

III. CALCULATIONS FOR FY 2008-09 Assumptions and Calculations

(6) Water Quality Control Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt
(A) Administration					
Personal Services					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$853,678	13.8	\$467,327	\$173,844	\$0
Salary Survey	\$36,946		\$29,736	\$7,210	
Supplemental Amoritization Equalization Disbursement	\$2,035		\$1,553	\$482	
Performance Based Pay	\$12,065		\$9,698	\$2,367	
Personal Services Appropriation Request	\$904,723	13.8	\$508,314	\$183,903	\$0
Operating Expenses					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$52,356		\$18,834	\$3,459	\$0
Operating Expenses Appropriation Request	\$52,356		\$18,834	\$3,459	\$0
Capital Outlay					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$29,710		\$0	\$18,265	\$11,445
HB 07-1329 Water Quality Fees	\$15,260			\$15,260	
HB 07-1329 Water Quality Fees - 2nd Year Impact	(\$15,260)			(\$15,260)	
FY 2007-08 Decision Item #2 - Water Quality - 2nd year impact	(\$29,710)			(\$18,265)	(\$11,445)
Capital Outlay Total	\$0		\$0	\$0	\$0
Indirect Costs					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$1,774,043		\$0	\$847,857	\$41,189
Indirect Costs Appropriation Request	\$1,774,043		\$0	\$847,857	\$41,189

(6) Water Quality Control Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt
(B) Watershed Assessment, Outreach and Assistance					
Personal Services					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$2,863,203	39.6	\$293,047	\$298,087	\$164,004
Salary Survey	\$32,966		\$21,921	\$11,045	
Supplemental Amoritization Equalization Disbursement	\$1,883		\$1,145	\$738	
Performance Based Pay	\$10,776		\$7,149	\$3,627	
FY 2007-08 Decision Item #2 - Water Quality - 2nd year impact	\$0			\$124,652	(\$124,652)
OSPB Base Reduction 0.2 %	(\$5,818)		(\$647)	(\$876)	(\$79)
Personal Services Appropriation Request	\$2,903,010	39.6	\$322,615	\$437,273	\$39,273
Operating Expenses					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$525,768		\$376,207	\$0	\$2,675
FY 2007-08 Decision Item #2 - Water Quality - 2nd year impact	\$0			\$1,000	(\$1,000)
Operating Expenses Appropriation Request	\$525,768		\$376,207	\$1,000	\$1,675
Local Grants and Contracts					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$2,136,456				
Local Grants Appropriation Request	\$2,136,456		\$0	\$0	\$0
Water Quality Improvement					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$117,196			\$117,196	
Water Quality Improvement program total	\$117,196		\$0	\$117,196	\$0
(C) Permitting and Compliance Assurance					
Personal Services					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$3,401,228	44.0	\$193,177	\$2,538,014	\$232,687
Salary Survey	\$72,178		\$4,767	\$67,411	
Supplemental Amoritization Equalization Disbursement	\$4,755		\$249	\$4,506	
Performance Based Pay	\$23,689		\$1,555	\$22,134	
HB 07-1329 Water Quality Fees	\$132,904	0.5	(\$18,260)	\$151,164	
FY 2007-08 Decision Item #2 - Water Quality - 2nd year impact	\$0			\$72,730	(\$72,730)
OSPB Base Reduction 0.2 %	(\$7,270)		(\$363)	(\$5,712)	(\$320)
Personal Services Appropriation Request	\$3,627,484	44.5	\$181,125	\$2,850,247	\$159,637

(6) Water Quality Control Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt
Operating Expenses					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$383,616		\$227,706	\$113,519	\$11,227
HB 07-1329 Water Quality Fees	\$250			\$250	
FY 2007-08 Decision Item #2 - Water Quality - 2nd year impact	\$0			\$500	(\$500)
Operating Expenses Appropriation Request	\$383,866		\$227,706	\$114,269	\$10,727
(D) Drinking Water Program					
Personal Services					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$2,940,370	41.4	\$838,531	\$0	(\$0)
Salary Survey	\$21,957		\$21,957		
Supplemental Amoritization Equalization Disbursement	\$1,147		\$1,147		
Performance Based Pay	\$7,161		\$7,161		
HB 07-1329 Water Quality Fees	\$337,867	3.5		\$337,867	
OSP Base Reduction 0.2 %	(\$2,413)		(\$1,738)	(\$676)	\$0
Personal Services Appropriation Request	\$3,306,089	44.9	\$867,059	\$337,191	(\$0)
Operating Expenses					
Previous Year Long Bill Appropriation (SB 07 - 239)	\$211,833		\$94,887	\$0	
HB 07-1329 Water Quality Fees	\$1,750			\$1,750	
Operating Expenses Appropriation Request	\$213,583		\$94,887	\$1,750	\$0
(6) Water Quality Control Division Total	\$15,944,573	142.8	\$2,596,747	\$4,894,145	\$252,501

(6) Water Quality Control Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt
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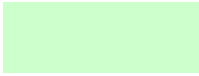
Federal Funds

\$212,506

\$212,506

\$30,063

\$30,063



\$0

\$884,997

\$884,997

Federal Funds

\$2,108,065

(\$4,216)

\$2,103,849

\$146,886

\$146,886

\$2,136,456

\$2,136,456

\$0

\$437,350

(\$875)

\$436,475

Federal Funds

\$31,164

\$31,164

\$2,101,839

\$0

\$2,101,839

\$116,946

\$116,946

\$8,201,181

Federal Funds

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
Water Quality Control Division
Assumptions and Calculations

I. GENERAL ASSUMPTIONS

Authoritative Guidance

Authoritative guidance for the development of the Department's (CDPHE) budget request is found in the Office of State Planning and Budgeting's (OSPB) "Strategic Plan and Budget Request Instructions" (OSPB-BI) for FY 2008-09. Additional direction for the application of Common Policies is provided by the OSPB and the Department of Personnel and Administration (DPA) in the OSPB's "Common Policy Instructions for the FY 2008-09 Budget Submission" (OSPB-CP).

Appropriation Requests for Personal Services

Personal Services appropriation requests are calculated in accordance with the guidelines set forth in the OSPB-BI. The fund splits are consistent with program line fund splits for FY 2007-08. Salary Survey increases are included for Personal Services lines.

Appropriation Requests for Operating Expenses

Continuation of the FY 2005-06 Long Bill is requested for lines associated with operating expenses. In accordance with OSPB guidelines, calculations for operating expense appropriation requests do not include adjustments for inflation factors.

Appropriation Requests for Indirect Cost Assessments (*pending*)

Indirect Cost Assessment rates are applied to cash and federal programs, and then applied in the Department's administrative divisions to offset General Fund appropriations. Once OSPB approval and final JBC action has been taken on all line items, the Department will calculate an appropriate Indirect Cost Assessment request with fund splits. The previous year Long Bill appropriation is carried forward as an estimate at this time.

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**COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
SCHEDULE 3 - Program Detail**

(6) WATER QUALITY CONTROL DIVISION

(A) Administration

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician III	25,717	0.6	26,062	0.7			22,913	0.6	22,913	0.6
Admin Assistant II	38,777	1.5	41,927	1.6			40,804	1.5	40,804	1.5
Admin Assistant III	72,708	2.2	59,856	1.8			71,836	2.1	71,836	2.1
Data Specialist			3,251	0.1						
Engr/Phys Sci Tech I	32,815	0.7	13,926	0.3			38,172	0.8	38,172	0.8
Engr/Phys Sci Tech II			7,815	0.2						
Environ Protect Intern			4,596	0.1						
Environ Protect Spec I	14,722	0.2	4,926	0.1			11,495	0.2	11,495	0.2
Environ Protect Spec II	14,886	0.3	34,373	0.6			29,532	0.5	29,532	0.5
Environ Protect Spec III	9,717	0.1	13,069	0.2						
Environ Protect Spec IV	6,252	0.1	20,249	0.2						
Environ Protect Spec V	3,397	0.1	6,110	0.1						
General Professional II	28,557	0.6	19,793	0.5			20,435	0.5	20,435	0.5
General Professional III	63,598	1.2	30,823	0.6			26,639	0.5	26,639	0.5
General Professional IV	9,739	0.2	38,471	0.6			39,729	0.6	39,729	0.6
General Professional V	39,142	0.5	78,063	1.2			60,386	0.9	60,386	0.9
IT Professional II	34,202	0.6	4,926	0.1			30,249	0.5	30,249	0.5
IT Professional III			6,785	0.1						
IT Professional IV			3,848	0.0						
Management	168,051	1.8	173,100	1.9			168,548	1.8	168,548	1.8
Phy Sci Res/Scientist I	3,400	0.1	11,417	0.2						
Phy Sci Res/Scientist II	56,035	1.1	27,541	0.5			84,920	1.5	84,920	1.5
Phy Sci Res/Scientist III	19,919	0.2	6,447	0.1			25,394	0.3	25,394	0.3
Phy Sci Res/Scientist IV	39,955	0.5	2,174	0.0			45,769	0.5	45,769	0.5

(6) WATER QUALITY CONTROL DIVISION**(A) Administration**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Professional Engineer I	2,370	0.1	5,984	0.1						
Professional Engineer II			15,030	0.2						
Professional Engineer III	1,556	0.0	7,682	0.1						
Program Assistant I			24,844	0.7						
Program Assistant II	44,743	1.0	40,355	0.9			46,399	1.0	46,399	1.0
Continuation Salary Subtotal	730,258	13.7	733,443	13.7			763,220	13.8	763,220	13.8
<u>Other Personal Services</u>										
Annual Leave Payments	11,518						9,500			
Board Member's Compensation	9,700		9,970				10,500		10,500	
Employee Cash Incentive Awards	300		120							
Medicare Contributions on Cont. Subtotal	9,313		9,121				10,035		10,035	
Other Retirement Plans			432							
Overtime Wages	592		68							
PERA	79,515		74,488				77,467		79,502	
Personal Svcs - Professional	16,571		10,873				14,085		14,440	
Sick Leave Payments	2,430									
Temporary Ft Wages	1,635		2,363				5,000		5,000	
Temporary Pt Wages	35,752		13,073				23,503		22,026	
Unemployment Compensation			7,085				7,500			
Personal Services Subtotal	897,584	13.7	861,036	13.7			920,810	13.8	904,723	13.8
General Fund	526,122	7.8	460,529	7.8			527,291	7.8	508,314	7.8
Cash Fund	167,802	2.7	186,933	2.7			184,013	2.7	183,903	2.7
Federal Fund	203,660	3.2	213,574	3.2			209,506	3.3	212,506	3.3
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement	2,665		5,918				9,159			
Health, Life and Dental	42,924		48,418				55,697			
Short-term Disability	1,095		807				992			
Supplemental AED							1,908			

(6) WATER QUALITY CONTROL DIVISION**(A) Administration**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary POTs (non-add)			34,637				52,027			
Base Personal Services Total	944,268	13.7	916,179	13.7	853,678	13.8	988,566	13.8	904,723	13.8
General Fund	554,267	7.8	515,672	7.8	467,328	7.8	576,066	7.8	508,314	7.8
Cash Fund	175,999	2.7	186,933	2.7	173,844	2.7	199,994	2.7	183,903	2.7
Federal Fund	214,002	3.2	213,574	3.2	212,506	3.3	212,506	3.3	212,506	3.3
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request**Authorization**

Long Bill Appropriation	797,637	13.8	832,049	13.8			853,678	13.8	853,678	13.8
Additional Federal Funds		-0.1		-0.1						
Salary Survey									36,946	
Achievement Pay									12,064	
Supplemental AED									2,035	
Authorization Subtotal	797,637	13.7	832,049	13.7			853,678	13.8	904,723	13.8
General Fund	419,244	7.8	448,550	7.8			467,328	7.8	508,314	7.8
Cash Fund	164,391	2.7	169,925	2.7			173,844	2.7	183,903	2.7
Federal Fund	214,002	3.2	213,574	3.2			212,506	3.3	212,506	3.3

Allocated POTs

Amortization Equalization Disbursement	1,789		10,175				11,009			
Health, Life and Dental	26,464		38,703				68,597			
Salary Survey	117,528									
Short Term Disability	850		615				1,220			
Supplemental AED							2,035			
Salary Survey			34,637				36,946			
Achievement Pay							15,081			

(6) WATER QUALITY CONTROL DIVISION**(A) Administration**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal	146,631		84,130				134,888			
General Fund	135,023		67,122				108,738			
Cash Fund	11,608		17,008				26,150			
Reconciliation Total	944,268	13.7	916,179	13.7			988,566	13.8	904,723	13.8
General Fund	554,267	7.8	515,672	7.8			576,066	7.8	508,314	7.8
Cash Fund	175,999	2.7	186,933	2.7			199,994	2.7	183,903	2.7
Federal Fund	214,002	3.2	213,574	3.2			212,506	3.3	212,506	3.3

(6) WATER QUALITY CONTROL DIVISION**(A) Administration**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Operating Expenses Detail										
<u>Operating Expenses</u>										
2180-Grounds Maintenance		137								
2230-Equip Maintenance/Repair Svcs	1,150		233				875		875	
2231-IT Hardware Maint/Repair Svcs	75		304				300		300	
2232-IT Software Maintence/Upgrade	19									
2252-Rental/Motor Pool Mile Charge	14						0		0	
2255-Rental Of Buildings			68				75		75	
2259-Parking Fee Reimbursement	201		130				130		130	
2511-In-State Common Carrier Fares	1,285		1,936				1,950		1,950	
2512-In-State Pers Travel Per Diem	3,316		6,141				6,200		6,200	
2513-In-State Pers Vehicle Reimbsmt	1,118		851				900		900	
2521-IS/Non-Empl - Common Carrier	2,411		1,091				1,200		1,200	
2522-IS/Non-Empl - Pers Per Diem	3,971		2,701				2,700		2,700	
2523-IS/Non-Empl - Pers Veh Reimb	4,159		2,737				2,800		2,800	
2531-OS Common Carrier Fares	3,755		1,908				2,000		2,000	
2532-OS Personal Travel Per Diem	1,188		506				1,200		1,200	
2541-OS/Non-Empl - Common Carrier	163									
2610-Advertising	1,444		241				250		250	
2630-Comm Svcs from Div Of Telecom	-316		190				200		200	
2631-Comm Svcs from Outside Sources	2,094		217				650		650	
2680-Printing/Reproduction Services	83		119				120		120	
2810-Freight	26						30		30	
2820-Other Purchased Services	499		135				200		200	
2830-Office Moving-Pur Serv	75						40		40	
2831-Storage-Pur Serv	2,919		978				1,200		1,200	
3110-Other Supplies & Materials	101		161				200		200	
3112-Automotive Supplies	66		5							
3115-Data Processing Supplies			38				75		75	
3116-Noncap IT - Purchased PC SW	2,101		5,175				3,850		3,850	

(6) WATER QUALITY CONTROL DIVISION**(A) Administration**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3117-Educational Supplies	1,411						800		800	
3118-Food And Food Serv Supplies				27						
3120-Books/Periodicals/Subscription				678			680		680	
3121-Office Supplies	4,529		6,860				4,890		4,890	
3123-Postage	148		96				100		100	
3124-Printing/Copy Supplies	639		196				700		700	
3126-Repair & Maintenance Supplies				23						
3128-Noncapitalized Equipment	1,046		335				900		900	
3132-Noncap Office Furn/Office Syst	1,646		1,054				1,091		1,091	
3140-Noncapitalized IT - PCs	-12,382		6,750				5,800		5,800	
3143-Noncapitalized IT - Other	2,090		1,463				1,700		1,700	
4140-Dues And Memberships	16,343						3,100		3,100	
4180-Official Functions	2,652		3,911				2,950		2,950	
4220-Registration Fees	1,053		5,099				2,500		2,500	
Line Total	51,230		52,356		52,356		52,356		52,356	
General Fund	18,834		18,834		18,834		18,834		18,834	
Cash Fund	3,459		3,459		3,459		3,459		3,459	
Federal Fund	28,937		30,063		30,063		30,063		30,063	
Difference	0		0				0		0	

II. Operating Expenses Request**Authorization**

Health, Life and Dental									52,356	
Long Bill Appropriation	49,955		52,356				52,356			
HB 06-1228 - Supplemental Bill	2,401									
Additional Federal Funds	-1,126									

(6) WATER QUALITY CONTROL DIVISION

(A) Administration

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	51,230		52,356				52,356		52,356	
General Fund	18,834		18,834				18,834		18,834	
Cash Fund	3,459		3,459				3,459		3,459	
Federal Fund	28,937		30,063				30,063		30,063	
Reconciliation Total	51,230		52,356				52,356		52,356	
General Fund	18,834		18,834				18,834		18,834	
Cash Fund	3,459		3,459				3,459		3,459	
Federal Fund	28,937		30,063				30,063		30,063	

(6) WATER QUALITY CONTROL DIVISION

(A) Administration

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Capital Outlay Detail										
<u>Operating Expenses</u>										
3116-Noncap IT - Purchased PC SW			3,466				7,941			
3121-Office Supplies			239							
3128-Noncapitalized Equipment			0							
3132-Noncap Office Furn/Office Syst			19,446				25,129			
3140-Noncapitalized IT - PCs			6,900				11,900			
Line Total			30,051			44,970	44,970			
General Fund			27,046							
Cash Fund			3,005			33,525	33,525			
Cash Exempt						11,445	11,445			
Difference			0				0			

II. Capital Outlay Request

Authorization

Long Bill Appropriation			30,051			29,710		29,710
HB 07 - 1329 Water Quality Fees						15,260		
HB 07-1329 Water Quality Fees								15,260
Decision Item # 2 - Water Quality Control - 2nd								-29,710
HB 07-1329 Water Quality Fees - 2nd Year Impact								-15,260
Authorization Subtotal			30,051			44,970		0
General Fund			27,046					
Cash Fund			3,005			33,525		
Cash Exempt						11,445		

(6) WATER QUALITY CONTROL DIVISION

(A) Administration

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total			30,051				44,970		0	
General Fund			27,046							
Cash Fund			3,005				33,525			
Cash Exempt							11,445			

(6) WATER QUALITY CONTROL DIVISION**(A) Administration**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Indirect Cost Assessment Detail										
<u>Operating Expenses</u>										
Indirect Costs	1,505,166		1,704,660				1,774,043		1,774,043	
Line Total	1,505,166		1,704,660		1,774,043		1,774,043		1,774,043	
Cash Fund	522,610		484,113		847,857		847,857		847,857	
Cash Exempt	26,189		30,469		41,189		41,189		41,189	
Federal Fund	956,367		1,190,078		884,997		884,997		884,997	
Difference	0		0				0		0	

II. Indirect Cost Assessment RequestAuthorization

Long Bill Appropriation	1,974,171		1,453,171				1,774,043		1,774,043	
HB 06-1228 - Supplemental Bill	-510,000									
SB 07 - 174 FY 2006-07 Supplemental Bill			130,000							
Increase/decrease Federal Funds	95,370		270,081							
Reversion										
Cash Funds			-147,872							
Cash Exempt	-54,375		-720							
Authorization Subtotal	1,505,166		1,704,660				1,774,043		1,774,043	
Cash Fund	522,610		484,113				847,857		847,857	
Cash Exempt	26,189		30,469				41,189		41,189	
Federal Fund	956,367		1,190,078				884,997		884,997	

(6) WATER QUALITY CONTROL DIVISION**(A) Administration**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	1,505,166		1,704,660				1,774,043		1,774,043	
Cash Fund	522,610		484,113				847,857		847,857	
Cash Exempt	26,189		30,469				41,189		41,189	
Federal Fund	956,367		1,190,078				884,997		884,997	

(6) WATER QUALITY CONTROL DIVISION**(A) Administration**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A) Administration Total										
Long Bill Group Total	2,500,664	13.7	2,703,246	13.7	2,725,047	13.8	2,859,935	13.8	2,731,122	13.8
General Fund	573,101	7.8	561,552	7.8	486,162	7.8	594,900	7.8	527,148	7.8
Cash Fund	702,068	2.7	677,510	2.7	1,058,685	2.7	1,084,835	2.7	1,035,219	2.7
Cash Exempt	26,189		30,469		52,634		52,634		41,189	
Federal Fund	1,199,306	3.2	1,433,715	3.2	1,127,566	3.3	1,127,566	3.3	1,127,566	3.3

(6) WATER QUALITY CONTROL DIVISION**(B) Watershed Assessment, Outreach and Assistance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician III	2,557	0.1	2,317	0.0			78,224	2.0	78,224	2.0
Admin Assistant II	9,046	0.3	10,680	0.3			31,298	1.0	31,298	1.0
Admin Assistant III	16,127	0.3	21,839	0.5			35,414	1.0	35,414	1.0
Air Environ Sys Tech I			0	0.0						
Engineer-In-Training II			5,088	0.1						
Engr/Phys Sci Tech I	148,268	2.4	168,573	3.0			183,698	3.5	183,698	3.5
Engr/Phys Sci Tech II	2,525	0.0					88,123	1.9	88,123	1.9
Environ Protect Intern	5,488	0.1	2,113	0.0			175,541	4.0	175,541	4.0
Environ Protect Spec I	60,034	0.8	73,834	1.0			123,956	2.1	123,956	2.1
Environ Protect Spec II			60,934	0.8						
Environ Protect Spec III	442,663	4.2	252,288	2.6			209,075	2.5	209,075	2.5
Environ Protect Spec IV	106,788	0.9	108,882	1.0			108,396	1.0	108,396	1.0
Environ Protect Spec V	9,921	0.1	7,359	0.1						
General Professional II	58,709	1.0	42,078	0.8			92,042	2.0	92,042	2.0
General Professional III	80,174	1.3	52,629	0.9			90,469	1.5	90,469	1.5
General Professional IV	66,050	0.8	53,510	0.7			53,594	0.7	53,594	0.7
General Professional V	59,003	0.6	53,291	0.6			54,788	0.6	54,788	0.6
IT Professional II	51,710	0.8	35,009	0.6			58,343	1.0	58,343	1.0
IT Professional III			64,943	0.8						
Laboratory Technology II			3	0.0						
Management	107,069	1.0	117,589	0.9			106,893	1.0	106,893	1.0
Phy Sci Res/Scientist I			98,587	1.7			105,394	2.0	105,395	2.0
Phy Sci Res/Scientist II	377,129	5.2	450,683	6.2			480,523	6.6	480,523	6.6
Phy Sci Res/Scientist III	118,687	1.2	158,096	1.7			138,247	1.5	138,247	1.5
Phy Sci Res/Scientist IV	187,132	1.6	199,400	1.7			51,198	0.5	51,198	0.5
Phy Sci Res/Scientist V	211	0.0								
Professional Engineer I	178,783	1.8	142,744	1.5			161,777	1.7	161,777	1.7
Professional Engineer II	40,459	0.4	42,576	0.4			39,961	0.5	39,961	0.5

(6) WATER QUALITY CONTROL DIVISION**(B) Watershed Assessment, Outreach and Assistance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Professional Engineer III	17,775	0.1								
Program Assistant I			1,526	0.0			35,998	1.0	35,998	1.0
Continuation Salary Subtotal	2,146,308	25.0	2,226,571	27.8			2,502,952	39.6	2,502,953	39.6

Other Personal Services

Annual Leave Payments			15,613							
Cap Personal Svcs-IT/Hardware			59,796							
Employee Cash Incentive Awards	183		320							
Employee Non-Cash Incentives			93							
Medicare Contributions on Cont. Subtotal	23,782		26,025				32,955		32,955	
OT EX DPHE INTERNAL	92,484		225,351							
Other Retirement Plans	0		752							
Overtime Wages	326		854							
PERA	216,293		226,965				254,050		255,933	
Personal Svcs - Professional	89,053		51,691				7,749		48,007	
Personal Svcs- It - Hardware			170,448							
Sick Leave Payments			6,765							
Temporary Ft Wages	77		225							
Temporary Pt Wages	33,476		30,815				851		63,162	
Unemployment Compensation			2,526							
Personal Services Subtotal	2,601,982	25.0	3,044,810	27.8			2,798,557	39.6	2,903,010	39.6
General Fund	228,036	4.4	325,052	5.4			228,403	5.4	322,615	5.4
Cash Fund	299,722	3.3	283,428	3.3			298,086	3.3	437,273	3.3
Cash Exempt	32,936		32,870	0.4			164,003	2.6	39,273	2.6
Federal Fund	2,041,288	17.3	2,403,460	18.7			2,108,065	28.3	2,103,849	28.3

POTs Expenditures

Amortization Equalization Disbursement	4,565		15,337				30,035			
Health, Life and Dental	94,564		120,810				145,317			
Short-term Disability	3,137		2,486				3,254			

(6) WATER QUALITY CONTROL DIVISION**(B) Watershed Assessment, Outreach and Assistance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Supplemental AED							6,257			
Salary POTs (non-add)			48,031				46,435			
Base Personal Services Total	2,704,249	25.0	3,183,443	27.8	2,863,202	39.6	2,983,420	39.6	2,903,010	39.6
General Fund	242,089	4.4	328,428	5.4	293,047	5.4	373,208	5.4	322,615	5.4
Cash Fund	307,827	3.3	327,240	3.3	298,087	3.3	338,144	3.3	437,273	3.3
Cash Exempt	34,315		34,315	0.4	164,003	2.6	164,003	2.6	39,273	2.6
Federal Fund	2,120,018	17.3	2,493,460	18.7	2,108,065	28.3	2,108,065	28.3	2,103,849	28.3
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request**Authorization**

Long Bill Appropriation	2,740,715	38.1	2,729,397	37.6			2,863,202	39.6	2,863,203	39.6
Increase/decrease Federal Funds	-2,886	-11.0	374,802	-9.6						
Salary Survey									32,966	
Achievement Pay									10,776	
OSPB Base Reduction 0.2%									-5,818	
Supplemental AED									1,883	
Reversion										
Cash Exempt	-75,454	-2.1	-5,234	-0.2						
Authorization Subtotal	2,662,375	25.0	3,098,965	27.8			2,863,202	39.6	2,903,010	39.6
General Fund	225,209	4.4	278,946	5.4			293,047	5.4	322,615	5.4
Cash Fund	282,833	3.3	292,244	3.3			298,087	3.3	437,273	3.3
Cash Exempt	34,315		34,315	0.4			164,003	2.6	39,273	2.6
Federal Fund	2,120,018	17.3	2,493,460	18.7			2,108,065	28.3	2,103,849	28.3

Allocated POTs

Amortization Equalization Disbursement	640		9,254				9,954			
Health, Life and Dental	13,059		26,691				60,848			

(6) WATER QUALITY CONTROL DIVISION**(B) Watershed Assessment, Outreach and Assistance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary Survey	27,463									
Short-term Disability	712		502				1,098			
Supplemental AED							1,883			
Salary Survey			48,031				32,966			
Achievement Pay							13,469			
Allocated POTs Subtotal	41,874		84,478				120,218			
General Fund	16,880		49,482				80,161			
Cash Fund	24,994		34,996				40,057			
Reconciliation Total	2,704,249	25.0	3,183,443	27.8			2,983,420	39.6	2,903,010	39.6
General Fund	242,089	4.4	328,428	5.4			373,208	5.4	322,615	5.4
Cash Fund	307,827	3.3	327,240	3.3			338,144	3.3	437,273	3.3
Cash Exempt	34,315		34,315	0.4			164,003	2.6	39,273	2.6
Federal Fund	2,120,018	17.3	2,493,460	18.7			2,108,065	28.3	2,103,849	28.3

(6) WATER QUALITY CONTROL DIVISION**(B) Watershed Assessment, Outreach and Assistance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Operating Expenses Detail										
<u>Operating Expenses</u>										
2170-Waste Disposal Services				56						
2210-Other Maintenance/Repair Svcs				530			500			500
2230-Equip Maintenance/Repair Svcs	40,236		55,219				48,000			48,000
2231-IT Hardware Maint/Repair Svcs	1,051		830				800			800
2232-IT Software Maintence/Upgrade	1,171									
2240-Motor Veh Maint/Repair Svcs				15						
2250-Miscellaneous Rentals				75						
2251-Rental/Lease Motor Pool Veh	200		325				340			340
2252-Rental/Motor Pool Mile Charge	18,471		23,403				23,500			23,500
2254-Rental Of Motor Vehicles				640						
2255-Rental Of Buildings	37									
2259-Parking Fee Reimbursement	1,047		1,135				1,150			1,150
2263-Rental Of IT Equip - Other	75						40			40
2511-In-State Common Carrier Fares	561		2,193				2,200			2,200
2512-In-State Pers Travel Per Diem	33,344		28,144				31,700			31,700
2513-In-State Pers Vehicle Reimbsmt	6,641		3,427				3,450			3,450
2514-State-Owned Aircraft				1,032						
2515-State-Owned Vehicle Charge	51		58				70			70
2521-IS/Non-Empl - Common Carrier	443		234				240			240
2522-IS/Non-Empl - Pers Per Diem	623									
2523-IS/Non-Empl - Pers Veh Reimb	1,724									
2531-OS Common Carrier Fares	5,540		8,681				8,500			8,500
2532-OS Personal Travel Per Diem	9,350		12,079				12,100			12,100
2533-OS Pers Vehicle Reimbursement	649									
2610-Advertising	8,222		968				1,000			1,000
2630-Comm Svcs from Div Of Telecom	51									
2631-Comm Svcs from Outside Sources	3,649		3,593				3,600			3,600
2680-Printing/Reproduction Services	3,083		3,372				3,100			3,100

(6) WATER QUALITY CONTROL DIVISION**(B) Watershed Assessment, Outreach and Assistance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2681-Photocopy Reimbursement	553			11			50		50	
2710-Purchased Medical Services	60			145			150		150	
2810-Freight	532			53			60		60	
2820-Other Purchased Services	9,565		17,073							
2831-Storage-Pur Serv	1,946		354				350		350	
3110-Other Supplies & Materials	6,030		5,856				6,000		6,000	
3112-Automotive Supplies	16		1,550				200		200	
3113-Clothing and Uniform Allowance	122									
3115-Data Processing Supplies	11									
3116-Noncap IT - Purchased PC SW			7,908							
3116-Noncap IT - Purchased Software	-657									
3117-Educational Supplies	64						50		50	
3119-Medical Laboratory & Supplies	56,338		85,068				85,000		85,000	
3120-Books/Periodicals/Subscription	364		554				550		550	
3121-Office Supplies	9,983		13,359				6,000		6,000	
3122-Photographic Supplies			46				50		50	
3123-Postage	690		1,632				1,200		1,200	
3124-Printing/Copy Supplies	91		2,214				2,200		2,200	
3126-Repair & Maintenance Supplies	144									
3128-Noncapitalized Equipment	3,246		25,270				4,500		4,500	
3130-Non-Medical Lab & Supplies			1,079				1,100		1,100	
3132-Noncap Office Furn/Office Syst	414		5,646				2,450		2,450	
3140-Noncapitalized IT - PCs	12,888		14,166				15,200		15,200	
3143-Noncapitalized IT - Other	2,621		2,046				2,500		2,500	
3950-Gasoline			25							
4100-Other Operating Expenses	230		5,498							
4111-Prizes And Awards	223		0				250		250	
4117-Reportble Claims Against State			17,500							
4120-Bad Debt Expense			800							
4140-Dues And Memberships	5,000		1,895				2,000		2,000	
4170-Miscellaneous Fees And Fines	17									

(6) WATER QUALITY CONTROL DIVISION**(B) Watershed Assessment, Outreach and Assistance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4180-Official Functions	1,526		407				500		500	
4220-Registration Fees	13,408		21,251				19,500		19,500	
5180-Grants-Special Dist			0							
5410-Purch Serv-Cities			36							
5480-Purch Serv-Special Districts			50,000							
5530-Distributions-Local Dist Coll	2,000						1,000		1,000	
5771-Pass-Thru Fed Grant Interfund			22,047				11,718		11,718	
5781-Grants to Nongov/Organizations	17,233		47,180				50,000		50,000	
5791-Grants to Individuals	-1,200									
5881-Distributions To Nongov/Organ			4,330				4,400		4,400	
OT EX DPHE Internal			101,470				102,000		102,000	
Payment to Labotratory	250,076						66,500		66,500	
Line Total	529,750		602,479		525,768		525,768		525,768	
General Fund	374,207		376,207		376,207		376,207		376,207	
Cash Fund									1,000	
Cash Exempt	360		685		2,675		2,675		1,675	
Federal Fund	155,183		225,587		146,886		146,886		146,886	
Difference	0		0				0		0	

II. Operating Expenses Request**Authorization**

Long Bill Appropriation	522,768	524,768	525,768	525,768
FY 2007-08 Decision Item #2- Water Quality- 2nd				0
Additional Federal Funds	8,297	78,701		
Reversion				
Cash Exempt	-1,315	-990		

(6) WATER QUALITY CONTROL DIVISION**(B) Watershed Assessment, Outreach and Assistance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	529,750		602,479				525,768		525,768	
General Fund	374,207		376,207				376,207		376,207	
Cash Fund									1,000	
Cash Exempt	360		685				2,675		1,675	
Federal Fund	155,183		225,587				146,886		146,886	
Reconciliation Total	529,750		602,479				525,768		525,768	
General Fund	374,207		376,207				376,207		376,207	
Cash Fund									1,000	
Cash Exempt	360		685				2,675		1,675	
Federal Fund	155,183		225,587				146,886		146,886	

(6) WATER QUALITY CONTROL DIVISION**(B) Watershed Assessment, Outreach and Assistance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Local Grants & Contracts Detail										
<u>Operating Expenses</u>										
2512-In-State Pers Travel Per Diem				1,000						
2810-Freight	5									
3116-Noncap IT - Purchased Software	-22,364									
3119-Medical Laboratory & Supplies	1,869									
3123-Postage	70									
3140-Noncapitalized IT - PCs	3,415									
4220-Registration Fees	250									
5110-Grants-Cities	149,994		313,270				315,000		315,000	
5120-Grants-Counties	139,274		114,663				141,656		141,656	
5140-Grants-Intergovernmental	450,350		166,623				400,000		400,000	
5180-Grants-Special Dist	184,109		92,954				185,000		185,000	
5430-Purch Serv-Federal Government			37,800							
5480-Purch Serv-Special Districts			0							
5771-Pass-Thru Fed Grant Interfund	137,723		137,275				200,617		200,617	
5781-Grants to Nongov/Organizations	797,222		702,294				805,498		805,498	
5881-Distributions to Nongov/Organ	3,361		65,207				88,685		88,685	
Line Total	1,845,276		1,631,087				2,136,456		2,136,456	
Federal Fund	1,845,276		1,631,087				2,136,456		2,136,456	
Difference	0		0				0		0	

II. Local Grants & Contracts RequestAuthorization

Long Bill Appropriation	2,136,456	2,136,456	2,136,456	2,136,456
Increase/decrease Federal Funds	-291,180	-505,369		

(6) WATER QUALITY CONTROL DIVISION

(B) Watershed Assessment, Outreach and Assistance

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	1,845,276		1,631,087				2,136,456		2,136,456	
Federal Fund	1,845,276		1,631,087				2,136,456		2,136,456	
Reconciliation Total	1,845,276		1,631,087				2,136,456		2,136,456	
Federal Fund	1,845,276		1,631,087				2,136,456		2,136,456	

(6) WATER QUALITY CONTROL DIVISION

(B) Watershed Assessment, Outreach and Assistance

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Water Quality Improvement Detail										
<u>Operating Expenses</u>										
5120-Grants-Counties			292,990				117,196		117,196	
Cash Fund			-292,990							
Line Total			0		117,196		117,196		117,196	
Cash Fund			0		117,196		117,196		117,196	
Difference			0				0		0	
II. Water Quality Improvement Request										
<u>Authorization</u>										
Long Bill Appropriation									117,196	
B 06-1337 Water Quality Improvement			292,990				117,196			
Cash Funds			-292,990							
Authorization Subtotal			0				117,196		117,196	
Cash Fund			0				117,196		117,196	
Reconciliation Total			0				117,196		117,196	
Cash Fund			0				117,196		117,196	

(6) WATER QUALITY CONTROL DIVISION

(B) Watershed Assessment, Outreach and Assistance

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(B) Watershed Assessment, Outreach and Assistance Total										
Long Bill Group Total	5,079,276	25.0	5,417,009	27.8	5,642,622	39.6	5,762,840	39.6	5,682,430	39.6
General Fund	616,296	4.4	704,635	5.4	669,254	5.4	749,415	5.4	698,822	5.4
Cash Fund	307,827	3.3	327,240	3.3	415,283	3.3	455,340	3.3	555,469	3.3
Cash Exempt	34,675		35,000	0.4	166,678	2.6	166,678	2.6	40,948	2.6
Federal Fund	4,120,478	17.3	4,350,134	18.7	4,391,407	28.3	4,391,407	28.3	4,387,191	28.3

(6) WATER QUALITY CONTROL DIVISION**(C) Permitting and Compliance Assurance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician III	2,073	0.1								
Admin Assistant II	37,195	1.5	6,278	0.2			24,633	0.8	24,633	0.8
Admin Assistant III	24,813	0.9	61,866	2.1			30,258	1.0	30,258	1.0
Data Specialist	40,377	1.1	37,950	1.0			39,153	1.0	39,153	1.0
Engineer-In-Training I			1,529	0.0						
Engineer-In-Training II	8,306	0.2	30,018	0.7			30,253	0.5	30,253	0.5
Engineer-In-Training III	12,187	0.3	35	0.0						
Engr/Phys Sci Asst II	10,221	0.4	3,920	0.1						
Engr/Phys Sci Tech I	18,534	0.5	40,670	1.1			37,886	1.0	37,886	1.0
Engr/Phys Sci Tech II	28,745	0.7	2,330	0.1						
Engr/Phys Sci Tech III			29,570	0.6			30,519	0.6	30,519	0.6
Environ Protect Intern	38,964	1.1	31,164	0.8			40,307	1.0	40,307	1.0
Environ Protect Spec I	157,160	3.6	171,355	3.8			176,143	3.7	173,143	3.7
Environ Protect Spec II	552,410	10.4	517,912	9.2			690,297	11.8	690,297	11.8
Environ Protect Spec III	300,571	4.3	242,098	3.3			378,824	5.3	378,824	5.3
Environ Protect Spec IV	52,736	0.7	213,378	2.9			227,888	3.0	227,888	3.0
Environ Protect Spec V	51,801	0.6	122,218	1.4			107,587	1.2	107,587	1.2
General Professional II	46,058	1.1	60,853	1.5			41,863	1.0	41,863	1.0
General Professional III	5,107	0.1	0	0.0						
General Professional IV	6,607	0.1								
General Professional V	9,633	0.1	5,431	0.1						
IT Professional II	12,333	0.2	3,554	0.1						
IT Professional III	33,995	0.5	33,161	0.5			34,225	0.5	34,225	0.5
IT Professional IV	1,249	0.0	2,875	0.0						
Laboratory Technology I	3,503	0.1								
Management	106,451	1.2	86,731	0.9			99,047	1.0	99,047	1.0
Phy Sci Res/Scientist I	49,271	1.2								
Phy Sci Res/Scientist II	70,274	1.1	11,923	0.2			12,369	0.2	12,369	0.2

(6) WATER QUALITY CONTROL DIVISION

(C) Permitting and Compliance Assurance

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Phy Sci Res/Scientist III	26,078	0.5	14,281	0.3			14,704	0.3	14,704	0.3
Phy Sci Res/Scientist IV	200	0.0	22,400	0.3			23,065	0.3	23,065	0.3
Professional Engineer I	413,509	6.0	379,523	5.3			698,283	9.0	698,283	9.0
Professional Engineer II	48,893	0.6	41,275	0.5			51,417	0.6	51,417	0.6
Professional Engineer III	39,476	0.4	21,003	0.2			54,408	0.5	54,408	0.5
Program Assistant I	9,263	0.3	6,698	0.2			6,957	0.2	6,957	0.2
Program Assistant II			3,260	0.1						
Continuation Salary Subtotal	2,217,993	39.9	2,205,259	37.5			2,850,086	44.5	2,847,086	44.5

Other Personal Services

5781-Grants To Nongov/Organizations			58,448							
6511-Cap Personal Svcs-IT/Hardware			35,450							
Annual Leave Payments	45		12,304							
Employee Cash Incentive Awards	180		487			150			150	
Grants to Nongov/Organizations	20,734									
Medicare Contributions on Cont. Subtotal	24,671		27,534			26,784			26,784	
Other Retirement Plans			1,319							
Overtime Wages	193		336			350			350	
PERA	217,525		225,628			289,284			294,039	
Personal Svcs - Professional	190,533		430,235			364,941			392,807	
Personal Svcs - Temporary Svcs			28,268			22,557			10,768	
Personal Svcs- IT - Hardware	20,998		141,007			20,500			20,500	
Personal Svcs- IT - Software	13,450		0							
Sick Leave Payments	2									
Temporary Pt Wages	34,156		27,160			35,000			35,000	
Unemployment Compensation			1,095							

(6) WATER QUALITY CONTROL DIVISION**(C) Permitting and Compliance Assurance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	2,740,481	39.9	3,194,529	37.5			3,609,652	44.5		
General Fund	98,432	1.5	190,761	3.0			199,887	3.0		
Cash Fund	2,065,081	27.9	2,200,595	28.6			2,739,728	34.6		
Cash Exempt	153,469	2.2	261,438	2.2			232,687	3.2		
Federal Fund	423,500	8.3	541,735	3.7			437,350	3.7		
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement	6,546		18,817				34,201			
Health, Life and Dental	106,568		129,715				141,363			
Short-term Disability	3,220		2,546				3,705			
Supplemental AED							7,125			
Salary POTs (non-add)			164,842				101,788			
Base Personal Services Total	2,856,815	39.9	3,345,608	37.5	3,534,132	44.5	3,796,046	44.5	3,627,484	44.5
General Fund	103,229	1.5	201,522	3.0	174,917	3.0	192,350	3.0	181,125	3.0
Cash Fund	2,152,008	27.9	2,331,590	28.6	2,689,178	34.6	2,933,659	34.6	2,850,247	34.6
Cash Exempt	161,083	2.2	270,761	2.2	232,687	3.2	232,687	3.2	159,637	3.2
Federal Fund	440,495	8.3	541,735	3.7	437,350	3.7	437,350	3.7	436,475	3.7
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request**Authorization**

Long Bill Appropriation	2,732,177	35.3	2,938,965	37.8			3,401,228	44.0	3,401,228	44.0
HB 07 - 1329 Water Quality Fees							132,904	0.5	132,904	0.5
Increase/decrease Federal Funds	66	4.6	102,187							
Salary Survey									72,178	
Achievement Pay									23,689	
OSPB Base Reduction 0.2%									-7,270	

(6) WATER QUALITY CONTROL DIVISION

(C) Permitting and Compliance Assurance

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Supplemental AED									4,755	
Cash Fund Reversion				-0.3						
Authorization Subtotal	2,732,243	39.9	3,041,152	37.5			3,534,132	44.5	3,627,484	44.5
General Fund	103,229	1.5	190,761	3.0			174,917	3.0	181,125	3.0
Cash Fund	2,027,436	27.9	2,147,895	28.6			2,689,178	34.6	2,850,247	34.6
Cash Exempt	161,083	2.2	160,761	2.2			232,687	3.2	159,637	3.2
Federal Fund	440,495	8.3	541,735	3.7			437,350	3.7	436,475	3.7
<u>Allocated POTs</u>										
Amortization Equalization Disbursement	5,520		19,537				23,022			
Health, Life and Dental			117,846				129,850			
Salary Survey	116,707									
Short-term Disability	2,345		2,231				2,498			
Supplemental AED							4,755			
Salary Survey			164,842				72,178			
Achievement Pay							29,611			
Allocated POTs Subtotal	124,572		304,456				261,914			
General Fund			10,761				17,433			
Cash Fund	124,572		183,695				244,481			
Cash Exempt			110,000							
Reconciliation Total	2,856,815	39.9	3,345,607	37.5			3,796,046	44.5	3,627,484	44.5
General Fund	103,229	1.5	201,522	3.0			192,350	3.0	181,125	3.0
Cash Fund	2,152,008	27.9	2,331,590	28.6			2,933,659	34.6	2,850,247	34.6
Cash Exempt	161,083	2.2	270,761	2.2			232,687	3.2	159,637	3.2
Federal Fund	440,495	8.3	541,735	3.7			437,350	3.7	436,475	3.7

(6) WATER QUALITY CONTROL DIVISION**(C) Permitting and Compliance Assurance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Operating Expenses Detail										
<u>Operating Expenses</u>										
2150-Other Cleaning Services				84						
2230-Equip Maintenance/Repair Svcs	254		2,058				2,000		2,000	
2231-IT Hardware Maint/Repair Svcs	337		1,086				1,100		1,100	
2232-IT Software Maintence/Upgrade	25,076						14,500		14,500	
2232-IT Software Mntc/Upgrade Svcs			-7,915							
2250-Miscellaneous Rentals	350		125				175		175	
2251-Rental/Lease Motor Pool Veh	0									
2252-Rental/Motor Pool Mile Charge	20,341		17,811				18,500		18,500	
2254-Rental Of Motor Vehicles			143				150		150	
2255-Rental Of Buildings			614				620		620	
2259-Parking Fee Reimbursement	948		853				860		860	
2511-In-State Common Carrier Fares	318		849				850		850	
2512-In-State Pers Travel Per Diem	21,820		21,665				22,000		22,000	
2513-In-State Pers Vehicle Reimbsmt	5,836		6,104				6,100		6,100	
2515-State-Owned Vehicle Charge			38				40		40	
2522-IS/Non-Empl - Pers Per Diem	1,665		302				920		920	
2523-IS/Non-Empl - Pers Veh Reimb	1,208		917				950		950	
2531-OS Common Carrier Fares	7,319		5,307				6,650		6,650	
2532-OS Personal Travel Per Diem	7,584		4,354				5,875		5,875	
2533-OS Pers Vehicle Reimbursement	206		199				200		200	
2541-OS/Non-Empl - Common Carrier	558						250		250	
2610-Advertising	3,628		12,233				12,500		12,500	
2630-Comm Svcs from Div Of Telecom	1,512		269				750		750	
2631-Comm Svcs from Outside Sources	4,306		8,150				8,200		8,200	
2641-Other ADP Billings-Purch Serv			18,792				9,733		9,733	
2680-Printing/Reproduction Services	3,256		458				500		500	
2681-Photocopy Reimbursement	176		7				50		50	
2810-Freight	58		33				50		50	

(6) WATER QUALITY CONTROL DIVISION**(C) Permitting and Compliance Assurance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2820-Other Purchased Services	1,755		8,447				1,500		1,500	
2831-Storage-Pur Serv	1,553		570				1,100		1,100	
3110-Other Supplies & Materials	669		4,551				2,500		2,500	
3112-Automotive Supplies	35						50		50	
3115-Data Processing Supplies	26						50		50	
3116-Noncap IT - Purchased Software	14,407		37,268				35,000		35,000	
3117-Educational Supplies	930						500		500	
3120-Books/Periodicals/Subscription	11,727		6,650				6,750		6,750	
3121-Office Supplies	4,050		15,398				12,300		12,300	
3123-Postage	2,295		3,892				4,000		4,000	
3124-Printing/Copy Supplies	1,184		301				700		700	
3128-Noncapitalized Equipment	4,476		3,923				4,000		4,000	
3130-Non-Medical Lab & Supplies			82				100		100	
3132-Noncap Office Furn/Office Syst	-4,750		17,593				15,200		15,200	
3140-Noncapitalized IT - PCs	22,145		50,417				21,248		21,248	
3143-Noncapitalized IT - Other	2,453		4,792				5,000		5,000	
3950-Gasoline			12							
4100-Other Operating Expenses	52						25		25	
4105-Bank Card Fees			923							
4117-Reportble Claims Against State			30,000							
4119-Claiment Attorney Fees			2,500							
4140-Dues And Memberships	7,850		10,692				10,700		10,700	
4150-Interest Expense	958		1,507				1,200		1,200	
4180-Official Functions	617		2,102				1,620		1,620	
4181-Customer Workshops	60						1,000		1,000	
4220-Registration Fees	9,425		18,130				17,500		17,500	
5110-Grants-Cities	2,000						1,500		1,500	
5120-Grants-Counties	34,000		3,690				35,500		35,500	
5140-Grants-Intergovernmental	3,373						3,800		3,800	
5771-Pass-Thru Fed Grant Interfund	200		0				200		200	
5781-Grants to Nongov/Organizations	25,721		83,703				75,000		75,000	

(6) WATER QUALITY CONTROL DIVISION**(C) Permitting and Compliance Assurance**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
5881-Distributions To Nongov/Organ				9,509				9,800		9,800
6213-IT Software - Direct Purchase	-2,705									
6280-Other Cap Equipment-Dir Purch							2,500		2,500	
Line Total	251,259		411,188		383,866		383,866		383,866	
General Fund	39,706		227,706		227,706		227,706		227,706	
Cash Fund	105,149		107,149		113,769		113,769		114,269	
Cash Exempt	10,727		10,727		11,227		11,227		10,727	
Federal Fund	95,677		65,606		31,164		31,164		31,164	
Difference	0		0				0		0	

II. Operating Expenses Request**Authorization**

Long Bill Appropriation	186,746		376,746				383,616		383,616	
FY 2007-08 Decision Item # 2 Water Quality - 2nd									0	
HB 07-1329 Water Quality Fees							250		250	
Additional Federal Funds	64,513		34,442							
Authorization Subtotal	251,259		411,188				383,866		383,866	
General Fund	39,706		227,706				227,706		227,706	
Cash Fund	105,149		107,149				113,769		114,269	
Cash Exempt	10,727		10,727				11,227		10,727	
Federal Fund	95,677		65,606				31,164		31,164	

(6) WATER QUALITY CONTROL DIVISION

(C) Permitting and Compliance Assurance

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	251,259		411,188				383,866		383,866	
General Fund	39,706		227,706				227,706		227,706	
Cash Fund	105,149		107,149				113,769		114,269	
Cash Exempt	10,727		10,727				11,227		10,727	
Federal Fund	95,677		65,606				31,164		31,164	

(6) WATER QUALITY CONTROL DIVISION

(C) Permitting and Compliance Assurance

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(C) Permitting and Compliance Assurance Total										
Long Bill Group Total	3,108,074	39.9	3,756,796	37.5	3,917,998	44.5	4,179,912	44.5	4,011,350	44.5
General Fund	142,935	1.5	429,228	3.0	402,623	3.0	420,056	3.0	408,831	3.0
Cash Fund	2,257,157	27.9	2,438,739	28.6	2,802,947	34.6	3,047,428	34.6	2,964,516	34.6
Cash Exempt	171,810	2.2	281,488	2.2	243,914	3.2	243,914	3.2	170,364	3.2
Federal Fund	536,172	8.3	607,341	3.7	468,514	3.7	468,514	3.7	467,639	3.7

(6) WATER QUALITY CONTROL DIVISION**(D) Drinking Water Program**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician III	5,083	0.1	6,885	0.2			10,606	0.3	10,606	0.3
Admin Assistant II	33,644	1.2	49,407	1.6			89,203	2.8	89,203	2.8
Admin Assistant III	42,596	1.1	53,144	1.4			70,863	1.8	70,863	1.8
Data Specialist	43,940	0.9	44,188	0.9			40,390	0.8	40,390	0.8
Engineer-In-Training I			119,413	2.3			50,417	1.0	50,417	1.0
Engineer-In-Training II	167,135	3.0	58,874	1.0			61,194	1.0	61,194	1.0
Engineer-In-Training III	74,375	1.4	245,416	3.8			196,375	3.0	196,375	3.0
Engr/Phys Sci Asst II	13,783	0.4	6,991	0.2						
Engr/Phys Sci Tech I	18,475	0.5	40,833	0.9			41,947	0.9	41,947	0.9
Engr/Phys Sci Tech II	120,650	2.3	106,366	1.9			112,480	2.0	112,480	2.0
Engr/Phys Sci Tech III			16,405	0.3						
Environ Protect Intern	28,931	0.8	4,617	0.1			88,770	2.0	88,770	2.0
Environ Protect Spec I	115,648	2.7	92,916	1.8			105,449	2.0	105,449	2.0
Environ Protect Spec II	438,497	7.0	668,392	9.7			754,611	11.0	754,611	11.0
Environ Protect Spec III	225,347	2.8	178,557	2.1			67,163	0.8	67,163	0.8
Environ Protect Spec IV	80,063	0.8	84,988	0.9						
Environ Protect Spec V	12,199	0.2	79,006	0.7						
General Professional II	80,317	1.8	64,035	1.4			79,902	1.7	79,902	1.7
General Professional III	60,069	1.1	75,640	1.4			61,339	1.1	31,339	1.1
General Professional IV	51,244	0.8	51,708	0.7			38,142	0.5	38,142	0.5
General Professional V	60,995	0.9	90,076	1.2			38,575	0.5	38,575	0.5
IT Professional II	29,815	0.5	11,941	0.2						
IT Professional III	33,070	0.5	35,339	0.4			38,643	0.5	39,843	0.5
IT Professional IV			24,325	0.3						
Management	65,734	0.7	164,200	1.5			68,916	0.7	68,916	0.7
Phy Sci Res/Scientist II	58,335	0.9	67,549	1.0			34,744	0.5	34,744	0.5
Phy Sci Res/Scientist IV	1,609	0.0								
Professional Engineer I	313,190	3.9	414,230	5.0			573,461	7.5	573,461	7.5

(6) WATER QUALITY CONTROL DIVISION**(D) Drinking Water Program**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Professional Engineer II	183,146	2.0	214,880	2.2			107,233	1.0	107,233	1.0
Professional Engineer III	114,764	1.1	41,614	0.4						
Program Assistant I	34,884	1.0	43,590	1.1			59,873	1.5	59,873	1.5
Continuation Salary Subtotal	2,507,538	40.4	3,155,525	46.5			2,790,296	44.9	2,761,496	44.9
<u>Other Personal Services</u>										
Annual Leave Payments	191		4,783							
Board Member's Compensation			1,030							
Employee Cash Incentive Awards	403		280							
Medicare Contributions on Cont. Subtotal	31,715		40,320				42,505		42,505	
Other Retirement Plans			2,468							
Overtime Wages	549		133							
PERA	254,905		311,013				283,215		284,362	
Personal Svcs - Professional	-504		99,305				5,175		102,000	
Personal Svcs - Temporary Svcs			9,155							
Personal Svcs- IT - Hardware	22,999		1,015						11,000	
Personal Svcs- IT - Software	54,940								26,249	
Sick Leave Payments	10		2,756							
Temporary Ft Wages	948		19,418						20,000	
Temporary Pt Wages	55,022		74,430						58,477	
Unemployment Compensation			6,563							
Personal Services Subtotal	2,928,718	40.4	3,728,194	46.5			3,121,191	44.9	3,306,089	44.9
General Fund	505,318	8.6	658,562	15.1			681,485	15.1	867,059	15.1
Cash Fund							337,867	3.5	337,191	3.5
Federal Fund	2,423,400	31.8	3,069,632	31.4			2,101,839	26.3	2,101,839	26.3
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement	5,292		23,287				33,484			
Health, Life and Dental	124,864		191,438				193,251			
Short-term Disability	3,699		3,423				3,627			

(6) WATER QUALITY CONTROL DIVISION

(D) Drinking Water Program

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Supplemental AED							6,976			
Salary POTs (non-add)			6,840				30,908			
Base Personal Services Total	3,062,573	40.4	3,946,342	46.5	3,278,237	44.9	3,358,529	44.9	3,306,089	44.9
General Fund	533,527	8.6	876,710	15.1	838,531	15.1	918,823	15.1	867,059	15.1
Cash Fund					337,867	3.5	337,867	3.5	337,191	3.5
Federal Fund	2,529,046	31.8	3,069,632	31.4	2,101,839	26.3	2,101,839	26.3	2,101,839	26.3
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request

Authorization

Long Bill Appropriation	2,591,064	34.9	2,939,548	41.4			2,940,370	41.4	2,940,370	41.4
HB 07 - 1329 Water Quality Fees							337,867	3.5	337,867	3.5
Additional Federal Funds	412,412	5.5	957,231	5.1						
Salary Survey									21,957	
Achievement Pay									7,161	
OSP Base Reduction 0.2%									-2,413	
Supplemental AED									1,147	
Authorization Subtotal	3,003,476	40.4	3,896,779	46.5			3,278,237	44.9	3,306,089	44.9
General Fund	474,430	8.6	827,147	15.1			838,531	15.1	867,059	15.1
Cash Fund							337,867	3.5	337,191	3.5
Cash Exempt	0									
Federal Fund	2,529,046	31.8	3,069,632	31.4			2,101,839	26.3	2,101,839	26.3

Allocated POTs

Amortization Equalization Disbursement	1,150		2,255				6,421			
Health, Life and Dental	26,374		43,110				41,101			
Salary Survey	30,887									
Short-term Disability	686		778				715			

(6) WATER QUALITY CONTROL DIVISION**(D) Drinking Water Program**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Supplemental AED							1,147			
Salary Survey			3,420				21,957			
Achievement Pay							8,951			
Allocated POTs Subtotal	59,097		49,563				80,292			
General Fund	59,097		49,563				80,292			
Reconciliation Total	3,062,573	40.4	3,946,342	46.5			3,358,529	44.9	3,306,089	44.9
General Fund	533,527	8.6	876,710	15.1			918,823	15.1	867,059	15.1
Cash Fund							337,867	3.5	337,191	3.5
Cash Exempt	0									
Federal Fund	2,529,046	31.8	3,069,632	31.4			2,101,839	26.3	2,101,839	26.3

(6) WATER QUALITY CONTROL DIVISION**(D) Drinking Water Program**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Operating Expenses Detail										
<u>Operating Expenses</u>										
2150-Other Cleaning Services				156						
2230-Equip Maintenance/Repair Svcs	768		569				570		570	
2231-IT Hardware Maint/Repair Svcs	155		433				325		325	
2232-IT Software Mntc/Upgrade Svcs	5,200		6,840				6,500		6,500	
2250-Miscellaneous Rentals			40				40		40	
2252-Rental/Motor Pool Mile Charge	14,899		14,607				14,800		14,800	
2254-Rental Of Motor Vehicles			292				300		300	
2255-Rental Of Buildings			76							
2259-Parking Fee Reimbursement	708		849				750		750	
2511-In-State Common Carrier Fares	1,028		553				550		550	
2512-In-State Pers Travel Per Diem	22,123		27,094				25,363		25,363	
2513-In-State Pers Vehicle Reimbsmt	5,731		7,328				7,200		7,200	
2515-State-Owned Vehicle Charge	44									
2521-IS/Non-Empl - Common Carrier			754							
2522-IS/Non-Empl - Pers Per Diem			312							
2523-IS/Non-Empl - Pers Veh Reimb			373							
2531-OS Common Carrier Fares	5,499		7,837				7,540		7,540	
2532-OS Personal Travel Per Diem	10,196		9,199				9,200		9,200	
2551-OC Common Carrier Fares			27							
2610-Advertising	8,752		3,014				5,200		5,200	
2630-Comm Svcs from Div Of Telecom	49									
2631-Comm Svcs from Outside Sources	5,087		8,862				8,100		8,100	
2641-Other ADP Billings-Purch Serv			28,600				19,250		19,250	
2680-Printing/Reproduction Services	656		2,014				650		650	
2681-Photocopy Reimbursement	2		131				100		100	
2810-Freight	53		19				25		25	
2820-Other Purchased Services	1,045		17,018				900		900	
2831-Storage-Pur Serv	2,821		6,174				5,200		5,200	

(6) WATER QUALITY CONTROL DIVISION**(D) Drinking Water Program**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3110-Other Supplies & Materials	562		11,485				6,550		6,550	
3112-Automotive Supplies	28		14							
3115-Data Processing Supplies			4							
3116-Noncap IT - Purchased PC SW	2,063		16,155				9,100		9,100	
3117-Educational Supplies	1,211						450		450	
3118-Food And Food Serv Supplies			853							
3120-Books/Periodicals/Subscription	12,575		7,471				6,200		6,200	
3121-Office Supplies	9,746		13,429				13,500		13,500	
3122-Photographic Supplies	9									
3123-Postage	1,415		2,419				1,500		1,500	
3124-Printing/Copy Supplies	1,991		808				900		900	
3126-Repair & Maintenance Supplies	10		23				25		25	
3128-Noncapitalized Equipment	1,511		3,704				2,750		2,750	
3130-Non-Medical Lab & Supplies			154				160		160	
3132-Noncap Office Furn/Office Syst	14,256		6,777				6,300		6,300	
3140-Noncapitalized IT - PCs	-17,346		41,193				21,500		21,500	
3143-Noncapitalized IT - Other	9,358		13,910				5,560		5,560	
3950-Gasoline	27		23				25		25	
4100-Other Operating Expenses	375		1,425				250		250	
4111-Prizes And Awards	223		0							
4120-Bad Debt Expense			200							
4140-Dues And Memberships	8,125		8,000				6,500		6,500	
4170-Miscellaneous Fees And Fines			18							
4180-Official Functions	1,567		1,791				1,200		1,200	
4181-Customer Workshops	1,384						500		500	
4220-Registration Fees	3,666		16,749				7,600		7,600	
5110-Grants-Cities	100									
5180-Grants-Special Dist	75									
5781-Grants to Nongov/Organizations	16,728		-8,370				9,650		9,650	
5791-Grants to Individuals	1,425		925				800		800	
6213-IT Software - Direct Purchase	0									

(6) WATER QUALITY CONTROL DIVISION**(D) Drinking Water Program**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Line Total	155,900		282,332		213,583		213,583		213,583	
General Fund	31,888		94,887		94,887		94,887		94,887	
Cash Fund					1,750		1,750		1,750	
Federal Fund	124,012		187,445		116,946		116,946		116,946	
Difference	0		0				0		0	

II. Operating Expenses Request**Authorization**

Long Bill Appropriation	147,900		211,833				211,833		211,833	
HB 06-1228 - Supplemental Bill	934									
HB 07-1329 Water Quality Fees							1,750		1,750	
Increase/decrease Federal Funds	7,066		70,499							
Authorization Subtotal	155,900		282,332				213,583		213,583	
General Fund	31,888		94,887				94,887		94,887	
Cash Fund							1,750		1,750	
Federal Fund	124,012		187,445				116,946		116,946	
Reconciliation Total	155,900		282,332				213,583		213,583	
General Fund	31,888		94,887				94,887		94,887	
Cash Fund							1,750		1,750	
Federal Fund	124,012		187,445				116,946		116,946	

(6) WATER QUALITY CONTROL DIVISION**(D) Drinking Water Program**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(D) Drinking Water Program Total										
Long Bill Group Total	3,218,473	40.4	4,228,674	46.5	3,491,820	44.9	3,572,112	44.9	3,519,672	44.9
General Fund	565,415	8.6	971,597	15.1	933,418	15.1	1,013,710	15.1	961,946	15.1
Cash Fund					339,617	3.5	339,617	3.5	338,941	3.5
Federal Fund	2,653,058	31.8	3,257,077	31.4	2,218,785	26.3	2,218,785	26.3	2,218,785	26.3

(6) WATER QUALITY CONTROL DIVISION TOTAL

Division Total without POTs	13,507,346	119.0	15,542,721	125.5	15,777,487	142.8	15,698,448	142.8	15,944,574	142.8
General Fund	1,822,543	22.3	2,379,584	31.3	2,491,457	31.3	2,354,700	31.3	2,596,747	31.3
Cash Fund	3,163,823	33.9	3,268,682	34.6	4,616,532	44.1	4,677,250	44.1	4,894,145	44.1
Cash Exempt	223,681	2.2	336,188	2.6	463,226	5.8	463,226	5.8	252,501	5.8
Federal Fund	8,297,300	60.7	9,558,267	57.0	8,206,272	61.6	8,203,272	61.6	8,201,181	61.6
Division Total	13,906,487	119.0	16,105,724	125.5	15,777,487	142.8	16,374,799	142.8	15,944,574	142.8
General Fund	1,897,747	22.3	2,667,012	31.3	2,491,457	31.3	2,778,081	31.3	2,596,747	31.3
Cash Fund	3,267,052	33.9	3,443,489	34.6	4,616,532	44.1	4,927,220	44.1	4,894,145	44.1
Cash Exempt	232,674	2.2	346,957	2.6	463,226	5.8	463,226	5.8	252,501	5.8
Federal Fund	8,509,013	60.7	9,648,266	57.0	8,206,272	61.6	8,206,272	61.6	8,201,181	61.6

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

SCHEDULE 4 - Sources of Funding

(6) WATER QUALITY CONTROL DIVISION

Long Bill Group and Detail	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
(A) Administration					
Long Bill Group Total	2,500,664	2,703,246	2,725,047	2,859,935	2,731,122
General Fund	573,101	561,552	486,162	594,900	527,148
Cash Fund	702,068	677,510	1,058,685	1,084,835	1,035,219
Cash Exempt	26,189	30,469	52,634	52,634	41,189
Federal Fund	1,199,306	1,433,715	1,127,566	1,127,566	1,127,566

Sources of Funding

Cash Fund						
	Fund Number					
Industrial Pretreatment Water	249	30,738	24,435	30,738	30,738	30,738
Sludge Mgmt	128	30,789	28,146	39,767	39,767	39,767
Various Sources	100			792,612	812,484	758,206
Water Quality Control	120	640,541	624,929	195,568	201,846	206,508
Cash Exempt						
	Fund Number					
Gifts, Grants and Donations	115	912				
Various Sources	100			52,634	52,634	41,189
Water Quality Control	120	25,277	30,469			
Federal Fund						
	Fund Number					
Various Sources	100	1,199,306	1,433,715	1,127,566	1,127,566	1,127,566

(6) WATER QUALITY CONTROL DIVISION**Long Bill Group and Detail**

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(B) Watershed Assessment, Outreach and Assistance

Long Bill Group Total	5,079,276	5,417,009	5,642,622	5,762,840	5,682,430
General Fund	616,296	704,635	669,254	749,415	698,822
Cash Fund	307,827	327,240	415,283	455,340	555,469
Cash Exempt	34,675	35,000	166,678	166,678	40,948
Federal Fund	4,120,478	4,350,134	4,391,407	4,391,407	4,387,191

Sources of Funding

Cash Fund	Fund Number					
Water Quality Control	120	307,827	327,240	415,283	455,340	555,469
Cash Exempt	Fund Number					
Various Sources	100	34,675	35,000	166,678	166,678	40,948
Federal Fund	Fund Number					
Various Sources	100	4,120,478	4,350,134	4,391,407	4,391,407	4,387,191

(6) WATER QUALITY CONTROL DIVISION

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(C) Permitting and Compliance Assurance

Long Bill Group Total	3,108,074	3,756,796	3,917,998	4,179,912	4,011,350
General Fund	142,935	429,228	402,623	420,056	408,831
Cash Fund	2,257,157	2,438,739	2,802,947	3,047,428	2,964,516
Cash Exempt	171,810	281,488	243,914	243,914	170,364
Federal Fund	536,172	607,341	468,514	468,514	467,639

Sources of Funding

Cash Fund	Fund Number					
Industrial Pretreatment Water	249	145,453	153,985	153,985	153,985	150,500
Sludge Mgmt	128	170,961	180,758	180,758	180,758	180,758
Water Quality Control	120	1,940,743	2,103,996	2,468,204	2,712,685	2,633,258
Cash Exempt	Fund Number					
Water Quality Control	120	171,810	281,488	243,914	243,914	170,364
Federal Fund	Fund Number					
Various Sources	100	536,172	607,341	468,514	468,514	467,639

(6) WATER QUALITY CONTROL DIVISION

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(D) Drinking Water Program

Long Bill Group Total	3,218,473	4,228,674	3,491,820	3,572,112	3,519,672
General Fund	565,415	971,597	933,418	1,013,710	961,946
Cash Fund			339,617	339,617	338,941
Federal Fund	2,653,058	3,257,077	2,218,785	2,218,785	2,218,785

Sources of Funding

Cash Fund	Fund Number					
Drinking Water Fund	16K	0	0	339,617	339,617	338,941
Cash Exempt	Fund Number					
		0		0	0	0
Federal Fund	Fund Number					
Various Sources	100	2,653,058	3,257,077	2,218,785	2,218,785	2,218,785

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	Per Year Figures	Per Year Figures	Per Year Figures	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

Schedule 9 A

Cash Fund Status for: Drinking Water Cash Fund 16K

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

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

Schedule 9 A

Cash Fund Status for: Drinking Water Cash Fund 16K

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

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

Schedule 9 A

Cash Fund Status for: Drinking Water Cash Fund 16K

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

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

Schedule 9 A					
Cash Fund Status for: Water Quality Improvement Cash Fund 19T					
C.R.S. Citation: C.R.S. 25-8-608					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$0	\$0	\$76,654	\$0	\$0
Exempt Revenue	\$0				
Non-Exempt Revenue	\$0	\$76,654	\$40,542	\$117,196	\$117,196
Total Expenditures	\$0	\$0	\$117,196	\$117,196	\$117,196
Ending Balance	\$0	\$76,654	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$76,654	-\$76,654	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Per anniomal fee - based on working capacity of facility	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07
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)	\$0	\$76,654	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$19,337	\$19,337	\$19,337
Excess Uncommitted Fee Reserve Balance	\$0	\$76,654	-\$19,337	-\$19,337	-\$19,337
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					June 30, 2009

Schedule 9 A			
Cash Fund Status for: Water Quality Improvement Cash Fund 19T			
C.R.S. Citation: C.R.S. 25-8-608			
Cash Fund Narrative Information			
Purpose/Background of Fund	The department shall expend moneys in the water quality improvement fund for the following purposes: Improving the water quality in the community or water body impacted by the violation; Providing grants for storm water projects or to assist with planning, design, construction, or repair of domestic wastewater treatment works; or Providing the nonfederal match funding for nonpoint source projects under 33 U.S.C. sec. 1329.		
Fee Sources	None		
Non-Fee Sources	Penalties for water quality violations		
Long Bill Groups Supported by Fund	Water Quality Control Division, Water Quality Improvement		
Statutory or Other restriction on Use of Fund	Any person who violates any provision of this article or of any permit issued under this article, or any control regulation promulgated pursuant to this article, or any final cease and desist order or		
Revenue Drivers	Number and severity of water quality violations		
Expenditure Drivers	Types and amounts of grants and projects funded.		
Assessment of Potential for Compliance	Good - The fund was in compliance at June 30, 2002, and is projected to remain in compliance.		
Action	X 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 £ Planned Ongoing Expenditure(s) ¹		
	£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			
Expenditures under \$200,000			

Schedule 9 A					
Cash Fund Status for: Water Quality Funds 120 & 249					
C.R.S. Citation: 25-8-502					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$888,449	\$1,060,302	\$1,051,995	\$559,533	\$109,683
Exempt Revenue	267,164	158,846	163,112	163,112	163,112
Non-Exempt Revenue	3,181,346	3,389,176	4,232,998	4,307,881	4,307,881
Total Expenditures	3,276,657	3,556,329	4,888,572	4,920,843	4,845,825
Ending Balance	\$1,060,302	\$1,051,995	\$559,533	\$109,683	-\$265,150
Reserves Increase/Decrease	\$171,853	-\$8,307	-\$492,462	-\$449,850	-\$374,832
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Sand / Gravel / Placer Mining	Per Year Figures	Per Year Figures	Per Year Figures	Per Year Figures	Per Year Figures *
Pit dewatering only	\$595	\$358	\$500	\$500	\$500
Pit dewatering and/or Washwater Discharge	\$676	\$407	\$570	\$570	\$570
Mercury use with discharge impact	\$758	\$456	\$640	\$640	\$640
Storm Water discharge only	\$897	\$540	\$435	\$435	\$435
Coal Mining					
Sedimentation Ponds, surface runoff only	\$1,165	\$701	\$980	\$980	\$980
Mine Water preparation plant discharge	\$1,571	\$945	\$1,320	\$1,320	\$1,320
Hard Rock Mining					
Mine Dewatering 0-49,999 gallons/day	\$1,356	\$816	\$1,140	\$1,140	\$1,140
Mine Dewatering 50,000-999,999 gal/day	\$2,548	\$1,533	\$2,150	\$2,150	\$2,150
Mine Dewatering 1,000,000 - + gal/day	\$3,899	\$2,346	\$3,280	\$3,280	\$3,280
Mine Dewatering and milling, no discharge	\$3,899	\$2,346	\$3,280	\$3,280	\$3,280
Mine Dewatering and milling, w/ discharge	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
No Discharge	\$1,356	\$816	\$1,140	\$1,140	\$1,140
Milling with discharge 0-49,999 gal/day	\$3,979	\$2,394	\$3,350	\$3,350	\$3,350
50,000 - + gallons per day	\$7,933	\$4,773	\$6,680	\$6,680	\$6,680
Oil Shale					
Sedimentation Ponds, surface runoff only	\$2,357	\$1,418	\$1,990	\$1,990	\$1,990
Mine water 0-49,999 gallons/day	\$2,548	\$1,533	\$2,150	\$2,150	\$2,150
Mine water 50,000-999,999 gal/day	\$3,169	\$1,907	\$2,670	\$2,670	\$2,670
Mine water 1,000,000 - + gal/day	\$3,090	\$1,859	\$2,600	\$2,600	\$2,600
Mine and process water discharge	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
No Discharge	\$2,167	\$1,304	\$1,830	\$1,830	\$1,830

Schedule 9 A					
Cash Fund Status for: Water Quality Funds 120 & 249					
C.R.S. Citation: 25-8-502					
Agricultural Facilities					
Under 5,000 maximum animal units	N/A	N/A	N/A	N/A	N/A
5,000 & over maximum units	N/A	N/A	N/A	N/A	N/A
CAFO-General - \$250 plus \$0.04 per animal unit	* \$416 plus \$0.07 per animal unit	*\$250 plus \$.04 per animal unit	*\$250 plus \$.04 per animal unit	*\$250 plus \$.04 per animal unit	*\$250 plus \$.04 per animal unit
CAFO - Individual - \$500 plus \$0.08 per animal unit	** \$831 plus \$0.13 per animal unit	**\$500 plus \$0 .08 per animal unit	**\$500 plus \$0 .08 per animal unit	**\$500 plus \$0 .08 per animal unit	**\$500 plus \$0 .08 per animal unit
Water Treatment Plants					
Intermittent Discharge	\$676	\$407	\$570	\$570	\$570
Routine Discharge	\$976	\$587	\$820	\$820	\$820
General Permits					
Sand/gravel w/ process dischg & storm H2O	\$321	\$193	\$270	\$270	\$270
Without process discharge	\$128	\$77	\$75	\$75	\$75
Construction dewatering	\$595	\$358	\$500	\$500	\$500
Placer mining	\$617	\$371	\$520	\$520	\$520
Coal mining	\$924	\$556	\$780	\$780	\$780
Water treatment plants Intermittent discharge	\$565	\$340	\$475	\$475	\$475
Routine discharge	\$848	\$510	\$715	\$715	\$715
Oil/gas cleanup	\$2,182	\$1,313	\$1,840	\$1,840	\$1,840
Construction – Storm water only - 5 acres or more	\$449	\$270	\$245	\$245	\$245
Construction – Storm water only - 1-5 acres- Long Term	\$449	\$270	\$245	\$245	\$245
Construction – Storm water only - 1-5 acres - 1 Qtr.	\$113	\$68	N/A	N/A	N/A
Construction – Storm water only - 1-5 acres - 2 Qtrs.	\$224	\$135	N/A	N/A	N/A
Construction – Storm water only - 1-5 acres - 3 Qtrs.	\$337	\$203	N/A	N/A	N/A
Construction – Storm water only - 1-5 acres - 4 Qtrs.	\$449	\$270	N/A	N/A	N/A
Industrial Single municipal Storm H2O only	\$386	\$232	\$185	\$185	\$185
Active mineral mines less than 10 acres Storm H2O	\$258	\$155	\$125	\$125	\$125
Ten acres or larger	\$770	\$463	\$375	\$375	\$375
Inactive mineral mines Storm water only	\$128	\$77	\$75	\$75	\$75
CDOT Municipal Storm water - Statewide	\$8,985	\$5,406	\$4,360	\$4,360	\$4,360
CDOT Construction storm water	\$19,382	\$11,662	\$9,400	\$9,400	\$9,400
Coal Degasification-process water-0-49,999 gal/day	\$2,548	\$1,533	\$2,150	\$2,150	\$2,150
Coal Degasification-process-50,000-99,999 gal/day	\$3,899	\$2,346	\$3,280	\$3,280	\$3,280
Coal Degasification-process- >100,000 gal/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880

Schedule 9 A					
Cash Fund Status for: Water Quality Funds 120 & 249					
C.R.S. Citation: 25-8-502					
Stormwater Municipal - >100,000 population	\$8,342	\$5,019	\$4,050	\$4,050	\$4,050
Stormwater Municipal - 50,000-100,000 population	\$4,172	\$2,510	\$2,020	\$2,020	\$2,020
Stormwater Municipal - 10,000-49,999 population	\$1,669	\$1,004	\$810	\$810	\$810
Stormwater Municipal - < 10,000 population	\$728	\$438	\$355	\$355	\$355
Discharges associated w/treated wtr - <3,300 pop.	\$125	\$75	\$105	\$105	\$105
Discharges assoc. w/treated wtr - <3,301-9,999 pop.	\$249	\$150	\$210	\$210	\$210
Discharges assoc. w/treated wtr - >10,000 pop.	\$374	\$225	\$315	\$315	\$315
Power Plants					
Cooling water – no discharge	\$1,356	\$816	\$1,140	\$1,140	\$1,140
Process water 0-49,999 gallons/day	\$2,548	\$1,533	\$2,150	\$2,150	\$2,150
Process water 50,000-999,999 gallons/day	\$3,899	\$2,346	\$3,280	\$3,280	\$3,280
Process water 1,000,000-4,999,999 gal/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Process water over 5,000,000 gallons/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Sugar processing					
Cooling water, no discharge	\$1,434	\$863	\$1,210	\$1,210	\$1,210
Process water 0-49,999 gallons/day	\$1,762	\$1,060	\$1,480	\$1,480	\$1,480
Process water 50,000-999,999 gallons/day	\$4,388	\$2,640	\$3,700	\$3,700	\$3,700
Process water 1,000,000-4,999,999 gal/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Process water over 5,000,000 gallons/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Petroleum Refining					
Cooling water, no discharge	\$1,356	\$816	\$1,140	\$1,140	\$1,140
Process water 0-49,999 gallons/day	\$3,035	\$1,826	\$2,560	\$2,560	\$2,560
Process water 50,000-999,999 gallons/day	\$3,899	\$2,346	\$3,285	\$3,285	\$3,285
Process water 1,000,000-4,999,999 gal/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Process water over 5,000,000 gallons/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Fish Hatcheries No subcategories	\$976	\$587	\$820	\$820	\$820
Manufacturing and Other Industry					
Cooling water, no discharge	\$1,356	\$816	\$1,140	\$1,140	\$1,140
Process water 0-49,999 gallons/day	\$2,548	\$1,533	\$2,150	\$2,150	\$2,150
Process water 50,000-999,999 gallons/day	\$3,899	\$2,346	\$3,280	\$3,280	\$3,280
Process water 1,000,000-4,999,999 gal/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Process water 5,000,000 – 19,999,999 gal/day	\$14,411	\$8,671	\$12,140	\$12,140	\$12,140
Process water over 20,000,000 gal/day	\$23,454	\$14,112	\$19,760	\$19,760	\$19,760
No discharge	\$1,762	\$1,060	\$1,480	\$1,480	\$1,480
Domestic Wastewater Lagoons					

Schedule 9 A					
Cash Fund Status for: Water Quality Funds 120 & 249					
C.R.S. Citation: 25-8-502					
Sewage water 0-49,999 gallons/day	\$623	\$375	\$525	\$525	\$525
Sewage water 50,000-99,999 gallons/day	\$1,002	\$603	\$845	\$845	\$845
Sewage water 100,000-499,999 gal/day	\$1,463	\$880	\$1,230	\$1,230	\$1,230
Sewage water over 500,000-999,999 gal/day	\$2,518	\$1,515	\$2,120	\$2,120	\$2,120
Sewage water 1,000,000 – 1,999,999 gal/day	\$3,763	\$2,264	\$3,170	\$3,170	\$3,170
Sewage water over 2,000,000 gal/day	\$7,665	\$4,612	\$6,460	\$6,460	\$6,460
Domestic Wastewater Mechanical Plants					
Sewage water 0-19,999 gallons/day	\$733	\$441	\$615	\$615	\$615
Sewage water 20,000-49,999 gallons/day	\$1,165	\$701	\$980	\$980	\$980
Sewage water 50,000-99,999 gal/day	\$1,709	\$1,028	\$1,440	\$1,440	\$1,440
Sewage water 100,000-499,999 gal/day	\$2,654	\$1,597	\$2,240	\$2,240	\$2,240
Sewage water 500,000 –999,999 gal/day	\$4,416	\$2,657	\$3,720	\$3,720	\$3,720
Sewage over 1,000,000 – 2,499,999 gal/day	\$7,231	\$4,351	\$6,090	\$6,090	\$6,090
Sewage over 2,500,000 – 9,999,999 gal/day	\$13,542	\$8,148	\$11,410	\$11,410	\$11,410
Sewage over 10,000,000 – 49,999,999 gal/day	\$23,484	\$14,130	\$19,780	\$19,780	\$19,780
Sewage over 50,000,000 – 99,999,999 gal/day	\$27,086	\$16,297	\$22,820	\$22,820	\$22,820
Sewage over 100,000,000 gallons per day	\$29,793	\$17,926	\$25,100	\$25,100	\$25,100
Domestic Facilities Discharging to Unclassified H2O					
Sewage water 0-49,999 gallons/day	\$538	\$324	\$455	\$455	\$455
Sewage water 50,000-199,999 gallons/day	\$949	\$571	\$800	\$800	\$800
Sewage water 200,000-599,999 gal/day	\$1,386	\$834	\$1,170	\$1,170	\$1,170
Sewage water over 600,000-999,999 gal/day	\$2,209	\$1,329	\$1,860	\$1,860	\$1,860
Municipal Stormwater Permits					
Municipalities 250,000 and over in population	\$21,822	\$13,130	\$10,580	\$10,580	\$10,580
Municipalities 100,000-249,999 in population	\$12,836	\$7,723	\$6,225	\$6,225	\$6,225
Municipalities 50,000-99,999 in population	\$6,419	\$3,862	\$3,110	\$3,110	\$3,110
Municipalities 10,000-49,999 in population	\$2,568	\$1,545	\$1,245	\$1,245	\$1,245
Statewide permit - CDOT - Muicipal sep. storm systems	\$8,985	\$5,406	\$4,360	\$4,360	\$4,360
Individual Industrial Stormwater Permits					
Individual industrial less than 10 acres	\$605	\$364	\$295	\$295	\$295
Ten acres or more	\$770	\$463	\$375	\$375	\$375
Individual ind. - stormwater only - international airports	\$12,836	\$7,723	\$6,220	\$6,220	\$6,220
Permit Amendments					
Minor ~ 25% Annual Fee not to Exceed...	\$3,337	\$2,008	\$2,810	\$2,810	\$2,810
Major ~ 25% Annual Fee not to Exceed...	\$7,062	\$4,249	\$5,950	\$5,950	\$5,950

Schedule 9 A					
Cash Fund Status for: Water Quality Funds 120 & 249					
C.R.S. Citation: 25-8-502					
Minimal Discharge			\$630	\$630	\$630
90 Days or Less	\$258	\$155	N/A	N/A	N/A
> 90 Days	\$745	\$448	N/A	N/A	N/A
Construction Dewatering					
Long-term permit	\$595	\$358	N/A	N/A	N/A
Short-term - one quarter	\$148	\$89	N/A	N/A	N/A
Short-term - two quarters	\$296	\$178	N/A	N/A	N/A
Short-term - three quarters	\$444	\$267	N/A	N/A	N/A
Short-term - four quarters	\$595	\$358	N/A	N/A	N/A
Category 30²					
100 to 9,999 gallons per day	\$1,162	\$699	\$699	\$699	\$699
10,000-50,000 gallons per day	\$1,740	\$1,047	\$1,047	\$1,047	\$1,047
Greater than 50,000 gallons per day	\$2,322	\$1,397	\$1,397	\$1,397	\$1,397
Very low flow	\$485	\$292	\$292	\$292	\$292
Category 31³					
Less than 10,000 gallons per day	\$291	\$175	\$175	\$175	\$175
10,000-50,000 gallons per day	\$580	\$349	\$349	\$349	\$349
Greater than 50,000 gallons per day	\$773	\$465	\$465	\$465	\$465
Pit dewatering only	\$449	\$270	\$270	\$270	\$270
Category 32⁴					
Less than 10,000 gallons per day	\$1,355	\$815	\$815	\$815	\$815
10,000-50,000 gallons per day	\$2,127	\$1,280	\$1,280	\$1,280	\$1,280
Greater than 50,000 gallons per day	\$2,902	\$1,746	\$1,746	\$1,746	\$1,746
Category 33⁵					
Less than 10,000 gallons per day	\$580	\$349	\$349	\$349	\$349
10,000-50,000 gallons per day	\$871	\$524	\$524	\$524	\$524
Greater than 50,000 gallons per day	\$1,162	\$699	\$699	\$699	\$699
Domestic Waste Water Lagoons					
Sewage water 0-49,999 gallons/day	\$58	\$35	\$75	\$75	\$75
Sewage water 50,000-99,999 gal/day	\$76	\$46	\$75	\$75	\$75
Sewage water 100,000-499,999 gal/day	\$96	\$58	\$75	\$75	\$75
Sewage water 500,000 –999,999 gal/day	\$115	\$69	\$75	\$75	\$75
Sewage over 1,000,000 – 2,499,999 gal/day	\$135	\$81	\$81	\$81	\$81
Sewage over 2,500,000 gal/day	\$156	\$94	\$94	\$94	\$94
Domestic Wastewater Mechanical Plants					

Schedule 9 A					
Cash Fund Status for: Water Quality Funds 120 & 249					
C.R.S. Citation: 25-8-502					
Sewage water 0-19,999 gallons/day	\$38	\$23	\$75	\$75	\$75
Sewage water 20,000-49,999 gallons/day	\$58	\$35	\$75	\$75	\$75
Sewage water 50,000-99,999 gal/day	\$76	\$46	\$75	\$75	\$75
Sewage water 100,000-499,999 gal/day	\$96	\$58	\$75	\$75	\$75
Sewage water 500,000 –999,999 gal/day	\$115	\$69	\$75	\$75	\$75
Sewage over 1,000,000 – 2,499,999 gal/day	\$135	\$81	\$81	\$81	\$81
Sewage over 2,500,000 – 9,999,999 gal/day	\$156	\$94	\$94	\$94	\$94
Sewage over 10,000,000 – 49,999,999 gal/day	\$175	\$105	\$105	\$105	\$105
Sewage over 50,000,000 – 99,999,999 gal/day	\$194	\$117	\$117	\$117	\$117
Sewage over 100,000,000 gallons per day	\$213	\$128	\$128	\$128	\$128
Preliminary Effluent Limitations					
PELs for Indiv. Permits - <100,000 gal/day	\$2,493	\$1,500	\$2,100	\$2,100	\$2,100
PELs for Indiv. Permits - 100,000 - 999,999 gal/day	\$4,986	\$3,000	\$4,200	\$4,200	\$4,200
PELs for Indiv. Permits - 100,000,000-9,999,999 gal/day	\$7,479	\$4,500	\$6,300	\$6,300	\$6,300
PELs for Indiv. Permits - >10,000,000 gal/day	\$9,972	\$6,000	\$8,400	\$8,400	\$8,400
PELs for General permits - 0-1,000,000 gal/day	\$1,247	\$750	\$1,050	\$1,050	\$1,050
PEL's Minor fac. disch. to gwater - <1,000,000 gal/day	\$626	\$377	\$525	\$525	\$525
PEL's Major fac. disch. to gwater - > 1,000,000 gal/day	\$997	\$600	\$840	\$840	\$840
PEL's by professionals - Minor fac. - <1,000,000 gal/day	\$1,870	\$1,125	\$1,575	\$1,575	\$1,575
PEL's by professionals - Major fac. - >1,000,000 gal/day	\$3,740	\$2,250	\$3,150	\$3,150	\$3,150
Waste Water Site Applications					
Waste Water Design Reviews					
Waste Water Reuse Authorizations					
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)	\$1,060,302	\$1,051,995	\$559,533	\$109,683	-\$265,150
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$540,648	\$586,794	\$806,614	\$811,939	\$799,561
Excess Uncommitted Fee Reserve Balance	\$519,654	\$465,201	-\$247,082	-\$702,257	-\$1,064,711
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

Schedule 9 A
Cash Fund Status for: Water Quality Funds 120 & 249
C.R.S. Citation: 25-8-502

Cash Fund Narrative Information

Purpose/Background of Fund	Fund to support the operation of the Water Quality Permitting and Compliance unit.				
Fee Sources	Annual fees charged to both industries and municipalities established by the General Assembly in the Colorado Water Control Act.				
Non-Fee Sources	Transfers from other state agencies and revenues from Hog Farm regulations (Amendment 14)				
Long Bill Groups Supported by Fund	Water Quality Control Division, Administration, Watershed Assessment, Outreach & Assistance, Permitting & Compliance Assurance, as well as central pots lines.				
Statutory or Other restriction on Use of Fund	Funds are to support all functions of the permits program with the exception of enforcement.				
Revenue Drivers	Municipalities and Industries that fall under fee schedules				
Expenditure Drivers	Number of permits requested that need inspections.				
Assessment of Potential for Compliance	Excellent - Already in compliance.				
Action	<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 - P/S	\$175,999	\$186,933	\$199,994	\$209,571	\$209,571
ADMIN - O/E	\$3,459	\$3,459	\$3,459	\$3,459	\$3,459
ADMIN - Capital Outlay		\$3,005	\$31,617		
ADMIN - INDIRECT	\$517,099	\$486,435	\$838,669	\$838,669	\$838,669
WATERSHED - P/S	\$307,827	\$327,240	\$489,309	\$477,469	\$476,594
WATERSHED - O/E	\$0		\$250	\$1,000	
PRMT/CMPL ASSR - P/S	\$2,174,106	\$2,481,593	\$3,199,064	\$3,255,891	\$3,249,868
PRMT/CMPL ASSR - O/E	\$83,900	\$57,876	\$116,422	\$124,996	\$57,876
TOTAL	\$3,262,390	\$3,546,541	\$4,878,784	\$4,911,055	\$4,836,037

Schedule 9 A					
Cash Fund Status for: Water Quality Funds 120 & 249					
C.R.S. Citation: 25-8-502					
ASD					
ASD - VEHICLE LEASE	\$11,940	\$8,502	\$8,502	\$8,502	\$8,502
ASD - INDIRECT	\$2,327	\$1,286	\$1,286	\$1,286	\$1,286
TOTAL	\$14,267	\$9,788	\$9,788	\$9,788	\$9,788
GRAND TOTAL	\$3,276,657	\$3,556,329	\$4,888,572	\$4,920,843	\$4,845,825
		Estimated Allocated POTS			
			Estimate 07-08	Request 08-09	Projected 09-010
		WQCD Administration	\$26,150	\$26,150	\$26,150
		Watershed Assessment	\$40,058	\$40,058	\$40,058
		Permitting & Compliance	\$244,481	\$244,481	\$244,481
			\$310,689	\$310,689	\$310,689

Schedule 9 A					
Cash Fund Status for: Sludge Management Fund 128					
C.R.S. Citation: 30-20-110.5					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
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
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
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
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)	\$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

Schedule 9 A				
Cash Fund Status for: Sludge Management Fund 128				
C.R.S. Citation: 30-20-110.5				
Cash Fund Narrative Information				
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 ¹		
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹		
	<input type="checkbox"/> Planned Ongoing Expenditures 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.				

Schedule 9 A					
Cash Fund Status for: Sludge Management Fund 128					
C.R.S. Citation: 30-20-110.5					
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
TOTAL	\$206,276	\$213,342	\$222,705	\$222,705	\$222,705
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.					

**Schedule 9.B
Compliance Plan for Water Quality Control Fund 120-249**

C.R.S. Citation :	25-8-502
Action:	Planned, Ongoing Expenditures
Plan Description:	The program will continue to spend some of the excess revenue to meet programmatic needs. As part of this plan, a portion of the Decision item approved for FY 2006-07 includes spending from existing funds to Support 1 Stormwater FTE and related operating. The Division also requested, as part of its FY 2007-08 request that 4 additional FTE, related operating, and the purchase of two vehicles to be supported by cash reserves. This Decision Item was approved. The Division expects the fund balance in compliance by of June 30, 2008.
Assumptions and Calculations:	See Schedule 9a

