

Schedule 9 A

Cash Fund Status for: Drinking Water Cash Fund 16K

C.R.S. Citation: 25-1.5-209 (2)

	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$46,296	\$52,228	\$54,732	\$108,545	\$177,053
Exempt Revenue	\$5,932	\$2,504	\$2,128	\$3,472	\$4,842
Non-Exempt Revenue			\$469,181	\$469,181	\$469,181
Total Expenditures	\$0	\$0	\$417,497	\$404,144	\$404,144
Ending Balance	\$52,228	\$54,732	\$108,545	\$177,053	\$246,932
Reserves Increase/Decrease	\$5,932	\$2,504	\$53,812	\$68,509	\$69,879

Fee Levels

	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
	Per Year Figures				
Category 01 Community Surface Water Treatment Systems					
Subcategory 1 Population from 25-250	\$0	\$0	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$0	\$0	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$0	\$0	\$310	\$310	\$310
Subcategory 4 Population from 1,001-3,300	\$0	\$0	\$465	\$465	\$465
Subcategory 5 Population from 3,301-10,000	\$0	\$0	\$865	\$865	\$865
Subcategory 6 Population from 10,001-30,000	\$0	\$0	\$1,850	\$1,850	\$1,850
Subcategory 7 Population from 30,001-100,000	\$0	\$0	\$4,940	\$4,940	\$4,940
Subcategory 8 Population from 100,001-200,000	\$0	\$0	\$9,270	\$9,270	\$9,270
Subcategory 9 Population from 200,001-500,000	\$0	\$0	\$15,450	\$15,450	\$15,450
Subcategory 10 Population greater than 500,000	\$0	\$0	\$21,630	\$21,630	\$21,630
Category 02 Community Ground Water Treatment Systems					
Subcategory 1 Population from 25-250	\$0	\$0	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$0	\$0	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$0	\$0	\$220	\$220	\$220
Subcategory 4 Population from 1,001-3,300	\$0	\$0	\$310	\$310	\$310
Subcategory 5 Population from 3,301-10,000	\$0	\$0	\$680	\$680	\$680
Subcategory 6 Population from 10,001-30,000	\$0	\$0	\$1,545	\$1,545	\$1,545
Subcategory 7 Population greater than 30,001	\$0	\$0	\$4,450	\$4,450	\$4,450
Category 03 Community Purchased Surface Water or Ground Water Treatment Systems					
Subcategory 1 Population from 25-250	\$0	\$0	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$0	\$0	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$0	\$0	\$155	\$155	\$155

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Subcategory 4 Population from 1,001-3,300	\$0	\$0	\$250	\$250	\$250
Subcategory 5 Population from 3,301-10,000	\$0	\$0	\$490	\$490	\$490
Subcategory 6 Population from 10,001-30,000	\$0	\$0	\$865	\$865	\$865
Subcategory 7 Population greater than 30,001	\$0	\$0	\$2,470	\$2,470	\$2,470
Category 04 Non-transient, Non-community Surface Water Treatment Systems					
Subcategory 1 Population from 25-250	\$0	\$0	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$0	\$0	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$0	\$0	\$280	\$280	\$280
Subcategory 4 Population from 1,001-3,300	\$0	\$0	\$400	\$400	\$400
Subcategory 5 Population from 3,301-10,000	\$0	\$0	\$620	\$620	\$620
Subcategory 6 Population from 10,001-30,000	\$0	\$0	\$1,670	\$1,670	\$1,670
Subcategory 7 Population greater than 30,001	\$0	\$0	\$4,450	\$4,450	\$4,450
Category 05 Non-transient, Non-community Ground Water Treatment Systems					
Subcategory 1 Population from 25-250	\$0	\$0	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$0	\$0	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$0	\$0	\$155	\$155	\$155
Subcategory 4 Population from 1,001-3,300	\$0	\$0	\$245	\$245	\$245
Subcategory 5 Population from 3,301-10,000	\$0	\$0	\$495	\$495	\$495
Subcategory 6 Population from 10,001-30,000	\$0	\$0	\$1,360	\$1,360	\$1,360
Subcategory 7 Population greater than 30,001	\$0	\$0	\$3,650	\$3,650	\$3,650
Category 06 Non-transient, Non-community Purchased Surface Water or Ground Water Treatment Systems					
Subcategory 1 Population from 25-250	\$0	\$0	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$0	\$0	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$0	\$0	\$125	\$125	\$125
Subcategory 4 Population from 1,001-3,300	\$0	\$0	\$185	\$185	\$185
Subcategory 5 Population from 3,301-10,000	\$0	\$0	\$325	\$325	\$325
Subcategory 6 Population from 10,001-30,000	\$0	\$0	\$805	\$805	\$805
Subcategory 7 Population greater than 30,001	\$0	\$0	\$1,980	\$1,980	\$1,980
Category 07 Transient, Non-community Surface Water Treatment Systems					
Subcategory 1 Population from 25-250	\$0	\$0	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$0	\$0	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$0	\$0	\$245	\$245	\$245
Subcategory 4 Population from 1,001-3,300	\$0	\$0	\$310	\$310	\$310
Subcategory 5 Population from 3,301-10,000	\$0	\$0	\$555	\$555	\$555
Subcategory 6 Population from 10,001-30,000	\$0	\$0	\$620	\$620	\$620

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Subcategory 7 Population greater than 30,001	\$0	\$0	\$3,960	\$3,960	\$3,960
Category 08 Transient, Non-community Ground Water Treatment Systems					
Subcategory 1 Population from 25-250	\$0	\$0	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$0	\$0	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$0	\$0	\$125	\$125	\$125
Subcategory 4 Population from 1,001-3,300	\$0	\$0	\$185	\$185	\$185
Subcategory 5 Population from 3,301-10,000	\$0	\$0	\$495	\$495	\$495
Subcategory 6 Population from 10,001-30,000	\$0	\$0	\$535	\$535	\$535
Subcategory 7 Population greater than 30,001	\$0	\$0	\$2,970	\$2,970	\$2,970
Category 09 Transient, Non-community Purchased Surface Water or Ground Water Treatment Systems					
Subcategory 1 Population from 25-250	\$0	\$0	\$75	\$75	\$75
Subcategory 2 Population from 251-500	\$0	\$0	\$100	\$100	\$100
Subcategory 3 Population from 501-1,000	\$0	\$0	\$110	\$110	\$110
Subcategory 4 Population from 1,001-3,300	\$0	\$0	\$125	\$125	\$125
Subcategory 5 Population from 3,301-10,000	\$0	\$0	\$310	\$310	\$310
Subcategory 6 Population from 10,001-30,000	\$0	\$0	\$435	\$435	\$435
Subcategory 7 Population greater than 30,001	\$0	\$0	\$1,490	\$1,490	\$1,490

Cash Fund Reserve Balance

	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$52,228	\$54,732	\$108,545	\$177,053	\$246,932
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$417,497	\$404,144	\$404,144
Excess Uncommitted Fee Reserve Balance	\$52,228	\$54,732	-\$308,953	-\$227,091	-\$157,212
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

Cash Fund Narrative Information

Purpose/Background of Fund	Fund to support the operation of the Drinking Water Program.
Fee Sources	Ability to charge fees expired with sunset of SB03-276. Fund balance reflects remaining amounts generated from fees charged to public drinking water systems.
Non-Fee Sources	None

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Long Bill Groups Supported by Fund	Direct Expenses (Personal Services and Operating and FTE)-6(D) FBS; Indirect Cost Assessment- 6(A) FBL Line 25680	
Statutory or Other restriction on Use of Fund	Drinking water issues (administration and programmatic) under the Water Quality Control act and Federal Safe Drinking Water Act (SDWA).	
Revenue Drivers	Fee Levels; Number of Systems and size of population served for each system; Type of Systems and Numbers in each Category/Subcategory	
Expenditure Drivers	Inspectors; Travel for Inspections; Administration; Data Systems and Maintenance and Tracking; Enforcement; Technical Assistance; Salary Survey and Pay for Performance	
Assessment of Potential for Compliance	Excellent - Already in compliance.	
Action: Fund has automatic statutory exemption for first years of existence.	<input checked="" type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change ¹
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 9.B.	2. If pursuing a waiver, attach Form 9.C.	

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
WQCD					
ADMIN - INDIRECT	\$0	\$0	\$64,527	\$64,527	\$64,527
ADMIN - Capital Outlay			\$13,353	\$0	\$0
DRINKING WATER PROGRAM - P/S	\$0	\$0	\$337,867	\$337,867	\$337,867
DRINKING WATER PROGRAM - O/E	\$0	\$0	\$1,750	\$1,750	\$1,750
WQCD TOTAL	\$0	\$0	\$417,497	\$404,144	\$404,144
ASD					
INDIRECT	\$0	\$0	\$0	\$0	\$0
VEHICLE LEASE	\$0	\$0	\$0	\$0	\$0
ASD TOTAL	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$0	\$0	\$417,497	\$404,144	\$404,144