

**STATE WATER PLAN FUND**

Agency/Program Expenditures	FY 2011 Actual	FY 2012 Final Approved	FY 2013 Final Approved
<b>Department of Health and Environment</b>			
Contamination Remediation	\$ 753,705	\$ 789,972	\$ 775,000
TMDL Initiatives	188,370	252,425	200,000
Local Environmental Protection Program (LEPP)	980,000	-	-
Nonpoint Source Program	269,561	373,608	296,761
Watershed Restoration and Protection Survey (WRAPS)	548,696	716,351	625,000
KPERS Death and Disability Moratorium	-	-	(715)
Treecree Superfund	349,956	-	-
<b>TOTAL - KDHE</b>	<b>\$ 3,090,288</b>	<b>\$ 2,132,356</b>	<b>\$ 1,896,046</b>
<b>Department of Agriculture - Water Resources</b>			
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
KPERS Death and Disability Moratorium	-	-	(1,449)
<b>SUBTOTAL - WATER RESOURCES</b>	<b>\$ 942,406</b>	<b>\$ 1,285,702</b>	<b>\$ 1,207,613</b>
<b>Department of Agriculture - Conservation</b>			
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	672,281
Water Rights Purchase	-	-	-
<b>SUBTOTAL - CONSERVATION</b>	<b>\$ 9,190,575</b>	<b>\$ 10,581,583</b>	<b>\$ 8,199,672</b>
<b>TOTAL - DEPARTMENT OF AGRICULTURE</b>	<b>\$ 10,132,981</b>	<b>\$ 11,867,285</b>	<b>\$ 9,407,285</b>
<b>Kansas Water Office</b>			
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	-
<b>TOTAL - KANSAS WATER OFFICE</b>	<b>\$ 2,323,937</b>	<b>\$ 2,766,547</b>	<b>\$ 2,732,027</b>
<b>Department of Wildlife, Parks and Tourism</b>			
Stream Monitoring	\$ 28,800	\$ -	\$ -
<b>University of Kansas</b>			
Geological Survey	\$ 28,800	\$ 26,841	\$ 26,841
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,604,806</b>	<b>\$ 16,793,029</b>	<b>\$ 14,062,199</b>
<b>Revenues</b>			
	FY 2011 Actual	FY 2012 Final Approved	FY 2013 Final Approved
<b>Beginning Balance</b>	\$ 4,211,026	\$ 4,119,113	\$ 739,365
<b>Adjustments/Receipts</b>			
Transfer to Kansas Corporation Commission	(374,865)	(400,000)	(600,000)
Transfer to Interstate Water Litigation Fund	-	-	-
State General Fund Transfer	1,348,245	-	-
Economic Development Fund Transfer	2,000,000	2,000,000	2,000,000
Fee Revenue	12,839,513	11,538,044	11,954,761
Pollution Fines and Penalties	-	173,250	173,250
Sand Royalty Receipts	-	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)	-
<b>Total Available</b>	<b>\$ 19,723,919</b>	<b>\$ 17,532,394</b>	<b>\$ 14,339,363</b>
<b>Expenditures</b>	<b>\$ (15,604,806)</b>	<b>\$ (16,793,029)</b>	<b>\$ (14,062,199)</b>
<b>ENDING BALANCE</b>	<b>\$ 4,119,113</b>	<b>\$ 739,365</b>	<b>\$ 277,164</b>

Senate Ways and Means Committee

Date: \_\_\_\_\_

Attachment #: 8