

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

Adjustments as of April 2, 2015

Agency/Program Expenditures	Actual FY 2014	Governor's Rec FY 2015	Conference Committee Adjustments FY 2015	Governor's Rec FY 2016	Conference Committee Adjustments FY 2016	Governor's Rec FY 2017	Conference Committee Adjustments 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	(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	-	50,000	-	-	-	-	-
Streambank Stabilization	-	750,000	-	-	-	-	-
<i>TOTAL - Agriculture</i>	<u>8,822,446</u>	<u>10,874,070</u>	<u>-</u>	<u>8,808,511</u>	<u>-</u>	<u>8,702,699</u>	<u>(448,219)</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>-</u>	<u>1,820,800</u>	<u>-</u>	<u>1,836,231</u>	<u>-</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	-	-	-	-	-	-	-
Wichita Aquifer Recharge Project	499,166	449,225	-	-	-	-	-
Suspended Sediment Monitoring/Reservoir	-	-	-	-	-	-	-
Neosho River Basin Issues	71,900	-	-	-	-	-	-
John Redmond Reservoir	-	1,619,835	-	-	-	916,550	-
<i>TOTAL - Kansas Water Office</i>	<u>2,308,456</u>	<u>4,018,042</u>	<u>-</u>	<u>1,768,440</u>	<u>-</u>	<u>2,624,990</u>	<u>-</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>-</u>	<u>\$ 12,424,592</u>	<u>-</u>	<u>\$ 13,190,761</u>	<u>\$ (448,219)</u>
Revenues							
Beginning Balance	\$ 4,403,144	\$ 3,699,732	\$ 3,699,732	\$ 412,718	\$ 412,718	\$ 691,935	\$ 691,935
Adjustments/Receipts							
Transfer to Kansas Corporation Commission	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)
State General Fund Transfer	-	-	-	-	-	-	-
Economic Development Fund Transfer	-	800,000	800,000	-	-	-	-
Prior Year Released Encumbrances	315,267	130,058	130,058	-	-	-	-
Technical Adjustments	1,030	-	-	-	-	-	-
Municipal Water Fees	3,212,299	3,485,674	3,485,674	3,276,255	3,276,255	3,309,018	3,309,018
Industrial Water Fees	1,177,336	1,077,151	1,077,151	1,200,934	1,200,934	1,212,943	1,212,943
Stock Water Fees	413,395	341,444	341,444	421,704	421,704	425,921	425,921
Pesticide Registration Fees	1,226,000	1,165,000	1,165,000	1,230,000	1,230,000	1,230,000	1,230,000
Fertilizer Registration Fees	3,320,482	3,276,000	3,276,000	3,525,200	3,525,200	3,525,200	3,525,200
Pollution Fines and Penalties	156,118	250,000	250,000	250,000	250,000	250,000	250,000
Sand Royalty Receipts	94,831	99,000	99,000	99,000	99,000	99,000	99,000
Clean Drinking Water Fees	2,897,102	3,229,289	3,229,289	3,100,716	3,100,716	3,131,723	3,131,723
Total Available	<u>16,817,004</u>	<u>17,153,348</u>	<u>17,153,348</u>	<u>13,116,527</u>	<u>13,116,527</u>	<u>13,475,740</u>	<u>13,475,740</u>
Expenditures	\$ 13,117,272	\$ 16,740,630	\$ 16,740,630	\$ 12,424,592	\$ 12,424,592	\$ 13,190,761	\$ 12,742,542
ENDING BALANCE	\$ 3,699,732	\$ 412,718	\$ 412,718	\$ 691,935	\$ 691,935	\$ 284,979	\$ 733,198