



CleanWater
C O A L I T I O N

*Solutions for
Clean Water
Management*

Clean Water Coalition

Tentative Annual Operating Budget

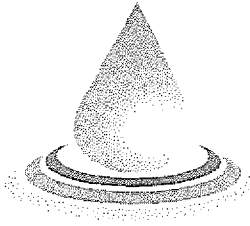
and

Annual Capital Budget

Fiscal Year 2007-2008

Douglas W. Karafa
General Manager

John A. Brumley
Deputy Administrator



Clean Water COALITION

*Solutions for
Clean Water
Management*

March 27, 2007

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

The Clean Water Coalition herewith submits the tentative budget for the fiscal year ending June 30, 2008.

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 \$ 1,473,206

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 Douglas W. Karafa
(Printed Name)
General Manager
(Title)

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

Signed D.W. Karafa

Dated: April 3, 2007

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time: May 17, 2007 and 1:30 PM

Publication Date May 6, 2007

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2006 (1)	ESTIMATED CURRENT YEAR 6/30/2007 (2)	BUDGET YEAR 6/30/2008 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2008 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$	\$	\$	\$	\$
Other Taxes					
Licenses and Permits					
Intergovernmental Resources					
Charges for Services				44,023,757	44,023,757
Fines and Forfeits					
Miscellaneous				23,654,263	23,654,263
TOTAL REVENUES				\$ 67,678,020	\$ 67,678,020
EXPENDITURES-EXPENSES					
General Government					
Judicial					
Public Safety					
Public Works				1,473,206	1,473,206
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support					
Intergovernmental Expenditures					
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES				\$ 1,473,206	\$ 1,473,206
Excess of Revenues over (under)					
Expenditures-Expenses				66,204,814	66,204,814

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/2006 (1)	ESTIMATED CURRENT YEAR 6/30/2007 (2)	BUDGET YEAR 6/30/2008 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2008 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)					
Operating Transfers (out)					
TOTAL OTHER FINANCING SOURCES (USES)				0	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)					XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	BUDGET YEAR ENDING 6/30/2008
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	4	4	5
TOTAL	4	4	5
POPULATION (AS OF JULY 1)	1,796,380	1,892,391	1,981,798
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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending 6/30/2008

Budget Summary for Clean Water Coalition
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Clean Water Coalition		44,023,757	(1,473,206)	23,654,263				66,204,814
TOTAL		44,023,757	(1,473,206)	23,654,263	-	-	-	66,204,814

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Wastewater Connection Fees		13,564,923	36,695,297	
Wastewater Usage Fees			7,323,460	
Total Operating Revenue	-	13,564,923	44,023,757	-
OPERATING EXPENSE				
Salaries and Benefits	326,219	561,092	769,712	
Services and Supplies	572,358	585,371	668,494	
Depreciation/Amortization	7,525	7,524	35,000	
Total Operating Expense	906,102	1,153,987	1,473,206	-
Operating Income or (Loss)	(906,102)	12,410,936	42,550,551	-
NONOPERATING REVENUES				
Interest Earned	2,179	25,000	200,000	
Contributions From Member Entities				
City of Las Vegas	3,040,240	5,784,675	7,096,279	
City of North Las Vegas	-	1,334,925	2,345,426	
City of Henderson	1,064,084	2,491,860	3,283,597	
Clark County	3,496,276	8,187,540	10,788,961	
Total Nonoperating Revenues	7,602,779	17,824,000	23,654,263	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	6,696,678	30,234,936	66,204,814	-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	6,696,678	30,234,936	66,204,814	-

Clean Water Coalition
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Clean Water Coalition

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2008	
	ACTUAL PRIOR YEAR ENDING 6/30/2006	ESTIMATED CURRENT YEAR ENDING 6/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Wastewater Connection Fees		13,564,923	36,695,297	
Wastewater Usage Fees			7,328,460	
Salaries and Benefits	(286,013)	(561,092)	(769,712)	
Services and Supplies	(1,037,321)	(585,371)	(668,494)	
a. Net cash provided by (or used for) operating activities	(1,323,334)	12,418,460	42,585,551	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	2,179	25,000	200,000	
Contributions From Member Entities	6,470,353	17,799,000	23,454,263	
Capital Expenditures (SCOP)	(1,424,346)	(11,323,898)	(22,016,056)	
d. Net cash provided by (or used in) investing activities	5,048,186	6,500,102	1,638,207	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,724,852	18,918,562	44,223,758	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,350,097	6,074,949	24,993,511	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,074,949	24,993,511	69,217,269	-

Clean Water Coalition
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Clean Water Coalition