

STATE WATER PLAN FUND				
Agency/Program Expenditures	FY 2011 Actual	FY 2012 Governor's Rec.	FY 2013 Governor's Rec.	FY 2013 Conference Adjustments
KDHE				
Contamination Remediation	\$ 753,705	\$ 789,972	\$ 775,000	\$ -
TMDL Initiatives	188,370	252,425	200,000	-
Local Environmental Protection Program (LEPP)	980,000	-	-	900,000
Nonpoint Source Program	269,561	373,608	296,761	-
Watershed Restoration and Protection Survey (WRAPS)	548,696	716,351	625,000	-
Treecce Superfund	349,956	-	-	-
TOTAL - KDHE	\$ 3,090,288	\$ 2,132,356	\$ 1,896,761	\$ 900,000
Department of Agriculture - Water Resources				
Interstate Water Issues	\$ 376,892	\$ 561,391	\$ 481,511	\$ -
Subbasin Water Resources Management	555,514	640,614	667,551	-
Water Use Study	10,000	83,697	60,000	-
SUBTOTAL - WATER RESOURCES	\$ 942,406	\$ 1,285,702	\$ 1,209,062	\$ -
Department of Agriculture - Conservation				
Water Resources Cost Share	\$ 2,745,778	\$ 2,709,399	\$ 2,008,700	\$ -
Nonpoint Source Pollution Asst.	2,261,671	3,097,773	2,008,691	-
Aid to Conservation Districts	2,113,763	2,259,754	2,260,000	-
Water Quality Buffer Initiative	268,207	353,981	270,000	-
Riparian and Wetland Program	77,390	299,411	165,000	-
Water Supply Restoration Program/ Multipurpose Small Lakes	331,618	257,668	190,000	-
Watershed Dam Construction	723,155	696,140	625,000	-
Water Transition Assistance Program/ Conservation Reserve Enhancement Program	668,993	907,457	-	924,014
Water Rights Purchase	-	-	924,014	(924,014)
SUBTOTAL - CONSERVATION	\$ 9,190,575	\$ 10,581,583	\$ 8,451,405	\$ -
TOTAL - DEPARTMENT OF AGRICULTURE	\$ 10,132,981	\$ 11,867,285	\$ 9,660,467	\$ -
Kansas Water Office				
Assessment and Evaluation	\$ 554,421	\$ 469,786	\$ 540,000	\$ -
GIS Database Development	175,000	173,640	170,000	-
MOU - Storage Operations and Maintenance	329,920	366,802	360,364	-
Technical Assistance to Water Users	437,547	518,733	413,000	-
Streamgaging	-	-	448,663	-
Weather Stations	49,000	48,620	-	-
Water Resource Education	40,378	41,322	-	-
Weather Modification	168,000	97,935	-	200,000
Wichita Aquifer Recharge Project	563,531	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	\$ 2,766,547	\$ 2,532,027	\$ 200,000
Department of Wildlife and Parks				
Stream Monitoring	\$ 28,800	\$ -	\$ -	\$ -
University of Kansas				
Geological Survey	\$ 28,800	\$ 26,841	\$ 26,841	\$ -
TOTAL EXPENDITURES	\$ 15,604,806	\$ 16,793,029	\$ 14,116,096	\$ 1,100,000
Revenues	FY 2011 Actual	FY 2012 Governor's Rec.	FY 2013 Governor's Rec.	FY 2013 Conference Rec.
Beginning Balance	\$ 4,211,026	\$ 4,119,113	\$ 739,365	\$ 739,365
Adjustments/Receipts				
Transfer to Kansas Corporation Commission	(374,865)	(400,000)	(600,000)	(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	11,538,044	11,954,761	11,954,761
Pollution Fines and Penalties	-	173,250	173,250	173,250
Sand Royalty Receipts	-	71,987	71,987	71,987
Clean Drinking Water Transfer	(300,000)	-	-	-
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	\$ 17,532,394	\$ 14,339,363	\$ 14,339,363
Expenditures	\$ (15,604,806)	\$ (16,793,029)	\$ (14,116,096)	\$ (15,216,096)
ENDING BALANCE	\$ 4,119,113	\$ 739,365	\$ 223,267	\$ (876,733)

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.