

STATE WATER PLAN FUND

Agency/Program Expenditures	FY 2011 Actual	FY 2012 Legislative Approved	FY 2012 Governor's Rec.	FY 2013 Governor's Rec.
KDHE				
Contamination Remediation	\$ 753,705	\$ 789,972	\$ 789,972	\$ 775,000
TMDL Initiatives	188,370	236,847	252,425	200,000
Local Environmental Protection Program (LEPP)	980,000	-	-	-
Nonpoint Source Program	269,561	373,601	373,608	296,761
Watershed Restoration and Protection Survey (WRAPS)	548,696	716,351	716,351	625,000
Treece Superfund	349,956	-	-	-
TOTAL - KDHE	\$ 3,090,288	\$ 2,116,771	\$ 2,132,356	\$ 1,896,761
Department of Agriculture - Water Resources				
Interstate Water Issues	\$ 376,892	\$ 513,443	\$ 561,391	\$ 481,511
Subbasin Water Resources Management	555,514	701,844	640,614	667,551
Water Use Study	10,000	83,697	83,697	60,000
SUBTOTAL - WATER RESOURCES	\$ 942,406	\$ 1,298,984	\$ 1,285,702	\$ 1,209,062
Department of Agriculture - Conservation				
Water Resources Cost Share	\$ 2,745,778	\$ 2,138,055	\$ 2,709,399	\$ 2,008,700
Nonpoint Source Pollution Asst.	2,261,671	2,424,078	3,097,773	2,008,691
Aid to Conservation Districts	2,113,763	2,259,754	2,259,754	2,260,000
Conservation Reserve Enhancement Program (CREP)	15,320	824,754	907,457	-
Watershed Dam Construction	723,155	690,652	696,140	625,000
Water Quality Buffer Initiative	268,207	196,394	353,981	270,000
Riparian and Wetland Program	77,390	164,828	299,411	165,000
Water Supply Restoration Program/Multipurpose Small Lakes	331,618	255,043	257,668	190,000
Water Transition Assistance	653,673	-	-	924,014
Water Rights Purchase	-	-	-	-
SUBTOTAL - CONSERVATION	\$ 9,190,575	\$ 8,953,558	\$ 10,581,583	\$ 8,451,405
TOTAL - DEPARTMENT OF AGRICULTURE	\$ 10,132,981	\$ 10,252,542	\$ 11,867,285	\$ 9,660,467
Kansas Water Office				
Assessment and Evaluation	\$ 554,421	\$ 469,492	\$ 469,786	\$ 540,000
GIS Database Development	175,000	173,640	173,640	170,000
MOU - Storage Operations and Maintenance	329,920	366,802	366,802	360,364
Technical Assistance to Water Users	437,547	409,044	518,733	413,000
Streamgaging	-	-	-	448,663
Weather Stations	49,000	48,620	48,620	-
Water Resource Education	40,378	38,200	41,322	-
Weather Modification	168,000	97,935	97,935	-
Wichita Aquifer Recharge Project	563,531	657,459	657,459	500,000
Suspended Sediment Monitoring/Reservoir Sustainability	-	-	-	100,000
Neosho River Basin Issues	6,140	-	392,250	-
TOTAL - KANSAS WATER OFFICE	\$ 2,323,937	\$ 2,261,192	\$ 2,766,547	\$ 2,532,027
Department of Wildlife and Parks				
Stream Monitoring	\$ 28,800	\$ -	\$ -	\$ -
University of Kansas				
Geological Survey	\$ 28,800	\$ 28,697	\$ 26,841	\$ 26,841
TOTAL EXPENDITURES	\$ 15,604,806	\$ 14,659,202	\$ 16,793,029	\$ 14,116,096
Revenues	FY 2011 Actual	FY 2012 Legislative Approved	FY 2012 Governor's Rec.	FY 2013 Governor's Rec.
Beginning Balance	\$ 4,211,026	\$ 888,621	\$ 4,119,113	\$ 709,365
Adjustments/Receipts				
Transfer to Kansas Corporation Commission	(374,865)	(400,000)	(400,000)	(600,000)
State General Fund Transfer	1,348,245	-	-	-
Economic Development Fund Transfer	2,000,000	2,000,000	2,000,000	2,000,000
Fee Revenue	12,839,513	12,058,642	12,053,281	11,954,761
Pollution Fines and Penalties	-	300,000	-	173,250
Sand Royalty Receipts	-	300,000	-	71,987
Clean Drinking Water Transfer	(300,000)	-	-	-
Transfer to Department of Agriculture	-	-	(270,000)	-
Transfer from the Standardized Water Data Rep Fund	-	300,000	-	-
Transfer to the Grain Warehouse Inspection Fund	-	(75,000)	-	-
Transfer to the Swine Eradication Fund	-	(175,000)	-	-
Transfer to the Livestock Market Reporting Fund	-	(20,000)	-	-
Total Available	\$ 19,723,919	\$ 15,177,263	\$ 17,502,394	\$ 14,309,363
Expenditures	\$ (15,604,806)	\$ (14,659,202)	\$ (16,793,029)	\$ (14,116,096)
ENDING BALANCE	\$ 4,119,113	\$ 518,061	\$ 709,365	\$ 193,267

State Water Plan Fund

History and Purpose

The **State Water Plan Fund** is a statutory fund (K.S.A. 82a-951) that was created by the 1989 Legislature for the purpose of implementing the State Water Plan (K.S.A. 82a-903). The fund is subject to appropriation by the Legislature and may be used for the establishment and implementation of water-related projects or programs and related technical assistance. Funding from the State Water Plan Fund may not be used to replace FTE positions or for recreational projects that do not meet the goals or objectives of the State Water Plan.

Revenue for the State Water Plan Fund is generated by water protection fees levied on public, industrial, and stock water users, fees on fertilizer and pesticide registration, and fines and penalties levied by the Kansas Department of Health and Environment (KDHE). Sand royalty receipts, fees paid by public water suppliers, and annual transfers of \$6.0 million from the State General Fund and \$2.0 million from the Economic Development Initiatives Fund (EDIF) also contribute to the revenue of the fund.

Revenue

Revenue for the State Water Plan Fund is generated by the following sources:

- **Municipal Water Fees:** \$0.03 per 1,000 gallons;
- **Industrial Water Fees:** \$0.03 per 1,000 gallons;
- **Stock Water Fees:** \$0.03 per 1,000 gallons;
- **Pesticide Registration Fees:** \$100 per pesticide registered;
- **Fertilizer Registration Fees:** \$1.40 per ton inspected;
- **Sand Royalty Receipts:** \$0.15 per ton;
- **Clean Drinking Water Fee Fund:** \$0.03 per 1,000 gallons;
- **Pollution Fines and Penalties:** levied by the Kansas Department of Health and Environment (KDHE); the amount of revenue provided by pollution fines and penalties depends on the particular incident;
- **Water Litigation Proceeds Suspense Fund Transfer:** this transfer includes funds received from the State of Colorado as the result of litigation between Kansas and Colorado regarding the Arkansas River Compact. Approximately \$1.1 million was received by the Kansas Water Office in FY 2006 and placed in the Water Litigation Proceeds Suspense Fund at that time;
- **State General Fund Transfer:** K.S.A. 82a-953(a) provides for the annual transfer of \$6.0 million from the State General Fund to the State Water Plan Fund; and
- **Economic Development Initiatives Fund (EDIF) Transfer:** K.S.A. 79-4804(g) provides for the annual transfer of \$2.0 million from the EDIF to the State Water Plan Fund.