

**CITY OF SPARKS, NEVADA FINANCIAL MODEL
SEWER SYSTEM
EXPENDITURES- SANITARY SEWER**

| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| OPERATING EXPENDITURES | | | | | | | | |
| Salaries and Benefits | \$2,311,429 | \$2,380,772 | \$2,955,765 | \$3,528,430 | \$3,634,283 | \$3,743,311 | \$3,855,611 | |
| Services & Supplies | \$869,607 | \$886,999 | \$1,449,520 | \$1,246,624 | \$1,005,540 | \$1,025,651 | \$1,046,164 | |
| Miscellaneous Expenses (Reno Attorney) | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | |
| Aid to Other Governments (TMWRF Operations) | \$3,476,556 | \$3,476,556 | \$4,329,060 | \$0 | \$0 | \$0 | \$0 | |
| Building Rent | | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | |
| Common Service Charges | \$363,881 | \$867,929 | \$893,967 | \$920,786 | \$948,409 | \$976,862 | \$1,006,168 | |
| Equipment Lease (M&R) New Equipment | | \$50,000 | \$100,000 | \$102,000 | \$104,040 | \$106,121 | \$108,243 | |
| Other Operating Expenditures (Investing in new City Hall) | \$0 | \$0 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | |
| Subtotal Operating Expenditures | \$7,061,473 | \$7,702,256 | \$9,868,312 | \$5,937,840 | \$5,832,272 | \$5,991,945 | \$6,156,185 | |
| CIP EXPENDITURES | | | | | | | | |
| Connection Fee-Funded CIP Loan Payments (Principal + Interest) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Connection Fee-Funded Capital Outlay (Paygos or Down Payments) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| User Fee-Funded CIP Loan Payments (Principal + Interest) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| User Fee-Funded Capital Outlay (Paygos or Down Payments) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Sewer System Mapping | | \$25,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | |
| Annual Sanitary Sewer System Rehabilitation | | \$425,000 | \$225,000 | \$525,000 | \$525,000 | \$375,000 | \$525,000 | coll |
| Annual Software Updates | \$100,000 | | \$50,000 | | | | \$50,000 | |
| Hymer Sanitary Sewer Improvements | | \$100,000 | | | | | | |
| South Stanford Sewer Improvements | | | \$300,000 | | | | | coll |
| 1st Street Sewer Replacement (Prater to Richards) | | | | | | \$150,000 | | coll |
| Survey Suport | | | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | coll |
| Ortho Photograph Contour Upgrades (every 2 years) | | \$100,000 | \$30,000 | \$125,000 | \$0 | \$125,000 | \$0 | coll |
| River Restoration | | | \$240,365 | \$422,000 | \$310,000 | \$310,000 | \$310,000 | non-struct |
| Water Rights for Reuse | | | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | reuse |
| Carollo Nonstructural and Permitting | | | \$150,000 | \$67,000 | \$67,000 | \$67,000 | \$67,000 | non-struct |
| R. O. and Reuse Studies | | \$100,000 | | | | | | |
| Steamboat Creek Mitigation | | | \$417,000 | | | | | non-struct |
| TMWRF Training/Lunch Room Remodel | | \$167,000 | | | | | | |
| Extend & Enclose Metal Equipment Canopy | | | \$180,000 | | | | | |
| Sewer System Improvements (Misc) [Greg St - 2004] | \$25,000 | | \$110,000 | | | | | coll |
| Asset Management and Sewer Modeling | \$200,000 | | | | | | | |
| Street Slurry | \$10,000 | | | | | | | |
| Merchant and Commerce Sanitary Sewer | \$240,000 | | | | | | | |