

## Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title	
54200000002	<a href="#">Land and Water Conservation Fund</a>	
54200000045	<a href="#">Emergency Response Fund-Penalties</a>	
54200000048	<a href="#">Snowmobile Registration Fees</a>	
54200000049	<a href="#">ATV Registration Fees</a>	
54200000050	<a href="#">Groundwater Protection Fund</a>	
54200000098	<a href="#">Hazardous Waste Remedial Fund</a>	
54200000147	<a href="#">Resource Enhancement &amp; Protection Fund</a>	
54200000206	<a href="#">Waste Volume Reduction &amp; Recycling Fund</a>	
54200000221	<a href="#">Land Recycling Fund</a>	
54200000222	<a href="#">Waste Tire Management Fund</a>	
54200000233	<a href="#">Fish And Wildlife Trust Fund</a>	
54200000253	<a href="#">Federal Aid Pass Thru and Misc. Fees</a>	
54200000258	<a href="#">Administration Fund</a>	
54200000325	<a href="#">Air Contaminant Source Fund</a>	
54200000335	<a href="#">Forestry Manage &amp; Enhance Fund</a>	
54200000376	<a href="#">Water Quality Protection Fund</a>	
54200000473	<a href="#">Animal Agriculture Compliance</a>	
54200000474	<a href="#">Livestock Remediation Fund</a>	
54200000479	<a href="#">On-Site Wastewater Assistance</a>	
54200000498	<a href="#">Corps of Engineers Cond 5&amp;9 Fd</a>	
54200000597	<a href="#">Marine Fuel Tax Capitals Fund</a>	
54200000598	<a href="#">Fish and Wildlife Capitals Fund</a>	
5420000064A	<a href="#">Honey Creek Revenue &amp; Operations Fund</a>	
5420000064B	<a href="#">Honey Creek Operating Reserve</a>	
54200000702	<a href="#">Pilot Grove - Maintenance Fund</a>	
54200000716	<a href="#">Conservation Memorial Trust Fund</a>	
54200000745	<a href="#">Pilot Grove Trust Funds</a>	
54200000848	<a href="#">Performance Bond</a>	
54200000884	<a href="#">DNR Refund Clearing</a>	
54200000945	<a href="#">Nat'l Pollutant Discharge Elimination System Permit Fund</a>	
54200000946	<a href="#">Toilet Unit Fund</a>	
54200000947	<a href="#">Septic Management Fund</a>	
54200000975	<a href="#">Water Use Permit Fund</a>	
542G120050	<a href="#">GWF-Storage Tanks Study-DNR</a>	
542G170050	<a href="#">GWF-Household Hazardous Waste-DNR</a>	
542G230050	<a href="#">GWF-Well Testing Admin 2%-DNR</a>	
542G290050	<a href="#">GWF-Groundwater Monitoring-DNR</a>	
542G330050	<a href="#">GWF-Landfill Alternatives-DNR</a>	
542G370050	<a href="#">GWF-Waste Reduction and Assistance</a>	
542G380050	<a href="#">GWF-Solid Waste Authorization</a>	

## Schedule 6 Budget Units

542G390050	<a href="#">GWF-Geographic Information System</a>	
542G400050	<a href="#">GWF-Manure Applicator Education Program</a>	
542G720001	<a href="#">GF-Natural Resources Operations</a>	
542G820001	<a href="#">Floodplain Management Program</a>	
542G830001	<a href="#">Forestry Health Management</a>	
542G850001	<a href="#">Air Quality Program Support</a>	
542H200233	<a href="#">F&amp;G-DNR Admin Expenses</a>	
542H260048	<a href="#">Snowmobile Registration Fees</a>	
542H300450	<a href="#">UST Administration Match</a>	
542H370017	<a href="#">Water Trails and Low Head Dam Programs</a>	
542H390017	<a href="#">Honey Creek Asset Manager</a>	
542H410450	<a href="#">Technical Tank Review</a>	
542HB50295	<a href="#">Volunteers and Keepers of Land</a>	
542HB60295	<a href="#">Park Operations &amp; Maintenance</a>	
542HB70295	<a href="#">GIS Information for Watershed</a>	
542HB80295	<a href="#">Water Quality Monitoring</a>	
542HB90295	<a href="#">Water Quality Protection</a>	
542HC10295	<a href="#">Animal Feeding Operations</a>	
542HC20295	<a href="#">Ambient Air Quality Monitoring - ambient</a>	
542HC30295	<a href="#">Water Quantity</a>	
542HC40295	<a href="#">Geological And Water Survey</a>	
542HC50295	<a href="#">REAP</a>	
542HC80295	<a href="#">Keep Iowa Beautiful</a>	
542HC90017	<a href="#">Iowa Park Foundation</a>	
542HD10017	<a href="#">Good Earth Park</a>	
542HD20295	<a href="#">Forestry Health Management</a>	

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000002) Land and Water Conservation Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 637,390	\$ 558,913	\$ 110,424	\$ 200,913
Receipts				
Federal Support	0	3,000	100,000	100,000
Intra State Receipts	6,360,000	6,135,000	6,135,000	6,135,000
Gov Fund Type Transfers - Other Age	51,002	0	0	0
Fees, Licenses & Permits	0	5,000	5,000	5,000
Refunds & Reimbursements	7,129	150,000	1,000	1,000
Sale Of Equipment & Salvage	7,330	50,100	5,100	5,100
Rents & Leases	4,324,749	4,000,000	4,250,000	4,250,000
Agricultural Sales	309,037	717,000	288,000	288,000
Other Sales & Services	1,496,368	1,800,210	1,525,000	1,525,000
Unearned Receipts	748	3,000	3,000	3,000
Other	65,253	38,900	5,900	5,900
	<u>12,621,617</u>	<u>12,902,210</u>	<u>12,318,000</u>	<u>12,318,000</u>
Total Resources	<u>\$ 13,259,006</u>	<u>\$ 13,461,123</u>	<u>\$ 12,428,424</u>	<u>\$ 12,518,913</u>
Disposition of Resources				
Intra-State Transfers	\$ 12,699,253	\$ 13,260,210	\$ 12,303,000	\$ 12,303,000
Gov Fund Type Transfers - Other Age	840	0	0	0
Balance Carry Forward (Funds)	558,913	200,913	125,424	215,913
Total Disposition of Resources	<u>\$ 13,259,006</u>	<u>\$ 13,461,123</u>	<u>\$ 12,428,424</u>	<u>\$ 12,518,913</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (54200000045) Emergency Response Fund-Penalties

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Other	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (5420000048) Snowmobile Registration Fees  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 475,765	\$ 329,428	\$ 470,885	\$ 222,328
Adjustment to Balance Forward	147	0	0	0
	<u>475,912</u>	<u>329,428</u>	<u>470,885</u>	<u>222,328</u>
Receipts				
Federal Support	0	275,000	275,000	275,000
Gov Fund Type Transfers - Other Age	339,828	300,000	300,000	300,000
Fees, Licenses & Permits	882,774	820,000	1,020,000	1,020,000
Refunds & Reimbursements	33,485	0	0	0
	<u>1,256,087</u>	<u>1,395,000</u>	<u>1,595,000</u>	<u>1,595,000</u>
Total Resources	<u>\$ 1,731,999</u>	<u>\$ 1,724,428</u>	<u>\$ 2,065,885</u>	<u>\$ 1,817,328</u>
<b>Disposition of Resources</b>				
Personal Travel In State	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Personal Travel Out of State	1,604	1,000	1,000	1,000
Office Supplies	760	3,000	3,000	3,000
Facility Maintenance Supplies	18,624	50,000	50,000	50,000
Equipment Maintenance Supplies	34,572	30,000	30,000	30,000
Other Supplies	4,415	15,000	15,000	15,000
Printing & Binding	12,473	15,000	15,000	15,000
Uniforms & Related Items	7,744	10,000	10,000	10,000
Postage	104	1,000	1,000	1,000
Communications	1,002	2,000	2,000	2,000
Rentals	1,705	2,000	2,000	2,000
Professional & Scientific Services	87,714	100,000	100,000	100,000
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	342,825	200,000	335,000	335,000

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (5420000048) Snowmobile Registration Fees  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	12,513	0	0	0
IT Outside Services	2,712	0	0	0
Gov Fund Type Transfers - Other Age	0	100	100	100
Equipment	497,411	651,000	651,000	651,000
Equipment - Non-Inventory	2,679	67,500	67,500	67,500
IT Equipment	24	2,500	2,500	2,500
Other Expense & Obligations	55,626	0	0	0
State Aid	218,067	250,000	250,000	250,000
Appropriation	100,000	100,000	100,000	100,000
Balance Carry Forward (Funds)	329,428	222,328	428,785	180,228
Total Disposition of Resources	<u>\$ 1,731,999</u>	<u>\$ 1,724,428</u>	<u>\$ 2,065,885</u>	<u>\$ 1,817,328</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (5420000049) ATV Registration Fees  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,281,579	\$ 1,089,627	\$ 76,000	\$ 115,627
Receipts				
Federal Support	0	100,000	200,000	200,000
Gov Fund Type Transfers - Other Age	615,811	100,000	100,000	100,000
Fees, Licenses & Permits	850,124	750,000	1,200,000	1,200,000
Refunds & Reimbursements	29,000	49,000	49,000	49,000
	<u>1,494,935</u>	<u>999,000</u>	<u>1,549,000</u>	<u>1,549,000</u>
Total Resources	<u>\$ 2,776,514</u>	<u>\$ 2,088,627</u>	<u>\$ 1,625,000</u>	<u>\$ 1,664,627</u>
<b>Disposition of Resources</b>				
Personal Travel In State	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Personal Travel Out of State	0	1,000	1,000	1,000
Facility Maintenance Supplies	43,184	40,000	40,000	40,000
Equipment Maintenance Supplies	9,584	10,000	10,000	10,000
Other Supplies	1,739	25,000	25,000	25,000
Printing & Binding	0	1,000	1,000	1,000
Uniforms & Related Items	0	1,000	1,000	1,000
Postage	105	1,000	1,000	1,000
Utilities	0	2,000	2,000	2,000
Professional & Scientific Services	114,149	150,000	150,000	150,000
Outside Services	12,202	50,000	50,000	50,000
Intra-State Transfers	269,475	300,000	300,000	300,000
Equipment	17,265	100,000	100,000	100,000
Equipment - Non-Inventory	28,222	5,000	5,000	5,000
IT Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	13,665	35,000	35,000	35,000

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000049) ATV Registration Fees  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
State Aid	309,797	500,000	500,000	500,000
Capitals	867,500	750,000	150,000	150,000
Balance Carry Forward (Funds)	1,089,627	115,627	252,000	291,627
Total Disposition of Resources	<u>\$ 2,776,514</u>	<u>\$ 2,088,627</u>	<u>\$ 1,625,000</u>	<u>\$ 1,664,627</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000050) Groundwater Protection Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 8,422,254	\$ 9,023,165	\$ 3,486,633	\$ 4,359,798
Reversions	212,354	0	0	0
	<u>8,634,608</u>	<u>9,023,165</u>	<u>3,486,633</u>	<u>4,359,798</u>
<b>Receipts</b>				
Intra State Receipts	0	1,400,000	1,400,000	1,400,000
Interest	28,452	49,000	49,000	49,000
Fees, Licenses & Permits	12,302,160	11,951,000	12,191,000	12,191,000
Refunds & Reimbursements	803,963	1,518,000	1,518,000	1,518,000
Other	1,438,851	120,000	120,000	120,000
	<u>14,573,425</u>	<u>15,038,000</u>	<u>15,278,000</u>	<u>15,278,000</u>
Total Resources	<u>\$ 23,208,033</u>	<u>\$ 24,061,165</u>	<u>\$ 18,764,633</u>	<u>\$ 19,637,798</u>
<b>Disposition of Resources</b>				
Other Supplies	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
Professional & Scientific Services	0	30,000	30,000	30,000
Outside Services	79,977	0	0	0
Intra-State Transfers	1,953,560	5,629,551	3,137,035	3,137,035
Advertising & Publicity	3,780	1,000	1,000	1,000
IT Outside Services	2,423	10,000	10,000	10,000
Gov Fund Type Transfers - Other Age	1,505,175	3,881,850	1,520,000	1,520,000
Equipment	42,332	10,000	10,000	10,000
Equipment - Non-Inventory	0	10,000	10,000	10,000
IT Equipment	0	1,500	1,500	1,500
Refunds-Other	0	10,000	10,000	10,000
State Aid	6,891,789	6,660,134	6,660,133	6,660,133
Appropriation	3,705,832	3,455,832	3,455,832	3,455,832

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000050) Groundwater Protection Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	9,023,165	4,359,798	3,917,633	4,790,798
Total Disposition of Resources	<u>\$ 23,208,033</u>	<u>\$ 24,061,165</u>	<u>\$ 18,764,633</u>	<u>\$ 19,637,798</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000098) Hazardous Waste Remedial Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 78,858	\$ 74,123	\$ 109,010	\$ 109,123
Receipts				
Fees, Licenses & Permits	225,831	220,000	240,000	240,000
Other	25,123	20,000	10,000	10,000
	<u>250,954</u>	<u>240,000</u>	<u>250,000</u>	<u>250,000</u>
Total Resources	<u>\$ 329,812</u>	<u>\$ 314,123</u>	<u>\$ 359,010</u>	<u>\$ 359,123</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000
Outside Services	1,195	0	0	0
Intra-State Transfers	196,582	200,000	265,000	265,000
Equipment	0	500	500	500
Equipment - Non-Inventory	0	500	500	500
State Aid	57,912	0	0	0
Balance Carry Forward (Funds)	74,123	109,123	89,010	89,123
Total Disposition of Resources	<u>\$ 329,812</u>	<u>\$ 314,123</u>	<u>\$ 359,010</u>	<u>\$ 359,123</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000147) Resource Enhancement & Protection Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,133,235	\$ 10,141,491	\$ 4,713,144	\$ 4,208,656
Receipts				
Federal Support	595,796	350,000	350,000	350,000
Intra State Receipts	17,617,081	16,000,000	16,000,000	16,000,000
Reimbursement from Other Agencies	-70	1,207,500	1,207,500	1,207,500
Gov Fund Type Transfers - Other Age	229,527	100,000	100,000	100,000
Interest	32,945	30,000	30,000	30,000
Refunds & Reimbursements	934,303	2,002,001	2,002,001	2,002,001
Unearned Receipts	20	0	0	0
	<u>19,409,602</u>	<u>19,689,501</u>	<u>19,689,501</u>	<u>19,689,501</u>
Total Resources	<u>\$ 28,542,837</u>	<u>\$ 29,830,992</u>	<u>\$ 24,402,645</u>	<u>\$ 23,898,157</u>
Disposition of Resources				
Office Supplies	\$ 186	\$ 0	\$ 0	\$ 0
Facility Maintenance Supplies	84,591	21,000	21,000	21,000
Equipment Maintenance Supplies	18,578	27,000	27,000	27,000
Ag., Conservation & Horticulture Supp	39,237	10,000	10,000	10,000
Other Supplies	7,575	10,000	10,000	10,000
Printing & Binding	5,607	0	0	0
Rentals	620	10,000	10,000	10,000
Utilities	0	10,000	10,000	10,000
Professional & Scientific Services	672,185	21,000	21,000	21,000
Outside Services	209,278	1,000	1,000	1,000
Intra-State Transfers	6,760,604	5,480,983	7,644,540	7,644,540
Advertising & Publicity	0	2,000	2,000	2,000
Gov Fund Type Transfers - Other Age	5,814	0	0	0

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000147) Resource Enhancement & Protection Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Equipment	14,874	11,000	11,000	11,000
Equipment - Non-Inventory	115,104	4,000	4,000	4,000
IT Equipment	83	0	0	0
Other Expense & Obligations	523,117	2,000	2,000	2,000
Interest Expense/Princ/Securities	0	700,000	0	0
Licenses	175	0	0	0
Fees	0	1,000	1,000	1,000
State Aid	5,867,179	14,041,781	9,128,004	9,128,004
Capitals	4,076,539	5,269,572	4,751,142	4,751,142
Balance Carry Forward (Funds)	10,141,491	4,208,656	2,748,959	2,244,471
Total Disposition of Resources	<u>\$ 28,542,837</u>	<u>\$ 29,830,992</u>	<u>\$ 24,402,645</u>	<u>\$ 23,898,157</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000206) Waste Volume Reduction & Recycling Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 145,923	\$ 205,286	\$ 137,632	\$ 210,286
Receipts				
Interest	402	2,000	2,000	2,000
Other	100,000	133,000	100,000	100,000
	<u>100,402</u>	<u>135,000</u>	<u>102,000</u>	<u>102,000</u>
Total Resources	<u>\$ 246,325</u>	<u>\$ 340,286</u>	<u>\$ 239,632</u>	<u>\$ 312,286</u>
Disposition of Resources				
Intra-State Transfers	\$ 41,039	\$ 130,000	\$ 130,000	\$ 130,000
Balance Carry Forward (Funds)	205,286	210,286	109,632	182,286
Total Disposition of Resources	<u>\$ 246,325</u>	<u>\$ 340,286</u>	<u>\$ 239,632</u>	<u>\$ 312,286</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (5420000221) Land Recycling Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2	\$ 2	\$ 2	\$ 2
Receipts				
Fees, Licenses & Permits	3,750	5,000	5,000	5,000
Refunds & Reimbursements	29,961	25,000	25,000	25,000
	<u>33,711</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Resources	<u>\$ 33,713</u>	<u>\$ 30,002</u>	<u>\$ 30,002</u>	<u>\$ 30,002</u>
Disposition of Resources				
Intra-State Transfers	\$ 33,711	\$ 30,000	\$ 30,000	\$ 30,000
Balance Carry Forward (Funds)	2	2	2	2
Total Disposition of Resources	<u>\$ 33,713</u>	<u>\$ 30,002</u>	<u>\$ 30,002</u>	<u>\$ 30,002</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000222) Waste Tire Management Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 125,600	\$ 99,110	\$ 0	\$ 49,110
Receipts				
Interest	352	500	0	0
Total Resources	<u>\$ 125,952</u>	<u>\$ 99,610</u>	<u>\$ 0</u>	<u>\$ 49,110</u>
Disposition of Resources				
Intra-State Transfers	\$ 16,342	\$ 50,500	\$ 0	\$ 0
State Aid	10,500	0	0	0
Balance Carry Forward (Funds)	99,110	49,110	0	49,110
Total Disposition of Resources	<u>\$ 125,952</u>	<u>\$ 99,610</u>	<u>\$ 0</u>	<u>\$ 49,110</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (5420000233) Fish And Wildlife Trust Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 12,545,235	\$ 10,531,309	\$ 6,536,595	\$ 6,763,084
Reversions	924,516	0	0	0
	<u>13,469,751</u>	<u>10,531,309</u>	<u>6,536,595</u>	<u>6,763,084</u>
<b>Receipts</b>				
Federal Support	15,387,516	11,000,000	13,600,000	13,600,000
Intra State Receipts	671,331	203,000	203,000	203,000
Gov Fund Type Transfers - Other Age	398,823	100,000	100,000	100,000
Interest	30,410	200,000	200,000	200,000
Fees, Licenses & Permits	29,694,990	31,520,000	34,900,000	34,900,000
Refunds & Reimbursements	429,394	200,000	200,000	200,000
Sale Of Real Estate	110,200	0	0	0
Sale Of Equipment & Salvage	1,602	20,000	20,000	20,000
Rents & Leases	382,219	5,000	5,000	5,000
Agricultural Sales	75,679	10,000	1,000,000	1,000,000
Other Sales & Services	1,392,618	502,000	502,000	502,000
Unearned Receipts	154,286	5,000	5,000	5,000
Income Tax Checkoffs	131,560	150,000	150,000	150,000
Other	574,157	540,000	540,000	540,000
	<u>49,434,783</u>	<u>44,455,000</u>	<u>51,425,000</u>	<u>51,425,000</u>
<b>Total Resources</b>	<u><u>\$ 62,904,534</u></u>	<u><u>\$ 54,986,309</u></u>	<u><u>\$ 57,961,595</u></u>	<u><u>\$ 58,188,084</u></u>
<b>Disposition of Resources</b>				
Intra-State Transfers	\$ 11,150,000	\$ 7,000,000	\$ 10,000,000	\$ 10,000,000
Appropriation	41,223,225	41,223,225	41,223,225	41,223,225
Balance Carry Forward (Funds)	10,531,309	6,763,084	6,738,370	6,964,859
<b>Total Disposition of Resources</b>	<u><u>\$ 62,904,534</u></u>	<u><u>\$ 54,986,309</u></u>	<u><u>\$ 57,961,595</u></u>	<u><u>\$ 58,188,084</u></u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000253) Federal Aid Pass Thru and Misc. Fees  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,233,215	\$ 2,759,933	\$ 1,931,047	\$ 1,908,658
Receipts				
Federal Support	694,155	1,565,000	1,105,000	1,105,000
Intra State Receipts	984,775	10,000	500,000	500,000
Gov Fund Type Transfers - Other Age	3,655	0	0	0
Fees, Licenses & Permits	1,429,645	1,104,800	894,800	894,800
Refunds & Reimbursements	124,830	16,001	6,001	6,001
	<u>3,237,060</u>	<u>2,695,801</u>	<u>2,505,801</u>	<u>2,505,801</u>
Total Resources	<u>\$ 5,470,276</u>	<u>\$ 5,455,734</u>	<u>\$ 4,436,848</u>	<u>\$ 4,414,459</u>
Disposition of Resources				
Personal Travel In State	\$ 1,596	\$ 1,000	\$ 500	\$ 500
Office Supplies	2,378	500	500	500
Facility Maintenance Supplies	761	0	0	0
Equipment Maintenance Supplies	211	0	0	0
Professional & Scientific Supplies	9,213	0	0	0
Ag., Conservation & Horticulture Supp	5,826	0	0	0
Other Supplies	13,094	7,000	5,500	5,500
Printing & Binding	3,624	1,000	500	500
Uniforms & Related Items	0	500	500	500
Rentals	370	1,500	1,000	1,000
Professional & Scientific Services	14,968	219,276	102,468	102,468
Outside Services	333,103	10,500	10,500	10,500
Intra-State Transfers	2,034,837	1,704,800	2,024,800	2,024,800
Reimbursement to Other Agencies	0	500	500	500
Gov Fund Type Transfers - Other Age	280	0	0	0

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (54200000253) Federal Aid Pass Thru and Misc. Fees

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Equipment	10,997	29,000	29,000	29,000
Equipment - Non-Inventory	0	26,000	26,000	26,000
IT Equipment	1,175	0	0	0
Other Expense & Obligations	15,000	500	500	500
State Aid	262,910	1,545,000	1,085,000	1,085,000
Balance Carry Forward (Funds)	2,759,933	1,908,658	1,149,580	1,127,191
Total Disposition of Resources	<u>\$ 5,470,276</u>	<u>\$ 5,455,734</u>	<u>\$ 4,436,848</u>	<u>\$ 4,414,459</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000258) Administration Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 80,468	\$ 123,403	\$ 80,468	\$ 123,403
Receipts				
Intra State Receipts	164,382	118,000	118,000	118,000
Gov Fund Type Transfers - Other Age	939	0	0	0
Other Sales & Services	385,396	135,000	135,000	135,000
Other	37,615	67,000	67,000	67,000
	<u>588,332</u>	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>
Total Resources	<u>\$ 668,799</u>	<u>\$ 443,403</u>	<u>\$ 400,468</u>	<u>\$ 443,403</u>
Disposition of Resources				
Intra-State Transfers	\$ 545,396	\$ 320,000	\$ 320,000	\$ 320,000
Balance Carry Forward (Funds)	123,403	123,403	80,468	123,403
Total Disposition of Resources	<u>\$ 668,799</u>	<u>\$ 443,403</u>	<u>\$ 400,468</u>	<u>\$ 443,403</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000325) Air Contaminant Source Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,722,649	\$ 3,006,678	\$ 3,019,725	\$ 407,678
Receipts				
Gov Fund Type Transfers - Other Age	20	0	0	0
Interest	16,939	200,000	200,000	200,000
Fees, Licenses & Permits	9,264,576	7,000,000	7,000,000	7,000,000
Refunds & Reimbursements	57	1,000	1,000	1,000
	<u>9,281,592</u>	<u>7,201,000</u>	<u>7,201,000</u>	<u>7,201,000</u>
Total Resources	<u>\$ 12,004,241</u>	<u>\$ 10,207,678</u>	<u>\$ 10,220,725</u>	<u>\$ 7,608,678</u>
Disposition of Resources				
Intra-State Transfers	\$ 8,997,563	\$ 9,800,000	\$ 8,400,000	\$ 7,608,678
Balance Carry Forward (Funds)	3,006,678	407,678	1,820,725	0
Total Disposition of Resources	<u>\$ 12,004,241</u>	<u>\$ 10,207,678</u>	<u>\$ 10,220,725</u>	<u>\$ 7,608,678</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000335) Forestry Manage & Enhance Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 82,344	\$ 46,911	\$ 0	\$ 46,071
Receipts				
Gov Fund Type Transfers - Other Age	10,247	0	0	0
Interest	247	2,000	2,000	2,000
Other Sales & Services	70,098	230,000	70,000	70,000
Other	25,000	0	28,000	28,000
	<u>105,592</u>	<u>232,000</u>	<u>100,000</u>	<u>100,000</u>
Total Resources	<u>\$ 187,937</u>	<u>\$ 278,911</u>	<u>\$ 100,000</u>	<u>\$ 146,071</u>
Disposition of Resources				
Intra-State Transfers	\$ 141,026	\$ 232,840	\$ 100,000	\$ 100,000
Balance Carry Forward (Funds)	46,911	46,071	0	46,071
Total Disposition of Resources	<u>\$ 187,937</u>	<u>\$ 278,911</u>	<u>\$ 100,000</u>	<u>\$ 146,071</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000376) Water Quality Protection Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 262,245	\$ 625,608	\$ 321,105	\$ 586,108
Receipts				
Intra State Receipts	500,000	500,000	500,000	500,000
Gov Fund Type Transfers - Other Age	2,627	0	0	0
Interest	1,467	1,000	1,000	1,000
Fees, Licenses & Permits	802,673	680,000	780,000	780,000
	<u>1,306,766</u>	<u>1,181,000</u>	<u>1,281,000</u>	<u>1,281,000</u>
Total Resources	<u>\$ 1,569,011</u>	<u>\$ 1,806,608</u>	<u>\$ 1,602,105</u>	<u>\$ 1,867,108</u>
Disposition of Resources				
Intra-State Transfers	\$ 943,403	\$ 1,220,500	\$ 1,220,500	\$ 1,220,500
Balance Carry Forward (Funds)	625,608	586,108	381,605	646,608
Total Disposition of Resources	<u>\$ 1,569,011</u>	<u>\$ 1,806,608</u>	<u>\$ 1,602,105</u>	<u>\$ 1,867,108</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000473) Animal Agriculture Compliance  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,364,121	\$ 1,367,735	\$ 930,106	\$ 1,184,735
Receipts				
Interest	3,786	7,000	7,000	7,000
Fees, Licenses & Permits	1,919,661	1,183,000	1,783,000	1,783,000
Refunds & Reimbursements	506	0	0	0
Other	0	210,000	210,000	210,000
	<u>1,923,953</u>	<u>1,400,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Resources	<u>\$ 3,288,074</u>	<u>\$ 2,767,735</u>	<u>\$ 2,930,106</u>	<u>\$ 3,184,735</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,920,339	\$ 1,583,000	\$ 2,183,000	\$ 2,183,000
Balance Carry Forward (Funds)	1,367,735	1,184,735	747,106	1,001,735
Total Disposition of Resources	<u>\$ 3,288,074</u>	<u>\$ 2,767,735</u>	<u>\$ 2,930,106</u>	<u>\$ 3,184,735</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (5420000474) Livestock Remediation Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,072,065	\$ 1,130,130	\$ 1,125,404	\$ 1,123,130
Receipts				
Interest	3,050	1,000	1,000	1,000
Fees, Licenses & Permits	55,016	1,000	50,000	50,000
Other	0	1,000	1,000	1,000
	<u>58,066</u>	<u>3,000</u>	<u>52,000</u>	<u>52,000</u>
Total Resources	<u>\$ 1,130,130</u>	<u>\$ 1,133,130</u>	<u>\$ 1,177,404</u>	<u>\$ 1,175,130</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Intra-State Transfers	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	1,130,130	1,123,130	1,167,404	1,165,130
Total Disposition of Resources	<u>\$ 1,130,130</u>	<u>\$ 1,133,130</u>	<u>\$ 1,177,404</u>	<u>\$ 1,175,130</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000479) On-Site Wastewater Assistance  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8	\$ 8	\$ 8	\$ 8
Receipts				
Federal Support	0	1	1	1
Interest	0	1	1	1
Refunds & Reimbursements	0	1	1	1
	<u>0</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total Resources	<u>\$ 8</u>	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 11</u>
Disposition of Resources				
State Aid	\$ 0	\$ 3	\$ 3	\$ 3
Balance Carry Forward (Funds)	8	8	8	8
Total Disposition of Resources	<u>\$ 8</u>	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 11</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000498) Corps of Engineers Cond 5&9 Fd  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,439,055	\$ 2,743,716	\$ 2,037,291	\$ 2,036,661
Receipts				
Other Sales & Services	831,340	612,000	612,000	612,000
Total Resources	<u>\$ 4,270,394</u>	<u>\$ 3,355,716</u>	<u>\$ 2,649,291</u>	<u>\$ 2,648,661</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Ag., Conservation & Horticulture Supp	46,865	0	0	0
Printing & Binding	25	0	0	0
Professional & Scientific Services	0	50,000	50,000	50,000
Intra-State Transfers	877,584	584,055	523,055	523,055
Gov Fund Type Transfers - Other Age	0	60,000	60,000	60,000
Capitals	602,205	620,000	620,000	620,000
Balance Carry Forward (Funds)	2,743,716	2,036,661	1,391,236	1,390,606
Total Disposition of Resources	<u>\$ 4,270,394</u>	<u>\$ 3,355,716</u>	<u>\$ 2,649,291</u>	<u>\$ 2,648,661</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000597) Marine Fuel Tax Capitals Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,989,972	\$ 4,783,037	\$ 558,755	\$ 445,037
Receipts				
Federal Support	1,466,924	500,000	500,000	500,000
Intra State Receipts	2,805,372	2,300,000	2,300,000	2,300,000
Gov Fund Type Transfers - Other Age	33,064	100,000	100,000	100,000
Refunds & Reimbursements	41,029	100,000	100,000	100,000
	<u>4,346,389</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Resources	<u>\$ 11,336,361</u>	<u>\$ 7,783,037</u>	<u>\$ 3,558,755</u>	<u>\$ 3,445,037</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	161,747	2,000	2,000	2,000
Equipment Maintenance Supplies	883	2,000	2,000	2,000
Ag.,Conservation & Horticulture Supp	208	0	0	0
Other Supplies	1,750	5,000	5,000	5,000
Printing & Binding	161	2,000	2,000	2,000
Rentals	4,299	1,000	1,000	1,000
Professional & Scientific Services	150,521	300,000	100,000	100,000
Outside Services	64,599	1,000	1,000	1,000
Intra-State Transfers	926,252	500,000	300,000	300,000
Advertising & Publicity	1,035	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	266,460	0	0	0
Equipment	159,420	10,000	10,000	10,000
Equipment - Non-Inventory	3,335	10,000	10,000	10,000
Other Expense & Obligations	1,096	3,000	3,000	3,000
State Aid	210,854	200,000	200,000	200,000

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000597) Marine Fuel Tax Capitals Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Capitals	4,600,703	6,300,000	2,500,000	2,500,000
Balance Carry Forward (Funds)	4,783,037	445,037	420,755	307,037
Total Disposition of Resources	<u>\$ 11,336,361</u>	<u>\$ 7,783,037</u>	<u>\$ 3,558,755</u>	<u>\$ 3,445,037</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000598) Fish and Wildlife Capitals Fund  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,222,317	\$ 862,771	\$ 2,222,317	\$ 862,771
Receipts				
Intra State Receipts	11,150,000	9,000,000	9,000,000	9,000,000
Refunds & Reimbursements	0	8,000,000	8,000,000	8,000,000
	<u>11,150,000</u>	<u>17,000,000</u>	<u>17,000,000</u>	<u>17,000,000</u>
Total Resources	<u>\$ 13,372,317</u>	<u>\$ 17,862,771</u>	<u>\$ 19,222,317</u>	<u>\$ 17,862,771</u>
Disposition of Resources				
Personal Services-Salaries	\$ 202,397	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Personal Travel In State	0	1,000	1,000	1,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	106,714	2,000	2,000	2,000
Equipment Maintenance Supplies	81	0	0	0
Ag.,Conservation & Horticulture Supp	127,893	5,000	5,000	5,000
Other Supplies	5,631	100,000	100,000	100,000
Printing & Binding	704	1,000	1,000	1,000
Postage	165	1,000	1,000	1,000
Professional & Scientific Services	2,113,428	1,000,000	1,000,000	1,000,000
Outside Services	476,157	150,000	150,000	150,000
Advertising & Publicity	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	61,318	0	0	0
Equipment	92,550	7,000	7,000	7,000
Equipment - Non-Inventory	10,257	1,000	1,000	1,000
Other Expense & Obligations	692,089	200,000	200,000	200,000
Refunds-Other	73,747	0	0	0
State Aid	1,798,408	800,000	800,000	800,000

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (54200000598) Fish and Wildlife Capitals Fund

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Capitals	6,748,008	13,730,000	13,730,000	13,730,000
Balance Carry Forward (Funds)	862,771	862,771	2,222,317	862,771
Total Disposition of Resources	<u>\$ 13,372,317</u>	<u>\$ 17,862,771</u>	<u>\$ 19,222,317</u>	<u>\$ 17,862,771</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (5420000064A) Honey Creek Revenue & Operations Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 184	\$ 184	\$ 185	\$ 184
Receipts				
Interest	0	1,000	1,000	1,000
Total Resources	<u>\$ 184</u>	<u>\$ 1,184</u>	<u>\$ 1,185</u>	<u>\$ 1,184</u>
Disposition of Resources				
Interest Expense/Princ/Securities	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Balance Carry Forward (Funds)	184	184	185	184
Total Disposition of Resources	<u>\$ 184</u>	<u>\$ 1,184</u>	<u>\$ 1,185</u>	<u>\$ 1,184</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (5420000064B) Honey Creek Operating Reserve  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 166,930	\$ 165,102	\$ 165,102	\$ 325,102
Receipts				
Interest	467	20,000	1,000	1,000
Refunds & Reimbursements	0	240,000	0	0
	<u>467</u>	<u>260,000</u>	<u>1,000</u>	<u>1,000</u>
Total Resources	<u>\$ 167,397</u>	<u>\$ 425,102</u>	<u>\$ 166,102</u>	<u>\$ 326,102</u>
Disposition of Resources				
Professional & Scientific Services	\$ 2,295	\$ 100,000	\$ 50,000	\$ 50,000
Balance Carry Forward (Funds)	<u>165,102</u>	<u>325,102</u>	<u>116,102</u>	<u>276,102</u>
Total Disposition of Resources	<u>\$ 167,397</u>	<u>\$ 425,102</u>	<u>\$ 166,102</u>	<u>\$ 326,102</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000702) Pilot Grove - Maintenance Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 43,142	\$ 43,291	\$ 47,376	\$ 41,791
Receipts				
Interest	149	1,500	500	500
Total Resources	<u>\$ 43,291</u>	<u>\$ 44,791</u>	<u>\$ 47,876</u>	<u>\$ 42,291</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 3,000	\$ 1,000	\$ 1,000
Balance Carry Forward (Funds)	43,291	41,791	46,876	41,291
Total Disposition of Resources	<u>\$ 43,291</u>	<u>\$ 44,791</u>	<u>\$ 47,876</u>	<u>\$ 42,291</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000716) Conservation Memorial Trust Fund  
 Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000745) Pilot Grove Trust Funds  
 Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000848) Performance Bond  
 Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000884) DNR Refund Clearing  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 4,946	\$ 324,922	\$ 4,946	\$ 324,922
Adjustment to Balance Forward	8,952	0	0	0
	<u>13,898</u>	<u>324,922</u>	<u>4,946</u>	<u>324,922</u>
<b>Receipts</b>				
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Age	520	0	0	0
Fees, Licenses & Permits	1,154,899	1	1	1
Refunds & Reimbursements	0	2	2	2
Sale Of Equipment & Salvage	0	2	2	2
Rents & Leases	4,655	2	2	2
Other Sales & Services	4,152	2	2	2
Other	630,125	2	2	2
	<u>1,794,351</u>	<u>13</u>	<u>13</u>	<u>13</u>
Total Resources	<u>\$ 1,808,249</u>	<u>\$ 324,935</u>	<u>\$ 4,959</u>	<u>\$ 324,935</u>
<b>Disposition of Resources</b>				
Personal Travel In State	\$ 42,498	\$ 1	\$ 1	\$ 1
Office Supplies	411	1	1	1
Facility Maintenance Supplies	3,765	0	0	0
Equipment Maintenance Supplies	891	0	0	0
Ag.,Conservation & Horticulture Supp	0	1	1	1
Other Supplies	10,744	1	1	1
Printing & Binding	812	1	1	1
Rentals	15,141	0	0	0
Professional & Scientific Services	0	1	1	1

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000884) DNR Refund Clearing  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	14,968	1	1	1
Intra-State Transfers	4,946	1	1	1
Advertising & Publicity	8,172	1	1	1
Equipment	0	1	1	1
Equipment - Non-Inventory	2,993	1	1	1
Other Expense & Obligations	157	1	1	1
Refunds-Other	1,377,829	1	1	1
Balance Carry Forward (Funds)	324,922	324,922	4,946	324,922
Total Disposition of Resources	<u>\$ 1,808,249</u>	<u>\$ 324,935</u>	<u>\$ 4,959</u>	<u>\$ 324,935</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000945) Nat'l Pollutant Discharge Elimination System Permit Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 288,275	\$ 264,581	\$ 302,428	\$ 264,581
Receipts				
Gov Fund Type Transfers - Other Age	10,280	0	0	0
Interest	1,438	0	0	0
Fees, Licenses & Permits	664,588	700,000	700,000	700,000
	<u>676,306</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
Total Resources	<u>\$ 964,581</u>	<u>\$ 964,581</u>	<u>\$ 1,002,428</u>	<u>\$ 964,581</u>
Disposition of Resources				
Intra-State Transfers	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Balance Carry Forward (Funds)	264,581	264,581	302,428	264,581
Total Disposition of Resources	<u>\$ 964,581</u>	<u>\$ 964,581</u>	<u>\$ 1,002,428</u>	<u>\$ 964,581</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000946) Toilet Unit Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Receipts				
Fees, Licenses & Permits	\$ 0	\$ 1	\$ 1	\$ 1
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1	\$ 1	\$ 1

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (54200000947) Septic Management Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 302,386	\$ 315,245	\$ 314,397	\$ 310,245
Receipts				
Fees, Licenses & Permits	84,475	85,000	85,000	85,000
Total Resources	<u>\$ 386,861</u>	<u>\$ 400,245</u>	<u>\$ 399,397</u>	<u>\$ 395,245</u>
Disposition of Resources				
Professional & Scientific Services	\$ 71,616	\$ 90,000	\$ 90,000	\$ 90,000
Balance Carry Forward (Funds)	315,245	310,245	309,397	305,245
Total Disposition of Resources	<u>\$ 386,861</u>	<u>\$ 400,245</u>	<u>\$ 399,397</u>	<u>\$ 395,245</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000975) Water Use Permit Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 247,076	\$ 187,195	\$ 247,076	\$ 187,195
Receipts				
Gov Fund Type Transfers - Other Age	2,291	5,000	5,000	5,000
Interest	810	0	0	0
Fees, Licenses & Permits	287,976	300,000	300,000	300,000
Refunds & Reimbursements	9,000	0	0	0
	<u>300,077</u>	<u>305,000</u>	<u>305,000</u>	<u>305,000</u>
Total Resources	<u>\$ 547,153</u>	<u>\$ 492,195</u>	<u>\$ 552,076</u>	<u>\$ 492,195</u>
Disposition of Resources				
Intra-State Transfers	\$ 359,958	\$ 305,000	\$ 305,000	\$ 305,000
Balance Carry Forward (Funds)	187,195	187,195	247,076	187,195
Total Disposition of Resources	<u>\$ 547,153</u>	<u>\$ 492,195</u>	<u>\$ 552,076</u>	<u>\$ 492,195</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542G120050) GWF-Storage Tanks Study-DNR

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          100,303</u>	<u>\$          100,303</u>	<u>\$          100,303</u>	<u>\$          100,303</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          100,303</u>	<u>\$          100,303</u>	<u>\$          100,303</u>	<u>\$          100,303</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542G170050) GWF-Household Hazardous Waste-DNR  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 447,324	\$ 447,324	\$ 447,324	\$ 447,324
Disposition of Resources				
Intra-State Transfers	\$ 297,431	\$ 447,324	\$ 447,324	\$ 447,324
Reversions	149,893	0	0	0
Total Disposition of Resources	\$ 447,324	\$ 447,324	\$ 447,324	\$ 447,324

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542G230050) GWF-Well Testing Admin 2%-DNR  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 62,461	\$ 62,461	\$ 62,461	\$ 62,461
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 62,461	\$ 62,461	\$ 62,461
Reversions	62,461	0	0	0
Total Disposition of Resources	\$ 62,461	\$ 62,461	\$ 62,461	\$ 62,461

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542G290050) GWF-Groundwater Monitoring-DNR

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          1,686,751</u>	<u>\$          1,686,751</u>	<u>\$          1,686,751</u>	<u>\$          1,686,751</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          1,686,751</u>	<u>\$          1,686,751</u>	<u>\$          1,686,751</u>	<u>\$          1,686,751</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542G330050) GWF-Landfill Alternatives-DNR

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          618,993</u>	<u>\$          618,993</u>	<u>\$          618,993</u>	<u>\$          618,993</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          618,993</u>	<u>\$          618,993</u>	<u>\$          618,993</u>	<u>\$          618,993</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542G370050) GWF-Waste Reduction and Assistance

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          192,500</u>	<u>\$          192,500</u>	<u>\$          192,500</u>	<u>\$          192,500</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          192,500</u>	<u>\$          192,500</u>	<u>\$          192,500</u>	<u>\$          192,500</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542G380050) GWF-Solid Waste Authorization

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          50,000</u>	<u>\$          50,000</u>	<u>\$          50,000</u>	<u>\$          50,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          50,000</u>	<u>\$          50,000</u>	<u>\$          50,000</u>	<u>\$          50,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542G390050) GWF-Geographic Information System

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          297,500</u>	<u>\$          297,500</u>	<u>\$          297,500</u>	<u>\$          297,500</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          297,500</u>	<u>\$          297,500</u>	<u>\$          297,500</u>	<u>\$          297,500</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542G400050) GWF-Manure Applicator Education Program  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 250,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	231,032	0	0
Total Resources	<u>\$ 250,000</u>	<u>\$ 231,032</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 18,258	\$ 0	\$ 0	\$ 0
ITS Reimbursements	710	0	0	0
IT Outside Services	0	231,032	0	0
Balance Carry Forward (Approps)	231,032	0	0	0
Total Disposition of Resources	<u>\$ 250,000</u>	<u>\$ 231,032</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542G720001) GF-Natural Resources Operations  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
<b>Resources</b>				
<b>Appropriations</b>				
Appropriation	\$ 12,766,700	\$ 12,862,307	\$ 12,862,307	\$ 12,862,307
DAS Distribution	95,607	0	0	0
	<u>12,862,307</u>	<u>12,862,307</u>	<u>12,862,307</u>	<u>12,862,307</u>
<b>Receipts</b>				
Federal Support	23,894,015	25,696,891	25,696,891	25,696,891
Intra State Receipts	83,057,139	87,734,809	87,734,809	87,734,809
Gov Fund Type Transfers - Other Age	16,458	0	0	0
Refunds & Reimbursements	4,440,252	4,301,093	4,301,093	4,301,093
Other Sales & Services	1,198	0	0	0
Unearned Receipts	432,992	403,667	403,667	403,667
	<u>111,842,054</u>	<u>118,136,460</u>	<u>118,136,460</u>	<u>118,136,460</u>
<b>Total Resources</b>	<u><u>\$ 124,704,361</u></u>	<u><u>\$ 130,998,767</u></u>	<u><u>\$ 130,998,767</u></u>	<u><u>\$ 130,998,767</u></u>
<b>FTE</b>	<u><u>1,006.99</u></u>	<u><u>1,107.95</u></u>	<u><u>1,107.95</u></u>	<u><u>1,107.95</u></u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 87,122,570	\$ 88,764,590	\$ 88,315,228	\$ 88,315,228
Personal Travel In State	725,097	841,141	841,141	841,141
State Vehicle Operation	2,598,383	2,513,596	2,513,596	2,513,596
Depreciation	1,307,521	2,143,134	2,143,134	2,143,134
Personal Travel Out of State	260,392	332,030	332,030	332,030
Office Supplies	431,298	487,653	487,653	487,653
Facility Maintenance Supplies	1,106,885	1,460,507	1,460,507	1,460,507
Equipment Maintenance Supplies	1,745,077	1,612,100	1,612,100	1,612,100
Professional & Scientific Supplies	30,521	12,000	12,000	12,000

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542G720001) GF-Natural Resources Operations  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Ag., Conservation & Horticulture Supp	985,090	1,054,841	1,054,841	1,054,841
Other Supplies	711,185	848,751	848,751	848,751
Printing & Binding	499,195	521,845	521,845	521,845
Uniforms & Related Items	216,793	220,143	220,143	220,143
Postage	342,058	473,986	473,986	473,986
Communications	1,001,328	1,168,017	1,168,017	1,168,017
Rentals	870,571	949,241	949,241	949,241
Utilities	1,727,343	1,499,650	1,499,650	1,499,650
Professional & Scientific Services	9,048,990	11,016,231	11,016,231	11,016,231
Outside Services	2,510,916	2,284,431	2,284,431	2,284,431
Intra-State Transfers	1,900,282	0	0	0
Advertising & Publicity	125,714	165,065	165,065	165,065
Reimbursement to Other Agencies	1,153,183	1,240,517	1,665,753	1,665,753
ITS Reimbursements	740,291	1,755,459	1,779,585	1,779,585
IT Outside Services	637,838	364,310	364,310	364,310
Gov Fund Type Transfers - Attorney C	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Auditor of	267,577	315,000	315,000	315,000
Gov Fund Type Transfers - Other Age	688,670	435,726	435,726	435,726
Equipment	1,942,243	2,104,100	2,104,100	2,104,100
Equipment - Non-Inventory	389,890	399,403	399,403	399,403
IT Equipment	907,214	710,747	710,747	710,747
Other Expense & Obligations	412,460	481,738	481,738	481,738
Interest Expense/Princ/Securities	31,122	60,000	60,000	60,000
Licenses	6,208	22,100	22,100	22,100
Fees	21	0	0	0
State Aid	2,230,435	4,710,715	4,710,715	4,710,715

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542G720001) GF-Natural Resources Operations

Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 124,704,361</u>	<u>\$ 130,998,767</u>	<u>\$ 130,998,767</u>	<u>\$ 130,998,767</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542G820001) Floodplain Management Program  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Other Resources				
Balance Brought Forward (Approps)	231,402	162,900	231,402	0
Total Resources	<u>\$ 2,231,402</u>	<u>\$ 2,162,900</u>	<u>\$ 2,231,402</u>	<u>\$ 2,000,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Intra-State Transfers	2,068,502	1,162,900	1,000,000	1,000,000
Balance Carry Forward (Approps)	162,900	0	231,402	0
Total Disposition of Resources	<u>\$ 2,231,402</u>	<u>\$ 2,162,900</u>	<u>\$ 2,231,402</u>	<u>\$ 2,000,000</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542G830001) Forestry Health Management  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 450,000	\$ 450,000	\$ 450,000
Other Resources				
Balance Brought Forward (Approps)	49,026	120,774	65,773	-55,000
Total Resources	<u>\$ 249,026</u>	<u>\$ 570,774</u>	<u>\$ 515,773</u>	<u>\$ 395,000</u>
Disposition of Resources				
Office Supplies	\$ 832	\$ 0	\$ 0	\$ 0
Facility Maintenance Supplies	0	10,000	10,000	10,000
Other Supplies	5,490	0	0	0
Printing & Binding	3,326	5,000	5,000	5,000
Professional & Scientific Services	35,600	250,774	130,000	130,000
Outside Services	83,005	8,000	8,000	8,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
IT Equipment	0	1,000	1,000	1,000
State Aid	0	350,000	320,000	240,000
Balance Carry Forward (Approps)	120,774	-55,000	40,773	0
Total Disposition of Resources	<u>\$ 249,026</u>	<u>\$ 570,774</u>	<u>\$ 515,773</u>	<u>\$ 395,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542G850001) Air Quality Program Support

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          0</u>	<u>\$          0</u>	<u>\$          0</u>	<u>\$      1,500,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          0</u>	<u>\$          0</u>	<u>\$          0</u>	<u>\$      1,500,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542H200233) F&G-DNR Admin Expenses  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 41,078,234	\$ 41,223,225	\$ 41,223,225	\$ 41,223,225
Salary Adjustment	144,991	0	0	0
	<u>41,223,225</u>	<u>41,223,225</u>	<u>41,223,225</u>	<u>41,223,225</u>
Total Resources	<u>\$ 41,223,225</u>	<u>\$ 41,223,225</u>	<u>\$ 41,223,225</u>	<u>\$ 41,223,225</u>
Disposition of Resources				
Intra-State Transfers	\$ 40,298,709	\$ 41,223,225	\$ 41,223,225	\$ 41,223,225
Reversions	924,516	0	0	0
Total Disposition of Resources	<u>\$ 41,223,225</u>	<u>\$ 41,223,225</u>	<u>\$ 41,223,225</u>	<u>\$ 41,223,225</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542H260048) Snowmobile Registration Fees

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          100,000</u>	<u>\$          100,000</u>	<u>\$          100,000</u>	<u>\$          100,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          100,000</u>	<u>\$          100,000</u>	<u>\$          100,000</u>	<u>\$          100,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542H300450) UST Administration Match  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Disposition of Resources				
Intra-State Transfers	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542H370017) Water Trails and Low Head Dam Programs  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Other Resources				
Balance Brought Forward (Approps)	0	908,483	0	0
Total Resources	<u>\$ 1,000,000</u>	<u>\$ 2,908,483</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 4,569	\$ 0	\$ 0	\$ 0
Equipment Maintenance Supplies	87	0	0	0
Ag., Conservation & Horticulture Supp	29,002	0	0	0
Other Supplies	2,070	0	0	0
Printing & Binding	15	0	0	0
Uniforms & Related Items	76	0	0	0
Professional & Scientific Services	52,464	908,483	150,000	150,000
Outside Services	2,447	0	0	0
Intra-State Transfers	0	0	50,000	50,000
IT Equipment	786	0	0	0
State Aid	0	0	400,000	400,000
Capitals	0	2,000,000	1,400,000	1,400,000
Balance Carry Forward (Approps)	908,483	0	0	0
Total Disposition of Resources	<u>\$ 1,000,000</u>	<u>\$ 2,908,483</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542H390017) Honey Creek Asset Manager

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	<u>\$          50</u>	<u>\$          0</u>	<u>\$          0</u>	<u>\$          0</u>
Disposition of Resources				
Reversions	<u>\$          50</u>	<u>\$          0</u>	<u>\$          0</u>	<u>\$          0</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542H410450) Technical Tank Review  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Other Resources				
Balance Brought Forward (Approps)	200,000	200,000	0	0
Total Resources	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 103,723	\$ 400,000	\$ 200,000	\$ 200,000
Balance Carry Forward (Approps)	200,000	0	0	0
Reversions	96,277	0	0	0
Total Disposition of Resources	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542HB50295) Volunteers and Keepers of Land  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Other Resources				
Balance Brought Forward (Approps)	0	48	0	0
Receipts				
Federal Support	7,623	0	0	0
Total Resources	<u>\$ 107,623</u>	<u>\$ 100,048</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 107,575	\$ 100,048	\$ 100,000	\$ 100,000
Balance Carry Forward (Approps)	48	0	0	0
Total Disposition of Resources	<u>\$ 107,623</u>	<u>\$ 100,048</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542HB60295) Park Operations & Maintenance

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 6,360,000</u>	<u>\$ 6,135,000</u>	<u>\$ 6,335,000</u>	<u>\$ 6,135,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 6,360,000</u>	<u>\$ 6,135,000</u>	<u>\$ 6,335,000</u>	<u>\$ 6,135,000</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542HB70295) GIS Information for Watershed  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
Other Resources				
Balance Brought Forward (Approps)	0	20,869	0	0
Total Resources	<u>\$ 195,000</u>	<u>\$ 215,869</u>	<u>\$ 195,000</u>	<u>\$ 195,000</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Other Supplies	0	2,500	2,500	2,500
Printing & Binding	0	500	500	500
Professional & Scientific Services	62,775	120,821	100,000	100,000
Outside Services	8,097	90,000	90,000	90,000
Intra-State Transfers	91,615	1,048	1,000	1,000
IT Equipment	11,643	0	0	0
Balance Carry Forward (Approps)	20,869	0	0	0
Total Disposition of Resources	<u>\$ 195,000</u>	<u>\$ 215,869</u>	<u>\$ 195,000</u>	<u>\$ 195,000</u>

**STATE OF IOWA**  
Fiscal Year 2016 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542HB80295) Water Quality Monitoring  
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,955,000	\$ 2,955,000	\$ 2,955,000	\$ 2,955,000
Other Resources				
Balance Brought Forward (Approps)	0	0	0	0
Total Resources	<u>\$ 2,955,000</u>	<u>\$ 2,955,000</u>	<u>\$ 2,955,000</u>	<u>\$ 2,955,000</u>
Disposition of Resources				
State Vehicle Operation	\$ 90	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	0	1,000	1,000	1,000
Equipment Maintenance Supplies	194	5,000	5,000	5,000
Professional & Scientific Supplies	57,233	100,000	100,000	100,000
Other Supplies	12,344	5,500	5,500	5,500
Printing & Binding	0	1,000	1,000	1,000
Postage	38	0	0	0
Rentals	280	0	0	0
Utilities	2,739	0	0	0
Professional & Scientific Services	1,829,803	2,000,000	2,000,000	2,000,000
Outside Services	14,448	250,000	250,000	250,000
Intra-State Transfers	1,018,971	450,000	450,000	450,000
Equipment	6,463	35,000	35,000	35,000
Equipment - Non-Inventory	2,898	0	0	0
IT Equipment	9,500	106,500	106,500	106,500
Balance Carry Forward (Approps)	0	0	0	0
Total Disposition of Resources	<u>\$ 2,955,000</u>	<u>\$ 2,955,000</u>	<u>\$ 2,955,000</u>	<u>\$ 2,955,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HB90295) Water Quality Protection  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Disposition of Resources				
Intra-State Transfers	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HC10295) Animal Feeding Operations  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000
Other Resources				
Balance Brought Forward (Approps)	0	387,113	0	0
Total Resources	<u>\$ 1,320,000</u>	<u>\$ 1,707,113</u>	<u>\$ 1,320,000</u>	<u>\$ 1,320,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 932,887	\$ 1,707,113	\$ 1,320,000	\$ 1,320,000
Balance Carry Forward (Approps)	387,113	0	0	0
Total Disposition of Resources	<u>\$ 1,320,000</u>	<u>\$ 1,707,113</u>	<u>\$ 1,320,000</u>	<u>\$ 1,320,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HC20295) Ambient Air Quality Monitoring - ambient  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Other Resources				
Balance Brought Forward (Approps)	0	10,269	0	0
Total Resources	<u>\$ 425,000</u>	<u>\$ 435,269</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 312,944	\$ 300,000	\$ 300,000	\$ 300,000
Outside Services	51,821	50,000	50,000	50,000
Intra-State Transfers	49,966	50,000	50,000	50,000
Equipment	0	35,269	25,000	25,000
Balance Carry Forward (Approps)	10,269	0	0	0
Total Disposition of Resources	<u>\$ 425,000</u>	<u>\$ 435,269</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HC30295) Water Quantity  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 495,000	\$ 495,000	\$ 495,000	\$ 495,000
Other Resources				
Balance Brought Forward (Approps)	0	129,386	0	0
Total Resources	<u>\$ 495,000</u>	<u>\$ 624,386</u>	<u>\$ 495,000</u>	<u>\$ 495,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 365,614	\$ 624,386	\$ 495,000	\$ 495,000
Balance Carry Forward (Approps)	129,386	0	0	0
Total Disposition of Resources	<u>\$ 495,000</u>	<u>\$ 624,386</u>	<u>\$ 495,000</u>	<u>\$ 495,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542HC40295) Geological And Water Survey

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          200,000</u>	<u>\$          200,000</u>	<u>\$          200,000</u>	<u>\$          200,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          200,000</u>	<u>\$          200,000</u>	<u>\$          200,000</u>	<u>\$          200,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HC50295) REAP  
 Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 16,000,000</u>	<u>\$ 16,000,000</u>	<u>\$ 16,000,000</u>	<u>\$ 16,000,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 16,000,000</u>	<u>\$ 16,000,000</u>	<u>\$ 16,000,000</u>	<u>\$ 16,000,000</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HC80295) Keep Iowa Beautiful  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000
Other Resources				
Balance Brought Forward (Approps)	0	160,000	0	0
Total Resources	<u>\$ 200,000</u>	<u>\$ 360,000</u>	<u>\$ 0</u>	<u>\$ 200,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 200,000	\$ 0	\$ 200,000
State Aid	40,000	160,000	0	0
Balance Carry Forward (Approps)	160,000	0	0	0
Total Disposition of Resources	<u>\$ 200,000</u>	<u>\$ 360,000</u>	<u>\$ 0</u>	<u>\$ 200,000</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542HC90017) Iowa Park Foundation

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          0</u>	<u>\$      2,000,000</u>	<u>\$          0</u>	<u>\$          0</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          0</u>	<u>\$      2,000,000</u>	<u>\$          0</u>	<u>\$          0</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542HD10017) Good Earth Park

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          0</u>	<u>\$      2,000,000</u>	<u>\$          0</u>	<u>\$          0</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          0</u>	<u>\$      2,000,000</u>	<u>\$          0</u>	<u>\$          0</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542HD20295) Forestry Health Management

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          0</u>	<u>\$          50,000</u>	<u>\$          50,000</u>	<u>\$          50,000</u>
Disposition of Resources				
State Aid	<u>\$          0</u>	<u>\$          50,000</u>	<u>\$          50,000</u>	<u>\$          50,000</u>