

State Water Plan Fund

Agency/Program	Actuals FY2016	FY2017 w/Carry Forward	FY2018 Recs No Add Revenue	FY2018 SGF/EDIF Add	FY2018 Recs w/ SGF & EDIF	FY2019 Recs No Add Revenue
Department of Health and Environment						
Contamination Remediation-1802	\$ 687,143	\$ 688,301	\$ 603,301	\$ 85,000	\$ 688,301	\$ 688,301
TMDL Initiatives-1805	\$ 336,898	\$ 278,307	\$ 216,307	\$ 60,000	\$ 276,307	\$ 276,307
Nonpoint Source Program-1804	\$ 294,234	\$ 304,768	\$ 238,980	\$ 60,000	\$ 298,980	\$ 298,980
Watershed Restoration & Protection Strategy-1808	\$ 555,884	\$ 555,884	\$ 555,000	\$ -	\$ 555,000	\$ 555,884
Total--Department of Health and Environment	\$ 1,874,160	\$ 1,827,260	\$ 1,613,588	\$ 205,000	\$ 1,818,588	\$ 1,819,472
University of Kansas--Geological Survey	\$ 26,841	\$ 26,841	\$ 26,841	\$ -	\$ 26,841	\$ 26,841
Department of Agriculture						
Interstate Water Issues-0070	\$ 487,137	\$ 489,725	\$ 387,865	\$ 49,601	\$ 437,466	\$ 487,000
Subbasin Water Resources Management-80	\$ 976,920	\$ 913,695	\$ 407,844	\$ 135,000	\$ 542,844	\$ 610,808
Water Use-75	\$ 30,000	\$ 163,298	\$ 64,368	\$ 8,232	\$ 72,600	\$ 72,600
Water Resources Cost Share-1205	\$ 1,930,834	\$ 2,122,665	\$ 1,727,387	\$ 220,902	\$ 1,948,289	\$ 1,948,289
Nonpoint Source Pollution Asst.-1210	\$ 2,035,689	\$ 1,994,665	\$ 1,410,378	\$ 447,972	\$ 1,858,350	\$ 1,858,350
Aid to Conservation Districts-1220	\$ 2,101,294	\$ 2,092,637	\$ 2,092,637	\$ 532,363	\$ 2,625,000	\$ 2,092,637
Watershed Dam Construction-1240	\$ 619,463	\$ 576,434	\$ 511,076	\$ 65,358	\$ 576,434	\$ 550,000
Water Quality Buffer Initiative-1250	\$ 201,419	\$ 356,901	\$ 88,662	\$ 11,338	\$ 100,000	\$ 200,000
Riparian and Wetland Program-1260	\$ 154,827	\$ 159,095	\$ 135,343	\$ 17,308	\$ 152,651	\$ 152,651
Water Supply Restoration Program-1275	\$ 235,000	\$ 281,312	\$ -	\$ 192,968	\$ 192,968	\$ -
Water Transition Assistance Program/CREP-1225	\$ 465,380	\$ 249,686	\$ 177,324	\$ 22,677	\$ 200,000	\$ 200,000
	\$ 9,237,963	\$ 9,400,114	\$ 7,002,884	\$ 1,703,718	\$ 8,706,602	\$ 8,172,335
Kansas Water Office						
Assessment and Evaluation	\$ 530,213	\$ 639,755	\$ 500,000	\$ 250,000	\$ 750,000	\$ 450,000
GIS Database Development	\$ 112,306	\$ 112,306	\$ 50,000	\$ 60,000	\$ 110,000	
MOU - Storage Operations & Maintenance	\$ 301,374	\$ 289,889	\$ 363,699		\$ 363,699	\$ 350,000
Stream Gaging	\$ 431,282	\$ 431,282	\$ 350,000	\$ 81,282	\$ 431,282	\$ 431,282
Technical Assistance to Water Users	\$ 380,708	\$ 486,302	\$ 325,000	\$ -	\$ 325,000	\$ 325,000
Irrigation Technology/Farm				\$ 1,200,000	\$ 1,200,000	
Alternative Crop Research				\$ 500,000	\$ 500,000	
Watershed BMP Implementation			\$ -	\$ 2,000,000	\$ 2,000,000	
Streambank Stabilization	\$ 400,000	\$ 400,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Total--Kansas Water Office	\$ 2,155,883	\$ 2,359,534	\$ 1,588,699	\$ 6,091,282	\$ 7,679,981	\$ 1,556,282
Total State Water Plan Expenditures	\$ 13,294,846	\$ 13,613,749	\$ 10,232,012	\$ 8,000,000	\$ 18,232,012	\$ 11,574,930
State Water Plan Resource Estimate	Actuals FY2016	Revised Estimates FY2017 w/Carry Forward	FY2018 Revenue Estimate	FY2018 SGF/EDIF Add	FY2018 Revenue Estimate with SGF & EDIF	FY2019 Revenue Estimate
Beginning Balance	\$ 3,123,158	\$ 584,775	\$ (1,257,035)	\$ -	\$ (1,257,035)	\$ 29,253
Adjustments						
Release of Prior Year Encumbrance	\$ 452,858					
Reduced Resources						
Other Service Charges	\$ 27,892	\$ 27,892	\$ 27,892	\$ -	\$ 27,892	\$ 27,892
Transfers to SGF - John Redmond Bond	\$ (1,488,452)	\$ (916,550)	\$ (1,260,426)	\$ -	\$ (1,260,426)	\$ (1,260,426)
Subtotal--Adjustments	\$ (1,007,701)	\$ (888,658)	\$ (1,232,534)	\$ -	\$ (1,232,534)	\$ (1,232,534)
Revenues						
State General Fund Transfer	\$ -			\$ 6,000,000	\$ 6,000,000	
Economic Development Fund Transfer	\$ -			\$ 2,000,000	\$ 2,000,000	
Municipal Water Fees	\$ 2,962,911	\$ 3,275,011	\$ 3,271,141		\$ 3,271,141	\$ 3,267,271
Clean Drinking Water Fee Fund	\$ 2,658,398	\$ 2,847,423	\$ 2,834,048		\$ 2,834,048	\$ 2,820,674
Industrial Water Fees	\$ 934,928	\$ 1,118,217	\$ 1,119,459		\$ 1,119,459	\$ 1,120,701
Stock Water Fees	\$ 415,975	\$ 445,986	\$ 455,121		\$ 455,121	\$ 464,256
Pesticide Registration Fees	\$ 1,334,523	\$ 1,276,713	\$ 1,334,523		\$ 1,334,523	\$ 1,334,523
Fertilizer Registration Fees	\$ 3,294,145	\$ 3,484,164	\$ 3,526,542		\$ 3,526,542	\$ 3,568,921
Pollution Fines and Penalties	\$ 118,651	\$ 160,000	\$ 160,000		\$ 160,000	\$ 160,000
Sand Royalties	\$ 44,634	\$ 53,083	\$ 50,000		\$ 50,000	\$ 50,000
Total Receipts	\$ 11,764,165	\$ 12,660,597	\$ 12,750,834	\$ 8,000,000	\$ 20,750,834	\$ 12,786,346
Total Available	\$ 13,879,621	\$ 12,356,714	\$ 10,261,266	\$ 8,000,000	\$ 18,261,266	\$ 11,583,065
Less: Expenditures	\$ 13,294,846	\$ 13,613,749	\$ 10,232,012	\$ 8,000,000	\$ 18,232,012	\$ 11,574,930
Ending Balance	\$ 584,775	\$ (1,257,035)	\$ 29,253	\$ 0	\$ 29,254	\$ 8,135