

Kansas Water Office

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
All Funds:				
State Operations	\$ 7,637,604	\$ 9,682,385	\$ 6,722,568	\$ 8,889,579
Aid to Local Units	48,201	473,463	-	-
Other Assistance	8,886	6,995	-	-
<i>Subtotal - Operating</i>	<u>\$ 7,694,691</u>	<u>\$ 10,162,843</u>	<u>\$ 6,722,568</u>	<u>\$ 8,889,579</u>
Capital Improvements	-	-	-	-
TOTAL	<u><u>\$ 7,694,691</u></u>	<u><u>\$ 10,162,843</u></u>	<u><u>\$ 6,722,568</u></u>	<u><u>\$ 8,889,579</u></u>
State General Fund:				
State Operations	\$ 1,182,230	\$ 1,159,460	\$ 1,120,864	\$ 1,160,307
Aid to Local Units	-	-	-	-
Other Assistance	-	-	-	-
<i>Subtotal - Operating</i>	<u>\$ 1,182,230</u>	<u>\$ 1,159,460</u>	<u>\$ 1,120,864</u>	<u>\$ 1,160,307</u>
Capital Improvements	-	-	-	-
TOTAL	<u><u>\$ 1,182,230</u></u>	<u><u>\$ 1,159,460</u></u>	<u><u>\$ 1,120,864</u></u>	<u><u>\$ 1,160,307</u></u>
Percent Change:				
Operating Expenditures				
All Funds	2.6 %	32.1 %	(33.9)%	32.2 %
State General Fund	(10.4)	(1.9)	(3.3)	3.5
FTE Positions	19.0	19.0	19.0	19.0
Non-FTE Unclass. Perm. Pos.	2.0	2.0	2.0	2.0
TOTAL	<u><u>21.0</u></u>	<u><u>21.0</u></u>	<u><u>21.0</u></u>	<u><u>21.0</u></u>

The approved budget for the Kansas Water Office in FY 2015 is \$10.2 million, including \$1.2 million, from the State General Fund, which is an all funds increase of \$2.5 million, or 32.1 percent, above FY 2014 actual expenditures. The increase is largely attributable to additional federal grants for streambank stabilization.

The approved budget for FY 2016 is \$6.7, including \$1.1 million from the State General Fund, which is an all funds decrease of \$3.4 million, or 33.9 percent, below the FY 2015 approved budget. The decrease is primarily attributable to decreased federal grant funds for

streambank stabilization and debt payments for John Redmond Reservoir dredging occurring in FY 2015 and for FY 2017, but not for FY 2016.

The approved budget for FY 2017 is \$8.9 million, including \$1.2 million from the State General Fund, which is an all funds increase of \$2.2 or 32.2 percent, above the FY 2016 approved budget. The increase is primarily attributable to John Redmond Reservoir dredging bonds and budgeting for Army Corps of Engineers work on the reservoirs.

Kansas Water Office

	FY 2015			FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 1,265,789	\$ 10,273,679	19.0	\$ 1,241,975	\$ 6,453,719	19.0	\$ 1,294,863	\$ 8,639,185	19.0
Governor's Changes:									
1. Governor's December 9 th Allotment	\$ (33,649)	\$ (33,649)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. Construction Costs for Move to Landon	(56,650)	(56,650)	-	-	-	-	-	-	-
3. Reappropriation Lapse	(1,030)	(1,030)	-	-	-	-	-	-	-
4. KPERs Employer Contribution Rate Reduction	-	(4,507)	-	-	-	-	-	-	-
5. Western States Water Council	(15,000)	(15,000)	-	(15,000)	(15,000)	-	(15,000)	(15,000)	-
6. 4.0 Percent SGF Operating Reduction	-	-	-	(47,567)	(47,567)	-	(49,661)	(49,661)	-
7. Rent Expenditures	-	-	-	(22,176)	(22,176)	-	(22,711)	(22,711)	-
8. Building Surcharge Expenditures	-	-	-	(5,641)	(5,641)	-	(5,641)	(5,641)	-
9. IT Expenditures	-	-	-	(9,975)	(9,975)	-	(9,975)	(9,975)	-
10. Health Insurance Reduction	-	-	-	(7,133)	(11,126)	-	(7,276)	(11,349)	-
Total Governor's Recommendation	\$ 1,159,460	\$ 10,162,843	19.0	\$ 1,134,483	\$ 6,342,234	19.0	\$ 1,184,599	\$ 8,524,848	19.0
Change from Agency Est./Req.	\$ (106,329)	\$ (110,836)	-	\$ (107,492)	\$ (111,485)	-	\$ (110,264)	\$ (114,337)	-
Percent Change from Agency Est./Req.	(8.4)%	(1.1)%	-%	(8.7)%	(1.7)%	-%	(8.5)%	(1.3)%	-%
Legislative Action:									
11. Streambank Stabilization	\$ -	\$ -	-	\$ -	\$ 400,000	-	\$ -	\$ 400,000	-
12. KPERs Employer Contribution Rate Reduction	-	-	-	(10,944)	(15,954)	-	(21,504)	(31,341)	-
13. KPERs Death and Disability Reduction	-	-	-	(2,265)	(3,302)	-	(2,492)	(3,632)	-
14. Travel Expenditures	-	-	-	(410)	(410)	-	(296)	(296)	-
15. John Redmond Reservoir Dredging Payment Adjustment	-	-	-	-	-	-	-	-	-
16. Water Litigation Settlement Funds	-	-	-	-	-	-	-	-	-
17. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
TOTAL APPROVED	\$ 1,159,460	\$ 10,162,843	19.0	\$ 1,120,864	\$ 6,722,568	19.0	\$ 1,160,307	\$ 8,889,579	19.0
Change from Gov. Rec.	\$ -	\$ -	-	\$ (13,619)	\$ 380,334	-	\$ (24,292)	\$ 364,731	-
Percent Change from Gov. Rec.	-%	-%	-%	(1.2)%	6.0%	-%	(2.1)%	4.3%	-%
Change from Agency Est./Req.	\$ (106,329)	\$ (110,836)	-	\$ (121,111)	\$ 268,849	-	\$ (134,556)	\$ 250,394	-
Percent Change from Agency Est./Req.	(8.4)%	(1.1)%	-%	(9.8)%	4.2%	-%	(10.4)%	2.9%	-%

1. The Governor deleted \$33,649, all from the State General Fund, as part of the December 9th allotment in FY 2015. For this agency, the allotment included a reduction of \$9,787 to reduce the Kansas Public Employees Retirement System employer contribution rate (excluding KPERs Death

and Disability) from 11.27 percent to 8.65 percent in FY 2015 and a reduction of \$23,862 for a 4.0 percent reduction in operating expenditures for the last six months of FY 2015.

2. The Governor deleted \$56,650 in FY 2015, all from the State General Fund, for construction costs related to the agency's move to the Landon building.
3. The Governor deleted \$1,030, all from the State General Fund, to lapse reappropriated funds in FY 2015.
4. The Governor deleted \$4,507, all from special revenue funds, to reduce the Kansas Public Employees Retirement System employer contribution rate (excluding KPERS Death and Disability) from 11.27 percent to 8.65 percent in FY 2015.
5. The Governor deleted \$15,000, all from the State General Fund, in FY 2015, FY 2016, and FY 2017 for membership to the Western States Water Council.
6. The Governor deleted, all from the State General Fund, \$47,567 for FY 2016 and \$49,661 for FY 2017 for a 4.0 reduction in operating expenditures.
7. The Governor deleted, all from the State General Fund, \$22,176 for FY 2016 and \$22,711 for FY 2017 for rent expenditures.
8. The Governor deleted, all from the State General Fund, \$5,641 for both FY 2016 and FY 2017 for building surcharge expenditures.
9. The Governor deleted, all from the State General Fund, \$9,975 for both FY 2016 and FY 2017 for information technology expenditures.
10. The Governor deleted \$11,126 for FY 2016, including \$7,133 from the State General Fund, and \$11,349 for FY 2017, including \$7,276 from the State General Fund, to reduce employer contributions for state employee health insurance.
11. The Legislature added \$400,000 for FY 2016 and for FY 2017, all from the State Water Plan Fund, for streambank stabilization.
12. The Legislature reduced the Kansas Public Employees Retirement System employer contribution rate (excluding KPERS Death and Disability) from 12.37 percent to 10.91 percent for FY 2016 and from 13.57 percent to 10.81 percent for FY 2017. **For this agency, the reductions totaled \$15,954, including \$10,944 from the State General Fund, for FY 2016 and \$31,341, including \$21,504 from the State General Fund, for FY 2017.**
13. The Legislature deleted \$3,302, including \$2,265 from the State General Fund, for FY 2016 and \$3,632, including \$2,492 from the State General Fund, for FY 2017 to suspend employer contributions to the Kansas Public Employees Retirement System Group Insurance Fund, or Death and Disability Fund, for the final seven pay periods for FY 2016 and FY 2017.
14. The Legislature deleted, all from the State General Fund, \$410 for FY 2016 and \$296 for FY 2017 to reduce State General Fund travel expenditures by 25.0 percent.
15. The Legislature added language to convert expenditures for bond payments on John Redmond Reservoir dredging to transfers to the State General Fund in order to properly conform with the intent of the State Finance Council resolution authorizing the bonding for FY 2016 and for FY 2017.
16. The Legislature added proviso language to deposit the first \$2.0 million received from Nebraska under the case of Kansas v. Nebraska, No. 126, Original in the Supreme Court into the Interstate Water Litigation Fund, and to deposit the remaining amount into the Republican River Water Conservation Projects - Nebraska Moneys Fund of the Kansas Water Office, in FY 2015. Clarifying language was included in the proviso requiring the Director of Accounts to transfer any funds, above \$2.0 million, that have already been deposited in the Interstate Water Litigation Fund to the Republican River Water Conservation Projects - Nebraska Moneys Fund of the Kansas Water Office. This proviso language also included any funds deposited in FY 2016 and FY 2017.
17. The Legislature prohibited agencies from making expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016 and FY 2017.