

**STATE WATER PLAN FUND
FY 2015 - 2017**

Agency/Program Expenditures	Actual FY 2015	Approved FY 2016	Agency Request FY 2016	Governor's Rec FY 2016	Approved FY 2017	Agency Request FY 2017	Governor's Rec FY 2017
Department of Agriculture							
Interstate Water Issues	\$ 439,392	\$ 441,678	\$ 541,179	\$ 541,179	\$ 438,753	\$ 438,753	\$ 438,753
Water Use Study	30,019	54,077	139,943	139,943	53,355	53,355	53,355
Basin Management	352,797	719,766	1,279,836	1,279,836	613,195	613,195	613,195
Water Resources Cost Share	2,182,818	1,948,289	2,105,228	2,105,228	1,948,289	1,948,289	1,948,289
Nonpoint Source Pollution Assistance	1,914,283	1,858,350	2,172,004	2,172,004	1,858,350	1,858,350	1,858,350
Aid to Conservation Districts	2,087,382	2,092,637	2,101,348	2,101,348	2,092,637	2,092,637	2,092,637
Conservation Reserve Enhancement Program	285,492	446,040	715,066	715,066	-	446,040	-
Watershed Dam Construction	540,215	576,434	619,464	619,464	576,434	576,434	576,434
Water Quality Buffer Initiative	231,956	249,792	308,528	308,528	249,792	249,792	249,792
Riparian & Wetland Program	145,020	152,651	161,270	161,270	152,651	152,651	152,651
Lake Restoration	258,156	258,156	258,156	258,156	258,156	258,156	258,156
Wheat Genetics Research	50,000	-	-	-	-	-	-
Streambank Stabilization	749,784	-	216	216	-	-	-
<i>TOTAL- Agriculture</i>	<u>9,267,314</u>	<u>8,797,870</u>	<u>10,402,238</u>	<u>10,402,238</u>	<u>8,241,612</u>	<u>8,687,652</u>	<u>8,241,612</u>
Kansas Department of Health and Environment - Environment Division							
Contamination Remediation	\$ 689,877	\$ 687,217	\$ 687,217	\$ 687,217	\$ 689,931	\$ 689,931	\$ 689,931
Total Maximum Daily Load Initiatives	212,783	275,053	338,898	338,898	276,904	276,904	276,904
Nonpoint Source Program	295,480	295,406	300,022	300,022	300,373	300,373	300,373
Watershed Restoration and Protection Strategy	555,884	555,884	555,884	555,884	555,884	555,884	555,884
<i>TOTAL- KDHE-Environment</i>	<u>1,754,024</u>	<u>1,813,560</u>	<u>1,882,021</u>	<u>1,882,021</u>	<u>1,823,092</u>	<u>1,823,092</u>	<u>1,823,092</u>
Kansas Water Office							
Assessment and Evaluation	\$ 453,863	\$ 570,725	\$ 659,243	\$ 659,243	\$ 510,725	\$ 510,725	\$ 510,725
GIS Database Development	112,306	112,306	112,306	112,306	112,306	112,306	112,306
MOU - Storage Operations and Maintenance	311,081	289,889	289,889	289,889	289,889	289,889	289,889
Technical Assistance to Water Users	370,721	364,238	514,258	514,258	364,238	364,238	364,238
Streamgaging	462,473	431,282	431,282	431,282	431,282	431,282	431,282
Wichita Aquifer Recharge Project	449,225	-	-	-	-	-	-
John Redmond Reservoir	131,382	1,488,452	1,488,452	1,488,452	916,550	916,550	916,550
Streambank Stabilization	-	400,000	400,000	400,000	400,000	400,000	400,000
<i>TOTAL- Kansas Water Office</i>	<u>2,291,051</u>	<u>3,656,892</u>	<u>3,895,430</u>	<u>3,895,430</u>	<u>3,024,990</u>	<u>3,024,990</u>	<u>3,024,990</u>
University of Kansas - Geological Survey	\$ 26,841	\$ 26,841	\$ 26,841	\$ 26,841	\$ 26,841	\$ 26,841	\$ 26,841
Grand Total Expenditures	<u>\$ 13,339,230</u>	<u>\$ 14,295,163</u>	<u>\$ 16,206,530</u>	<u>\$ 16,206,530</u>	<u>\$ 13,116,535</u>	<u>\$ 13,562,575</u>	<u>\$ 13,116,535</u>
Revenues							
Beginning Balance	\$ 3,699,732	\$ 3,123,158	\$ 3,123,158	\$ 3,123,158	\$ 1,931,804	\$ 20,437	\$ 20,437
Adjustments/Receipts							
Transfer to Kansas Corporation Commission	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State General Fund Transfer	-	-	-	-	-	-	-
Economic Development Fund Transfer	800,000	-	-	-	-	-	-
Prior Year Released Encumbrances	130,058	-	-	-	-	-	-
Municipal Water Fees	3,075,258	3,276,255	3,276,255	3,276,255	3,276,255	3,309,018	3,309,018
Industrial Water Fees	1,066,382	1,200,934	1,200,934	1,200,934	1,200,934	1,212,943	1,212,943
Stock Water Fees	412,114	421,704	421,704	421,704	421,704	425,921	425,921
Pesticide Registration Fees	1,275,667	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000
Fertilizer Registration Fees	3,389,702	3,525,200	3,525,200	3,525,200	3,525,200	3,525,200	3,525,200
Pollution Fines and Penalties	156,623	250,000	250,000	250,000	250,000	250,000	250,000
Sand Royalty Receipts	67,402	99,000	99,000	99,000	99,000	99,000	99,000
Clean Drinking Water Fees	2,789,450	3,100,716	3,100,716	3,100,716	3,100,716	3,131,723	3,131,723
Total Available	<u>\$ 16,462,388</u>	<u>\$ 16,226,967</u>	<u>\$ 16,226,967</u>	<u>\$ 16,226,967</u>	<u>\$ 15,035,613</u>	<u>\$ 13,204,242</u>	<u>\$ 13,204,242</u>
Total Expenditures	\$ 13,339,230	\$ 14,295,163	\$ 16,206,530	\$ 16,206,530	\$ 13,116,535	\$ 13,562,575	\$ 13,116,535
ENDING BALANCE	\$ 3,123,158	\$ 1,931,804	\$ 20,437	\$ 20,437	\$ 1,919,078	\$ (358,333)	\$ 87,707

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 Fund. 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 in FYs 2012-2015, and a partial transfer was made in FY 2009 and FY 2011. The Legislature suspended the EDIF transfer in FY 2014 and made a partial transfer in FY 2015. 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.