1200	24,110,199,069	28,932,239	0.1200	28,932,239	(6,597,644)	22,334,595
O. TOTAL M & N	0.9702	XXXXXXXXXX	233,938,362	0.7708	185,841,415	(42,378,866)	143,462,549

City of Henderson
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget Summary For - City of Henderson

Budget for Fiscal Year Ending June 30, 2027

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	51,540,561	176,087,140	127,865,557	0.6870	116,177,605	0	0	471,670,863
Gas Tax	5,409,771	0	0	0.0000	8,250,000	0	0	13,659,771
Opioid Settlement	651,281	0	0	0.0000	607,000	0	0	1,258,281
Forfeited Assets	3,002	0	0	0.0000	0	0	0	3,002
Municipal Court Administrative Fees	254,420	0	0	0.0000	485,000	0	0	739,420
Financial Stabilization	35,503,437	0	558,365	0.0030	0	0	0	36,061,802
Charter School Sponsorship	500,000	0	0	0.0000	20,000	0	0	520,000
Sales & Use Tax	21,993,807	0	0	0.0000	28,430,000	0	0	50,423,807
Crime Prevention	15,690,628	0	0	0.0000	8,330,000	0	0	24,020,628
Grant	2,061,365	0	0	0.0000	336,229,829	0	0	338,291,194
Commissary	106,504	0	0	0.0000	90,000	0	0	196,504
Eldorado Valley	67,252	0	0	0.0000	90,000	0	61,000	218,252
Neighborhood Improvement District	28,222	0	0	0.0000	30,000	0	0	58,222
Special Assessment Revolving Fund	472,466	0	0	0.0000	170,000	0	0	642,466
Recreation, Cultural Events & Tourism	3,007,385	0	0	0.0000	5,750,000	0	0	8,757,385
Bond Proceeds	0	0	0	0.0000	0	0	0	0
Flood Control	458,058	0	0	0.0000	28,183,714	32,540,000	0	61,181,772
Land Sales	17,685,432	0	0	0.0000	1,110,000	0	0	18,795,432
Capital Replacement	24,472,006	0	0	0.0000	1,600,000	0	5,329,276	31,401,282
Municipal Facilities	54,329,552	0	2,568,478	0.0138	3,170,000	0	1,575,529	61,643,559
Park Development	2,185,327	0	0	0.0000	1,030,000	0	0	3,215,327
RTC/County Funded	986,230	0	0	0.0000	86,676,564	0	0	87,662,794
Special Ad Valorem Transportation	1,916,147	0	0	0.0000	2,160,000	0	0	4,076,147
Special Assessment Districts	42,156,745	0	0	0.0000	1,633,000	0	110,855	43,900,600
Special Recreation	2,743,317	0	0	0.0000	130,000	0	1,000,000	3,873,317
Debt Service (Operating)	2,199,364	0	0	0.0000	241,000	0	0	2,440,364
Debt Service (General Obligation)	16,173,545	0	12,470,149	0.0670	540,000	0	8,631,358	37,815,052
Subtotal Governmental Fund Types, Expendable Trust Funds	302,595,823	176,087,140	143,462,549	0.7708	631,133,712	32,540,000	16,708,018	1,302,527,242
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	176,087,140	143,462,549	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, 2027

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTIN- GENCIES & USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)				
General		206,900,546	131,278,748	82,640,090	0	0	1,636,529	49,214,950	471,670,863
Gas Tax	R	2,829,570	1,500,659	3,172,123	3,578,886	0	0	2,578,533	13,659,771
Opioid Settlement	R	0	0	1,000,000	0	0	0	258,281	1,258,281
Forfeited Assets	R	0	0	1,000	0	0	0	2,002	3,002
Municipal Court Administrative Fees	R	75,582	47,740	416,207	0	0	0	199,891	739,420
Financial Stabilization	R	0	0	0	0	0	0	36,061,802	36,061,802
Charter School Sponsorship	R	130,657	72,500	150,505	0	0	0	166,338	520,000
Sales & Use Tax	R	15,991,953	13,583,937	4,094,317	0	0	299,933	16,453,667	50,423,807
Crime Prevention	R	4,143,822	3,851,009	1,608,011	0	0	87,533	14,330,253	24,020,628
Grant	R	6,382,786	3,030,916	40,271,319	286,429,140	0	0	2,177,033	338,291,194
Commissary	R	0	0	90,000	0	0	0	106,504	196,504
Eldorado Valley	R	0	0	168,000	0	0	0	50,252	218,252
Neighborhood Improvement District	R	0	0	40,000	0	0	0	18,222	58,222
Special Assessment Revolving Fund	R	0	0	350,000	0	0	0	292,466	642,466
Recreation, Cultural Events & Tourism	R	2,290,289	1,133,244	2,143,327	0	0	1,300,000	1,890,525	8,757,385
Bond Proceeds	C	0	0	0	0	0	0	0	0
Flood Control	C	0	0	0	57,601,714	0	5,000	3,575,058	61,181,772
Land Sales	C	400,631	180,441	936,888	0	0	553,000	16,724,472	18,795,432
Capital Replacement	C	0	0	2,350,000	5,809,247	0	0	23,242,035	31,401,282
Municipal Facilities	C	52,020	2,173	690,031	16,950,529	0	6,609,335	37,339,471	61,643,559
Park Development	C	0	0	0	190,938	0	0	3,024,389	3,215,327
RTC/County Funded	C	0	0	0	86,666,564	0	0	996,230	87,662,794
Special Ad Valorem Transportation	C	0	0	0	0	0	3,881,533	194,614	4,076,147
Special Assessment Districts	C	0	0	110,630	0	0	0	43,789,970	43,900,600
Special Recreation	C	0	0	50,000	1,570,000	0	0	2,253,317	3,873,317
Debt Service (Operating)	D	0	0	14,900	0	0	110,855	2,314,609	2,440,364
Debt Service (General Obligation)	D	0	0	21,636,616	0	0	0	16,178,436	37,815,052
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		239,197,856	154,681,367	161,933,964	458,797,018	0	14,483,718	273,433,319	1,302,527,242

* 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, 2027

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NON- OPERATING REVENUES (3)	NON- OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sewer	E	63,020,000	74,756,322	17,500,000	1,600,469	0	0	4,163,209
Water	E	124,570,000	122,860,605	8,500,000	4,805,800	0	0	5,403,595
Development Services Center	E	27,900,000	29,869,073	960,000	0	0	0	(1,009,073)
Municipal Golf Course	E	3,600,000	3,722,581	30,000	0	0	0	(92,581)
City Shop	I	21,200,600	18,700,176	940,000	0	0	0	3,440,424
Citywide	I	28,879,378	27,633,599	310,000	20,605	0	0	1,535,174
Engineering	I	14,404,000	13,580,471	120,000	0	0	0	943,529
Self-Insurance (Liability)	I	7,207,238	7,586,377	380,000	0	0	0	861
Health Insurance Self-Insurance	I	31,774,000	32,154,016	380,000	0	0	0	(16)
Workmen's Comp Self-Insurance	I	19,250,000	26,860,887	900,000	37,075	0	0	(6,747,962)
LID Revolving Loan	I	0	0	0	0	0	0	0
TOTAL		341,805,216	357,724,107	30,020,000	6,463,949	0	0	7,637,160

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

** Including Depreciation

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	43,046,080	47,725,688	51,015,938	51,015,938
Property Tax - Public Safety	36,277,433	40,221,211	42,994,095	42,994,095
Other Property Tax	9,713,274	10,777,892	11,520,929	11,520,929
Property Tax - Parks & Rec (12¢ of Debt Rate)	20,459,289	20,894,135	22,334,595	22,334,595
Subtotal	109,496,076	119,618,926	127,865,557	127,865,557
Business Licenses and Permits:				
Business Licenses	13,744,639	12,795,000	13,190,000	13,190,000
Liquor Licenses	1,628,870	1,297,000	1,312,000	1,312,000
City Gaming Licenses	1,719,998	1,705,000	1,718,000	1,718,000
Nonbusiness Licenses & Permits:				
Animal Licenses	225,152	368,700	396,010	396,010
Impact Fees	2,901,716	3,055,000	3,053,000	3,053,000
Other	75,214	87,000	90,000	90,000
Subtotal Licenses & Permits	20,295,589	19,307,700	19,759,010	19,759,010
Franchise Fees:				
Gas	5,121,398	5,543,000	5,820,200	5,820,200
Electric	18,767,624	19,626,300	20,281,800	20,281,800
Water	6,209,889	6,263,200	6,450,500	6,450,500
Phone	243,109	355,500	304,600	304,600
Sanitation	3,228,430	2,886,090	3,175,600	3,175,600
Cable	2,680,854	3,201,303	2,881,900	2,881,900
Sewer	3,637,071	3,696,100	3,450,500	3,450,500
Other	2,735,844	2,345,400	2,552,800	2,552,800
Subtotal Franchise Fees	42,624,220	43,916,893	44,917,900	44,917,900
Total All Licenses & Permits	62,919,809	63,224,593	64,676,910	64,676,910

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
General Government				
Assessment Districts	233,661	239,100	239,100	239,100
Other	1,582,200	2,033,200	1,948,700	1,948,700
Judicial:				
DUI School	165	0	0	0
Traffic Survival School	50	24,400	1,600	1,600
Other	1,006,840	894,400	924,500	924,500
Public Safety:				
Police	122,017	81,863	103,800	103,800
Fire - Ambulance	20,290,713	20,833,900	21,076,600	21,076,600
Prison Detention	3,965,815	4,611,100	3,611,100	3,611,100
Other	1,684,697	904,143	479,500	479,500
Culture and Recreation:				
Swimming Pool	958,011	913,800	1,036,400	1,036,400
Safekey Revenue	2,335,256	2,254,300	2,295,600	2,295,600
Other	5,644,732	6,090,700	6,545,650	6,545,650
Subtotal - Service Charges	37,824,157	38,880,906	38,262,550	38,262,550
Fines and Forfeits - Judicial				
Fines and Forfeits	132,457	37,900	42,000	42,000
Other	2,284	3,300	3,000	3,000
Fines and Forfeits - Public Safety				
Fines and Forfeits	2,214,510	1,955,683	1,835,000	1,835,000
Other	764,625	628,700	633,000	633,000
Subtotal - Fines and Forfeits	3,113,876	2,625,583	2,513,000	2,513,000
Miscellaneous:				
Investment Income	3,923,649	1,970,000	2,022,000	2,022,000
Rental Fees	2,750,000	2,830,000	2,906,200	2,906,200
Developer Contributions	23,850	76,900	110,639	110,639
Other	2,499,072	2,113,085	1,129,630	1,129,630
Subtotal - Miscellaneous	9,196,571	6,989,985	6,168,469	6,168,469

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B - GENERAL FUND

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	399,774,174	408,378,409	420,130,302	420,130,302
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Repair & Replacement	68,083	0	0	0
Land Fund	705,909	535,842	0	0
Redevelopment Agency	0	1,401	0	0
Other	0	0	0	0
Sale of General Fixed Assets	5,130	0	0	0
Subscription Based Information Technology Agreements	283,041	136,708	0	0
Proceeds of Capital Lease	522,994	28,813	0	0
SUBTOTAL OTHER FINANCING SOURCES	1,585,157	702,764	0	0
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	74,918,476	76,096,595	51,540,561	51,540,561
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL BEGINNING FUND BALANCE (Restated)	74,918,476	76,096,595	51,540,561	51,540,561
TOTAL AVAILABLE RESOURCES	476,277,807	485,177,768	471,670,863	471,670,863

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Mayor and City Council				
Salaries and Wages	531,735	562,557	582,458	582,458
Employee Benefits	305,543	362,905	383,279	383,279
Services and Supplies	115,198	253,794	200,584	200,584
Capital Outlay	0	0	0	0
Subtotal - Department	952,476	1,179,256	1,166,321	1,166,321
City Manager				
Salaries and Wages	1,165,426	1,298,986	1,284,980	1,284,980
Employee Benefits	515,921	660,036	669,507	669,507
Services and Supplies	99,613	183,549	160,030	160,030
Capital Outlay	0	0	0	0
Subtotal - Department	1,780,960	2,142,571	2,114,517	2,114,517
Performance and Innovation				
Salaries and Wages	862,312	975,441	1,067,480	1,067,480
Employee Benefits	430,546	539,966	604,013	604,013
Services and Supplies	222,014	381,520	189,911	189,911
Capital Outlay	0	0	0	0
Subtotal - Department	1,514,872	1,896,927	1,861,404	1,861,404
Education Initiatives				
Salaries and Wages	495,669	521,346	442,703	442,703
Employee Benefits	265,989	282,862	270,850	270,850
Services and Supplies	146,756	382,599	376,590	376,590
Capital Outlay	0	0	0	0
Subtotal - Department	908,414	1,186,807	1,090,143	1,090,143
Finance				
Salaries and Wages	4,310,442	4,712,515	4,917,238	4,917,238
Employee Benefits	2,165,587	2,606,492	2,789,838	2,789,838
Services and Supplies	1,112,912	2,179,951	1,565,647	1,565,647
Capital Outlay	53,865	135	0	0
Subtotal - Department	7,642,806	9,499,093	9,272,723	9,272,723
Information Technology				
Salaries and Wages	6,992,527	8,095,679	8,192,064	8,192,064
Employee Benefits	3,366,438	4,345,963	4,580,732	4,580,732
Services and Supplies	1,528,077	2,990,716	2,092,015	2,092,015
Capital Outlay	6,150	0	0	0
Subtotal - Department	11,893,192	15,432,358	14,864,811	14,864,811
SUBTOTAL	24,692,719	31,337,012	30,369,919	30,369,919

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
City Clerk				
Salaries and Wages	1,571,433	1,589,750	1,581,300	1,581,300
Employee Benefits	833,911	959,904	943,029	943,029
Services and Supplies	357,369	904,218	577,279	577,279
Capital Outlay	0	0	0	0
Subtotal - Department	2,762,713	3,453,872	3,101,608	3,101,608
Human Resources				
Salaries and Wages	3,233,963	3,405,788	3,619,853	3,619,853
Employee Benefits	1,671,589	1,966,814	2,107,270	2,107,270
Services and Supplies	930,570	1,765,429	1,107,980	1,107,980
Capital Outlay	86,412	0	0	0
Subtotal - Department	5,922,534	7,138,031	6,835,103	6,835,103
City Attorney				
Salaries and Wages	2,378,603	2,397,434	2,455,574	2,455,574
Employee Benefits	1,110,333	1,230,769	1,258,679	1,258,679
Services and Supplies	926,968	1,541,980	967,347	967,347
Capital Outlay	0	0	0	0
Subtotal - Department	4,415,904	5,170,183	4,681,600	4,681,600
Community Development				
Salaries and Wages	3,060,304	3,248,207	3,355,210	3,355,210
Employee Benefits	1,575,645	1,835,635	1,922,816	1,922,816
Services and Supplies	567,942	1,222,190	925,431	925,431
Capital Outlay	0	0	0	0
Subtotal - Department	5,203,891	6,306,032	6,203,457	6,203,457
Building Maintenance				
Salaries and Wages	5,052,187	5,334,419	5,505,641	5,505,641
Employee Benefits	2,680,289	3,171,717	3,287,556	3,287,556
Services and Supplies	5,072,640	6,852,967	6,298,081	6,298,081
Capital Outlay	0	33,434	0	0
Subtotal - Department	12,805,116	15,392,537	15,091,278	15,091,278
SUBTOTAL	31,110,158	37,460,655	35,913,046	35,913,046

**CITY OF HENDERSON
(Local Government)**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CON'T)				
Government Relations				
Salaries and Wages	698,405	314,469	438,374	438,374
Employee Benefits	336,567	173,736	237,134	237,134
Services and Supplies	499,325	364,983	453,170	453,170
Capital Outlay	0	0	0	0
Subtotal - Department	1,534,297	853,188	1,128,678	1,128,678
Internal Audit				
Salaries and Wages	665,680	698,746	714,579	714,579
Employee Benefits	333,381	383,744	397,694	397,694
Services and Supplies	68,144	140,709	96,370	96,370
Capital Outlay	0	0	0	0
Subtotal - Department	1,067,205	1,223,199	1,208,643	1,208,643
Communications				
Salaries and Wages	1,599,726	2,121,064	2,306,249	2,306,249
Employee Benefits	787,136	1,161,849	1,318,736	1,318,736
Services and Supplies	292,773	1,399,862	904,856	904,856
Capital Outlay	581,516	98,291	0	0
Subtotal - Department	3,261,151	4,781,066	4,529,841	4,529,841
Miscellaneous (City-wide)				
Salaries and Wages	3,942,547	4,130,699	4,435,000	4,435,000
Employee Benefits	533,222	745,515	600,000	600,000
Services and Supplies	625,880	2,449,667	643,584	643,584
Capital Outlay	0	0	0	0
Subtotal - Department	5,101,649	7,325,881	5,678,584	5,678,584
TOTAL GENERAL GOVERNMENT				
SALARIES AND WAGES	36,560,959	39,407,100	40,898,703	40,898,703
EMPLOYEE BENEFITS	16,912,097	20,427,907	21,371,133	21,371,133
SERVICES AND SUPPLIES	12,566,181	23,014,134	16,558,875	16,558,875
CAPITAL OUTLAY	727,943	131,860	0	0
TOTAL GENERAL GOVERNMENT	66,767,180	82,981,001	78,828,711	78,828,711

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - General Government

[illegible]

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Fire				
Salaries and Wages	49,661,158	50,111,986	51,457,358	51,457,358
Employee Benefits	28,335,803	33,817,806	34,725,178	34,725,178
Services and Supplies	11,464,145	12,354,209	12,251,675	12,251,675
Capital Outlay	78	0	0	0
Subtotal - Department	89,461,184	96,284,001	98,434,211	98,434,211
Police ¹				
Salaries and Wages	67,061,862	65,855,839	67,074,271	67,074,271
Employee Benefits	42,891,607	47,153,379	50,695,580	50,695,580
Services and Supplies	22,065,122	23,616,992	24,185,414	24,185,414
Capital Outlay	858,446	101,379	0	0
Subtotal - Department	132,877,037	136,727,589	141,955,265	141,955,265
Code Enforcement				
Salaries and Wages	1,399,072	1,691,642	1,829,927	1,829,927
Employee Benefits	736,348	1,013,051	1,057,157	1,057,157
Services and Supplies	678,095	2,709,039	1,192,464	1,192,464
Capital Outlay	84,813	67,655	0	0
Subtotal - Department	2,898,328	5,481,387	4,079,548	4,079,548
Animal Protection Services ¹				
Salaries and Wages	0	1,953,112	2,065,528	2,065,528
Employee Benefits	0	1,124,126	1,168,192	1,168,192
Services and Supplies	0	924,988	696,587	696,587
Capital Outlay	0	30,297	0	0
Subtotal - Department	0	4,032,523	3,930,307	3,930,307
Building Inspection				
Salaries and Wages	480,293	488,482	507,389	507,389
Employee Benefits	250,203	282,654	293,725	293,725
Services and Supplies	12,215	61,037	65,266	65,266
Capital Outlay	0	0	0	0
Subtotal - Department	742,711	832,173	866,380	866,380
Emergency Management				
Salaries and Wages	1,375,538	1,552,696	1,585,850	1,585,850
Employee Benefits	699,517	871,761	911,024	911,024
Services and Supplies	626,814	1,125,138	1,106,998	1,106,998
Capital Outlay	104,916	120,521	0	0
Subtotal - Department	2,806,785	3,670,116	3,603,872	3,603,872
TOTAL PUBLIC SAFETY				
SALARIES AND WAGES	119,977,923	121,653,757	124,520,323	124,520,323
EMPLOYEE BENEFITS	72,913,478	84,262,777	88,850,856	88,850,856
SERVICES AND SUPPLIES	34,846,390	40,791,403	39,498,404	39,498,404
CAPITAL OUTLAY	1,048,253	319,852	0	0
TOTAL PUBLIC SAFETY	228,786,045	247,027,789	252,869,583	252,869,583

1] For Fiscal Year (FY) 2026, Animal Protective Services is reported as a stand-alone department, having previously been reported within the Police Department.

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Engineering				
Salaries and Wages	0	419	0	0
Employee Benefits	0	107	0	0
Services and Supplies	492	0	0	0
Capital Outlay	0	0	0	0
Subtotal - Department	492	526	0	0
Street Lighting				
Salaries and Wages	449,706	488,274	452,002	452,002
Employee Benefits	223,046	285,582	255,819	255,819
Services and Supplies	981,877	1,364,043	1,512,795	1,512,795
Capital Outlay	0	0	0	0
Subtotal - Department	1,654,629	2,137,899	2,220,616	2,220,616
Public Works - General Services				
Salaries and Wages	2,344,355	2,754,193	2,704,667	2,704,667
Employee Benefits	1,134,852	1,501,316	1,420,844	1,420,844
Services and Supplies	3,328,125	3,568,646	3,730,691	3,730,691
Capital Outlay	140,161	4,442	0	0
Subtotal - Department	6,947,493	7,828,597	7,856,202	7,856,202
TOTAL PUBLIC WORKS				
SALARIES AND WAGES	2,794,061	3,242,886	3,156,669	3,156,669
EMPLOYEE BENEFITS	1,357,898	1,787,005	1,676,663	1,676,663
SERVICES AND SUPPLIES	4,310,494	4,932,689	5,243,486	5,243,486
CAPITAL OUTLAY	140,161	4,442	0	0
TOTAL PUBLIC WORKS	8,602,614	9,967,022	10,076,818	10,076,818

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Public Works

[illegible]

CITY OF HENDERSON
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION - Culture and Recreation

[illegible]

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY					
14	General Government	66,767,180	82,981,001	78,828,711	78,828,711
15	Judicial	14,335,383	16,503,953	16,892,486	16,892,486
16	Public Safety	228,786,045	247,027,789	252,869,583	252,869,583
17	Public Works	8,602,614	9,967,022	10,076,818	10,076,818
	Sanitation				
	Health				
	Welfare				
18	Culture and Recreation	53,703,568	57,291,483	58,180,676	58,180,676
19	Community Support	3,736,076	4,694,562	3,776,441	3,776,441
20	Debt Service	541,175	157,636	194,669	194,669
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		376,472,041	418,623,446	420,819,384	420,819,384
OTHER USES:					
CONTINGENCY (not to exceed 3% of Total Expenditures All Functions)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Transfer - Capital Repair & Replacement Fund	10,622,596	10,000,000	0	0
	Transfer - Charter School Sponsorship	1,000,000	0	0	0
	Transfer - Municipal Facilities	0	0	1,575,529	1,575,529
	Transfer - Eldorado Valley	119,000	55,000	61,000	61,000
	Transfer - Debt Service	11,967,575	2,750,000	0	0
	Transfer - Opioid	0	2,208,761	0	0
TOTAL EXPENDITURES AND OTHER USES		400,181,212	433,637,207	422,455,913	422,455,913
ENDING FUND BALANCE:					
TOTAL ENDING FUND BALANCE		76,096,595	51,540,561	49,214,950	49,214,950
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		476,277,807	485,177,768	471,670,863	471,670,863

**CITY OF HENDERSON
(Local Government)**

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	7,130,945	6,676,000	6,280,000	6,280,000
Room Tax 1% - Transportation	1,724,137	1,720,000	1,530,000	1,530,000
Investment Income	954,280	371,000	430,000	430,000
Miscellaneous	3,848	7,000	10,000	10,000
Total Revenue	9,813,210	8,774,000	8,250,000	8,250,000
OTHER FINANCING SOURCES				
Transfer In - Capital Replacement	0	0	0	0
Issuance of Bonds	0	0	0	0
BEGINNING FUND BALANCE	18,608,490	16,673,662	5,409,771	5,409,771
TOTAL BEGINNING FUND BALANCE	18,608,490	16,673,662	5,409,771	5,409,771
TOTAL RESOURCES	28,421,700	25,447,662	13,659,771	13,659,771
EXPENDITURES:				
Public Works:				
Salaries and Wages	2,445,452	2,521,025	2,829,570	2,829,570
Employee Benefits	1,222,249	1,362,714	1,500,659	1,500,659
Services and Supplies	3,795,705	4,702,464	3,172,123	3,172,123
Capital Outlay	4,284,632	11,451,688	3,578,886	3,578,886
TOTAL EXPENDITURES:	11,748,038	20,037,891	11,081,238	11,081,238
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfers Out - Debt Service	0	0	0	0
ENDING FUND BALANCE:	16,673,662	5,409,771	2,578,533	2,578,533
TOTAL COMMITMENTS AND FUND BALANCE	28,421,700	25,447,662	13,659,771	13,659,771

**CITY OF HENDERSON
(Local Government)**

SCHEDULE B -1

FUND - Gas Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Investment Income	0	0	5,000	5,000
Miscellaneous	0	759,583	602,000	602,000
Total Revenue	0	759,583	607,000	607,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	2,208,761	0	0
BEGINNING FUND BALANCE	0	0	651,281	651,281
TOTAL BEGINNING FUND BALANCE	0	0	651,281	651,281
TOTAL RESOURCES	0	2,968,344	1,258,281	1,258,281
EXPENDITURES:				
Community Support:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	2,317,063	1,000,000	1,000,000
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	2,317,063	1,000,000	1,000,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)	0	0	0	0
ENDING FUND BALANCE:	0	651,281	258,281	258,281
TOTAL COMMITMENTS AND FUND BALANCE	0	2,968,344	1,258,281	1,258,281

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 2

FUND - Opioid Settlement Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Forfeitures	73,847	141,448	0	0
Investment Income	13,410	1,747	0	0
Miscellaneous	0	0	0	0
Total Revenue	87,257	143,195	0	0
OTHER FINANCING SOURCES				
Sale of Capital Assets	15,431	0	0	0
BEGINNING FUND BALANCE				
Unreserved	348,061	269,633	3,002	3,002
TOTAL BEGINNING FUND BALANCE	348,061	269,633	3,002	3,002
TOTAL RESOURCES	450,749	412,828	3,002	3,002
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	104,584	389,649	1,000	1,000
Capital Outlay	76,532	20,177	0	0
TOTAL EXPENDITURES:	181,116	409,826	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:	269,633	3,002	2,002	2,002
TOTAL COMMITMENTS AND FUND BALANCE	450,749	412,828	3,002	3,002

CITY OF HENDERSON
(Local Government)

SCHEDULE B-3
FUND - Forfeited Assets Special Revenue Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Fines & Forfeits	590,811	478,000	485,000	485,000
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	590,811	478,000	485,000	485,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
SBITA Proceeds	0	0	0	0
BEGINNING FUND BALANCE				
	815,259	908,107	254,420	254,420
TOTAL BEGINNING FUND BALANCE	815,259	908,107	254,420	254,420
TOTAL RESOURCES	1,406,070	1,386,107	739,420	739,420
EXPENDITURES:				
Judicial:				
Salaries and Wages	73,083	74,171	75,582	75,582
Employee Benefits	43,145	47,083	47,740	47,740
Services and Supplies	290,031	700,251	416,207	416,207
Capital Outlay	0	310,182	0	0
Sub-total Judicial	406,259	1,131,687	539,529	539,529
Debt service:				
Principal payments	7,869	0	0	0
Interest charges	135	0	0	0
Sub-total Debt service	8,004	0	0	0
TOTAL EXPENDITURES:	414,263	1,131,687	539,529	539,529
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities	83,700	0	0	0
ENDING FUND BALANCE:	908,107	254,420	199,891	199,891
TOTAL COMMITMENTS AND FUND BALANCE	1,406,070	1,386,107	739,420	739,420

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 4

FUND - Municipal Court Administrative Fees Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	1,404,158	0	0	0
Ad Valorem	471,416	522,353	558,365	558,365
Total Revenue	1,875,574	522,353	558,365	558,365
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	0	0
Transfer In - Municipal Facilities	0	0	0	0
BEGINNING FUND BALANCE	33,105,510	34,981,084	35,503,437	35,503,437
TOTAL BEGINNING FUND BALANCE	33,105,510	34,981,084	35,503,437	35,503,437
TOTAL RESOURCES	34,981,084	35,503,437	36,061,802	36,061,802
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:	34,981,084	35,503,437	36,061,802	36,061,802
TOTAL ENDING FUND BALANCE	34,981,084	35,503,437	36,061,802	36,061,802
TOTAL COMMITMENTS AND FUND BALANCE	34,981,084	35,503,437	36,061,802	36,061,802

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 5

FUND - Financial Stabilization Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	0	0	0	0
Charges for Services	0	0	0	0
Investment Income	0	0	5,000	5,000
Miscellaneous	0	0	15,000	15,000
Total Revenue	0	0	20,000	20,000
OTHER FINANCING SOURCES				
Transfer In - General Fund	1,000,000	0	0	0
BEGINNING FUND BALANCE	0	1,000,000	500,000	500,000
TOTAL RESOURCES	1,000,000	1,000,000	520,000	520,000
EXPENDITURES:				
Education Initiatives:				
Salaries and Wages	0	126,498	130,657	130,657
Employee Benefits	0	70,230	72,500	72,500
Services and Supplies	0	303,272	150,505	150,505
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES:	0	500,000	353,662	353,662
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	1,000,000	500,000	166,338	166,338
TOTAL COMMITMENTS AND FUND BALANCE	1,000,000	1,000,000	520,000	520,000

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 6

FUND - Charter School Sponsorship Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	27,063,335	27,554,000	27,830,000	27,830,000
Charges for Services	398,034	562,000	0	0
Investment Income	1,031,115	280,000	520,000	520,000
Miscellaneous	121,870	111,000	80,000	80,000
Total Revenue	28,614,354	28,507,000	28,430,000	28,430,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
	24,268,268	25,242,262	21,993,807	21,993,807
TOTAL BEGINNING FUND BALANCE	24,268,268	25,242,262	21,993,807	21,993,807
TOTAL RESOURCES	52,882,622	53,749,262	50,423,807	50,423,807
EXPENDITURES:				
Public Safety:				
Salaries and Wages	14,150,273	14,947,225	15,991,953	15,991,953
Employee Benefits	9,983,875	12,304,489	13,583,937	13,583,937
Services and Supplies	2,916,385	3,768,547	4,094,317	4,094,317
Capital Outlay	267,386	435,261	0	0
TOTAL EXPENDITURES:	27,317,919	31,455,522	33,670,207	33,670,207
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	93,724	80,096	80,096	80,096
Transfer Out - Capital Replacement	228,717	219,837	219,837	219,837
ENDING FUND BALANCE:	25,242,262	21,993,807	16,453,667	16,453,667
TOTAL COMMITMENTS AND FUND BALANCE	52,882,622	53,749,262	50,423,807	50,423,807

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 7

FUND - Sales & Use Tax Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental	7,460,077	7,832,000	7,920,000	7,920,000
Charges for Services	111,378	160,000	0	0
Investment Income	778,853	208,000	410,000	410,000
Miscellaneous	3,492	0	0	0
Total Revenue	8,353,800	8,200,000	8,330,000	8,330,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	15,607,756	16,734,918	15,690,628	15,690,628
TOTAL BEGINNING FUND BALANCE	15,607,756	16,734,918	15,690,628	15,690,628
TOTAL RESOURCES	23,961,556	24,934,918	24,020,628	24,020,628
EXPENDITURES:				
Public Safety:				
Salaries and Wages	3,488,168	3,964,283	4,143,822	4,143,822
Employee Benefits	2,664,263	3,458,561	3,851,009	3,851,009
Services and Supplies	746,527	1,553,904	1,608,011	1,608,011
Capital Outlay	243,290	180,010	0	0
TOTAL EXPENDITURES:	7,142,248	9,156,758	9,602,842	9,602,842
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	23,431	28,093	28,094	28,094
Transfer Out - Capital Replacement	60,959	59,439	59,439	59,439
ENDING FUND BALANCE:	16,734,918	15,690,628	14,330,253	14,330,253
TOTAL COMMITMENTS AND FUND BALANCE	23,961,556	24,934,918	24,020,628	24,020,628

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 8

FUND - Crime Prevention Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges For Services	0	0	0	0
Intergovernmental	51,986,373	76,142,041	335,854,025	335,854,025
Other	190,809	97,456	375,804	375,804
Miscellaneous	0	0	0	0
Total Revenue	52,177,182	76,239,497	336,229,829	336,229,829
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - General Fund	0	0	0	0
Proceeds from Capital Lease	0	0	0	0
Subscription Based Information Technology Agreements	91,232	0	0	0
BEGINNING FUND BALANCE	1,416,537	479,847	2,061,365	2,061,365
TOTAL BEGINNING FUND BALANCE	1,416,537	479,847	2,061,365	2,061,365
TOTAL RESOURCES	53,684,951	76,719,344	338,291,194	338,291,194
EXPENDITURES:				
General Government:				
Salaries and Wages	72,555	24,392	40,592	40,592
Employee Benefits	11,104	2,089	33,906	33,906
Services and Supplies	717,363	1,402,074	354,353	354,353
Capital Outlay	0	0	0	0
Sub-total General Government	801,022	1,428,555	428,851	428,851
Judicial:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	416,386	677,706	1,662,110	1,662,110
Capital Outlay	85,000	0	0	0
Sub-total Judicial	501,386	677,706	1,662,110	1,662,110
Community Support:				
Salaries and Wages	648,583	1,171,616	1,128,474	1,128,474
Employee Benefits	332,678	664,692	629,430	629,430
Services and Supplies	5,992,365	10,397,051	11,441,283	11,441,283
Capital Outlay	75,316	206,482	197,506	197,506
Sub-total Community Support	7,048,942	12,439,841	13,396,693	13,396,693
Culture and Recreation:				
Salaries and Wages	3,374	4,475,396	4,456,627	4,456,627
Employee Benefits	701	2,121,067	2,114,673	2,114,673
Services and Supplies	1,649,727	5,871,628	6,400,102	6,400,102
Capital Outlay	509,472	1,653,732	67,914,208	67,914,208
Sub-total Culture and Recreation	2,163,274	14,121,823	80,885,610	80,885,610
Public Safety:				
Salaries and Wages	801,447	466,744	701,947	701,947
Employee Benefits	306,433	85,942	245,750	245,750
Services and Supplies	1,389,145	2,806,549	4,243,185	4,243,185
Capital Outlay	2,903,069	608,447	0	0
Sub-total Public Safety	5,400,093	3,967,682	5,190,882	5,190,882
Public Works:				
Salaries and Wages	65,625	103,624	55,146	55,146
Employee Benefits	27,395	9,166	7,157	7,157
Services and Supplies	975,817	22,377,143	16,170,286	16,170,286
Capital Outlay	36,190,105	19,532,439	218,317,426	218,317,426
Sub-total Public Works	37,258,942	42,022,372	234,550,015	234,550,015
Debt Service:				
Principal payments	31,445	0	0	0
Sub-total Debt Service	31,445	0	0	0
TOTAL EXPENDITURES:	53,205,104	74,657,979	336,114,161	336,114,161
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - General Fund	0	0	0	0
ENDING FUND BALANCE:	479,847	2,061,365	2,177,033	2,177,033
TOTAL COMMITMENTS AND FUND BALANCE	53,684,951	76,719,344	338,291,194	338,291,194

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 9

FUND - Grant Special Revenue Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges For Services	78,365	48,000	70,000	70,000
Investment Income	37,353	16,000	20,000	20,000
Total Revenue	115,718	64,000	90,000	90,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
	607,824	669,334	106,504	106,504
TOTAL BEGINNING FUND BALANCE	607,824	669,334	106,504	106,504
TOTAL RESOURCES	723,542	733,334	196,504	196,504
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	54,208	481,830	90,000	90,000
Capital Outlay	0	145,000	0	0
TOTAL EXPENDITURES:	54,208	626,830	90,000	90,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	669,334	106,504	106,504	106,504
TOTAL COMMITMENTS AND FUND BALANCE	723,542	733,334	196,504	196,504

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 10
FUND - Commissary Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	144,200	69,000	80,000	80,000
Charges for Services	0	0	0	0
Investment Income	22,150	12,000	10,000	10,000
Rental Fees	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	166,350	81,000	90,000	90,000
OTHER FINANCING SOURCES				
Transfers In - General Fund	119,000	55,000	61,000	61,000
BEGINNING FUND BALANCE	486,722	254,861	67,252	67,252
TOTAL BEGINNING FUND BALANCE	486,722	254,861	67,252	67,252
TOTAL RESOURCES	772,072	390,861	218,252	218,252
EXPENDITURES:				
Public Safety:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	94,855	301,828	168,000	168,000
Capital Outlay	422,356	21,781	0	0
TOTAL EXPENDITURES:	517,211	323,609	168,000	168,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
ENDING FUND BALANCE:	254,861	67,252	50,252	50,252
TOTAL COMMITMENTS AND FUND BALANCE	772,072	390,861	218,252	218,252

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 11

FUND - Eldorado Valley Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges for Services	22,294	21,000	30,000	30,000
Investment Income	2,995	2,000	0	0
Rental Fees	0	0	0	0
Miscellaneous	146	0	0	0
Total Revenue	25,435	23,000	30,000	30,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
	50,085	42,154	28,222	28,222
TOTAL BEGINNING FUND BALANCE	50,085	42,154	28,222	28,222
TOTAL RESOURCES	75,520	65,154	58,222	58,222
EXPENDITURES:				
Public Works:				
Salaries and Wages	15,674	1,753	0	0
Employee Benefits	2,609	1,262	0	0
Services and Supplies	15,083	33,917	40,000	40,000
Capital Outlay	0	0	0	0
Sub-total Public Works	33,366	36,932	40,000	40,000
TOTAL EXPENDITURES:	33,366	36,932	40,000	40,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
ENDING FUND BALANCE:	42,154	28,222	18,222	18,222
TOTAL COMMITMENTS AND FUND BALANCE	75,520	65,154	58,222	58,222

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 12

FUND - Pecos Robindale NID Special Revenue Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
REVENUES				
Special Assessments	186,548	150,000	150,000	150,000
Investment Income	62,727	20,000	20,000	20,000
Rental Fees	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	249,275	170,000	170,000	170,000
OTHER FINANCING SOURCES				
Transfer In - LID Revolving	1,440,871	0	0	0
BEGINNING FUND BALANCE	0	1,011,122	472,466	472,466
TOTAL BEGINNING FUND BALANCE	0	1,011,122	472,466	472,466
TOTAL RESOURCES	1,690,146	1,181,122	642,466	642,466
EXPENDITURES:				
General Government:				
Salaries and Wages	153	0	0	0
Employee Benefits	81	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Sub-total Public Safety	234	0	0	0
Public Safety:				
Salaries and Wages	0	539	0	0
Employee Benefits	0	311	0	0
Services and Supplies	0	707,806	350,000	350,000
Capital Outlay	675,420	0	0	0
Sub-total Public Safety	675,420	708,656	350,000	350,000
Public Works:				
Salaries and Wages	2,182	0	0	0
Employee Benefits	1,188	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Sub-total Public Works	3,370	0	0	0
TOTAL EXPENDITURES:	679,024	708,656	350,000	350,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	1,011,122	472,466	292,466	292,466
TOTAL COMMITMENTS AND FUND BALANCE	1,690,146	1,181,122	642,466	642,466

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 13

FUND - Special Assessment Revolving Special Revenue Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	2,821,738	2,800,000	2,430,000	2,430,000
Charges for Services	115,903	114,000	160,000	160,000
Room Taxes	3,769,482	3,640,000	3,060,000	3,060,000
Investment Income	296,572	119,000	100,000	100,000
Miscellaneous	0	4,000	0	0
Total Revenue	7,003,695	6,677,000	5,750,000	5,750,000
OTHER FINANCING SOURCES				
Transfer In - Redevelopment Agency	576,200	576,000	0	0
BEGINNING FUND BALANCE	5,841,356	3,725,908	3,007,385	3,007,385
TOTAL BEGINNING FUND BALANCE	5,841,356	3,725,908	3,007,385	3,007,385
TOTAL RESOURCES	13,421,251	10,978,908	8,757,385	8,757,385
EXPENDITURES:				
Culture and Recreation:				
Salaries and Wages	1,781,921	2,215,547	2,290,289	2,290,289
Employee Benefits	801,756	1,072,736	1,133,244	1,133,244
Services and Supplies	2,588,776	3,505,048	2,143,327	2,143,327
Capital Outlay	446,890	17,032	0	0
TOTAL EXPENDITURES:	5,619,343	6,810,363	5,566,860	5,566,860
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer to Special Recreation	3,776,000	861,160	1,000,000	1,000,000
Transfer to Debt Service	300,000	300,000	300,000	300,000
ENDING FUND BALANCE:	3,725,908	3,007,385	1,890,525	1,890,525
TOTAL COMMITMENTS AND FUND BALANCE	13,421,251	10,978,908	8,757,385	8,757,385

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 14

FUND - Recreation, Cultural Events & Tourism Special Revenue

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	5,218,139	559,000	0	0
Miscellaneous	0	0	0	0
Fines & Forfeits	1,000	0	0	0
Contributions from Developers	1,500,000	6,500,000	0	0
Total Revenue	6,719,139	7,059,000	0	0
OTHER FINANCING SOURCES				
Operating Transfers In				
Transfer In - Municipal Facilities	0	0	0	0
Transfer In - Redevelopment Agency	11,754,396	0	0	0
Transfer In - Capital Replacement	496,065	0	0	0
Transfer In - General Fund	0	0	0	0
Issuance of Bonds	0	0	0	0
Premium on Bonds Issued	0	0	0	0
BEGINNING FUND BALANCE	111,946,753	81,868,416	0	0
TOTAL BEGINNING FUND BALANCE	111,946,753	81,868,416	0	0
TOTAL RESOURCES	130,916,353	88,927,416	0	0
EXPENDITURES:				
Community Support:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	14,985	0	0	0
Sub-total Community Support	14,985	0	0	0
Culture and Recreation:				
Salaries and Wages	0	4,500	0	0
Employee Benefits	0	2,080	0	0
Services and Supplies	1,130,959	9,251,279	0	0
Capital Outlay	5,452,484	65,606,913	0	0
Sub-total Culture and Recreation	6,583,443	74,864,772	0	0
General Government:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	3,425	199	0	0
Capital Outlay	171,767	0	0	0
Sub-total General Government	175,192	199	0	0
Public Safety:				
Salaries and Wages	47,674	8,696	0	0
Employee Benefits	2,127	203	0	0
Services and Supplies	900,939	142,362	0	0
Capital Outlay	27,177,338	537,966	0	0
Sub-total Public Safety	28,128,078	689,227	0	0
Public Works:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	153,487	0	0	0
Capital Outlay	3,992,751	0	0	0
Sub-total Public Safety	4,146,239	0	0	0
TOTAL EXPENDITURES:	39,047,937	75,554,198	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities	10,000,000	13,373,218	0	0
ENDING FUND BALANCE:	81,868,416	0	0	0
TOTAL ENDING FUND BALANCE	81,868,416	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	130,916,353	88,927,416	0	0

CITY OF HENDERSON
 (Local Government)
 SCHEDULE B - 15
 FUND - Bond Proceeds Capital Projects

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Investment Income	216,165	5,000	170,000	170,000
Intergovernmental	1,690,642	14,773,362	28,013,714	28,013,714
Other	0	0	0	0
Miscellaneous	0	0	0	0
Total Revenue	1,906,807	14,778,362	28,183,714	28,183,714
<u>OTHER FINANCING SOURCES</u>				
Issuance of Bonds	0	0	32,540,000	32,540,000
BEGINNING FUND BALANCE	263,826	453,058	458,058	458,058
TOTAL BEGINNING FUND BALANCE	263,826	453,058	458,058	458,058
TOTAL RESOURCES	2,170,633	15,231,420	61,181,772	61,181,772
EXPENDITURES:				
Public Works:				
Salaries and Wages	0	1,255,450	0	0
Employee Benefits	0	132,800	0	0
Services and Supplies	1,178,567	2,808,313	0	0
Capital Outlay	539,008	10,576,799	57,601,714	57,601,714
TOTAL EXPENDITURES:	1,717,575	14,773,362	57,601,714	57,601,714
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	0	0	5,000	5,000
ENDING FUND BALANCE:	453,058	458,058	3,575,058	3,575,058
TOTAL COMMITMENTS AND FUND BALANCE	2,170,633	15,231,420	61,181,772	61,181,772

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 16

FUND - Flood Control Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	1,216,870	543,000	450,000	450,000
Developer Contributions	275,000	0	0	0
Intergovernmental	160,071	221,000	0	0
Rental Fees	0	0	0	0
Miscellaneous	840,169	363,000	660,000	660,000
Total Revenue	2,492,110	1,127,000	1,110,000	1,110,000
OTHER FINANCING SOURCES				
Land Sales	2,066,683	233,650	0	0
Transfer In - LID Revolving	200,000	0	0	0
Transfer In - General Fund	0	0	0	0
Sale of Capital Assets	0	0	0	0
SBITA Proceeds	0	0	0	0
BEGINNING FUND BALANCE	20,122,124	21,209,162	17,685,432	17,685,432
TOTAL BEGINNING FUND BALANCE	20,122,124	21,209,162	17,685,432	17,685,432
Prior Period Adjustment(s)				
TOTAL RESOURCES	24,880,917	22,569,812	18,795,432	18,795,432
EXPENDITURES:				
General Government:				
Salaries and Wages	211,029	209,336	215,395	215,395
Employee Benefits	95,707	103,222	106,073	106,073
Services and Supplies	130,594	82,371	10,199	10,199
Capital Outlay	0	275,000	0	0
Sub-total General Government	437,330	669,929	331,667	331,667
Public Works:				
Salaries and Wages	192,830	178,010	185,236	185,236
Employee Benefits	91,204	71,103	74,368	74,368
Services and Supplies	788,459	1,465,737	926,689	926,689
Capital Outlay	903,023	1,410,759	0	0
Sub-total Public Works	1,975,516	3,125,609	1,186,293	1,186,293
TOTAL EXPENDITURES:	2,412,846	3,795,538	1,517,960	1,517,960
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	705,909	535,842	0	0
ENDING FUND BALANCE:	21,209,162	17,685,432	16,724,472	16,724,472
TOTAL COMMITMENTS AND FUND BALANCE	24,880,917	22,569,812	18,795,432	18,795,432

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 17

FUND - Land Sales Capital Projects Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Investment Income	4,039,750	1,599,692	1,530,000	1,530,000
Developer Contributions	7,002,664	1,053,284	0	0
Intergovernmental	0	0	0	0
Charges for Services	77,945	71,000	70,000	70,000
Miscellaneous	293,989	57,001	0	0
Total Revenue	11,414,348	2,780,977	1,600,000	1,600,000
OTHER FINANCING SOURCES				
Transfers In				
Transfer In - General Fund	10,622,596	10,000,000	0	0
Transfer In - Police Sales Tax	228,717	219,837	219,837	219,837
Transfer In - Crime Prevention	60,959	59,439	59,439	59,439
Transfer In - Redevelopment Agency	75,205	2,000,000	0	0
Transfer In - Citywide	240,000	0	0	0
Transfer In - Municipal Facilities	0	5,000,000	3,050,000	3,050,000
Transfer In - Special Ad Valorem Transportation	0	550,000	2,000,000	2,000,000
Issuance of Bonds	0	0	0	0
BEGINNING FUND BALANCE	70,091,235	65,159,437	24,472,006	24,472,006
TOTAL BEGINNING FUND BALANCE	70,091,235	65,159,437	24,472,006	24,472,006
TOTAL RESOURCES	92,733,060	85,769,690	31,401,282	31,401,282
EXPENDITURES:				
General Government:				
Salaries and Wages	154,572	88,938	0	0
Employee Benefits	7,899	4,552	0	0
Services and Supplies	1,099,088	7,256,739	200,000	200,000
Capital Outlay	2,146,473	4,833,328	1,375,000	1,375,000
Sub-total General Government	3,408,032	12,183,557	1,575,000	1,575,000
Public Safety:				
Salaries and Wages	54,667	971	0	0
Employee Benefits	32,657	55	0	0
Services and Supplies	1,141,363	225,592	1,550,000	1,550,000
Capital Outlay	1,206,973	3,862,960	1,132,133	1,132,133
Sub-total Public Safety	2,435,660	4,089,578	2,682,133	2,682,133
Public Works:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	137,891	3,401,616	600,000	600,000
Capital Outlay	18,882,080	24,382,204	0	0
Sub-total Public Works	19,019,971	27,783,820	600,000	600,000
Culture and Recreation:				
Salaries and Wages	28,931	9,583	0	0
Employee Benefits	4,791	252	0	0
Services and Supplies	58,189	1,258,677	0	0
Capital Outlay	1,435,317	8,801,817	3,302,114	3,302,114
Sub-total Culture and Recreation	1,527,228	10,070,329	3,302,114	3,302,114
Debt service:				
Principal payments	475,485	0	0	0
Interest charges	85,320	0	0	0
Sub-total Culture and Recreation	560,805	0	0	0
TOTAL EXPENDITURES:	26,951,696	54,127,284	8,159,247	8,159,247
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Municipal Facilities	57,779	7,170,400	0	0
Transfer Out - Bond Proceeds	496,065	0	0	0
Transfer Out - General Fund	68,083	0	0	0
Municipal Fac. Acq. & Const.				
ENDING FUND BALANCE:	65,159,437	24,472,006	23,242,035	23,242,035
TOTAL COMMITMENTS AND FUND BALANCE	92,733,060	85,769,690	31,401,282	31,401,282

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Tax	2,168,511	2,402,826	2,568,478	2,568,478
Intergovernmental	0	0	0	0
Investment Income	2,687,220	1,322,000	1,550,000	1,550,000
Developer Contributions	586,773	1,876,000	1,620,000	1,620,000
Miscellaneous	27	75,000	0	0
Total Revenue	5,442,531	5,675,826	5,738,478	5,738,478
OTHER FINANCING SOURCES				
Transfer In - General Fund	0	0	1,575,529	1,575,529
Transfer In - Bond Proceeds	10,000,000	13,373,218	0	0
Transfer In - Redevelopment	1,014,902	28,348,723	0	0
Transfer In - Municipal Court Admin	83,700	0	0	0
Transfer In - Capital Repair & Replacement	57,779	7,170,400	0	0
BEGINNING FUND BALANCE	46,897,781	55,864,251	54,329,552	54,329,552
TOTAL BEGINNING FUND BALANCE	46,897,781	55,864,251	54,329,552	54,329,552
TOTAL RESOURCES	63,496,693	110,432,418	61,643,559	61,643,559
EXPENDITURES:				
General Government:				
Salaries and Wages	6,241	12,261	0	0
Employee Benefits	277	578	0	0
Services and Supplies	1,262,718	941,129	0	0
Capital Outlay	2,793,039	4,344,250	0	0
Sub-total General Government	4,062,275	5,298,218	0	0
Public Safety:				
Salaries and Wages	12,701	53,312	0	0
Employee Benefits	568	2,806	0	0
Services and Supplies	211,629	4,019,068	170,000	170,000
Capital Outlay	158,329	11,441,583	0	0
Sub-total Public Safety	383,227	15,516,769	170,000	170,000
Public Works:				
Salaries and Wages	39,825	51,670	52,020	52,020
Employee Benefits	7,011	2,516	2,173	2,173
Services and Supplies	1,057,718	2,566,438	20,031	20,031
Capital Outlay	2,050,358	19,326,268	8,625,000	8,625,000
Sub-total Public Works	3,154,912	21,946,892	8,699,224	8,699,224
Culture and Recreation:				
Salaries and Wages	0	624	0	0
Employee Benefits	0	29	0	0
Services and Supplies	32,028	757,076	500,000	500,000
Capital Outlay	0	1,350,000	8,325,529	8,325,529
Sub-total Culture and Recreation	32,028	2,107,729	8,825,529	8,825,529
Judicial:				
Capital Outlay	0	5,000,000	0	0
Sub-total Judicial	0	5,000,000	0	0
TOTAL EXPENDITURES:	7,632,442	49,869,608	17,694,753	17,694,753
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Capital Repair & Replacement	0	5,000,000	3,050,000	3,050,000
Transfer Out - Debt Service	0	1,233,258	3,559,335	3,559,335
ENDING FUND BALANCE:	55,864,251	54,329,552	37,339,471	37,339,471
TOTAL COMMITMENTS AND FUND BALANCE	63,496,693	110,432,418	61,643,559	61,643,559

CITY OF HENDERSON
(Local Government)
SCHEDULE B-19

FUND - Municipal Facilities Acquisition and Construction Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Residential Construction Tax	809,466	1,156,000	810,000	810,000
Investment Income	478,722	175,000	220,000	220,000
Miscellaneous	0	0	0	0
Total Revenue	1,288,188	1,331,000	1,030,000	1,030,000
<u>OTHER FINANCING SOURCES</u>				
BEGINNING FUND BALANCE	8,640,707	7,825,260	2,185,327	2,185,327
TOTAL BEGINNING FUND BALANCE	8,640,707	7,825,260	2,185,327	2,185,327
TOTAL RESOURCES	9,928,895	9,156,260	3,215,327	3,215,327
<u>EXPENDITURES:</u>				
Culture and Recreation:				
Salaries and Wages	40,283	21,737	0	0
Employee Benefits	2,318	3,133	0	0
Services and Supplies	41,104	837,142	0	0
Capital Outlay	2,019,930	6,108,921	190,938	190,938
TOTAL EXPENDITURES:	2,103,635	6,970,933	190,938	190,938
<u>OTHER USES:</u>				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	7,825,260	2,185,327	3,024,389	3,024,389
TOTAL COMMITMENTS AND FUND BALANCE	9,928,895	9,156,260	3,215,327	3,215,327

CITY OF HENDERSON

(Local Government)

SCHEDULE B -20

FUND - Park Development Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental	10,216,124	137,882,404	86,666,564	86,666,564
Investment Income	32,667	13,000	10,000	10,000
Other	0	11,614,810	0	0
Total Revenue	10,248,791	149,510,214	86,676,564	86,676,564
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	566,322	986,230	986,230	986,230
TOTAL BEGINNING FUND BALANCE	566,322	986,230	986,230	986,230
TOTAL RESOURCES	10,815,113	150,496,444	87,662,794	87,662,794
EXPENDITURES:				
Public Works:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	434,808	16,016,837	0	0
Capital Outlay	9,394,075	133,493,377	86,666,564	86,666,564
TOTAL EXPENDITURES:	9,828,883	149,510,214	86,666,564	86,666,564
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	986,230	986,230	996,230	996,230
TOTAL COMMITMENTS AND FUND BALANCE	10,815,113	150,496,444	87,662,794	87,662,794

CITY OF HENDERSON

(Local Government)

SCHEDULE B -21

FUND - RTC / County Funded Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Ad Valorem - Transportation	2,369,421	1,844,000	2,110,000	2,110,000
Investment Income	88,276	19,000	50,000	50,000
Total Revenue	2,457,697	1,863,000	2,160,000	2,160,000
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	1,901,543	2,481,274	1,916,147	1,916,147
TOTAL BEGINNING FUND BALANCE	1,901,543	2,481,274	1,916,147	1,916,147
TOTAL RESOURCES	4,359,240	4,344,274	4,076,147	4,076,147
EXPENDITURES:				
Public Works:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Sub-total Public Works	0	0	0	0
TOTAL EXPENDITURES:	0	0	0	0
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
Transfer Out - Debt Service	1,877,966	1,878,127	1,881,533	1,881,533
Transfer Out - Capital Replacement	0	550,000	2,000,000	2,000,000
ENDING FUND BALANCE:	2,481,274	1,916,147	194,614	194,614
TOTAL COMMITMENTS AND FUND BALANCE	4,359,240	4,344,274	4,076,147	4,076,147

CITY OF HENDERSON

(Local Government)

SCHEDULE B - 22

FUND - Special Ad Valorem Transportation Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Investment Income	2,281,913	2,604,600	1,633,000	1,633,000
Developer/Property Owner Contributions	0	0	0	0
Other	0	0	0	0
Total Revenue	2,281,913	2,604,600	1,633,000	1,633,000
<u>OTHER FINANCING SOURCES</u>				
Operating Transfers In				
Transfers In - Debt Service	121,011	115,200	110,855	110,855
Developer Contributions	0	0	0	0
Proceeds	0	0	0	0
BEGINNING FUND BALANCE	51,771,530	41,404,116	42,156,745	42,156,745
TOTAL BEGINNING FUND BALANCE	51,771,530	41,404,116	42,156,745	42,156,745
TOTAL RESOURCES	54,174,454	44,123,916	43,900,600	43,900,600
EXPENDITURES:				
Public Works:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	100,000	110,630	110,630
Capital Outlay	12,751,038	1,850,866	0	0
Sub-total Public Works	12,751,038	1,950,866	110,630	110,630
Debt Service:				
Interest Expense	19,300	16,305	0	0
Sub-total Debt Service	19,300	16,305	0	0
TOTAL EXPENDITURES:	12,770,338	1,967,171	110,630	110,630
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	41,404,116	42,156,745	43,789,970	43,789,970
TOTAL COMMITMENTS AND FUND BALANCE	54,174,454	44,123,916	43,900,600	43,900,600

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 23

FUND - Special Assessment Districts Capital Projects Fund

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Room Taxes	0	0	0	0
Charges For Services	0	0	0	0
Investment Income	229,891	61,000	130,000	130,000
Miscellaneous	0	0	0	0
Total Revenue	229,891	61,000	130,000	130,000
OTHER FINANCING SOURCES				
Transfers In - Redevelopment Agency	1,258,457	1,241,543	0	0
Transfers In - Recreation, Cultural Events & Tourism	3,776,000	861,160	1,000,000	1,000,000
Sale of Capital Assets	0	0	0	0
BEGINNING FUND BALANCE				
	3,872,891	4,836,513	2,743,317	2,743,317
TOTAL BEGINNING FUND BALANCE	3,872,891	4,836,513	2,743,317	2,743,317
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	9,137,240	7,000,216	3,873,317	3,873,317
EXPENDITURES:				
Culture and Recreation:				
Salaries and Wages	40,266	15,456	0	0
Employee Benefits	2,014	8,218	0	0
Services and Supplies	805,209	1,048,033	50,000	50,000
Capital Outlay	3,453,237	3,185,192	1,570,000	1,570,000
TOTAL EXPENDITURES:	4,300,726	4,256,899	1,620,000	1,620,000
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:	4,836,513	2,743,317	2,253,317	2,253,317
TOTAL COMMITMENTS AND FUND BALANCE	9,137,240	7,000,216	3,873,317	3,873,317

CITY OF HENDERSON
(Local Government)
SCHEDULE B - 24

FUND - Special Recreation Capital Projects Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Special Assessment Income	113,615	98,700	99,000	99,000
Investment Income	124,893	84,500	92,000	92,000
Miscellaneous	220,141	0	50,000	50,000
Total Revenue	458,649	183,200	241,000	241,000
Other Financing Sources (Specify):				
Transfers in - Special Assessment Capital Projects				
Proceeds from Issuance of Debt	0	0	0	0
Proceeds from Refunding Debt	0	0	0	0
BEGINNING FUND BALANCE				
Beginning Fund Balance	1,815,583	2,142,464	2,199,364	2,199,364
TOTAL BEGINNING FUND BALANCE	1,815,583	2,142,464	2,199,364	2,199,364
TOTAL AVAILABLE RESOURCES	2,274,232	2,325,664	2,440,364	2,440,364

CITY OF HENDERSON
(Local Government)

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	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	10,757	11,100	14,900	14,900
TOTAL RESERVED (MEMO ONLY)	2,142,464	2,199,364	2,314,609	2,314,609
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	121,011	115,200	110,855	110,855
Payment to refunded bond escrow agent	0	0	0	0
ENDING FUND BALANCE				
Reserved	2,142,464	2,199,364	2,314,609	2,314,609
Unreserved	0	0	0	0
ENDING FUND BALANCE	2,142,464	2,199,364	2,314,609	2,314,609
TOTAL COMMITMENTS AND FUND BALANCE	2,274,232	2,325,664	2,440,364	2,440,364

CITY OF HENDERSON
(Local Government)

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Property Taxes Other	10,528,279	11,665,892	12,470,149	12,470,149
Investment Income	962,880	231,000	540,000	540,000
Miscellaneous	0	0	0	0
Total Revenue	11,491,159	11,896,892	13,010,149	13,010,149
Other Financing Sources				
Transfers In (Schedule T)				
General Fund	11,967,575	2,750,000	0	0
Land Fund	553,000	553,000	553,000	553,000
Flood Control	0	0	5,000	5,000
Recreation, Cultural Events & Tourism	300,000	300,000	300,000	300,000
Redevelopment Agency	2,224,100	2,224,600	2,224,300	2,224,300
Special Ad Valorem - Transportation	1,877,966	1,878,127	1,881,533	1,881,533
Crime Prevention Fund	23,431	28,093	28,094	28,094
Sales Tax Fund	93,724	80,096	80,096	80,096
Municipal Facilities	0	1,233,258	3,559,335	3,559,335
BEGINNING FUND BALANCE				
Reserved	9,669,322	16,859,575	16,173,545	16,173,545
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	9,669,322	16,859,575	16,173,545	16,173,545
TOTAL AVAILABLE RESOURCES	38,200,277	37,803,641	37,815,052	37,815,052

CITY OF HENDERSON
(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. Bonds				
Principal	3,451,000	3,553,000	3,661,000	3,661,000
Interest	651,066	549,727	444,833	444,833
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
General Government - Services & Supplies	27,675	65,369	65,369	65,369
Administrative Costs and Other Costs	0	0	0	0
Subtotal	4,129,741	4,168,096	4,171,202	4,171,202
TOTAL RESERVED (MEMO ONLY)				
TYPE: G.O. Bonds - Revenue Supported				
Principal	9,435,000	9,950,000	10,240,000	10,240,000
Interest	7,441,230	7,177,270	6,885,684	6,885,684
Fiscal Agent Charges	0	0	0	0
Reserves - Increase or <Decrease>	0	0	0	0
Other (Specify) Bond Fees	0	0	0	0
Subtotal	16,876,230	17,127,270	17,125,684	17,125,684
TOTAL RESERVED (MEMO ONLY)				
TYPE: Proposed				
Principal	0	0	0	0
Interest	0	0	5,000	5,000
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	5,000	5,000
TYPE: Medium Term Financing				
Principal	305,088	314,665	324,542	324,542
Interest	29,643	20,065	10,188	10,188
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	16,859,575	16,173,545	16,178,436	16,178,436
Unreserved				
ENDING FUND BALANCE	16,859,575	16,173,545	16,178,436	16,178,436
TOTAL COMMITMENTS AND FUND BALANCE	38,200,277	37,803,641	37,815,052	37,815,052

(Local Government)

SCHEDULE C - GENERAL OBLIGATION DEBT SERVICE FUND

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	60,209,544	62,949,200	62,360,000	62,360,000
Late Charges	539,391	700,000	550,000	550,000
Miscellaneous	6,458	6,000	10,000	10,000
Connection Fees	106,178	181,000	100,000	100,000
Developer Contributions	0	0	0	0
Intergovernmental	1,172,508	0	0	0
Total Operating Revenue	62,034,079	63,836,200	63,020,000	63,020,000
OPERATING EXPENSE				
Salaries and Wages	13,367,197	15,402,981	15,601,970	15,601,970
Employee Benefits	6,448,545	8,125,267	8,270,683	8,270,683
Services and Supplies	27,915,018	37,106,001	33,456,676	33,456,676
Depreciation/Amortization	15,581,162	15,830,326	17,426,993	17,426,993
Total Operating Expense	63,311,922	76,464,575	74,756,322	74,756,322
Operating Income or (Loss)	(1,277,843)	(12,628,375)	(11,736,322)	(11,736,322)
NONOPERATING REVENUES				
Investment Income	8,088,262	3,773,000	2,500,000	2,500,000
Property Taxes	0	0	0	0
Sales Tax	9,071,463	9,082,000	9,000,000	9,000,000
Other Intergovernmental Revenue	0	0	0	0
Miscellaneous	10,930	0	0	0
Gain on capital asset disposition	0	0	0	0
Bond Amortization	0	0	0	0
Total Nonoperating Revenues	17,170,654	12,855,000	11,500,000	11,500,000
NONOPERATING EXPENSES				
Interest Expense	1,785,115	1,687,783	1,600,469	1,600,469
Bond Issuance Costs	0	85,200	0	0
Loss on capital asset disposition	3,614,523	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	5,399,637	1,772,983	1,600,469	1,600,469
Net Income (Loss) Before Capital Contributions and Operating Transfers	10,493,174	(1,546,358)	(1,836,791)	(1,836,791)
Capital Contributions				
System Development Fees	12,031,210	13,501,000	6,000,000	6,000,000
Donated Assets	10,363,479	0	0	0
Operating Transfers (Schedule T)				
In - Water	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	32,887,863	11,954,642	4,163,209	4,163,209

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	64,034,186	63,836,200	63,020,000	63,020,000
Cash received from quasi-external operating transactions	0	0	0	0
Cash payments for goods and services	(24,061,104)	(45,231,268)	(41,727,359)	(41,727,359)
Cash payments for employee services	(20,462,853)	(15,402,981)	(15,601,970)	(15,601,970)
Cash from other sources	0	0	0	0
Cash payments to other funds	0	0	0	0
a. Net cash provided by (or used for) operating activities	19,510,229	3,201,951	5,690,671	5,690,671
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	0
Cash received (paid) to other governments	(479,770)	0	0	0
Other Sources	9,078,585	9,082,000	9,000,000	9,000,000
b. Net cash provided by (or used for) non-capital financing activities	8,598,815	9,082,000	9,000,000	9,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	(71,202,753)	(106,156,649)	(9,012,330)	(9,012,330)
Principal payments on debt	(5,377,337)	(5,915,622)	(5,512,337)	(5,512,337)
Interest paid on debt	(1,463,053)	(1,687,783)	(1,600,469)	(1,600,469)
Increase (decrease) in provisional credits	(33,990)	0	0	0
Proceeds from issuance of debt	79,819	0	0	0
Decrease in deposits/deferred charges	0	0	0	0
Capital contributions	12,031,210	13,501,000	6,000,000	6,000,000
Other Sources	0	0	0	0
Bond issuance costs	0	(85,200)	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	(65,966,104)	(100,344,254)	(10,125,136)	(10,125,136)
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	8,308,058	3,773,000	2,500,000	2,500,000
d. Net cash provided by (or used in) investing activities	8,308,058	3,773,000	2,500,000	2,500,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(29,549,002)	(84,287,303)	7,065,535	7,065,535
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	146,242,413	116,693,411	32,406,108	32,406,108
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	116,693,411	32,406,108	39,471,643	39,471,643

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Utility Fees	113,726,723	115,919,000	121,630,000	121,630,000
Late Charges	1,560,267	1,700,000	1,500,000	1,500,000
Miscellaneous	95,206	64,000	60,000	60,000
Connection Fees	1,886,315	1,483,000	1,380,000	1,380,000
Developer Contributions	0	0	0	0
Total Operating Revenue	117,268,511	119,166,000	124,570,000	124,570,000
OPERATING EXPENSE				
Salaries and Wages	19,748,103	22,355,874	23,323,751	23,323,751
Employee Benefits	11,090,142	12,911,531	12,376,187	12,376,187
Water Purchases	36,729,244	37,530,600	37,729,244	37,729,244
Services and Supplies	29,568,683	46,160,196	35,889,226	35,889,226
Depreciation/Amortization	12,351,252	12,962,130	13,542,197	13,542,197
Total Operating Expense	109,487,424	131,920,331	122,860,605	122,860,605
Operating Income or (Loss)	7,781,087	(12,754,331)	1,709,395	1,709,395
NONOPERATING REVENUES				
Investment Income	11,579,168	4,000,000	4,000,000	4,000,000
Miscellaneous	32,185	0	0	0
Arbitrage Rebate Tax	(63,370)	0	0	0
Gain on capital asset disposition	6,500	0	0	0
Intergovernmental Revenue	1,486,994	0	0	0
Total Nonoperating Revenues	13,041,478	4,000,000	4,000,000	4,000,000
NONOPERATING EXPENSES				
Interest Expense	4,104,626	4,820,047	4,805,800	4,805,800
Bond Issuance Costs	0	0	0	0
Loss on capital asset disposition	7,331	0	0	0
Loss on Refunding Debt	0	0	0	0
Total Nonoperating Expenses	4,111,957	4,820,047	4,805,800	4,805,800
Net Income (Loss) Before Operating Transfers	16,710,608	(13,574,378)	903,595	903,595
Capital Contributions				
System Development Fees	7,487,128	6,249,000	4,500,000	4,500,000
Donated Assets	44,800,354	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)	68,998,090	(7,325,378)	5,403,595	5,403,595

CITY OF HENDERSON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - Water Enterprise Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	115,482,811	119,166,000	124,570,000	124,570,000
Cash payments for goods and services	(62,655,942)	(96,602,327)	(85,994,657)	(85,994,657)
Cash payments for employee services	(29,213,130)	(22,355,874)	(23,323,751)	(23,323,751)
Cash from other sources	1,486,994	0	0	0
a. Net cash provided by (or used for) operating activities	25,100,733	207,799	15,251,592	15,251,592
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In/(Out)	0	0	0	0
Cash received (paid) to other governments	349,768	0	0	0
Decrease in customer deposits	(4,465,069)			
Other Sources (uses)	33,459	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(4,081,842)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	(21,693,245)	(101,324,620)	(17,546,300)	(17,546,300)
Principal payments on debt	(43,184)	(204,417)	0	0
Interest paid on debt	(4,750,292)	(4,820,047)	(4,805,800)	(4,805,800)
Increase (decrease) in provisional credits	595,892	0	0	0
Increase in deposits/deferred charges	0	0	0	0
Capital contributions	7,487,128	6,249,000	4,500,000	4,500,000
Proceeds from issuance of debt	1,002,030	0	0	0
Bond issuance costs	0	0	0	0
Acquisition of banked water	0	0	0	0
Proceeds from sale of fixed assets	6,500	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(17,395,171)	(100,100,084)	(17,852,100)	(17,852,100)
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	11,442,051	4,000,000	4,000,000	4,000,000
d. Net cash provided by (or used in) investing activities	11,442,051	4,000,000	4,000,000	4,000,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,065,771	(95,892,285)	1,399,492	1,399,492
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	240,137,081	255,202,852	159,310,567	159,310,567
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	255,202,852	159,310,567	160,710,059	160,710,059

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses and Permits	6,520,251	7,484,000	7,380,000	7,380,000
Charges for Services	14,171,049	19,621,000	20,520,000	20,520,000
Developer Contributions	0	0	0	0
Miscellaneous	175	0	0	0
Intergovernmental	3,051	8,000	0	0
Total Operating Revenue	20,694,526	27,113,000	27,900,000	27,900,000
OPERATING EXPENSE				
Salaries and Wages	9,867,943	10,766,726	10,911,437	10,911,437
Employee Benefits	5,548,903	5,913,481	6,047,026	6,047,026
Services and Supplies	11,210,077	12,509,007	12,899,799	12,899,799
Depreciation/Amortization	10,811	10,811	10,811	10,811
Total Operating Expense	26,637,734	29,200,025	29,869,073	29,869,073
Operating Income or (Loss)	(5,943,208)	(2,087,025)	(1,969,073)	(1,969,073)
NONOPERATING REVENUES				
Investment Income	1,100,080	976,000	960,000	960,000
Intergovernmental	28,019	20,000	0	0
Miscellaneous	0	0	0	0
Gain on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	1,128,099	996,000	960,000	960,000
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	(4,815,109)	(1,091,025)	(1,009,073)	(1,009,073)
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)	(4,815,109)	(1,091,025)	(1,009,073)	(1,009,073)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	21,078,748	27,105,000	27,900,000	27,900,000
Cash payments for goods and services	(11,243,753)	(18,422,488)	(18,946,825)	(18,946,825)
Cash payments for employee services	(15,026,204)	(10,766,726)	(10,911,437)	(10,911,437)
Cash from other sources	28,019	0	0	0
a. Net cash provided by (or used for) operating activities	(5,163,190)	(2,084,214)	(1,958,262)	(1,958,262)
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	0	0	0	0
Operating Transfer Out	0	0	0	0
Other Sources	9,747	0	0	0
Intergovernmental Revenues	0	20,000	0	0
b. Net cash provided by (or used for) non- capital financing activities	9,747	20,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and construction of capital assets	0	(6,500)	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	(6,500)	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	1,130,538	976,000	960,000	960,000
d. Net cash provided by (or used in) investing activities	1,130,538	976,000	960,000	960,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,022,905)	(1,094,714)	(998,262)	(998,262)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	21,433,541	17,410,636	16,315,922	16,315,922
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	17,410,636	16,315,922	15,317,660	15,317,660

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	3,502,210	3,630,000	3,550,000	3,550,000
Miscellaneous	51,114	25,000	50,000	50,000
Total Operating Revenue	3,553,324	3,655,000	3,600,000	3,600,000
OPERATING EXPENSE				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	3,469,898	3,739,000	3,466,000	3,466,000
Depreciation/Amortization	254,282	256,581	256,581	256,581
Total Operating Expense	3,724,180	3,995,581	3,722,581	3,722,581
Operating Income or (Loss)	(170,856)	(340,581)	(122,581)	(122,581)
NONOPERATING REVENUES				
Investment Income	53,286	5,000	30,000	30,000
Miscellaneous	0	0	0	0
Gain (loss) on capital asset disposition	0	0	0	0
Total Nonoperating Revenues	53,286	5,000	30,000	30,000
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	(117,570)	(335,581)	(92,581)	(92,581)
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)	(117,570)	(335,581)	(92,581)	(92,581)

**CITY OF HENDERSON
(Local Government)**

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,596,171	3,655,000	3,600,000	3,600,000
Cash payments for goods and services	(3,491,948)	(3,739,000)	(3,466,000)	(3,466,000)
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	104,223	(84,000)	134,000	134,000
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	52,486	5,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	52,486	5,000	30,000	30,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	156,709	(79,000)	164,000	164,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	900,504	1,057,213	978,213	978,213
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,057,213	978,213	1,142,213	1,142,213

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Municipal Golf Course Enterprise Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	22,231,525	22,932,637	21,200,600	21,200,600
Total Operating Revenue	22,231,525	22,932,637	21,200,600	21,200,600
OPERATING EXPENSE				
Salaries and Wages	2,255,830	2,789,538	2,944,922	2,944,922
Employee Benefits	1,330,544	1,463,942	1,540,799	1,540,799
Services and Supplies	6,578,720	7,072,128	6,269,222	6,269,222
Depreciation/Amortization	7,207,441	7,760,157	7,945,233	7,945,233
Total Operating Expense	17,372,535	19,085,765	18,700,176	18,700,176
Operating Income or (Loss)	4,858,990	3,846,872	2,500,424	2,500,424
NONOPERATING REVENUES				
Investment Income	1,834,355	357,000	940,000	940,000
Miscellaneous	29,054	0	0	0
Intergovernmental	0	0	0	0
Gain on Disposition of Assets	701,284	0	0	0
Total Nonoperating Revenues	2,564,693	357,000	940,000	940,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	31,230	0	0	0
Total Nonoperating Expenses	31,230	0	0	0
Net Income (Loss) Before Capital Contributions and Operating Transfers	7,392,453	4,203,872	3,440,424	3,440,424
Capital Contributions	2,818,338	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	10,210,791	4,203,872	3,440,424	3,440,424

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	(718)	0	0	0
Cash received from interfund services	22,231,525	22,932,637	21,200,600	21,200,600
Cash payments for goods and services	(9,620,755)	(8,536,070)	(7,810,021)	(7,810,021)
Cash payments for employee services	(3,282,363)	(2,789,538)	(2,944,922)	(2,944,922)
Cash from other sources	29,054	0	0	0
a. Net cash provided by (or used for) operating activities	9,356,743	11,607,029	10,445,657	10,445,657
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	0	0	0	0
Cash received from grantors	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(9,439,286)	(19,570,638)	(10,177,929)	(10,177,929)
Principal payments on equipment contracts and leases	(21,761)	0	0	0
Interest paid on equipment contracts and leases	0	0	0	0
Proceeds from disposal of fixed assets	727,941	0	0	0
Payments from other funds	0			
Capital contributions	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(8,733,106)	(19,570,638)	(10,177,929)	(10,177,929)
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)	1,822,294	357,000	940,000	940,000
d. Net cash provided by (or used in) investing activities	1,822,294	357,000	940,000	940,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,445,931	(7,606,609)	1,207,728	1,207,728
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	33,816,156	36,262,087	28,655,478	28,655,478
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	36,262,087	28,655,478	29,863,206	29,863,206

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges For Services	19,777,524	23,705,099	28,879,378	28,879,378
Intergovernmental Revenue	0	0	0	0
Total Operating Revenue	19,777,524	23,705,099	28,879,378	28,879,378
OPERATING EXPENSE				
Salaries and Wages	396,400	439,940	451,202	451,202
Employee Benefits	215,649	239,993	243,629	243,629
Services and Supplies	18,402,085	24,444,153	25,431,232	25,431,232
Depreciation/Amortization	1,402,607	1,476,643	1,507,536	1,507,536
Total Operating Expense	20,416,741	26,600,729	27,633,599	27,633,599
Operating Income or (Loss)	(639,217)	(2,895,630)	1,245,779	1,245,779
NONOPERATING REVENUES				
Investment Income	934,242	310,000	310,000	310,000
Intergovernmental	0	0	0	0
Miscellaneous	32,121	0	0	0
Gain on Disposition of Assets	0	0	0	0
Total Nonoperating Revenues	966,363	310,000	310,000	310,000
NONOPERATING EXPENSES				
Interest Expense	77,722	6,186	20,605	20,605
Miscellaneous	0	0	0	0
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	77,722	6,186	20,605	20,605
Net Income (Loss) Before Capital Contributions and Operating Transfers	249,424	(2,591,816)	1,535,174	1,535,174
Capital Contributions	412,229	0	0	0
Operating Transfers (Schedule T)				
In - General Fund	0	0	0	0
In - Municipal Facility	0	0	0	0
In - Capital Replacement	0	0	0	0
Out - Capital Replacement	(240,000)	0	0	0
Net Operating Transfers	(240,000)	0	0	0
NET INCOME (LOSS)	421,653	(2,591,816)	1,535,174	1,535,174

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	14,613	0	0	0
Cash received from interfund services	19,762,911	23,705,099	28,879,378	28,879,378
Cash payments for goods and services	(18,977,812)	(24,684,146)	(25,674,861)	(25,674,861)
Cash payments for employee services	(621,947)	(439,940)	(451,202)	(451,202)
Operating grant received	0	0	0	0
Cash from other sources	32,121	0	0	0
a. Net cash provided by (or used for) operating activities	209,886	(1,418,987)	2,753,315	2,753,315
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Operating Transfers In (Out)	(240,000)	0	0	0
Repayments of advances from other funds	0	0	0	0
Cash received from grantors	0	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(240,000)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(266,499)	(6,133,616)	(11,258,255)	(11,258,255)
Principal payments on equipment leases	(1,132,294)	(240,874)	(179,934)	(179,934)
Interest paid on equipment leases	(71,332)	(6,186)	(20,605)	(20,605)
Proceeds from disposal of capital assets	3	0	0	0
Capital contributions	23			
Due to/from other funds	0	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(1,470,099)	(6,380,676)	(11,458,794)	(11,458,794)
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)	941,891	310,000	310,000	310,000
d. Net cash provided by (or used in) investing activities	941,891	310,000	310,000	310,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(558,322)	(7,489,663)	(8,395,479)	(8,395,479)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	19,032,033	18,473,711	10,984,048	10,984,048
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	18,473,711	10,984,048	2,588,569	2,588,569

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Citywide Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	12,713,472	14,056,000	14,404,000	14,404,000
Intergovernmental	0	0	0	0
Total Operating Revenue	12,713,472	14,056,000	14,404,000	14,404,000
OPERATING EXPENSE				
Salaries and Wages	5,705,151	6,087,785	6,532,990	6,532,990
Employee Benefits	2,543,431	3,352,584	3,724,957	3,724,957
Services and Supplies	3,179,730	3,683,698	3,321,139	3,321,139
Depreciation/Amortization	4,496	1,385	1,385	1,385
Total Operating Expense	11,432,808	13,125,452	13,580,471	13,580,471
Operating Income or (Loss)	1,280,664	930,548	823,529	823,529
NONOPERATING REVENUES				
Investment Income	275,752	45,000	90,000	90,000
Miscellaneous	126,850	149,000	30,000	30,000
Gain on Disposition of Assets	0	0	0	0
Intergovernmental	0	0	0	0
Total Nonoperating Revenues	402,603	194,000	120,000	120,000
NONOPERATING EXPENSES				
Interest Expense	120	0	0	0
Loss on Disposition of Assets	43,653	0	0	0
Total Nonoperating Expenses	43,773	0	0	0
Net Income (Loss) Before Operating Transfers	1,639,493	1,124,548	943,529	943,529
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,639,493	1,124,548	943,529	943,529

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	2,502,072	2,115,000	50,000	50,000
Cash received from interfund services	10,595,548	11,941,000	14,354,000	14,354,000
Cash payments for goods and services	(3,147,320)	(7,036,282)	(7,046,096)	(7,046,096)
Cash payments for employee services	(8,620,864)	(6,087,785)	(6,532,990)	(6,532,990)
Cash from other sources	126,850	149,000	30,000	30,000
a. Net cash provided by (or used for) operating activities	1,456,286	1,080,933	854,914	854,914
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	(43,653)	0	0	0
Principal payments on equipment leases	(5,119)	0	0	0
Interest paid on equipment leases	(389)	0	0	0
Proceeds from disposal of capital assets	(4)	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(49,165)	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)	268,120	45,000	90,000	90,000
d. Net cash provided by (or used in) investing activities	268,120	45,000	90,000	90,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,675,241	1,125,933	944,914	944,914
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,573,155	6,248,396	7,374,329	7,374,329
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,248,396	7,374,329	8,319,243	8,319,243

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Engineering Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Charges	5,892,450	5,797,528	7,207,238	7,207,238
Total Operating Revenue	5,892,450	5,797,528	7,207,238	7,207,238
OPERATING EXPENSE				
Salaries and Wages	388,941	421,363	440,766	440,766
Employee Benefits	65,222	226,284	232,608	232,608
Services and Supplies	3,574,638	3,817,015	3,408,737	3,408,737
Claims	2,447,179	3,865,000	3,429,266	3,429,266
Legal Fees	0	75,000	75,000	75,000
Depreciation/Amortization	0	0	0	0
Total Operating Expense	6,475,980	8,404,662	7,586,377	7,586,377
Operating Income or (Loss)	(583,530)	(2,607,134)	(379,139)	(379,139)
NONOPERATING REVENUES				
Investment Income	703,482	190,000	380,000	380,000
Intergovernmental	0	0	0	0
Miscellaneous	2,302	0	0	0
Total Nonoperating Revenues	705,784	190,000	380,000	380,000
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	122,254	(2,417,134)	861	861
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	122,254	(2,417,134)	861	861

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	0	0	0	0
Cash received from interfund services	5,892,450	5,797,528	7,207,238	7,207,238
Cash payments for goods and services	(4,135,429)	(7,983,299)	(7,145,611)	(7,145,611)
Cash payments for employee services	(568,531)	(421,363)	(440,766)	(440,766)
Cash received from other sources	2,302	0	0	0
a. Net cash provided by (or used for) operating activities	1,190,792	(2,607,134)	(379,139)	(379,139)
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)	0	0
c. Net cash provided by (or used for) capital and related financing activities	0	(100,000)	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)	694,332	190,000	380,000	380,000
d. Net cash provided by (or used in) investing activities	694,332	190,000	380,000	380,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,885,124	(2,517,134)	861	861
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	12,386,070	14,271,194	11,754,060	11,754,060
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	14,271,194	11,754,060	11,754,921	11,754,921

CITY OF HENDERSON
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Self-Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) (4) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	26,683,107	28,433,000	31,774,000	31,774,000
Total Operating Revenue	26,683,107	28,433,000	31,774,000	31,774,000
OPERATING EXPENSE				
Salaries and Wages	396,717	421,938	439,490	439,490
Employee Benefits	579,887	290,412	300,937	300,937
Services and Supplies	3,133,060	3,342,296	3,457,089	3,457,089
Claims	25,150,522	26,381,230	27,956,500	27,956,500
Depreciation/Amortization	0	0	0	0
Total Operating Expense	29,260,186	30,435,876	32,154,016	32,154,016
Operating Income or (Loss)	(2,577,079)	(2,002,876)	(380,016)	(380,016)
NONOPERATING REVENUES				
Investment Income	848,573	265,000	380,000	380,000
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	848,573	265,000	380,000	380,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	(1,728,506)	(1,737,876)	(16)	(16)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,728,506)	(1,737,876)	(16)	(16)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	567,933	3,930,000	4,194,000	4,194,000
Cash received from interfund services	22,886,279	24,503,000	27,580,000	27,580,000
Cash payments for goods and services	(27,992,487)	(30,013,938)	(31,714,526)	(31,714,526)
Cash payments for employee services	(573,021)	(421,938)	(439,490)	(439,490)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	(5,111,296)	(2,002,876)	(380,016)	(380,016)
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)	880,265	265,000	380,000	380,000
d. Net cash provided by (or used in) investing activities	880,265	265,000	380,000	380,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,231,031)	(1,737,876)	(16)	(16)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	18,519,024	14,287,993	12,550,117	12,550,117
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	14,287,993	12,550,117	12,550,101	12,550,101

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 6/30/27 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/27 FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums	17,582,040	16,367,000	19,250,000	19,250,000
Total Operating Revenue	17,582,040	16,367,000	19,250,000	19,250,000
OPERATING EXPENSE				
Salaries and Wages	217,219	264,649	279,051	279,051
Employee Benefits	135,472	124,188	140,237	140,237
Services and Supplies	2,814,003	3,797,034	3,926,936	3,926,936
Claims	15,175,254	20,542,388	22,303,000	22,303,000
Legal Fees	78,217	130,783	125,000	125,000
Depreciation/Amortization	86,664	86,663	86,663	86,663
Total Operating Expense	18,506,829	24,945,705	26,860,887	26,860,887
Operating Income or (Loss)	(924,789)	(8,578,705)	(7,610,887)	(7,610,887)
NONOPERATING REVENUES				
Investment Income	2,286,397	888,921	900,000	900,000
Intergovernmental	0	0	0	0
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	2,286,397	888,921	900,000	900,000
NONOPERATING EXPENSES				
Interest Expense	49,009	38,974	37,075	37,075
Loss on Disposition of Assets	0	0	0	0
Total Nonoperating Expenses	49,009	38,974	37,075	37,075
Net Income (Loss) Before Operating Transfers	1,312,599	(7,728,758)	(6,747,962)	(6,747,962)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,312,599	(7,728,758)	(6,747,962)	(6,747,962)

CITY OF HENDERSON
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from interfund services	17,582,040	16,367,000	19,250,000	19,250,000
Cash payments for goods and services	(13,373,840)	(24,594,393)	(26,495,173)	(26,495,173)
Cash payments for employee services	(330,184)	(264,649)	(279,051)	(279,051)
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) operating activities	3,878,016	(8,492,042)	(7,524,224)	(7,524,224)
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	(45,930)	(58,263)	(63,050)	(63,050)
Interest Expense	(49,127)	(38,974)	(37,075)	(37,075)
c. Net cash provided by (or used for) capital and related financing activities	(95,057)	(99,087)	(100,125)	(100,125)
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)	2,280,011	888,921	900,000	900,000
d. Net cash provided by (or used in) investing activities	2,280,011	888,921	900,000	900,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,062,970	(7,702,208)	(6,724,349)	(6,724,349)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	41,386,237	47,449,207	39,746,999	39,746,999
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	47,449,207	39,746,999	33,022,650	33,022,650

CITY OF HENDERSON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - Workmen's Compensation Self-Insurance Internal Service Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	0	0	0	0
Interest on Loans	0	0	0	0
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Services and Supplies	0	0	0	0
Total Operating Expense	0	0	0	0
Operating Income or (Loss)	0	0	0	0
NONOPERATING REVENUES				
Investment Income	7,434	0	0	0
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	7,434	0	0	0
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	7,434	0	0	0
Operating Transfers (Schedule T)				
Out - Debt Service	0	0	0	0
Out - Land Fund	(200,000)	0	0	0
Out - Special Assessment Revolving Fund	(1,440,871)	0	0	0
Net Operating Transfers	(1,640,871)	0	0	0
NET INCOME (LOSS)	(1,633,437)	0	0	0

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from users	0	0	0	0
Cash received from interfund services	0	0	0	0
Cash payments for goods and services	0	0	0	0
Cash from other sources	0	0	0	0
a. Net cash provided by (or used for) non- operating activities	0	0	0	0
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Repayments of advances from other funds	353,123	0	0	0
Residual equity transfer to special revenue fund	0	0	0	0
Operating Transfers In	0	0	0	0
Operating Transfers Out	(1,640,871)	0	0	0
b. Net cash provided by (or used for) non- capital financing activities	(1,287,748)	0	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)	15,656	0	0	0
d. Net cash provided by (or used in) investing activities	15,656	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,272,092)	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,272,092	0	0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	0	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) NAME OF BONDS OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/26	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2027		(11) (9) + (10) TOTAL	
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
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%	241,978	8,483	21,609	30,092	
Lease - Building - 98 E Lk Mead Pkwy, #207	7	5 yrs.	135,175	3/22/2021	3/31/2027	3.65%	20,902	289	20,902	21,191	
Lease - Pitney Bowes (27964)	7	5 yrs.	68,358	2/28/2024	11/1/2028	3.12%	35,235	941	13,767	14,708	
Lease - City Detect Cameras (28516)	7	3 yrs.	43,486	7/1/2025	6/30/2028	3.52%	28,486	1,004	13,996	15,000	
Lease - Xerox B9125 PrimeLink / Iridesse 120 (29716)	7	5 yrs.	522,994	7/1/2024	6/30/2029	3.44%	349,071	10,392	103,286	113,678	
Subtotal Capital Leases			1,103,417				675,672	21,109	173,560	194,669	
Total General Fund			1,103,417				675,672	21,109	173,560	194,669	
Debt Service Fund											
G.O. Refunding Bonds, Series 2016	1	10 yrs.	12,700,000	8/30/2016	8/1/2026	5.00%	540,000	13,500	540,000	553,500	
Medium Term 2020C	1	10 yrs.	20,000,000	6/23/2020	6/1/2030	2.00%	8,465,000	169,300	2,055,000	2,224,300	
Medium Term 2022	1	10 yrs.	10,000,000	12/1/2022	6/1/2032	3.73%	7,025,000	262,033	1,066,000	1,328,033	
Subtotal General Obligation Bonds			42,700,000				16,030,000	444,833	3,661,000	4,105,833	
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%	73,465,000	1,879,808	7,010,000	8,889,808	
G.O. Various Purpose Bonds Series 2021	2	20 yrs.	25,000,000	10/12/2021	6/1/2041	1.25%-5.00%	21,105,000	582,688	1,100,000	1,682,688	
G.O. Taxable Series 2023A1	2	20 yrs.	34,000,000	11/16/2023	6/1/2043	5.25%-6.00%	31,795,000	1,767,238	1,190,000	2,957,238	
G.O. Tax-Exempt Series 2023A2	2	20 yrs.	26,000,000	11/16/2023	6/1/2043	5.00%	24,255,000	1,212,750	940,000	2,152,750	
Subtotal G.O. Revenue Supported Bonds			272,475,000				185,510,000	6,885,684	10,240,000	17,125,684	
Installment Purchase Agreement	5	5 yrs.	1,574,827	11/15/2022	11/15/2026	3.14%	324,542	10,188	324,542	334,730	
Subtotal Medium Term Financing			1,574,827				324,542	10,188	324,542	334,730	
Proposed 2027A SRF Utility Bonds	11	20 yrs.	32,540,000	TBD	TBD	TBD	-	5,000	-	5,000	
Subtotal Proposed			32,540,000				-	5,000	-	5,000	
Total Debt Service Fund			349,289,827				201,864,542	7,345,705	14,225,542	21,571,247	
Total Governmental Funds			350,393,244				202,540,215	7,366,814	14,399,102	21,765,916	
TOTAL ALL DEBT SERVICE											

- * - Type

1 - General Obligation Bonds

2 - G. O. Revenue Supported Bonds

3 - G. O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing - Installment Purchase Agreement
- 6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

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

(1) NAME OF BONDS OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/26	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2027		(11) (9) + (10) TOTAL	
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
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%	4,000,000	60,000	-		60,000
Subtotal Revenue Bonds			7,100,000				4,000,000	60,000	-		60,000
Total Water Enterprise Fund			132,440,000				129,340,000	4,805,800	-		4,805,800
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%	37,040,000	908,085	5,425,000		6,333,085
Subtotal G.O. Revenue Supported Bonds			70,080,000				48,385,000	1,269,804	5,425,000		6,694,804
Sewer Revenue Bonds Series 2009	4	20 yrs.	1,659,396	1/8/2010	1/1/2030	0.00%	349,346	-	87,337		87,337
Sewer Revenue Bonds Series 2024B	4	20 yrs.	12,400,000	12/12/2024	7/1/2044	2.44%	6,000,000	315,665	-		315,665
Serwer Revenue Bonds Series 2025A	4	20 yrs.	12,600,000	11/6/2025	7/1/2045	2.86%	500,000	15,000			15,000
Subtotal Revenue Bonds			26,659,396				6,849,346	330,665	87,337		418,002
Total Sewer Enterprise Fund			96,739,396				55,234,346	1,600,469	5,512,337		7,112,806
Workers' Compensation Internal Service Fund											
Lease - Wellness Center (26512)	7	16 yrs	1,386,609	5/24/2022	11/1/2038	3.14%	1,209,411	37,075	63,050		100,125
Subtotal Capital Lease			1,386,609				1,209,411	37,075	63,050		100,125
Citywide Internal Service Fund											
Lease - Xerox - Copiers & Printers (19007B)	7	5 yrs.	636,599	12/1/2021	11/30/2026	3.65%	57,418	527	57,418		57,945
Lease - Switch (18285)	7	10 yrs.	1,258,667	4/4/2021	3/1/2031	3.52%	622,503	20,078	122,516		142,594
Subtotal Capital Lease			1,895,266				679,921	20,605	179,934		200,539
Total Proprietary Funds			232,461,271				186,463,678	6,463,949	5,755,321		12,219,270
TOTAL ALL DEBT SERVICE			582,854,515				389,003,893	13,830,763	20,154,423		33,985,186

- * - 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 2026-2027

FUND TYPE	TRANSFERS IN		
	FROM FUND	PG	AMOUNT
GENERAL FUND			
SUBTOTAL			-

SPECIAL REVENUE FUNDS			
Eldorado Valley	General Fund	32	61,000
Sales & Use Tax			
Crime Prevention			
Special Assess. Revolving Fund			
Recreation,Cultural Events & Tourism			
SUBTOTAL			61,000

CAPITAL PROJECTS FUNDS			
Land Sales			
Capital Replacement	Sales & Use Tax	39	219,837
	Crime Prevention	39	59,439
	Municipal Facilities	39	3,050,000
	Special Ad Valorem	39	2,000,000
Flood Control			
Municipal Facilities	General Fund	40	1,575,529
Special Ad Valorem			
Special Assessment	Debt Service Operating	44	110,855
Special Recreation	Recreation,Cultural Events & Tourism	45	1,000,000
SUBTOTAL			8,015,660

DEBT SERVICE FUNDS			
Debt Service Operating			
Debt Service General Obligation	Land Fund	48	553,000
	Flood Control	48	5,000
	Recreation, Cultural Events & Tourism	48	300,000
	Redevelopment Agency	48	2,224,300
	Special Ad Valorem - Transportation	48	1,881,533
	Crime Prevention Fund	48	28,094
	Sales Tax Fund	48	80,096
	Municipal Facilities	48	3,559,335
SUBTOTAL			8,631,358

ENTERPRISE FUNDS			
SUBTOTAL			-

INTERNAL SERVICE FUNDS			
SUBTOTAL			-

Total Transfers			16,708,018
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TRANSFERS OUT		
TO FUND	PG	AMOUNT
Eldorado Valley	21	61,000
Municipal Facilities	21	1,575,529
		1,636,529

Debt Service General Obligation	28	80,096
Capital Replacement	28	219,837
Debt Service General Obligation	29	28,094
Capital Replacement	29	59,439
Debt Service General Obligation	35	300,000
Special Recreation	35	1,000,000
		1,687,466

Debt Service General Obligation	38	553,000
Debt Service General Obligation	37	5,000
Capital Replacement	40	3,050,000
Debt Service General Obligation	40	3,559,335
Debt Service General Obligation	43	1,881,533
Capital Replacement	43	2,000,000
		11,048,868

Special Assessment	47	110,855
		110,855

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	14,483,718
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*The Total Budgeted Transfers (In) of \$2,224,300 from the City of Henderson Redevelopment Agency (RDA) includes \$2,224,300 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)	\$	14,483,718
Transfer from Redevelopment Agency (RDA)		2,224,300
Total Transfer (Out) with RDA	\$	16,708,018

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

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: 175

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	ADS LLC	10/1/2024	9/30/2026	\$ 161,275	\$ 161,275	Sewer flow monitoring services
2	ADVANTAGE CIVIL DESIGN GROUP LLP	02/10/2025	06/30/2027	\$ 20,000	\$ 15,000	Engineering services for improvements to rectangular rapid flashing beacons
3	AEROTECH MAPPING INC	08/22/2023	06/30/2026	\$ 5,000	\$ 5,000	As needed Surveying, Mapping and Drafting Services
4	AMAZON WEB SERVICES, INC.	08/24/2022	01/01/2099	\$ 100,000	\$ 100,000	Security and platform support for Engagement HQ
5	ANN PURSER, ESQ.	07/01/2024	06/30/2026	\$ 112,419	\$ 112,419	Public Defender services for all Dept 2 hearings including ABC court sessions.
6	AON RISK INSURANCE SERVICES WEST, INC	7/1/2025	12/30/2027	\$ 64,000	\$ 64,000	Actuarial Services
7	APPLIED ANALYSIS	07/01/2022	06/30/2026	\$ 60,000	\$ 60,000	Financial Consulting Services
8	ARDURRA GROUP INC	03/10/2025	06/30/2027	\$ 45,000	\$ 30,000	Design and construction phase support for roadway improvements to Cornucopia Avenue
9	ASSESSMENT MANAGEMENT GROUP, INC.	08/01/2018	07/31/2026	\$ 12,300	\$ 14,800	Budgeted LID Admin fees
10	ATKINS NORTH AMERICA	02/01/2020	12/31/2029	\$ 500,000	\$ 400,000	As needed engineering services for Boulder Highway
11	ATKINS NORTH AMERICA	05/10/2020	12/31/2027	\$ 250,000	\$ 50,000	Engineering services for storm drain improvements - RTC reimburse
12	ATKINS NORTH AMERICA	08/18/2021	12/31/2026	\$ 70,000	\$ -	Engineeering services for road design and construction
13	ATKINS NORTH AMERICA	1/1/2021	12/31/2026	\$ 1,282,364	\$ -	Engineering for Stephanie St. reclaimed waterline improvements, to be completed Jan. 2027
14	ATKINS NORTH AMERICA	8/30/2021	12/31/2026	\$ 50,000	\$ -	Engineering design of R-13B reservoir; to be completed Aug. 2026
15	AVENUE CONSULTANTS, INC	02/19/2025	03/31/2026	\$ 110,000	\$ -	CMAR process development
16	AZTECH MATERIALS TESTING	08/07/2024	12/31/2027	\$ 300,000	\$ 300,000	Materials testing for Boulder Highway improvements, required to meet federal testing standards
17	BAUMANN AND ASSOCIATES, INC	07/01/2025	06/30/2026	\$ 99,000	\$ 99,000	Psychological evaluation services for City-wide recruitments
18	BEC ENVIRONMENTAL, INC	04/01/2025	03/31/2027	\$ 5,180	\$ 5,180	Environmental Lead Monitoring at the Eldorado Shooting Range
19	BERKSHIRE HATHAWAY SPECIALTY INSURANCE	01/01/2026	12/31/2026	\$ 925,000	\$ 1,000,000	Stop Loss Insurance
20	BEST BEST & KRIEGER LLP	10/16/2018	10/15/2027	\$ 5,000	\$ 5,000	Telecommunications Advice
21	BLACK & VEATCH CORPORATION	3/13/2024	6/30/2026	\$ 117,327	\$ -	CIP and project delivery process improvements
22	BLACK HILLS INFORMATION SECURITY LLC	02/17/2025	02/16/2026	\$ 65,000	\$ 65,000	Assumed Compromise Test and Phishing Campaign
23	BLX GROUP	07/01/2025	06/30/2028	\$ 43,000	\$ 43,000	Arbitrage rebate calculations
24	BROWN AND CALDWELL	4/15/2022	12/31/2026	\$ 16,268	\$ -	Engineering for sewer main rehabilitation phase 2; should be completed in April 2026
25	BROWNSTEIN HYATT FARBER SCHRECK LLP	10/21/2014	10/20/2026	\$ 10,000	\$ 10,000	Legal Services
26	BUREAU VERITAS	07/01/2022	06/30/2026	\$ 150,000	\$ -	3rd party building plan reviews
27	BURNS & MCDONNELL ENGINEERING COMPANY, INC.,	02/01/2026	09/30/2026	\$ 53,859	\$ -	GIS architectural analysis and roadmap
28	C.A. GROUP, INC.	09/17/2025	12/31/2027	\$ 250,000	\$ 250,000	Sidewalk and pavement improvements to Galleria Drive, from Gibson Road to Water Street
29	C.A. GROUP, INC.	1/7/2025	6/30/2027	\$ 15,288	\$ -	Engineering for sewer main rehabilitation and replacement phase 3
30	CA GROUP INC	06/02/2020	12/31/2027	\$ 55,000	\$ 60,000	Engineering and land survey services for road design
31	CCMSI	07/01/2023	06/30/2026	\$ 791,500	\$ 791,500	Administration of workers' compensation benefits
32	CITY DETECT INC	04/01/2025	03/31/2026	\$ 37,500	\$ 37,500	Annual maintenance to proactively detect code enforcement violations
33	COMMERICAL REAL ESTATE EXCHANGE	12/16/2025	12/16/2026	\$ 25,000	\$ -	Marketing agency to promote sale of land.
34	CONCENTRA HEALTH SERVICES, INC.	05/01/2023	04/30/2028	\$ 1,390,040	\$ 1,476,845	Onsite staff at the Employee Health and Wellness Center
35	CONSORTECH SOLUTIONS, INC.	7/1/2023	6/30/2026	\$ 40,000	\$ 40,000	GIS FME programming services
36	CONSULT HR PARTNERS, LLC	11/25/2024	11/01/2026	\$ 99,000	\$ 99,000	Compensation consulting services to maintain a competitive and effective compensation system
37	CORMIER SURVEY CONSULTANTS, LLC	07/01/2024	06/30/2026	\$ 75,000	\$ 75,000	Map and plan review services on an as-needed basis
38	CROSSROADS OF SOUTHERN NEVADA	06/01/2023	05/31/2026	\$ 125,000	\$ 125,000	ABC program participant inpatient and outpatient treatment services
39	DEBRA L WILSON LLC	07/01/2024	06/30/2027	\$ 1,000	\$ 1,000	Psychological Evaluation Services for Sworn Officers
40	DELTA DENTAL INSURANCE COMPANY	01/01/2019	12/31/2026	\$ 84,000	\$ 87,000	Dental claims administration services
41	DEPUTY	04/01/2020	06/30/2029	\$ 65,000	\$ 65,000	Scheduling platform/app for Part-Time staff.
42	DIGITECH COMPUTER LLC	08/01/2024	07/31/2027	\$ 600,000	\$ 650,000	Ambulance Transport Billing
43	DIGNITY SELECT NEVADA, LLC	10/24/2024	10/31/2027	\$ 26,460	\$ 26,460	Job Task Analysis for COH job descriptions
44	DISTRICT COURT OF FIRST CIRCUIT	12/01/2021	12/01/2026	\$ 500,000	\$ 500,000	Provides jury services for Municipal Court jury trials
45	DIVERSIFIED CONSULTING SERVICES	10/21/2024	12/31/2027	\$ 2,100,000	\$ 2,100,000	Construction inspection services for I-215 widening, Pecos to Stephanie
46	DODGE A SLAGLE DO	05/15/2024	05/14/2026	\$ 25,000	\$ 25,000	Required for completion of required competency evaluations
47	DRAGOS INC	02/01/2026	01/31/2027	\$ 65,000	\$ -	SCADA security assessment
48	DUST ARCHITECTS PLC	10/22/2025	12/31/2027	\$ 650,000	\$ 289,118	Design Services for the Bird Viewing Preserve
49	ECOS, INC.	4/1/2025	4/30/2026	\$ 50,000	\$ 50,000	On-call pretreatment program support services
50	EIDE BAILLY LLP	05/01/2023	02/28/2026	\$ 186,000	\$ 195,000	Annual financial audit

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

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: 175

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
51	ELIRE INC	02/18/2025	09/30/2027	\$ 400,000	\$ -	Rebuild the security within the PeopleSoft Financial Supply Chain Management (FSCM) and Human Capital Management (HCM) application systems
52	EMA, INC	08/02/2025	08/01/2026	\$ 4,500	\$ 4,500	On-call Maximo support
53	ENGAGE, LLC	10/01/2025	09/30/2026	\$ 99,996	\$ 99,996	Community awareness and involvement and assisting fire department programs
54	FAIRFAX CONSULTING GROUP LLC	7/1/2025	6/30/2026	\$ 90,000	\$ 90,000	Comprehensive Review Services for the City Manager's Office and City Attorney's Office
55	FERGUSON ENTERPRISES INC	5/1/2025	6/30/2026	\$ 142,500	\$ -	Water main risk model and assessment
56	FORBES CONSULTWORKS, LLC	07/01/2025	06/30/2026	\$ 6,000	\$ 6,000	Ergonomic Workstation Evaluations for employees
57	FORTHRIGHT PARTNERS	01/01/2026	12/31/2027	\$ 124,010	\$ 124,010	Financial Wellness Counseling Services and Education Seminars
58	GALLAGHER BENEFIT SERVICES INC	07/01/2023	06/30/2027	\$ 135,600	\$ 129,384	Health Plan consulting services for compliance and best practice, as well as actuarial services
59	GARDEN FARMS OF NEVADA, LLC	04/01/2023	03/31/2027	\$ 104,100	\$ 104,100	Managing Pumpkin Park, overseeing planting, community garden, classes, and events
60	GCW, INC.	07/01/2022	06/30/2026	\$ 15,000	\$ 15,000	As needed Surveying, Mapping and Drafting Services
61	GCW, INC.	10/18/2023	12/31/2028	\$ 11,000	\$ -	Engineering for roadway improvements to Eastgate Road from Auto Show Dr to Sunset Rd
62	GCW, INC.	02/01/2024	06/30/2026	\$ 25,000	\$ 25,000	As needed project management services
63	GCW, INC.	02/20/2024	12/31/2027	\$ 49,999	\$ -	Engineering and design services for storm drain construction
64	GCW, INC.	05/15/2024	06/30/2026	\$ 1,855	\$ -	Engineering and design services for storm drain, project is in construction
65	GCW, INC.	05/08/2025	12/31/2026	\$ 15,000	\$ 5,000	Engineering Services for the design of the Via Nobila Trail Pedestrian Bridge
66	GCW, INC.	11/01/2025	12/31/2030	\$ 250,000	\$ 250,000	Creation and management of Local Improvement District T-23 for the Lakemoor Master Planned Community
67	GCW, INC.	11/06/2025	06/30/2030	\$ 391,666	\$ 391,666	Engineering and design services for Gilespie Street from Bruner Avenue to Via Inspirada
68	GCW, INC.	11/18/2025	12/31/2027	\$ 35,000	\$ -	Design consultant for UPRR sidewalk crossings at Gibson and Wigwam
69	GCW, INC.	2/15/2025	12/31/2027	\$ 90,028	\$ -	Engineering for the 2630/2760 PZ West Henderson transmission main
70	GCW, INC.	02/01/2026	12/31/2029	\$ 2,242,500	\$ -	Engineering for 2720 pressure zone pipeline from Paradise Hills pump station to R-15
71	GEONEXUS TECHNOLOGIES LLC	3/1/2024	2/28/2027	\$ 40,000	\$ 40,000	Geonexus Integration Platform Enhancements
72	GEOTECHNICAL AND ENVIRONMENTAL SRV INC	11/20/2024	12/31/2027	\$ 780,000	\$ 780,000	Materials testing for roadway construction QA
73	GEOTECHNICAL AND ENVIRONMENTAL SRV INC	09/10/2025	12/31/2026	\$ 72,815	\$ -	Soil testing and QAA 3rd party material inspections
74	GEOTECHNICAL AND ENVIRONMENTAL SRV INC	12/01/2025	12/31/2026	\$ 95,000	\$ -	Consultant for groundwater issue
75	GEOTECHNICAL AND ENVIRONMENTAL SRV INC	7/1/2025	6/30/2026	\$ 280,000	\$ 280,000	On-call construction support services
76	GILLESPIE PRUDHON & ASSOCIATES, INC	6/1/2025	4/30/2026	\$ 41,000	\$ 41,000	Federal Communications Commission (FCC) license registration for SCADA
77	GROW AMERICA FUND, INC.	07/01/2025	06/30/2026	\$ 40,280	\$ 40,280	Housing development financial monitoring and financial 3rd party review
78	HARDER MEDICAL INC	05/24/2024	05/14/2026	\$ 25,000	\$ 25,000	Required for completion of required competency evaluations
79	HAZEN AND SAWYER	3/30/2025	12/31/2027	\$ 70,421	\$ -	Engineering for pump station 2 site electrical upgrades
80	HAZEN AND SAWYER	10/07/2025	03/31/2027	\$ 237,280	\$ -	Engineering for WRF laboratory HVAC replacement
81	HDR ENGINEERING INC	01/01/2026	12/31/2028	\$ 371,803	\$ 371,803	Roadway Rehabilitation Improvements - Robindale Road & Windmill Parkway
82	HENDERSON BUILDING SOLUTIONS, LLC	07/16/2025	12/31/2026	\$ 70,850	\$ -	3rd party building commissioning
83	HORROCKS ENGINEERS, INC	07/21/2020	12/31/2026	\$ 20,000	\$ -	Engineering services for road design and construction
84	HORROCKS ENGINEERS, INC	07/01/2024	12/31/2027	\$ 1,800,000	\$ 1,800,000	Construction management services for Boulder Highway improvements, required for federal funding oversight
85	HORROCKS ENGINEERS, INC	09/18/2024	06/30/2026	\$ 100,000	\$ 100,000	Engineering Services for Sunridge Heights Parkway
86	HRTM CONSULTING LLC	08/01/2025	07/31/2026	\$ 20,000	\$ 20,000	TeleStaff, employee scheduling program, assistance
87	HYLAND SOFTWARE, INC	6/30/2025	5/31/2026	\$ 17,613	\$ 17,613	OnBase end user on-site training
88	INVISIO CORPORATION	06/01/2025	05/31/2027	\$ 40,000	\$ -	To implement an existing Microsoft Product used for Project Management
89	INVISIO CORPORATION	8/15/2023	8/15/2026	\$ 35,000	\$ 35,000	Support water lateral asset mgmt data warehouse solutions
90	IOS ACQUISITION, LLC	01/28/2026	06/30/2026	\$ 15,240	\$ 15,240	Temporary Staffing Services
91	JACKSON LEWIS LLP	05/15/2018	12/31/2026	\$ 5,000	\$ 5,000	Legal Services
92	JACOBS ENGINEERING GROUP	10/20/2021	12/31/2027	\$ 20,000	\$ -	Construction phase support needed from consultant
93	JACOBS ENGINEERING GROUP, INC.	08/23/2022	06/30/2028	\$ 2,500,000	\$ 2,500,000	\$5 million amendment coming from NDOT for final design and widening of interchange
94	JACOBS ENGINEERING GROUP, INC.	11/01/2025	12/31/2026	\$ 500,000	\$ 450,000	Engineering Services for the Pittman Southwest Detention Basin and outfall
95	JACOBS ENGINEERING GROUP, INC.	4/16/2019	3/31/2027	\$ 43,228	\$ -	To complete the design phase to upgrade the radio repeater power and communications
96	JACOBS ENGINEERING GROUP, INC.	9/5/2023	6/30/2026	\$ 156,713	\$ -	Updates to the Henderson Utility Design Standards (HUDS)
97	JACOBS ENGINEERING GROUP, INC.	5/15/2025	6/30/2030	\$ 100,000	\$ 100,000	On-call system integrator and controls engineering

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

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Total Number of Existing Contracts: 175

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
98	JACOBS ENGINEERING GROUP, INC.	01/25/2026	12/31/2029	\$ 1,460,738	\$ -	Engineering design for R-15B reservoir, 2720 pressure zone
99	JAMES E NAVE, DVM, TROPICANA VETERINARY CLINIC, LTD	08/01/2025	06/30/2026	\$ 10,000	\$ 10,000	After hours, special scope, and critical care emergency veterinary services
100	JIM MORRIS CONSULTING	07/10/2023	07/10/2026	\$ 39,650	\$ 40,800	DEI coalition and executive team training/retreat
101	JPL ENGINEERING	08/20/2025	08/31/2026	\$ 8,000	\$ -	Civil engineering for the renovation of the Animal Protection Services Facility
102	KAEMPFER CROWELL, LTD.	02/07/2023	02/06/2026	\$ 140,000	\$ 140,000	Legal Services
103	KIMLEY-HORN & ASSOCIATES	07/07/2025	06/30/2026	\$ 99,990	\$ -	The Contract Employee is developing plans for turf retrofit project.
104	KIMLEY-HORN & ASSOCIATES	01/28/2026	02/01/2027	\$ 50,000	\$ 49,462	Professional airfield planning services for Sunridge Heights Extension adjacent to Henderson Executive Airport
105	KIMLEY-HORN & ASSOCIATES	8/21/2024	6/30/2026	\$ 125,000	\$ 125,000	On-call design engineering services
106	KROLL ASSOCIATES INC	06/02/2025	06/01/2026	\$ 100,000	\$ 100,000	Incident Response Services
107	L MANINGO, LLC	07/01/2024	06/30/2026	\$ 94,419	\$ 94,419	Public Defender services for all Dept 3 hearings.
108	LAGE DESIGN	08/23/2021	12/31/2026	\$ 25,000	\$ -	Design services for park , project approaching construction
109	LAWRENCE KAPEL, PH.D.	05/15/2024	05/14/2026	\$ 25,000	\$ 25,000	Required for completion of required competency evaluations
110	LITTLER MENDELSON, P.C.	07/01/2014	06/30/2026	\$ 215,000	\$ -	Legal Services
111	LPC CONSULTING INC	01/01/2025	12/31/2026	\$ 30,000	\$ 33,900	Management consulting services for the Human Resources Department
112	LUMEN IMPACT GROUP, INC	9/1/2025	8/31/2026	\$ 60,000	\$ 60,000	Strategic support and policy development in preparation for launching a charter school
113	MARQUIS AURBACH CHTD.	02/07/2023	02/06/2026	\$ 75,000	\$ 75,000	Legal Services
114	MATTHEW GRUVER DBA JACK CLANCY ASSOCIATES	09/17/2025	06/30/2026	\$ 99,000	\$ 99,000	Promotional examination development for Police Department
115	MHP LIMITED LLC	06/01/2025	06/30/2026	\$ 5,000	\$ 5,000	As needed Surveying, Mapping and Drafting Services
116	MICHAEL BAKER INTERNATIONAL, INC.	12/01/2025	11/30/2026	\$ 75,000	\$ 100,000	As-needed assistance for Geographic Information System (GIS) backlog updates
117	N. HARRIS COMPUTER CORPORATION, CAYENTA DIVISION	1/17/2020	12/31/2026	\$ 150,000	\$ 150,000	Task order-based work for the Cayenta Customer Information System (CIS)
118	N. HARRIS COMPUTER CORPORATION, CAYENTA DIVISION	12/1/2023	12/31/2026	\$ 63,000	\$ -	Support Advanced Metering Infrastructure (AMI) implementation
119	NAPHCARE, INC.	07/01/2023	06/30/2026	\$ 4,132,718	\$ 4,545,990	Healthcare services for inmates
120	NINYO & MOORE	06/16/2025	12/31/2026	\$ 78,000	\$ -	3rd party inspection services for new construction of Fieldhouse
121	NINYO & MOORE	11/12/2025	12/01/2026	\$ 9,000	\$ -	3rd party inspection services for new construction of recreation building
122	NINYO & MOORE	11/20/2025	07/31/2026	\$ 25,000	\$ 10,000	Required building permit testing
123	NV5 CONSULTANTS, INC.	08/11/2025	08/31/2026	\$ 5,000	\$ -	Mechanical, plumbing and electrical engineering for the renovation of the Animal Protection Services Facility
124	PHUNG H JEFFERSON ESQ PC	07/01/2024	06/30/2026	\$ 94,419	\$ 94,419	Public Defender services for all Dept 1 hearings.
125	PLAYWORKS EDUCATION ENERGIZED	07/01/2025	06/30/2026	\$ 11,600	\$ 11,600	Annual training for youth programs recreation staff.
126	PORTER GROUP, LLC	09/01/2023	08/31/2026	\$ 120,000	\$ 120,000	Consultant represents the City's interests in Washington, DC in relation to information about legislation
127	RESEARCHFDI	07/01/2025	05/31/2026	\$ 64,000	\$ 64,000	Outreach for qualified leads for companies looking to expand/relocate to Henderson
128	RH3 CONSULTING LLC	10/16/2025	10/15/2028	\$ 1,000	\$ 1,000	Charter School Consulting
129	RICE REUTHER SULLIVAN & CARROLL, LLP	02/10/2025	02/09/2028	\$ 10,000	\$ 10,000	Legal Services
130	RJC ENGINEERS, LLC	08/11/2025	08/15/2026	\$ 3,000	\$ -	Engineering Services - Animal Protection Services Facility Renovation
131	ROADRUNNER CONSULTANTS LLC	09/09/2024	06/30/2026	\$ 75,000	\$ 75,000	Consultant for NV Energy submittals
132	RUBICON ENVIRONMENTAL SERVICES LLC	01/01/2026	06/30/2026	\$ 12,800	\$ 12,800	Ceramic diffuser gas cleaning services
133	SECTORLYTICS, LLC	01/01/2025	12/31/2026	\$ 73,700	\$ 73,700	Leadership coaching and consulting services for the Human Resources Department
134	SEDIN TECHNOLOGIES, INC.	7/1/2025	6/30/2026	\$ 197,813	\$ 205,274	Support for the Maximo Mobile Solutions EAM 360
135	SHIODE PSYCHOTHERAPY, INC	07/01/2024	06/30/2027	\$ 5,000	\$ 5,000	Psychological Evaluation Services for Sworn Officers
136	SIMPSON COULTER STUDIO	06/19/2024	06/30/2026	\$ 265,321	\$ -	Design consultant with constrution administration
137	SNELL & WILMER LLP	01/06/2015	01/05/2027	\$ 80,000	\$ 80,000	Legal Services
138	SOBER TESTING SERVICES LLC	09/18/2023	09/17/2026	\$ 87,311	\$ 87,311	ABC Program drug and alcohol testing services
139	STANTEC CONSULTING INC	12/01/2025	12/31/2028	\$ 300,000	\$ -	On-call treatment process engineering support services
140	STANTEC CONSULTING SERVICES INC.	03/01/2023	07/31/2026	\$ 15,000	\$ -	Design Services Adaptive Use Park
141	STANTEC CONSULTING SERVICES INC.	05/16/2023	12/29/2027	\$ 10,000	\$ 10,000	Construction phase support
142	STANTEC CONSULTING SERVICES INC.	02/01/2026	03/31/2029	\$ 1,201,425	\$ -	Anthem/Inspirada water facility upgrades
143	STRADLING YOCCA CARLSON & RAUTH, P.C.	04/16/2018	04/15/2027	\$ 50,000	\$ 50,000	Bond Counsel - COH
144	STRADLING YOCCA CARLSON & RAUTH, P.C.	03/01/2025	02/29/2028	\$ 50,000	\$ 50,000	Bond Counsel - RDA
145	SUN LIFE FINANCIAL	01/01/2024	12/31/2026	\$ 1,045,200	\$ 1,045,200	Insurance carrier for Basic Life Insurance, Accidental Death / Dismemberment Insurance, Voluntary Life

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

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Total Number of Existing Contracts: 175

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
146	SUNSHINE COLLINS LLC	05/15/2024	05/14/2026	\$ 25,000	\$ 25,000	Required for completion of required competency evaluations
147	TATE SNYDER KIMSEY ARCHITECTS	12/04/2024	12/31/2026	\$ 39,486	\$ -	Engineering services for the renovation of the Emergency Services Facility
148	TATE SNYDER KIMSEY ARCHITECTS	08/25/2025	12/31/2026	\$ 95,000	\$ -	Engineering design services for the plumbing retrofit project at City Hall
149	TERPCONSULTING	01/07/2026	12/31/2026	\$ 50,000	\$ -	on-call fire protection consultant
150	TERRALOC LLC	7/1/2023	6/30/2026	\$ 40,000	\$ 40,000	As-needed GIS cloud programming services
151	THE HARDY CONSULTING GROUP, LLC	10/01/2024	09/30/2026	\$ 24,000	\$ 24,000	Consultant provides policy analysis and recommendations concerning topics of interest to the City
152	THE PERKINS COMPANY	01/01/2021	12/31/2026	\$ 120,000	\$ 120,000	Policy analysis and recommendations concerning topics of interest to the City
153	THE SALVATION ARMY	12/08/2025	06/30/2027	\$ 585,000	\$ 585,000	Homeless Street Outreach Services
154	THOMAS & ASSOCIATES	07/01/2025	06/30/2026	\$ 14,400	\$ 14,400	Public Defender services for Veterans Treatment Court.
155	TMCX SOLUTIONS, LLC	12/01/2024	11/30/2029	\$ 62,000	\$ 62,000	Smoke Control Testing
156	TRI-CORE SURVEYING LLC	07/01/2022	06/30/2026	\$ 20,000	\$ 20,000	As needed Surveying, Mapping and Drafting Services
157	TRISTAN E. THIBAUT LLC	10/1/2023	10/1/2026	\$ 49,000	\$ 49,000	Third-Party Clinician for Mental Health and Wellness
158	TRUDY GILBERT-ELIOT	07/01/2024	06/30/2027	\$ 7,000	\$ 7,000	Psychological Evaluation Services for Sworn Officers
159	TRUE CORE THERAPY AND WELLNESS LLC	02/21/2023	02/13/2026	\$ 33,000	\$ 33,000	Organizational Development & Coaching for the Human Resources Department
160	UES PROFESSIONAL SOLUTIONS 30, LLC	01/01/2026	12/31/2029	\$ 164,000	\$ 164,000	Monitoring, inspection, reporting activities and consulting services related to the landfill
161	UMR INC	01/01/2020	12/31/2026	\$ 1,100,000	\$ 1,122,000	Medical, dental, FSA, and HSA claims administration
162	UNION PACIFIC RAILROAD COMPANY	08/01/2025	06/30/2026	\$ 25,000	\$ -	Wiqwam/Gibson Railroad Improvements Preliminary Engineering Services
163	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC. D/B/A	9/30/2025	9/30/2030	\$ 25,000	\$ 25,000	Marketing to residential property owners to purchase Service Line warranties
164	VERISK CRIME ANALYTICS, INC	9/1/2024	8/31/2027	\$ 24,514	\$ 24,514	ISO Claimsearch Database Membership
165	VISION SERVICE PLAN (NV)	01/01/2021	12/31/2026	\$ 38,700	\$ 40,200	Vision claims administration services
166	WALLACE MORRIS KLINE SURVEYING, LLC	07/01/2022	06/30/2026	\$ 40,000	\$ 40,000	As needed Surveying, Mapping and Drafting Services
167	WEST MONROE PARTNERS, LLC	4/1/2024	10/31/2026	\$ 360,000	\$ -	Support the Advanced Metering Infrastructure (AMI) program implementation
168	WESTWOOD PROFESSIONAL SERVICES , INC.	09/04/2024	12/31/2027	\$ 10,000	\$ 10,000	Engineering services for I-11 on-ramp improvements
169	WESTWOOD PROFESSIONAL SERVICES, INC	12/20/2021	06/30/2026	\$ 60,000	\$ 10,000	Engineering services for sidewalk and roadway imprvments
170	WESTWOOD PROFESSIONAL SERVICES, INC	02/28/2022	12/31/2026	\$ 15,000	\$ 15,000	Construction wrapping up, consultant for construction phase support
171	WESTWOOD PROFESSIONAL SERVICES, INC	12/1/2021	12/31/2026	\$ 251,237	\$ -	Townsite utility replacement phase 5; construction should be completed by June 2026
172	WILSON, ELSE, MOSKOWITZ, EDELMAN & DICKER LLP	12/28/2023	12/27/2026	\$ 40,000	\$ 40,000	Defense Counsel
173	WILSON, ELSE, MOSKOWITZ, EDELMAN & DICKER LLP	09/15/2025	09/14/2028	\$ 25,000	\$ 25,000	Legal Services
174	WSP USA INC	11/16/2022	12/31/2026	\$ 9,300	\$ -	Construction phase support for Lake Las Vegas roundabout
175	ZEC EIGHT INSIGHTS LLC	02/01/2026	12/31/2026	\$ 46,000	\$ -	Consulting Services for Pricing and Fee implementation Plan for Parks and Rec Programming
	Total Proposed Expenditures			\$ 37,988,519	\$ 27,502,678	

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026-2027

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: 11

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	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	\$ 2,310,000	\$ 2,356,200	General Manager	1	\$59.13	Golf Course Management
							Superintendent	1	\$58.52	
							Assis. Superintendent	1	\$48.33	
							Equip. Manager/Tech	2	\$43.26	
							Irrigator	2	\$39.83	
							Groundskeeper	8	\$25.03	
							Golf Professional	4	\$33.33	
							Retail Associate	0.5	\$13.47	
							Player Services	5	\$14.73	
							1st Tee & Course Host	4	\$12.73	
							Bookkeeper	1	\$55.56	
							F&B Director	1	\$29.84	
							Executive Chef	1	\$38.72	
							Line Cook	3	\$35.59	
							Banquet Captain	1	\$19.58	
							F&B Server	6	\$12.73	
2	ALL CITY MANAGEMENT SERVICES	6/8/2021	6/30/2026	4 years	\$ 1,609,831	\$ 1,690,323	Crossing Guard	146	\$15.91	Crossing Guard Services
							Crossing Guard Supervisor	1	\$32.01	
3	BEST JANITORIAL SERVICES OF NEVADA	1/18/2022	1/31/2027	5 year	\$ 631,557	\$ 650,504	Custodian	15	\$25.97	Custodial Services
4	LINK TECH (DBA LINK TECHNOLOGIES)	07/16/2024	06/30/2026	1 year	\$ 60,000	\$ 40,000	Comp. Analyst I	1	\$42.53	To augment IT staff or fill vacancy
					\$ 40,000	\$ 80,000	Sr System Support Analyst	1	\$64.85	To augment IT staff or fill vacancy
5	FIALA PROJECT RESOURCES	07/16/2024	06/30/2026	1 year	\$ 100,000	\$ 120,000	GIS Analyst	1	\$49.87	To augment IT staff or fill vacancy
6	FUSION HCR STAFFING LLC	07/16/2024	06/30/2026	1 year	\$ 100,000	\$ 120,000	Sr System Support Analyst	1	\$64.85	To augment IT staff or fill vacancy
7	3DI INC	07/16/2024	06/30/2026	1 year	\$ 100,000	\$ 120,000	Desktop Support Services	1	\$42.53	To augment IT staff or fill vacancy
8	C.A. GROUP, INC.	09/08/2025	06/30/2026	1 year	\$ 100,000	\$ 100,000	Project Engineer II	1.5	\$66.00	To augment DSC staff due to volume or fill vacancy
9	INSPYR SOLUTIONS LLC	07/16/2024	06/30/2026	1 year	\$ 100,000	\$ 120,000	Sr ERP Developer	1	\$73.67	To augment IT staff or fill vacancy
10	THE EVOLVERS GROUP LP	07/16/2024	06/30/2026	1 year	\$ 100,000	\$ 120,000	Network Engineer II	1	\$62.04	To augment IT staff or fill vacancy
11	WILLDAN ENGINEERING	09/01/2025	06/30/2026	1 year	\$ 100,000	\$ 100,000	Project Engineer II	1.5	\$66.00	To augment DSC staff due to volume or fill vacancy
Total					\$ 5,351,388	\$ 7,307,349		213.5		

LOBBYING EXPENSE ESTIMATE

Fiscal Year Ending June 30, 2027

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

Nevada Legislature: 84th Session; February 1, 2027 to May 31, 2027

1.	Activity:	<u>Nevada Legislative Support</u>
2.	Funding Source:	<u>General Fund</u>
3.	Transportation	<u>\$ 32,507.89</u>
4.	Lodging & Meals	<u>75,124.30</u>
5.	Salaries and Wages	<u>184,908.05</u>
6.	Compensation to lobbyists	<u>50,000.00</u>
7.	Entertainment	<u>-</u>
8.	Supplies, equipment & facilities; other personnel and services spent in Carson City	<u>6,620.48</u>
	Total	<u>\$ 349,160.72</u>

Entity: City of Henderson