



# Clean Water COALITION

*Solutions for  
Clean Water  
Management*

May 21, 2009

Nevada Department of Taxation  
1550 East College Parkway, Suite 115  
Carson City, NV 89706-7921

The Clean Water Coalition herewith submits the final budget for the fiscal year ending June 30, 2010.

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and  
1 proprietary funds with estimated expenses of \$ 7,281,774

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

### CERTIFICATION

I Donald W. Maxfield  
(Printed Name)

General Manager  
(Title)

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

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

APPROVED BY THE GOVERNING BOARD

Laurence Brown III  
[Signature]  
[Signature]  
[Signature]  
[Signature]

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**SCHEDULED PUBLIC HEARING:**

Date and Time: May 21, 2009 - 1:00 PM

Publication Date May 10, 2009

Place: 150 N Stephanie Street Suite 130 - Henderson NV - 89074

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 6/30/2008 (1)	ESTIMATED CURRENT YEAR 6/30/2009 (2)	BUDGET YEAR 6/30/2010 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2010 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	\$	\$	\$	\$	\$
Other Taxes					
Licenses and Permits					
Intergovernmental Resources					
Charges for Services				17,135,140	17,135,140
Fines and Forfeits					
Miscellaneous				1,000,000	1,000,000
<b>TOTAL REVENUES</b>				\$ 18,135,140	\$ 18,135,140
EXPENDITURES-EXPENSES					
General Government					
Judicial					
Public Safety					
Public Works				4,781,774	4,781,774
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support					
Intergovernmental Expenditures					
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal					
Interest Cost					
<b>TOTAL EXPENDITURES-EXPENSES</b>				\$ 4,781,774	\$ 4,781,774
Excess of Revenues over (under) Expenditures-Expenses				13,353,366	13,353,366

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 6/30/2008 (1)	ESTIMATED CURRENT YEAR 6/30/2009 (2)	BUDGET YEAR 6/30/2010 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2010 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)					
Operating Transfers (out)					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				0	
<b>Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)</b>					XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>					XXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	BUDGET YEAR ENDING 6/30/2010
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other - Joint Powers Authority	5	6	15
TOTAL	5	6	15
POPULATION (AS OF JULY 1)	1,954,319	2,079,802	2,180,041
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

Clean Water Coalition  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Wastewater Connection Fees	28,945,570	20,000,000	7,803,000	7,803,000
Wastewater Usage Fees	7,328,459	7,352,984	7,331,140	7,331,140
Contributions From Member Entities				
City of Las Vegas	7,036,279		544,672	544,672
City of North Las Vegas	2,345,425		186,693	186,693
City of Henderson	3,283,597		214,507	214,507
Clark County	10,788,961		1,055,127	1,055,127
<b>Total Operating Revenue</b>	<b>59,728,291</b>	<b>27,352,984</b>	<b>17,135,140</b>	<b>17,135,140</b>
<b>OPERATING EXPENSE</b>				
Salaries and Benefits	777,179	762,372	2,285,390	2,285,390
Services and Supplies	827,593	1,429,786	2,446,384	2,446,384
Depreciation/Amortization	49,040	50,000	50,000	50,000
<b>Total Operating Expense</b>	<b>1,653,812</b>	<b>2,242,158</b>	<b>4,781,774</b>	<b>4,781,774</b>
<b>Operating Income or (Loss)</b>	<b>58,074,479</b>	<b>25,110,826</b>	<b>12,353,366</b>	<b>12,353,366</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	1,335,612	1,000,000	1,000,000	1,000,000
<b>Total Nonoperating Revenues</b>	<b>1,335,612</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>59,410,091</b>	<b>26,110,826</b>	<b>13,353,366</b>	<b>13,353,366</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>59,410,091</b>	<b>26,110,826</b>	<b>13,353,366</b>	<b>13,353,366</b>

Clean Water Coalition  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Clean Water Coalition

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Wastewater Connection Fees	28,970,630	20,000,000	7,803,000	7,803,000
Wastewater Usage Fees	5,496,342	7,352,984	7,331,140	7,331,140
Salaries and Benefits	(732,986)	(762,372)	(2,285,390)	(2,285,390)
Services and Supplies	(788,363)	(1,429,786)	(2,446,384)	(2,446,384)
Contributions From Member Entities	23,454,262	-	2,001,000	2,001,000
a. Net cash provided by (or used for) operating activities	56,399,885	25,160,826	12,403,366	12,403,366
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Debt Proceeds				
Short Term Debt	20,000,000	20,000,000	150,000,000	150,000,000
Interest Expense				
Short Term Debt	(246,690)	(500,000)	(2,500,000)	(2,500,000)
Capital Expenditures (SCOP)	(18,855,495)	(21,802,615)	(151,215,000)	(151,215,000)
c. Net cash provided by (or used for) capital and related financing activities	897,815	(2,302,615)	(3,715,000)	(3,715,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	1,362,986	1,000,000	1,000,000	1,000,000
d. Net cash provided by (or used in) investing activities	1,362,986	1,000,000	1,000,000	1,000,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>58,660,686</b>	<b>23,858,211</b>	<b>9,688,366</b>	<b>9,688,366</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>23,601,531</b>	<b>82,262,217</b>	<b>106,120,428</b>	<b>106,120,428</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>82,262,217</b>	<b>106,120,428</b>	<b>115,808,794</b>	<b>115,808,794</b>

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SCHEDULE F-2 STATEMENT OF CASH FLOW

FUND: Clean Water Coalition