

**STATE WATER PLAN FUND
FY 2014 - 2017**

Agency/Program Expenditures	Actual FY 2014	Gov Rec FY 2015	Gov Rec FY 2016	Gov Rec FY 2017
Department of Agriculture				
Interstate Water Issues	\$ 455,122	\$ 537,774	\$ 445,201	\$ 445,120
Water Use Study	30,000	115,885	54,933	54,914
Basin Management	437,486	914,302	723,823	618,137
Water Resources Cost Share	1,993,295	2,341,827	1,948,289	1,948,289
Nonpoint Source Pollution Assistance	1,844,331	2,227,937	1,858,350	1,858,350
Aid to Conservation Districts	2,322,691	2,096,093	2,092,637	2,092,637
Conservation Reserve Enhancement Program	393,914	554,519	448,245	448,219
Watershed Dam Construction	633,733	583,245	576,434	576,434
Water Quality Buffer Initiative	254,494	290,692	249,792	249,792
Riparian & Wetland Program	170,512	153,640	152,651	152,651
Lake Restoration	286,868	258,156	258,156	258,156
Wheat Genetics Research	0	50,000	0	0
Streambank Stabilization	0	750,000	0	0
<i>TOTAL- AGRICULTURE</i>	<u>8,822,446</u>	<u>10,874,070</u>	<u>8,808,511</u>	<u>8,702,699</u>
Kansas Department of Health and Environment - Environment Division				
Contamination Remediation	\$ 768,076	\$ 689,369	\$ 689,371	\$ 693,842
TMDL Initiatives	214,348	276,328	276,352	279,261
Nonpoint Source Program	357,891	300,096	299,193	307,244
Watershed Restoration and Protection Strategy	619,214	555,884	555,884	555,884
<i>TOTAL- KDHE-Environment</i>	<u>1,959,529</u>	<u>1,821,677</u>	<u>1,820,800</u>	<u>1,836,231</u>
Kansas Water Office				
Assessment and Evaluation	\$ 427,223	\$ 542,381	\$ 570,725	\$ 510,725
GIS Database Development	124,792	112,306	112,306	112,306
MOU - Storage Operations and Maintenance	301,736	342,272	289,889	289,889
Technical Assistance to Water Users	404,409	520,741	364,238	364,238
Streamgaging	479,230	431,282	431,282	431,282
Weather Modification	0	0	0	0
Wichita Aquifer Recharge Project	499,166	449,225	0	0
Suspended Sediment Monitoring/Reservoir Sustainability	0	0	0	0
Neosho River Basin Issues	71,900	0	0	0
John Redmond Reservoir	0	1,619,835	0	916,550
<i>TOTAL- Kansas Water Office</i>	<u>2,308,456</u>	<u>4,018,042</u>	<u>1,768,440</u>	<u>2,624,990</u>
University of Kansas - Geological Survey	26,841	26,841	26,841	26,841
Total Expenditures	<u>\$ 13,117,272</u>	<u>\$ 16,740,630</u>	<u>\$ 12,424,592</u>	<u>\$ 13,190,761</u>
Revenues				
Beginning Balance	\$ 4,403,144	\$ 3,699,732	\$ 412,718	\$ 691,935
Adjustments/Receipts				
Transfer to Kansas Corporation Commission	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)
State General Fund Transfer	0	0	0	0
Economic Development Fund Transfer	0	800,000	0	0
Prior Year Released Encumbrances	315,267	130,058	0	0
Technical Adjustments	1,030	0	0	0
Municipal Water Fees	3,212,299	3,485,674	3,276,255	3,309,018
Industrial Water Fees	1,177,336	1,077,151	1,200,934	1,212,943
Stock Water Fees	413,395	341,444	421,704	425,921
Pesticide Registration Fees	1,226,000	1,165,000	1,230,000	1,230,000
Fertilizer Registration Fees	3,320,482	3,276,000	3,525,200	3,525,200
Pollution Fines and Penalties	156,118	250,000	250,000	250,000
Sand Royalty Receipts	94,831	99,000	99,000	99,000
Clean Drinking Water Fees	2,897,102	3,229,289	3,100,716	3,131,723
Total Available	<u>16,817,004</u>	<u>17,153,348</u>	<u>13,116,527</u>	<u>13,475,740</u>
Expenditures	\$ 13,117,272	\$ 16,740,630	\$ 12,424,592	\$ 13,190,761
ENDING BALANCE	\$ 3,699,732	\$ 412,718	\$ 691,935	\$ 284,979

State Water Plan Fund Revenue Sources and Statutory Authority

The State Water Plan Fund is a statutory fund (KSA 82a-951) that was created by the 1989 Legislature for the purpose of implementing the State Water Plan. Subject to appropriation acts, the State Water Plan Fund may be used for the establishment and implementation of water related projects or programs and related technical assistance. State Water Plan Fund moneys may not be used to fund FTE positions or for recreational projects that do not meet the goals or objectives of the State Water Plan (KSA 82a-903).

Revenue for the State Water Plan Fund is generated by a water protection fee levied on public, industrial, and stockwater users; a per-ton tax on fertilizer; a registration fee on pesticides; certain fines levied by suppliers; and annual transfers of \$6.0 million from the State General Fund and \$2.0 million from the Economic Development Initiatives Fund (EDIF). The State General Fund transfer was not made at all in FY 2010, or FY 2012-FY2015, and a partial transfer was made in FY 2009 and FY 2011. The 2013 Legislature suspended the EDIF transfer for FY 2014. The 2014 Legislature transferred a partial amount of \$800,000 to the State Water Plan Fund from EDIF. Beginning in FY 2008, the majority (101 of 106) of the Clean Drinking Water Fee receipts are deposited in the State Water Plan Fund. Of the funding received from the Clean Drinking Water Fee, 85.0 percent is to be used to renovate and protect lakes which are used directly as a source of water for public water supply systems. The remaining 15.0 percent is to be used to provide on-site technical assistance for public water supply systems.