

**CITY OF SPARKS, NEVADA
 FINANCIAL MODEL
 RECLAIMED WATER SYSTEM
 EXPENDITURES- RECLAIMED WATER**

2002	2003	2004	2005	2006	2007	2008
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OPERATING EXPENDITURES

Salaries & Benefits						
Operations/Maintenance						
NDEP Permits, building permits and other fees	\$6,000.00	\$19,210.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Services and Supplies including Electrical		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotal Operating Expenditures	\$6,000.00	\$39,210.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00

CIP EXPENDITURES

Connection Fee-Funded CIP Loan Payments (Principal + Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connection Fee-Funded Capital Outlay (Paygos or Down Payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
User Fee-Funded CIP Loan Payments (Principal + Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
User Fee-Funded Capital Outlay (Paygos or Down Payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Effluent Fill-in Projects (Parks, Schools, Common Areas)			500000	500000		
Reed High Effluent Pipeline Extension		\$84,000				