

**State Water Plan Fund**

<b>Agency/Program</b>	<b>FY2019 w/carry forward</b>	<b>FY2020 Gov Recs</b>	<b>FY2020 KWA Recs</b>
<b>Department of Health and Environment</b>			
Contamination Remediation-1802	\$ 700,975	\$ 691,394	\$ 1,088,301
TMDL Initiatives-1805	\$ 284,281	\$ 278,029	\$ 276,307
Nonpoint Source Program-1804	\$ 313,703	\$ 303,208	\$ 298,980
Harmful Algae Bloom Pilot	\$ 450,000	\$ 450,000	\$ 450,000
Watershed Restoration and Protection Strategy	\$ 735,888	\$ 730,884	\$ 730,884
Drinking Water Protection		\$ -	\$ 350,000
<b>Total--Department of Health and Environment</b>	<b>\$ 2,484,847</b>	<b>\$ 2,453,515</b>	<b>\$ 3,194,472</b>
<b>University of Kansas--Geological Survey</b>	<b>\$ 26,841</b>	<b>\$ 26,841</b>	<b>\$ 26,841</b>
<b>Department of Agriculture</b>			
Interstate Water Issues-0070	\$ 523,348	\$ 497,386	\$ 492,000
Subbasin Water Resources Management-80	\$ 619,692	\$ 619,692	\$ 610,808
Water Use-75	\$ 117,778	\$ 72,600	\$ 72,600
Water Resources Cost Share-1205	\$ 2,155,339	\$ 1,948,289	\$ 1,948,289
Nonpoint Source Pollution Asst.-1210	\$ 2,159,487	\$ 1,860,023	\$ 1,858,350
Aid to Conservation Districts-1220	\$ 2,092,637	\$ 2,092,637	\$ 2,092,637
Watershed Dam Construction-1240	\$ 551,373	\$ 550,000	\$ 550,000
Water Quality Buffer Initiative-1250	\$ 325,022	\$ 200,000	\$ 200,000
Riparian and Wetland Program-1260	\$ 525,146	\$ 154,024	\$ 152,651
Water Supply Restoration Program-1275	\$ -	\$ -	\$ -
Water Transition Assistance Program/CREP	\$ 227,938	\$ 201,963	\$ 200,000
Real Time Water Management		\$ -	\$ 125,000
Irrigation Technology	\$ 100,000	\$ 100,000	\$ 500,000
Crop and Livestock Research		\$ 250,000	\$ 150,000
Hemp Research	\$ 100,000	\$ -	
Sorghum Crop Research	\$ 150,000	\$ -	
Streambank Stabilization	\$ 500,000	\$ 500,000	\$ 1,000,000
	<b>\$ 10,147,760</b>	<b>\$ 9,046,614</b>	<b>\$ 9,952,335</b>
<b>Kansas Water Office</b>			
Assessment and Evaluation	\$ 597,976	\$ 500,000	\$ 500,000
GIS Database Development	\$ -	\$ -	\$ -
MOU - Storage Operations & Maintenance	\$ 350,000	\$ 410,000	\$ 410,000
Stream Gaging	\$ 431,282	\$ 423,130	\$ 430,000
Technical Assistance to Water Users	\$ 364,219	\$ 325,000	\$ 325,000
Vision Education Strategy	\$ 100,000	\$ 100,000	\$ 250,000
Reservoir and Water Quality Research		\$ 350,000	\$ 350,000
Water Tech Farms	\$ 75,000	\$ 75,000	\$ 250,000
Kansas Alluvial	\$ 50,000	\$ -	\$ -
Streambank Study	\$ 100,000	\$ -	
Bathymetric Study	\$ 200,000	\$ -	\$ -
Harmful Algae Bloom Study	\$ 100,000	\$ -	
Watershed Conservation Practice Imp	\$ 900,000	\$ 900,000	\$ 1,800,000
Equus Beds Chloride Plume Project	\$ 50,000	\$ 50,000	\$ 100,000
Milford Lake Watershed RCPP	\$ 400,000	\$ 200,000	\$ 600,000
Water Resource Planner	\$ 101,848	\$ -	
Streambank Stabilization	\$ -	\$ -	\$ -
Water Injection Dredging		\$ -	\$ 1,500,000
Storage Purchase			
<b>Total--Kansas Water Office</b>	<b>\$ 3,820,325</b>	<b>\$ 3,333,130</b>	<b>\$ 6,515,000</b>
KPERS Amortization		\$ (31,833)	
State Employee Pay Plan		\$ 37,935	
<b>Total State Water Plan Expenditures</b>	<b>\$ 16,479,773</b>	<b>\$ 14,866,202</b>	<b>\$ 19,688,648</b>

<b>State Water Plan Resource Estimate</b>	<b>FY2019 w/carry forward</b>	<b>FY2020 Gov Recs</b>	<b>FY2020 Projected</b>
<b>Beginning Balance</b>	\$ 2,197,007	\$ 521,410	\$ 521,410
<b>Adjustments</b>			
Release of Prior Year Encumbrance	\$ -	\$ -	\$ -
Other Service Charges	\$ 28,255	\$ 28,255	\$ 28,255
Transfers to SGF - John Redmond Bond	\$ (1,260,426)	\$ (1,260,426)	\$ (1,260,426)
<b>Subtotal--Adjustments</b>	<b>\$ (1,232,171)</b>	<b>\$ (1,232,171)</b>	<b>\$ (1,232,171)</b>
<b>Revenues</b>			
State General Fund Transfer	\$ 2,750,000	\$ 2,750,000	\$ 6,000,000
Economic Development Fund Transfer	\$ 500,000	\$ 500,000	\$ 2,000,000
Municipal Water Fees	\$ 3,267,271	\$ 3,267,271	\$ 3,267,271
Clean Drinking Water Fee Fund	\$ 2,820,674	\$ 2,710,279	\$ 2,710,279
Industrial Water Fees	\$ 1,120,701	\$ 1,065,021	\$ 1,065,021
Stock Water Fees	\$ 464,256	\$ 458,695	\$ 458,695
Pesticide Registration Fees	\$ 1,334,523	\$ 1,375,453	\$ 1,375,453
Fertilizer Registration Fees	\$ 3,568,921	\$ 3,584,360	\$ 3,584,360
Pollution Fines and Penalties	\$ 165,000	\$ 150,000	\$ 150,000
Sand Royalties	\$ 45,000	\$ 16,466	\$ 16,466
<b>Total Receipts</b>	<b>\$ 16,036,346</b>	<b>\$ 15,877,545</b>	<b>\$ 20,627,545</b>
Total Available	\$ 17,001,182	\$ 15,166,784	\$ 19,916,784
Less: Expenditures	\$ 16,479,773	\$ 14,866,202	\$ 19,688,648
<b>Ending Balance</b>	<b>\$ 521,410</b>	<b>\$ 300,582</b>	<b>\$ 228,136</b>