

<b>Schedule 9 A</b>					
<b>Cash Fund Status for: Sludge Management Fund 128</b>					
<b>C.R.S. Citation: 30-20-110.5</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Beginning Balance	\$13,938	\$32,031	\$54,258	\$44,684	\$38,932
Exempt Revenue**	\$702		\$2,915	\$2,532	\$2,302
Non-Exempt Revenue**	\$223,657	\$235,569	\$210,216	\$214,420	\$218,708
Total Expenditures	\$206,276	\$213,342	\$222,705	\$222,705	\$222,705
Ending Balance	\$32,031	\$54,258	\$44,684	\$38,932	\$37,237
Reserves Increase/Decrease	\$18,083	\$22,227	-\$9,574	-\$5,753	-\$1,695
<b>Fee Levels</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Beneficial Use of Biosolids	\$1.24 per ton	\$2.11 per ton	\$1.90 per dry ton	\$1.90 per dry ton	\$1.90 per dry ton
<b>Cash Fund Reserve Balance</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$32,031	\$54,258	\$44,684	\$38,932	\$37,237
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$34,036	\$35,201	\$36,746	\$36,746	\$36,746
Excess Uncommitted Fee Reserve Balance	-\$2,005	\$19,057	\$7,938	\$2,185	\$490
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					June 30, 2005

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<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	Fund covers the reasonable costs of implementing a program for the beneficial use of biosolids.			
Fee Sources	Permit fee based on per ton of biosolids disposed of for beneficial uses.			
Non-Fee Sources	None except interest revenue.			
Long Bill Groups Supported by Fund	Water Quality Control Division / Permitting and Compliance Assurance.			
Statutory or Other restriction on Use of Fund	Cover the reasonable costs of implementing a program for the agricultural use of biosolids.			
Revenue Drivers	Amount of biosolids needing to be disposed of in the State - has shown an increase in supply over recent years.			
Expenditure Drivers	Programmatic expenditures for personal services, operating costs, and indirect cost assessments.			
Assessment of Potential for Compliance	Given the full staff and expanded pilot program, the fund will be in compliance by year end FY 04-05.			
Action	* Already in Compliance	<input type="checkbox"/> Statute Change <sup>1</sup>		
	<input type="checkbox"/> Planned Fee Reduction <sup>1</sup>	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup>		
	<input type="checkbox"/> Planned Ongoing Expenditures <sup>1</sup>	<input type="checkbox"/> Waiver <sup>2</sup>		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.				

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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					
Indirect Cost Assessment	\$30,788	\$28,146	\$37,417	\$37,417	\$37,417
Permit/Compliance Assr. - P/S	\$138,985	\$120,758	\$120,758	\$120,758	\$120,758
Permit/Compliance Assr. - Op Exp	\$31,976	\$60,000	\$60,000	\$60,000	\$60,000
WQCD Total	\$201,749	\$208,904	\$218,175	\$218,175	\$218,175
ASD					
Indirect Cost Assessment	\$774	\$685	\$777	\$777	\$777
Vehicle Lease	\$3,753	\$3,753	\$3,753	\$3,753	\$3,753
ASD Total	\$4,527	\$4,438	\$4,530	\$4,530	\$4,530
<b>TOTAL</b>	<b>\$206,276</b>	<b>\$213,342</b>	<b>\$222,705</b>	<b>\$222,705</b>	<b>\$222,705</b>
Notes:					
Reduction in Dry Tons between FY 2003 and FY 2004 due to loss of Boston Pellets of 6 dry tons per year.					
Revenues shown with interest. Projected Revenues computed per dry ton with minimum fee of \$50 per regulated entity.					
Projected Interest is computed on 4% of average fund balance during year.					
Indirect rate projected to be: Onsite-20.7%, OFST 18.9%, FLWT 1.5%					
Fee per dry ton increase of 70% ( \$0.87/dry ton) to \$2.11 established by the Board of Health in October, FY 2006.					