

Kansas Water Office

Expenditure	Actual FY 2013	Approved FY 2014	Approved FY 2015
All Funds:			
State Operations	\$ 7,446,462	\$ 9,199,116	\$ 8,182,762
Aid to Local Units	47,344	611,669	473,463
Other Assistance	6,995	6,995	6,995
<i>Subtotal - Operating</i>	<u>\$ 7,500,801</u>	<u>\$ 9,817,780</u>	<u>\$ 8,663,220</u>
Capital Improvements	-	-	-
TOTAL	<u><u>\$ 7,500,801</u></u>	<u><u>\$ 9,817,780</u></u>	<u><u>\$ 8,663,220</u></u>
State General Fund:			
State Operations	\$ 1,319,859	\$ 1,182,553	\$ 1,193,109
Aid to Local Units	-	-	-
Other Assistance	-	-	-
<i>Subtotal - Operating</i>	<u>\$ 1,319,859</u>	<u>\$ 1,182,553</u>	<u>\$ 1,193,109</u>
Capital Improvements	-	-	-
TOTAL	<u><u>\$ 1,319,859</u></u>	<u><u>\$ 1,182,553</u></u>	<u><u>\$ 1,193,109</u></u>
Percent Change:			
Operating Expenditures			
All Funds	(26.3)%	30.9 %	(11.8)%
State General Fund	(25.1)	(10.4)	0.9
FTE Positions			
Non-FTE Unclass. Perm. Pos.	18.0	18.0	18.0
	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>
TOTAL	<u><u>19.0</u></u>	<u><u>20.0</u></u>	<u><u>20.0</u></u>

The approved FY 2014 budget totals \$9.8 million, including \$1.2 million from the State General Fund and \$2.8 million from the State Water Plan Fund. The approved amount is an all funds increase of \$2.3 million, or 30.9 percent, above the FY 2013 actual amount, and a State General Fund decrease of \$137,306, or 10.4 percent, below the actual amount. The all funds increase is largely attributable to the Cottonwood streambank project in the Administration and Water Supply Contracts programs, and higher expenditures for aid to local units of government for aquifer storage and recharge projects. The FY 2014 approved amount is an all funds increase of \$2.8 million, or 40.3 percent, above the amount approved by the 2013 Legislature. The increase is attributable to higher expenditures for contractual services in the Administration and Water Supply Contracts, including the Cottonwood streambank stabilization project.

The approved FY 2015 budget totals \$8.7 million, including \$1.2 million from the State General Fund and \$3.7 million from the State Water Plan Fund. This is an all funds decrease of \$1.2 million, or 11.8 percent, below the FY 2014 approved amount. The decrease is primarily attributable to reduced federal matching funds for local water projects, contractual services, and the completion of the Cottonwood streambank stabilization project in the current year resulting in reduced aid to local units of government for technical assistance to water users. The FY 2015 approved amount includes the first year of bond payments for the John Redmond Reservoir dredging project, totaling \$1.7 million, including \$1.6 million from the State Water Plan Fund. The total bond amount will be \$20.0 million, with a projected 15-year payoff cost of \$25.3 million. The Governor's recommendation included \$25.0 million bonding authority. The FY 2015 approved amount is an all funds increase of \$1.9 million, or 27.9 percent, above the amount approved by the 2013 Legislature. The increase is primarily attributable to increased technical assistance to water users and the state employee bonus.

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	FY 2014			FY 2015		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 1,182,553	\$ 9,817,780	18.0	\$ 1,189,183	\$ 7,653,386	18.0
Governor's Changes:						
1. Supplemental Expenditure Reduction	\$ -	\$ -	-	\$ -	\$ (685,700)	-
2. John Redmond Dredging-Project	-	-	-	-	2,109,400	-
3. 1.5 Percent Base Pay Increase	-	-	-	8,272	13,639	-
Total Governor's Recommendation	<u>\$ 1,182,553</u>	<u>\$ 9,817,780</u>	<u>18.0</u>	<u>\$ 1,197,455</u>	<u>\$ 9,090,725</u>	<u>18.0</u>
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ 8,272	\$ 1,437,339	0.0
Percent Change from Agency Est./Req.	0.0 %	0.0 %	0.0 %	0.7 %	18.8 %	0.0 %
Legislative Action:						
4. Dredging Expenditure Reduction	\$ -	\$ -	-	\$ -	\$ (419,000)	-
5. 1.5 Percent Base Pay Increase	-	-	-	(8,272)	(13,639)	-
6. \$250 State Employee Bonus	-	-	-	3,926	5,134	-
TOTAL APPROVED	<u>\$ 1,182,553</u>	<u>\$ 9,817,780</u>	<u>18.0</u>	<u>\$ 1,193,109</u>	<u>\$ 8,663,220</u>	<u>18.0</u>
Change from Gov. Rec.	\$ 0	\$ 0	0.0	\$ (4,346)	\$ (427,505)	0.0
Percent Change from Gov. Rec.	0.0 %	0.0 %	0.0 %	(0.4)%	(4.7)%	0.0 %
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ 3,926	\$ 1,009,834	0.0
Percent Change from Agency Est./Req.	0.0 %	0.0 %	0.0 %	0.3 %	13.2 %	0.0 %

1. The Governor deleted \$685,700, all from special revenue funds, for supplemental expenditures for FY 2015.
2. The Governor added \$2.1 million, including \$1.6 million from the State Water Plan Fund, for the first year of debt service payments on a \$25.0 million bond for the John Redmond dredging project for FY 2015.
3. The Governor added \$13,639, including \$8,272 from the State General Fund, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
4. The Legislature deleted \$419,000, all from the Water Marketing Fund, to reduce FY 2015 bond payments for the John Redmond Reservoir dredging project from \$2,109,400 to \$1,690,400.
5. The Legislature deleted \$13,639, including \$8,272 from the State General Fund, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
6. The Legislature added \$5,134, including \$3,926 from the State General Fund, for FY 2015 for employee bonuses of \$250 for all full-time employees except elected officials who were employed on December 6, 2013, and which will be paid on December 6, 2014.