

## Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title	
5420000002	<a href="#">Land and Water Conservation Fund</a>	
5420000045	<a href="#">Emergency Response Fund-Penalties</a>	
5420000048	<a href="#">Snowmobile Registration Fees</a>	
5420000049	<a href="#">ATV Registration Fees</a>	
5420000050	<a href="#">Groundwater Protection Fund</a>	
542000008G	<a href="#">Air Quality Fund</a>	
5420000098	<a href="#">Hazardous Waste Remedial Fund</a>	
5420000147	<a href="#">Resource Enhancement &amp; Protection Fund</a>	
5420000206	<a href="#">Waste Volume Reduction &amp; Recycling Fund</a>	
5420000221	<a href="#">Land Recycling Fund</a>	
5420000222	<a href="#">Waste Tire Management Fund</a>	
5420000233	<a href="#">Fish And Wildlife Trust Fund</a>	
5420000253	<a href="#">Federal Aid Pass Thru and Misc. Fees</a>	
5420000258	<a href="#">Administration Fund</a>	
5420000325	<a href="#">Air Contaminant Source Fund</a>	
5420000335	<a href="#">Forestry Manage &amp; Enhance Fund</a>	
5420000376	<a href="#">Water Quality Protection Fund</a>	
5420000473	<a href="#">Animal Agriculture Compliance</a>	
5420000474	<a href="#">Livestock Remediation Fund</a>	
5420000479	<a href="#">On-Site Wastewater Assistance</a>	
5420000498	<a href="#">Corps of Engineers Cond 5&amp;9 Fd</a>	
5420000597	<a href="#">Marine Fuel Tax Capitals Fund</a>	
5420000598	<a href="#">Fish and Wildlife Capitals Fund</a>	
542000064A	<a href="#">Honey Creek Revenue &amp; Operations Fund</a>	
542000064B	<a href="#">Honey Creek Operating Reserve</a>	
5420000702	<a href="#">Pilot Grove - Maintenance Fund</a>	
5420000716	<a href="#">Conservation Memorial Trust Fund</a>	
5420000745	<a href="#">Pilot Grove Trust Funds</a>	
5420000848	<a href="#">Performance Bond</a>	
5420000884	<a href="#">DNR Refund Clearing</a>	
5420000945	<a href="#">Nat'l Pollutant Discharge Elimination System Permit Fund</a>	
5420000946	<a href="#">Toilet Unit Fund</a>	
5420000947	<a href="#">Septic Management Fund</a>	
5420000975	<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>	

## Schedule 6 Budget Units

542G380050	<a href="#">GWF-Solid Waste Authorization</a>	
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_GF</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>	
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 Environment First Fund</a>	

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000002) Land and Water Conservation Fund  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 558,913	\$ 900,456	\$ 482,000	\$ 418,456
Receipts				
Federal Support	0	3,000	3,000	3,000
Intra State Receipts	6,135,000	6,135,000	6,135,000	6,135,000
Gov Fund Type Transfers - Other Age	28,708	25,000	25,000	25,000
Fees, Licenses & Permits	0	5,000	5,000	5,000
Refunds & Reimbursements	78,409	1,000	1,000	1,000
Sale Of Equipment & Salvage	2,207	5,500	5,500	5,500
Rents & Leases	4,617,424	4,255,000	4,255,000	4,255,000
Agricultural Sales	312,202	288,000	288,000	288,000
Other Sales & Services	1,549,490	1,870,000	1,870,000	1,870,000
Unearned Receipts	340	3,000	3,000	3,000
Other	24,378	11,500	11,500	11,500
	<u>12,748,157</u>	<u>12,602,000</u>	<u>12,602,000</u>	<u>12,602,000</u>
Total Resources	<u>\$ 13,307,070</u>	<u>\$ 13,502,456</u>	<u>\$ 13,084,000</u>	<u>\$ 13,020,456</u>
Disposition of Resources				
Intra-State Transfers	\$ 12,405,279	\$ 13,084,000	\$ 13,084,000	\$ 13,020,456
Gov Fund Type Transfers - Other Age	1,335	0	0	0
Balance Carry Forward (Funds)	900,456	418,456	0	0
Total Disposition of Resources	<u>\$ 13,307,070</u>	<u>\$ 13,502,456</u>	<u>\$ 13,084,000</u>	<u>\$ 13,020,456</u>

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (54200000045) Emergency Response Fund-Penalties

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Other	<u>\$          0</u>	<u>\$        100,000</u>	<u>\$        100,000</u>	<u>\$        100,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          0</u>	<u>\$        100,000</u>	<u>\$        100,000</u>	<u>\$        100,000</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (5420000048) Snowmobile Registration Fees  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 329,428	\$ 81,643	\$ 250,000	\$ 0
<b>Receipts</b>				
Federal Support	0	100,000	100,000	100,000
Gov Fund Type Transfers - Other Age	280,492	73,100	73,100	73,100
Fees, Licenses & Permits	782,977	820,000	820,000	820,000
Refunds & Reimbursements	5,803	0	0	0
	<u>1,069,272</u>	<u>993,100</u>	<u>993,100</u>	<u>993,100</u>
Total Resources	<u>\$ 1,398,700</u>	<u>\$ 1,074,743</u>	<u>\$ 1,243,100</u>	<u>\$ 993,100</u>
<b>Disposition of Resources</b>				
Personal Travel In State	\$ 2,850	\$ 3,000	\$ 3,000	\$ 3,000
State Vehicle Operation	0	1,000	1,000	1,000
Personal Travel Out of State	2,844	1,000	1,000	1,000
Office Supplies	2,005	3,000	3,000	3,000
Facility Maintenance Supplies	30,804	37,000	37,000	37,000
Equipment Maintenance Supplies	38,712	40,000	40,000	40,000
Other Supplies	328	2,000	2,000	2,000
Printing & Binding	11,688	15,000	15,000	15,000
Uniforms & Related Items	2,212	5,000	5,000	5,000
Postage	1,358	1,500	1,500	1,500
Communications	1,057	2,000	2,000	2,000
Rentals	884	3,000	3,000	3,000
Professional & Scientific Services	103,597	150,000	150,000	50,000
Outside Services	1,172	2,000	2,000	2,000
Intra-State Transfers	159,140	235,000	235,000	85,000
Gov Fund Type Transfers - Other Age	0	100	100	100

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000048) Snowmobile Registration Fees  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Equipment	690,622	244,643	413,000	413,000
Equipment - Non-Inventory	4,171	3,500	3,500	3,500
IT Equipment	100	1,000	1,000	1,000
Other Expense & Obligations	54,717	75,000	75,000	75,000
State Aid	108,797	150,000	150,000	150,000
Appropriation	100,000	100,000	100,000	100,000
Balance Carry Forward (Funds)	81,643	0	0	0
Total Disposition of Resources	<u>\$ 1,398,700</u>	<u>\$ 1,074,743</u>	<u>\$ 1,243,100</u>	<u>\$ 993,100</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (5420000049) ATV Registration Fees  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,089,627	\$ 1,240,750	\$ 1,000,000	\$ 435,250
Receipts				
Federal Support	0	10,000	10,000	10,000
Gov Fund Type Transfers - Other Age	598,480	100,000	100,000	100,000
Fees, Licenses & Permits	924,401	1,000,000	1,000,000	1,000,000
Refunds & Reimbursements	9	1,000	1,000	1,000
	<u>1,522,890</u>	<u>1,111,000</u>	<u>1,111,000</u>	<u>1,111,000</u>
Total Resources	<u>\$ 2,612,516</u>	<u>\$ 2,351,750</u>	<u>\$ 2,111,000</u>	<u>\$ 1,546,250</u>
<b>Disposition of Resources</b>				
Facility Maintenance Supplies	\$ 16,348	\$ 40,000	\$ 40,000	\$ 40,000
Equipment Maintenance Supplies	36,277	35,000	35,000	35,000
Other Supplies	930	5,000	5,000	5,000
Printing & Binding	0	1,000	1,000	1,000
Uniforms & Related Items	0	1,000	1,000	1,000
Postage	13	1,000	1,000	1,000
Communications	0	500	500	500
Utilities	0	2,000	2,000	2,000
Professional & Scientific Services	86,200	150,000	150,000	150,000
Outside Services	3,508	25,000	25,000	25,000
Intra-State Transfers	491,164	315,000	315,000	315,000
Equipment	257,580	300,000	300,000	300,000
Equipment - Non-Inventory	2,216	5,000	5,000	5,000
IT Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	14,625	35,000	35,000	35,000
State Aid	202,423	500,000	500,000	350,250

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000049) ATV Registration Fees  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Capitals	260,484	500,000	500,000	85,000
Balance Carry Forward (Funds)	1,240,750	435,250	194,500	194,500
Total Disposition of Resources	<u>\$ 2,612,516</u>	<u>\$ 2,351,750</u>	<u>\$ 2,111,000</u>	<u>\$ 1,546,250</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000050) Groundwater Protection Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 9,023,165	\$ 7,293,370	\$ 6,590,000	\$ 4,058,547
Reversions	235,123	0	0	0
	<u>9,258,288</u>	<u>7,293,370</u>	<u>6,590,000</u>	<u>4,058,547</u>
<b>Receipts</b>				
Gov Fund Type Transfers - Other Age	3,380	4,000	4,000	4,000
Interest	40,365	50,000	50,000	50,000
Fees, Licenses & Permits	12,155,422	10,481,000	10,481,000	10,481,000
Refunds & Reimbursements	652,873	1,518,000	1,518,000	1,518,000
Other	68,000	70,000	70,000	70,000
	<u>12,920,040</u>	<u>12,123,000</u>	<u>12,123,000</u>	<u>12,123,000</u>
Total Resources	<u>\$ 22,178,328</u>	<u>\$ 19,416,370</u>	<u>\$ 18,713,000</u>	<u>\$ 16,181,547</u>
<b>Disposition of Resources</b>				
Other Supplies	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
Professional & Scientific Services	30,941	30,000	30,000	30,000
Outside Services	141,482	0	0	0
Intra-State Transfers	3,101,014	1,943,548	1,943,548	1,943,548
Advertising & Publicity	0	1,000	1,000	1,000
IT Outside Services	3,288	10,000	10,000	10,000
Gov Fund Type Transfers - Other Age	1,582,431	1,994,310	1,994,310	1,994,310
Equipment	0	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	6,569,970	6,660,133	6,660,133	6,128,680
Appropriation	3,455,832	4,685,832	4,685,832	4,685,832

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (54200000050) Groundwater Protection Fund

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	7,293,370	4,058,547	3,355,177	1,355,177
Total Disposition of Resources	<u>\$ 22,178,328</u>	<u>\$ 19,416,370</u>	<u>\$ 18,713,000</u>	<u>\$ 16,181,547</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (5420000008G) Air Quality Fund  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Interest	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Fees, Licenses & Permits	0	1,045,000	1,045,000	1,045,000
	<u>0</u>	<u>1,047,000</u>	<u>1,047,000</u>	<u>1,047,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 1,047,000</u>	<u>\$ 1,047,000</u>	<u>\$ 1,047,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 0</u>	<u>\$ 1,047,000</u>	<u>\$ 1,047,000</u>	<u>\$ 1,047,000</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000098) Hazardous Waste Remedial Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 74,123	\$ 216,294	\$ 70,000	\$ 311,294
Receipts				
Fees, Licenses & Permits	261,930	240,000	240,000	240,000
Other	48,589	10,000	10,000	10,000
	<u>310,519</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total Resources	<u>\$ 384,642</u>	<u>\$ 466,294</u>	<u>\$ 320,000</u>	<u>\$ 561,294</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000
Intra-State Transfers	165,864	150,000	150,000	150,000
Equipment	0	500	500	500
Equipment - Non-Inventory	0	500	500	500
State Aid	2,484	0	0	0
Balance Carry Forward (Funds)	216,294	311,294	165,000	406,294
Total Disposition of Resources	<u>\$ 384,642</u>	<u>\$ 466,294</u>	<u>\$ 320,000</u>	<u>\$ 561,294</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000147) Resource Enhancement & Protection Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,141,491	\$ 11,217,784	\$ 10,214,418	\$ 3,662,339
Receipts				
Federal Support	660,671	530,000	530,000	530,000
Intra State Receipts	16,790,282	16,552,000	16,552,000	16,552,000
Reimbursement from Other Agencies	-35	607,500	607,500	607,500
Gov Fund Type Transfers - Other Age	3,929,867	3,258,000	3,258,000	3,258,000
Interest	48,916	30,000	30,000	30,000
Refunds & Reimbursements	334,374	7,001	7,001	7,001
Unearned Receipts	50	100	100	100
	<u>21,764,126</u>	<u>20,984,601</u>	<u>20,984,601</u>	<u>20,984,601</u>
Total Resources	<u>\$ 31,905,617</u>	<u>\$ 32,202,385</u>	<u>\$ 31,199,019</u>	<u>\$ 24,646,940</u>
<b>Disposition of Resources</b>				
Facility Maintenance Supplies	\$ 79,734	\$ 51,000	\$ 51,000	\$ 51,000
Equipment Maintenance Supplies	11,197	27,000	27,000	27,000
Ag., Conservation & Horticulture Supp	43,526	40,000	40,000	40,000
Other Supplies	8,999	5,100	5,100	5,100
Printing & Binding	2,243	3,000	3,000	3,000
Rentals	45	500	500	500
Utilities	0	10,000	10,000	10,000
Professional & Scientific Services	661,865	395,000	395,000	395,000
Outside Services	210,858	233,500	233,500	233,500
Intra-State Transfers	4,974,146	5,772,800	5,772,800	5,772,800
Advertising & Publicity	0	2,000	2,000	2,000
Gov Fund Type Transfers - Other Age	233,169	0	0	0
Equipment	46,925	76,000	76,000	76,000

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (54200000147) Resource Enhancement & Protection Fund

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	41,849	18,000	18,000	18,000
Other Expense & Obligations	751,312	611,000	611,000	611,000
Interest Expense/Princ/Securities	27,589	100,000	100,000	100,000
Fees	0	1,000	1,000	1,000
State Aid	6,728,787	13,298,004	13,298,004	13,298,004
Capitals	6,865,588	7,896,142	7,896,142	1,344,063
Balance Carry Forward (Funds)	11,217,784	3,662,339	2,658,973	2,658,973
Total Disposition of Resources	<u>\$ 31,905,617</u>	<u>\$ 32,202,385</u>	<u>\$ 31,199,019</u>	<u>\$ 24,646,940</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000206) Waste Volume Reduction & Recycling Fund  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 205,286	\$ 188,541	\$ 150,000	\$ 98,541
Receipts				
Interest	774	2,000	2,000	2,000
Other	80,935	98,000	98,000	98,000
	<u>81,708</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Resources	<u>\$ 286,994</u>	<u>\$ 288,541</u>	<u>\$ 250,000</u>	<u>\$ 198,541</u>
Disposition of Resources				
Intra-State Transfers	\$ 98,453	\$ 190,000	\$ 190,000	\$ 190,000
Balance Carry Forward (Funds)	188,541	98,541	60,000	8,541
Total Disposition of Resources	<u>\$ 286,994</u>	<u>\$ 288,541</u>	<u>\$ 250,000</u>	<u>\$ 198,541</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (5420000221) Land Recycling Fund  
 Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2	\$ 2	\$ 2	\$ 2
Receipts				
Interest	0	5,000	5,000	5,000
Fees, Licenses & Permits	3,764	0	0	0
Refunds & Reimbursements	34,003	0	0	0
Other	0	25,000	25,000	25,000
	<u>37,767</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Resources	<u>\$ 37,769</u>	<u>\$ 30,002</u>	<u>\$ 30,002</u>	<u>\$ 30,002</u>
Disposition of Resources				
Intra-State Transfers	\$ 37,767	\$ 30,000	\$ 30,000	\$ 30,000
Balance Carry Forward (Funds)	2	2	2	2
Total Disposition of Resources	<u>\$ 37,769</u>	<u>\$ 30,002</u>	<u>\$ 30,002</u>	<u>\$ 30,002</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000222) Waste Tire Management Fund  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 99,110	\$ 77,251	\$ 70,000	\$ 7,251
Receipts				
Interest	364	0	0	0
Total Resources	<u>\$ 99,474</u>	<u>\$ 77,251</u>	<u>\$ 70,000</u>	<u>\$ 7,251</u>
Disposition of Resources				
Intra-State Transfers	\$ 22,223	\$ 70,000	\$ 70,000	\$ 7,251
Balance Carry Forward (Funds)	77,251	7,251	0	0
Total Disposition of Resources	<u>\$ 99,474</u>	<u>\$ 77,251</u>	<u>\$ 70,000</u>	<u>\$ 7,251</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (5420000233) Fish And Wildlife Trust Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 10,531,309	\$ 5,583,078	\$ 4,392,095	\$ 7,576,505
Reversions	1,931,014	0	0	0
	<u>12,462,323</u>	<u>5,583,078</u>	<u>4,392,095</u>	<u>7,576,505</u>
<b>Receipts</b>				
Federal Support	15,857,087	15,900,000	15,900,000	15,900,000
Intra State Receipts	647,293	203,000	203,000	203,000
Gov Fund Type Transfers - Other Age	28,331	100,000	100,000	100,000
Interest	29,348	50,000	50,000	50,000
Fees, Licenses & Permits	28,514,480	34,900,000	34,900,000	34,900,000
Refunds & Reimbursements	297,881	200,000	200,000	200,000
Sale Of Equipment & Salvage	1,689	20,000	20,000	20,000
Rents & Leases	341,279	500,000	500,000	500,000
Agricultural Sales	18,158	25,000	25,000	25,000
Other Sales & Services	1,361,106	1,300,000	1,300,000	1,300,000
Unearned Receipts	263,567	150,000	150,000	150,000
Income Tax Checkoffs	129,221	150,000	150,000	150,000
Other	354,538	540,000	540,000	540,000
	<u>47,843,980</u>	<u>54,038,000</u>	<u>54,038,000</u>	<u>54,038,000</u>
Total Resources	<u>\$ 60,306,303</u>	<u>\$ 59,621,078</u>	<u>\$ 58,430,095</u>	<u>\$ 61,614,505</u>
<b>Disposition of Resources</b>				
Intra-State Transfers	\$ 13,500,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Appropriation	41,223,225	42,044,573	42,044,573	42,044,573
Balance Carry Forward (Funds)	5,583,078	7,576,505	6,385,522	9,569,932
Total Disposition of Resources	<u>\$ 60,306,303</u>	<u>\$ 59,621,078</u>	<u>\$ 58,430,095</u>	<u>\$ 61,614,505</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000253) Federal Aid Pass Thru and Misc. Fees  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,759,933	\$ 2,700,967	\$ 1,916,023	\$ 2,292,692
Receipts				
Federal Support	962,095	1,105,000	1,105,000	1,105,000
Intra State Receipts	631,014	500,000	500,000	500,000
Gov Fund Type Transfers - Other Age	31,910	0	0	0
Fees, Licenses & Permits	1,369,223	1,322,050	1,322,050	1,322,050
Refunds & Reimbursements	11,600	20,000	20,000	20,000
	<u>3,005,842</u>	<u>2,947,050</u>	<u>2,947,050</u>	<u>2,947,050</u>
Total Resources	<u>\$ 5,765,775</u>	<u>\$ 5,648,017</u>	<u>\$ 4,863,073</u>	<u>\$ 5,239,742</u>
<b>Disposition of Resources</b>				
Office Supplies	\$ 3,411	\$ 0	\$ 0	\$ 0
Facility Maintenance Supplies	561	500	500	500
Equipment Maintenance Supplies	49	100	100	100
Ag.,Conservation & Horticulture Supp	10,556	0	0	0
Other Supplies	13,374	15,000	15,000	15,000
Printing & Binding	2,619	0	0	0
Uniforms & Related Items	131	0	0	0
Professional & Scientific Services	12,500	68,275	68,275	68,275
Outside Services	215,581	0	0	0
Intra-State Transfers	2,012,713	2,197,050	2,197,050	2,197,050
Equipment	0	4,400	4,400	4,400
Equipment - Non-Inventory	8,844	0	0	0
IT Equipment	680	0	0	0
Other Expense & Obligations	90,000	0	0	0
State Aid	693,789	1,070,000	1,070,000	1,070,000

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

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

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	2,700,967	2,292,692	1,507,748	1,884,417
Total Disposition of Resources	<u>\$ 5,765,775</u>	<u>\$ 5,648,017</u>	<u>\$ 4,863,073</u>	<u>\$ 5,239,742</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000258) Administration Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 123,403	\$ -36,596	\$ 0	\$ -36,596
Receipts				
Intra State Receipts	163,968	160,000	160,000	160,000
Gov Fund Type Transfers - Other Age	1,335	0	0	0
Other Sales & Services	292,634	390,000	390,000	390,000
Unearned Receipts	55	0	0	0
Other	33,536	10,000	10,000	10,000
	<u>491,528</u>	<u>560,000</u>	<u>560,000</u>	<u>560,000</u>
Total Resources	<u>\$ 614,932</u>	<u>\$ 523,404</u>	<u>\$ 560,000</u>	<u>\$ 523,404</u>
Disposition of Resources				
Intra-State Transfers	\$ 651,528	\$ 560,000	\$ 560,000	\$ 523,404
Balance Carry Forward (Funds)	-36,596	-36,596	0	0
Total Disposition of Resources	<u>\$ 614,932</u>	<u>\$ 523,404</u>	<u>\$ 560,000</u>	<u>\$ 523,404</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000325) Air Contaminant Source Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,006,678	\$ 2,934,694	\$ 2,000,000	\$ 934,694
Receipts				
Gov Fund Type Transfers - Other Age	397	5,000	5,000	5,000
Interest	23,529	30,000	30,000	30,000
Fees, Licenses & Permits	8,034,953	6,925,000	6,925,000	6,925,000
Refunds & Reimbursements	96	5,000	5,000	5,000
	<u>8,058,976</u>	<u>6,965,000</u>	<u>6,965,000</u>	<u>6,965,000</u>
Total Resources	<u>\$ 11,065,654</u>	<u>\$ 9,899,694</u>	<u>\$ 8,965,000</u>	<u>\$ 7,899,694</u>
Disposition of Resources				
Intra-State Transfers	\$ 8,130,960	\$ 8,965,000	\$ 8,965,000	\$ 7,899,694
Balance Carry Forward (Funds)	2,934,694	934,694	0	0
Total Disposition of Resources	<u>\$ 11,065,654</u>	<u>\$ 9,899,694</u>	<u>\$ 8,965,000</u>	<u>\$ 7,899,694</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000335) Forestry Manage & Enhance Fund  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 46,911	\$ 64,359	\$ 40,000	\$ 24,359
Receipts				
Gov Fund Type Transfers - Other Age	6,585	5,000	5,000	5,000
Interest	213	2,000	2,000	2,000
Other Sales & Services	93,509	80,000	80,000	80,000
Other	0	8,000	8,000	8,000
	<u>100,307</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
Total Resources	<u>\$ 147,218</u>	<u>\$ 159,359</u>	<u>\$ 135,000</u>	<u>\$ 119,359</u>
Disposition of Resources				
Intra-State Transfers	\$ 82,859	\$ 135,000	\$ 135,000	\$ 119,359
Balance Carry Forward (Funds)	64,359	24,359	0	0
Total Disposition of Resources	<u>\$ 147,218</u>	<u>\$ 159,359</u>	<u>\$ 135,000</u>	<u>\$ 119,359</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000376) Water Quality Protection Fund  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 625,608	\$ 405,411	\$ 450,000	\$ 164,121
Receipts				
Intra State Receipts	500,000	500,000	500,000	500,000
Gov Fund Type Transfers - Other Age	1,987	0	0	0
Interest	2,915	1,000	1,000	1,000
Fees, Licenses & Permits	677,478	590,000	590,000	590,000
	<u>1,182,380</u>	<u>1,091,000</u>	<u>1,091,000</u>	<u>1,091,000</u>
Total Resources	<u>\$ 1,807,988</u>	<u>\$ 1,496,411</u>	<u>\$ 1,541,000</u>	<u>\$ 1,255,121</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,402,577	\$ 1,332,290	\$ 1,332,290	\$ 1,246,311
Balance Carry Forward (Funds)	405,411	164,121	208,710	8,810
Total Disposition of Resources	<u>\$ 1,807,988</u>	<u>\$ 1,496,411</u>	<u>\$ 1,541,000</u>	<u>\$ 1,255,121</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000473) Animal Agriculture Compliance  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,367,735	\$ 1,275,955	\$ 1,100,000	\$ 582,955
Receipts				
Interest	5,261	7,000	7,000	7,000
Fees, Licenses & Permits	2,015,489	1,783,000	1,783,000	1,783,000
	<u>2,020,751</u>	<u>1,790,000</u>	<u>1,790,000</u>	<u>1,790,000</u>
Total Resources	<u>\$ 3,388,486</u>	<u>\$ 3,065,955</u>	<u>\$ 2,890,000</u>	<u>\$ 2,372,955</u>
Disposition of Resources				
Intra-State Transfers	\$ 2,112,531	\$ 2,483,000	\$ 2,483,000	\$ 2,365,955
Balance Carry Forward (Funds)	1,275,955	582,955	407,000	7,000
Total Disposition of Resources	<u>\$ 3,388,486</u>	<u>\$ 3,065,955</u>	<u>\$ 2,890,000</u>	<u>\$ 2,372,955</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (5420000474) Livestock Remediation Fund  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,130,130	\$ 1,201,402	\$ 1,100,000	\$ 1,243,402
Receipts				
Interest	4,541	1,000	1,000	1,000
Fees, Licenses & Permits	66,732	50,000	50,000	50,000
Other	0	1,000	1,000	1,000
	<u>71,272</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
Total Resources	<u>\$ 1,201,402</u>	<u>\$ 1,253,402</u>	<u>\$ 1,152,000</u>	<u>\$ 1,295,402</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)	1,201,402	1,243,402	1,142,000	1,285,402
Total Disposition of Resources	<u>\$ 1,201,402</u>	<u>\$ 1,253,402</u>	<u>\$ 1,152,000</u>	<u>\$ 1,295,402</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000479) On-Site Wastewater Assistance  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 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 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000498) Corps of Engineers Cond 5&9 Fd  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,743,716	\$ 2,311,493	\$ 2,373,964	\$ 1,101,896
Adjustment to Balance Forward	8,863	0	0	0
	<u>2,752,579</u>	<u>2,311,493</u>	<u>2,373,964</u>	<u>1,101,896</u>
Receipts				
Other Sales & Services	601,892	670,000	670,000	670,000
Total Resources	<u>\$ 3,354,470</u>	<u>\$ 2,981,493</u>	<u>\$ 3,043,964</u>	<u>\$ 1,771,896</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Professional & Scientific Services	0	50,000	50,000	50,000
Intra-State Transfers	850,624	1,144,597	1,144,597	644,597
Gov Fund Type Transfers - Other Age	0	60,000	60,000	60,000
Capitals	192,353	620,000	620,000	447,932
Balance Carry Forward (Funds)	2,311,493	1,101,896	1,164,367	564,367
Total Disposition of Resources	<u>\$ 3,354,470</u>	<u>\$ 2,981,493</u>	<u>\$ 3,043,964</u>	<u>\$ 1,771,896</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000597) Marine Fuel Tax Capitals Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,783,037	\$ 3,895,236	\$ 3,500,000	\$ 2,240,736
Receipts				
Federal Support	1,192,004	500,000	500,000	500,000
Intra State Receipts	3,195,911	2,500,000	2,500,000	2,500,000
Gov Fund Type Transfers - Other Age	26,915	25,000	25,000	25,000
Refunds & Reimbursements	139,684	5,000	5,000	5,000
	<u>4,554,514</u>	<u>3,030,000</u>	<u>3,030,000</u>	<u>3,030,000</u>
Total Resources	<u>\$ 9,337,551</u>	<u>\$ 6,925,236</u>	<u>\$ 6,530,000</u>	<u>\$ 5,270,736</u>
<b>Disposition of Resources</b>				
Office Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	91,686	85,000	85,000	85,000
Equipment Maintenance Supplies	5,328	7,500	7,500	7,500
Other Supplies	811	5,000	5,000	5,000
Printing & Binding	376	2,000	2,000	2,000
Professional & Scientific Services	31,281	100,000	100,000	100,000
Outside Services	51,999	100,000	100,000	100,000
Intra-State Transfers	782,555	900,000	900,000	900,000
Advertising & Publicity	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	797	20,000	20,000	20,000
Equipment	340,062	350,000	350,000	350,000
Equipment - Non-Inventory	2,227	10,000	10,000	10,000
Other Expense & Obligations	926	3,000	3,000	3,000
State Aid	73,994	100,000	100,000	100,000
Capitals	4,060,275	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	3,895,236	2,240,736	1,845,500	586,236

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (54200000597) Marine Fuel Tax Capitals Fund

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 9,337,551</u>	<u>\$ 6,925,236</u>	<u>\$ 6,530,000</u>	<u>\$ 5,270,736</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000598) Fish and Wildlife Capitals Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 862,771	\$ 251,714	\$ 25,000	\$ 226,714
Receipts				
Intra State Receipts	13,500,000	10,000,000	10,000,000	10,000,000
Total Resources	<u>\$ 14,362,771</u>	<u>\$ 10,251,714</u>	<u>\$ 10,025,000</u>	<u>\$ 10,226,714</u>
Disposition of Resources				
Personal Services-Salaries	\$ 688,327	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Facility Maintenance Supplies	49,545	50,000	50,000	50,000
Equipment Maintenance Supplies	55	500	500	500
Ag.,Conservation & Horticulture Supp	152,617	85,000	85,000	85,000
Other Supplies	466	1,000	1,000	1,000
Printing & Binding	1,249	1,500	1,500	1,500
Postage	22	1,000	1,000	1,000
Professional & Scientific Services	1,723,584	1,500,000	1,500,000	1,500,000
Outside Services	485,900	0	0	0
Advertising & Publicity	43	1,000	1,000	1,000
Gov Fund Type Transfers - Other Age	688	0	0	0
Equipment	1,362,433	7,000	7,000	7,000
Equipment - Non-Inventory	21,589	1,000	1,000	1,000
Other Expense & Obligations	644,789	200,000	200,000	200,000
State Aid	2,487,527	2,000,000	2,000,000	2,201,714
Capitals	6,492,222	5,177,000	5,177,000	5,177,000
Balance Carry Forward (Funds)	251,714	226,714	0	0
Total Disposition of Resources	<u>\$ 14,362,771</u>	<u>\$ 10,251,714</u>	<u>\$ 10,025,000</u>	<u>\$ 10,226,714</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (5420000064A) Honey Creek Revenue & Operations Fund  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 184	\$ 184	\$ 184	\$ 184
Receipts				
Interest	0	1,000	1,000	1,000
Total Resources	<u>\$ 184</u>	<u>\$ 1,184</u>	<u>\$ 1,184</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	184	184
Total Disposition of Resources	<u>\$ 184</u>	<u>\$ 1,184</u>	<u>\$ 1,184</u>	<u>\$ 1,184</u>

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (5420000064B) Honey Creek Operating Reserve

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 165,102	\$ 119,188	\$ 152,261	\$ 70,188
Receipts				
Interest	635	1,000	1,000	1,000
Total Resources	<u>\$ 165,738</u>	<u>\$ 120,188</u>	<u>\$ 153,261</u>	<u>\$ 71,188</u>
Disposition of Resources				
Professional & Scientific Services	\$ 46,550	\$ 50,000	\$ 50,000	\$ 50,000
Balance Carry Forward (Funds)	119,188	70,188	103,261	21,188
Total Disposition of Resources	<u>\$ 165,738</u>	<u>\$ 120,188</u>	<u>\$ 153,261</u>	<u>\$ 71,188</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000702) Pilot Grove - Maintenance Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 43,291	\$ 43,502	\$ 43,425	\$ 43,002
Receipts				
Interest	211	500	500	500
Total Resources	<u>\$ 43,502</u>	<u>\$ 44,002</u>	<u>\$ 43,925</u>	<u>\$ 43,502</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Balance Carry Forward (Funds)	43,502	43,002	42,925	42,502
Total Disposition of Resources	<u>\$ 43,502</u>	<u>\$ 44,002</u>	<u>\$ 43,925</u>	<u>\$ 43,502</u>

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (54200000716) Conservation Memorial Trust Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	<u>\$          14,350</u>	<u>\$          14,350</u>	<u>\$          14,350</u>	<u>\$          14,350</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$          14,350</u>	<u>\$          14,350</u>	<u>\$          14,350</u>	<u>\$          14,350</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000745) Pilot Grove Trust Funds  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000848) Performance Bond  
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000884) DNR Refund Clearing  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 324,922	\$ 145,580	\$ 324,922	\$ 145,580
Adjustment to Balance Forward	5,257	0	0	0
	<u>330,178</u>	<u>145,580</u>	<u>324,922</u>	<u>145,580</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	35	0	0	0
Fees, Licenses & Permits	1,524,166	1	1	1
Refunds & Reimbursements	0	2	2	2
Sale Of Equipment & Salvage	0	2	2	2
Rents & Leases	2,916	2	2	2
Other Sales & Services	5,181	2	2	2
Other	545,697	2	2	2
	<u>2,077,994</u>	<u>13</u>	<u>13</u>	<u>13</u>
Total Resources	<u>\$ 2,408,172</u>	<u>\$ 145,593</u>	<u>\$ 324,935</u>	<u>\$ 145,593</u>
<b>Disposition of Resources</b>				
Personal Travel In State	\$ 30,200	\$ 1	\$ 1	\$ 1
State Vehicle Operation	2,244	0	0	0
Personal Travel Out of State	261	0	0	0
Office Supplies	178	1	1	1
Facility Maintenance Supplies	4,473	0	0	0
Equipment Maintenance Supplies	1,895	0	0	0
Ag.,Conservation & Horticulture Supp	290	1	1	1
Other Supplies	18,509	1	1	1
Printing & Binding	1,166	1	1	1

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000884) DNR Refund Clearing  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Food	23,537	0	0	0
Uniforms & Related Items	940	0	0	0
Rentals	4,471	0	0	0
Professional & Scientific Services	0	1	1	1
Outside Services	18,227	1	1	1
Intra-State Transfers	365,949	1	1	1
Advertising & Publicity	7,641	1	1	1
Equipment	0	1	1	1
Equipment - Non-Inventory	3,174	1	1	1
IT Equipment	1,095	0	0	0
Other Expense & Obligations	72	1	1	1
Licenses	50	0	0	0
Refunds-Other	1,778,219	1	1	1
Balance Carry Forward (Funds)	145,580	145,580	324,922	145,580
Total Disposition of Resources	<u>\$ 2,408,172</u>	<u>\$ 145,593</u>	<u>\$ 324,935</u>	<u>\$ 145,593</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000945) Nat'l Pollutant Discharge Elimination System Permit Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 264,581	\$ 262,154	\$ 315,122	\$ 262,254
Receipts				
Gov Fund Type Transfers - Other Age	15,490	0	0	0
Interest	2,113	100	100	100
Fees, Licenses & Permits	679,971	700,000	700,000	700,000
	<u>697,574</u>	<u>700,100</u>	<u>700,100</u>	<u>700,100</u>
Total Resources	<u>\$ 962,154</u>	<u>\$ 962,254</u>	<u>\$ 1,015,222</u>	<u>\$ 962,354</u>
Disposition of Resources				
Intra-State Transfers	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Balance Carry Forward (Funds)	262,154	262,254	315,222	262,354
Total Disposition of Resources	<u>\$ 962,154</u>	<u>\$ 962,254</u>	<u>\$ 1,015,222</u>	<u>\$ 962,354</u>

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (54200000946) Toilet Unit Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Fees, Licenses & Permits	<u>\$          0</u>	<u>\$          1</u>	<u>\$          1</u>	<u>\$          1</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          0</u>	<u>\$          1</u>	<u>\$          1</u>	<u>\$          1</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (54200000947) Septic Management Fund  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 315,245	\$ 330,350	\$ 300,000	\$ 250,350
Receipts				
Fees, Licenses & Permits	88,561	10,000	10,000	10,000
Total Resources	<u>\$ 403,806</u>	<u>\$ 340,350</u>	<u>\$ 310,000</u>	<u>\$ 260,350</u>
Disposition of Resources				
Professional & Scientific Services	\$ 73,455	\$ 90,000	\$ 90,000	\$ 90,000
Balance Carry Forward (Funds)	330,350	250,350	220,000	170,350
Total Disposition of Resources	<u>\$ 403,806</u>	<u>\$ 340,350</u>	<u>\$ 310,000</u>	<u>\$ 260,350</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000975) Water Use Permit Fund  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 187,195	\$ 174,497	\$ 150,000	\$ 114,497
Receipts				
Gov Fund Type Transfers - Other Age	3,468	5,000	5,000	5,000
Interest	962	0	0	0
Fees, Licenses & Permits	365,041	340,000	340,000	340,000
	<u>369,471</u>	<u>345,000</u>	<u>345,000</u>	<u>345,000</u>
Total Resources	<u>\$ 556,666</u>	<u>\$ 519,497</u>	<u>\$ 495,000</u>	<u>\$ 459,497</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Intra-State Transfers	382,169	400,000	400,000	400,000
Balance Carry Forward (Funds)	174,497	114,497	90,000	54,497
Total Disposition of Resources	<u>\$ 556,666</u>	<u>\$ 519,497</u>	<u>\$ 495,000</u>	<u>\$ 459,497</u>

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542G170050) GWF-Household Hazardous Waste-DNR  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 447,324	\$ 447,324	\$ 447,324	\$ 447,324
Disposition of Resources				
Intra-State Transfers	\$ 404,702	\$ 447,324	\$ 447,324	\$ 447,324
Reversions	42,622	0	0	0
Total Disposition of Resources	\$ 447,324	\$ 447,324	\$ 447,324	\$ 447,324

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542G230050) GWF-Well Testing Admin 2%-DNR  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 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 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

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

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 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 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542G400050) GWF-Manure Applicator Education Program  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 231,032	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Professional & Scientific Services	\$ 31,850	\$ 0	\$ 0	\$ 0
Intra-State Transfers	45,603	0	0	0
IT Outside Services	22,610	0	0	0
IT Equipment	928	0	0	0
Reversions	130,040	0	0	0
Total Disposition of Resources	\$ 231,032	\$ 0	\$ 0	\$ 0

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542G720001) GF-Natural Resources Operations  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
<b>Resources</b>				
Appropriations				
Appropriation	\$ 12,862,307	\$ 12,862,307	\$ 12,862,307	\$ 12,862,307
Receipts				
Federal Support	23,200,527	26,945,064	26,945,064	26,945,064
Intra State Receipts	82,175,659	87,700,831	87,700,831	87,700,831
Gov Fund Type Transfers - Other Age	154,280	0	0	0
Refunds & Reimbursements	3,695,802	4,808,279	4,808,279	4,808,279
Other Sales & Services	134	0	0	0
Unearned Receipts	456,113	471,705	471,705	471,705
	<u>109,682,515</u>	<u>119,925,879</u>	<u>119,925,879</u>	<u>119,925,879</u>
Total Resources	<u>\$ 122,544,822</u>	<u>\$ 132,788,186</u>	<u>\$ 132,788,186</u>	<u>\$ 132,788,186</u>
FTE	<u>991.47</u>	<u>1,107.95</u>	<u>1,107.95</u>	<u>1,107.95</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 86,158,341	\$ 90,710,274	\$ 90,710,274	\$ 90,710,274
Personal Travel In State	742,740	768,888	768,888	768,888
State Vehicle Operation	2,250,518	2,563,396	2,563,396	2,563,396
Depreciation	1,311,834	1,937,922	1,937,922	1,937,922
Personal Travel Out of State	210,744	342,989	342,989	342,989
Office Supplies	344,652	438,151	438,151	438,151
Facility Maintenance Supplies	916,211	1,173,517	1,173,517	1,173,517
Equipment Maintenance Supplies	1,525,681	1,483,675	1,483,675	1,483,675
Professional & Scientific Supplies	26,201	13,550	13,550	13,550
Ag., Conservation & Horticulture Supp	1,090,587	1,098,956	1,098,956	1,098,956
Other Supplies	537,511	720,647	720,647	720,647

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542G720001) GF-Natural Resources Operations  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	453,977	476,393	476,393	476,393
Uniforms & Related Items	222,998	221,398	221,398	221,398
Postage	339,608	422,262	422,262	422,262
Communications	927,821	1,117,209	1,117,209	1,117,209
Rentals	827,298	883,714	883,714	883,714
Utilities	1,654,069	1,528,624	1,528,624	1,528,624
Professional & Scientific Services	9,163,509	11,445,850	11,445,850	11,445,850
Outside Services	1,983,974	2,046,100	2,046,100	2,046,100
Intra-State Transfers	2,330,571	2,865,000	2,865,000	2,865,000
Advertising & Publicity	96,425	126,143	126,143	126,143
Reimbursement to Other Agencies	1,318,789	1,545,791	1,545,791	1,545,791
ITS Reimbursements	1,281,857	1,660,812	1,660,812	1,660,812
IT Outside Services	664,569	617,210	617,210	617,210
Gov Fund Type Transfers - Attorney C	30,000	30,000	30,000	30,000
Gov Fund Type Transfers - Auditor of	302,158	320,000	320,000	320,000
Gov Fund Type Transfers - Other Age	494,576	511,800	511,800	511,800
Equipment	1,615,617	1,346,377	1,346,377	1,346,377
Equipment - Non-Inventory	572,029	451,112	451,112	451,112
IT Equipment	710,181	760,396	760,396	760,396
Claims	0	25,250	25,250	25,250
Other Expense & Obligations	210,010	458,931	458,931	458,931
Interest Expense/Princ/Securities	0	43,975	43,975	43,975
Licenses	6,576	28,627	28,627	28,627
Fees	143	0	0	0
Refunds-Other	709	0	0	0
State Aid	2,222,337	2,603,247	2,603,247	2,603,247

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

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

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 122,544,822</u>	<u>\$ 132,788,186</u>	<u>\$ 132,788,186</u>	<u>\$ 132,788,186</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542G820001) Floodplain Management Program  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
Other Resources				
Balance Brought Forward (Approps)	162,900	184,567	150,000	184,567
Total Resources	<u>\$ 2,162,900</u>	<u>\$ 2,134,567</u>	<u>\$ 2,100,000</u>	<u>\$ 2,134,567</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,978,333	\$ 1,950,000	\$ 2,100,000	\$ 2,134,567
Balance Carry Forward (Approps)	184,567	184,567	0	0
Total Disposition of Resources	<u>\$ 2,162,900</u>	<u>\$ 2,134,567</u>	<u>\$ 2,100,000</u>	<u>\$ 2,134,567</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542G830001) Forestry Health Management GF  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000
Other Resources				
Balance Brought Forward (Approps)	120,774	257,018	250,000	7,018
Total Resources	<u>\$ 570,774</u>	<u>\$ 757,018</u>	<u>\$ 750,000</u>	<u>\$ 507,018</u>
Disposition of Resources				
Depreciation	\$ 23,484	\$ 0	\$ 0	\$ 0
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	0	10,000	10,000	10,000
Other Supplies	0	10,000	10,000	10,000
Printing & Binding	1,312	5,000	5,000	5,000
Professional & Scientific Services	10,600	55,000	55,000	55,000
Outside Services	84,520	62,046	62,046	62,046
Intra-State Transfers	192,550	505,954	505,954	262,972
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Equipment - Non-Inventory	1,290	0	0	0
State Aid	0	100,000	100,000	100,000
Balance Carry Forward (Approps)	257,018	7,018	0	0
Total Disposition of Resources	<u>\$ 570,774</u>	<u>\$ 757,018</u>	<u>\$ 750,000</u>	<u>\$ 507,018</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542H200233) F&G-DNR Admin Expenses  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 41,223,225	\$ 40,470,323	\$ 42,044,573	\$ 42,044,573
Change	0	752,902	0	0
Salary Adjustment	0	821,348	0	0
	<u>41,223,225</u>	<u>42,044,573</u>	<u>42,044,573</u>	<u>42,044,573</u>
Total Resources	<u>\$ 41,223,225</u>	<u>\$ 42,044,573</u>	<u>\$ 42,044,573</u>	<u>\$ 42,044,573</u>
Disposition of Resources				
Intra-State Transfers	\$ 39,292,211	\$ 42,044,573	\$ 42,044,573	\$ 42,044,573
Reversions	1,931,014	0	0	0
Total Disposition of Resources	<u>\$ 41,223,225</u>	<u>\$ 42,044,573</u>	<u>\$ 42,044,573</u>	<u>\$ 42,044,573</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542H260048) Snowmobile Registration Fees  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Disposition of Resources				
Intra-State Transfers	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542H300450) UST Administration Match  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 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 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542H370017) Water Trails and Low Head Dam Programs  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 1,750,000	\$ 1,750,000	\$ 1,500,000
Other Resources				
Balance Brought Forward (Approps)	908,483	1,998,538	0	1,288,538
Receipts				
Federal Support	118,435	0	0	0
Refunds & Reimbursements	2,333	0	0	0
	<u>120,768</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 3,029,252</u>	<u>\$ 3,748,538</u>	<u>\$ 1,750,000</u>	<u>\$ 2,788,538</u>
Disposition of Resources				
Office Supplies	\$ 950	\$ 1,000	\$ 0	\$ 0
Facility Maintenance Supplies	8,844	10,000	0	0
Equipment Maintenance Supplies	1,827	2,000	0	0
Ag.,Conservation & Horticulture Supp	3,129	3,500	0	0
Other Supplies	2,334	3,000	0	0
Printing & Binding	2,994	3,000	0	0
Rentals	3,275	3,500	0	0
Professional & Scientific Services	476,394	500,000	250,000	250,000
Outside Services	10,588	15,000	0	0
Intra-State Transfers	116,378	136,000	125,000	125,000
Gov Fund Type Transfers - Other Age	739	1,000	0	0
Other Expense & Obligations	1,056	2,000	0	0
State Aid	270,401	200,000	175,000	1,463,538
Capitals	131,804	1,580,000	1,200,000	950,000
Balance Carry Forward (Approps)	1,998,538	1,288,538	0	0
Total Disposition of Resources	<u>\$ 3,029,252</u>	<u>\$ 3,748,538</u>	<u>\$ 1,750,000</u>	<u>\$ 2,788,538</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542H410450) Technical Tank Review  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	200,000	200,000	200,000	0
Total Resources	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 66,746	\$ 400,000	\$ 400,000	\$ 0
Balance Carry Forward (Approps)	200,000	0	0	0
Reversions	133,254	0	0	0
Total Disposition of Resources	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HB50295) Volunteers and Keepers of Land  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	48	0	0	0
Total Resources	<u>\$ 100,048</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 100,048</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542HB60295) Park Operations & Maintenance

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          6,135,000</u>	<u>\$          6,135,000</u>	<u>\$          6,335,000</u>	<u>\$          6,135,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$          6,135,000</u>	<u>\$          6,135,000</u>	<u>\$          6,335,000</u>	<u>\$          6,135,000</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542HB70295) GIS Information for Watershed  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
Other Resources				
Balance Brought Forward (Approps)	20,869	115,952	50,000	65,952
Total Resources	<u>\$ 215,869</u>	<u>\$ 310,952</u>	<u>\$ 245,000</u>	<u>\$ 260,952</u>
Disposition of Resources				
Personal Travel In State	\$ 62	\$ 0	\$ 0	\$ 0
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	16,352	100,000	100,000	100,000
Outside Services	4,786	90,000	90,000	90,000
Intra-State Transfers	50,950	1,000	1,000	1,000
IT Equipment	27,769	50,000	50,000	65,952
Balance Carry Forward (Approps)	115,952	65,952	0	0
Total Disposition of Resources	<u>\$ 215,869</u>	<u>\$ 310,952</u>	<u>\$ 245,000</u>	<u>\$ 260,952</u>

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542HB80295) Water Quality Monitoring  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 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	342,566	0	342,566
Receipts				
Refunds & Reimbursements	30,234	0	0	0
Total Resources	<u>\$ 2,985,234</u>	<u>\$ 3,297,566</u>	<u>\$ 2,955,000</u>	<u>\$ 3,297,566</u>
Disposition of Resources				
Office Supplies	\$ 95	\$ 0	\$ 0	\$ 0
Facility Maintenance Supplies	297	200	200	200
Equipment Maintenance Supplies	151	200	200	200
Professional & Scientific Supplies	13,897	15,000	15,000	15,000
Other Supplies	394	0	0	0
Communications	301	1,000	1,000	1,000
Rentals	561	1,000	1,000	1,000
Utilities	3,680	4,000	4,000	4,000
Professional & Scientific Services	2,096,115	1,773,600	1,773,600	2,116,166
Outside Services	6,399	50,000	50,000	50,000
Intra-State Transfers	513,878	1,100,000	1,100,000	1,100,000
IT Equipment	6,900	10,000	10,000	10,000
Balance Carry Forward (Approps)	342,566	342,566	0	0
Total Disposition of Resources	<u>\$ 2,985,234</u>	<u>\$ 3,297,566</u>	<u>\$ 2,955,000</u>	<u>\$ 3,297,566</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HB90295) Water Quality Protection  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 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 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542HC10295) Animal Feeding Operations  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000
Other Resources				
Balance Brought Forward (Approps)	387,113	469,848	250,000	219,848
Total Resources	<u>\$ 1,707,113</u>	<u>\$ 1,789,848</u>	<u>\$ 1,570,000</u>	<u>\$ 1,539,848</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,237,265	\$ 1,570,000	\$ 1,570,000	\$ 1,539,848
Balance Carry Forward (Approps)	469,848	219,848	0	0
Total Disposition of Resources	<u>\$ 1,707,113</u>	<u>\$ 1,789,848</u>	<u>\$ 1,570,000</u>	<u>\$ 1,539,848</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HC20295) Ambient Air Quality Monitoring - ambient  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Other Resources				
Balance Brought Forward (Approps)	10,269	20,325	0	20,325
Total Resources	<u>\$ 435,269</u>	<u>\$ 445,325</u>	<u>\$ 425,000</u>	<u>\$ 445,325</u>
Disposition of Resources				
Professional & Scientific Services	\$ 312,944	\$ 312,944	\$ 312,944	\$ 312,944
Outside Services	52,000	52,000	52,000	52,000
Intra-State Transfers	50,000	50,000	50,000	50,000
Equipment	0	10,056	10,056	10,056
Balance Carry Forward (Approps)	20,325	20,325	0	20,325
Total Disposition of Resources	<u>\$ 435,269</u>	<u>\$ 445,325</u>	<u>\$ 425,000</u>	<u>\$ 445,325</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HC30295) Water Quantity  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 495,000	\$ 495,000	\$ 495,000	\$ 495,000
Other Resources				
Balance Brought Forward (Approps)	129,386	0	0	0
Total Resources	<u>\$ 624,386</u>	<u>\$ 495,000</u>	<u>\$ 495,000</u>	<u>\$ 495,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 495,000	\$ 495,000	\$ 495,000
Outside Services	1,606	0	0	0
Intra-State Transfers	622,780	0	0	0
Total Disposition of Resources	<u>\$ 624,386</u>	<u>\$ 495,000</u>	<u>\$ 495,000</u>	<u>\$ 495,000</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HC40295) Geological And Water Survey  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
Intra-State Transfers	200,000	0	0	0
Total Disposition of Resources	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HC50295) REAP  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000
Disposition of Resources				
Intra-State Transfers	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000

**STATE OF IOWA**  
Fiscal Year 2017 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (542HC80295) Keep Iowa Beautiful  
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000
Other Resources				
Balance Brought Forward (Approps)	160,000	200,000	0	50,000
Total Resources	<u>\$ 360,000</u>	<u>\$ 400,000</u>	<u>\$ 0</u>	<u>\$ 250,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 350,000	\$ 0	\$ 50,000
Intra-State Transfers	0	0	0	200,000
State Aid	160,000	0	0	0
Balance Carry Forward (Approps)	200,000	50,000	0	0
Total Disposition of Resources	<u>\$ 360,000</u>	<u>\$ 400,000</u>	<u>\$ 0</u>	<u>\$ 250,000</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HC90017) Iowa Park Foundation  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 0	\$ 0	\$ 2,000,000
Other Resources				
Balance Brought Forward (Approps)	0	2,000,000	2,000,000	0
Total Resources	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Balance Carry Forward (Approps)	2,000,000	0	0	0
Total Disposition of Resources	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

**STATE OF IOWA**  
 Fiscal Year 2017 Annual Budget  
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
 Budget Unit: (542HD10017) Good Earth Park  
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	1,919,183	1,500,000	419,183
Total Resources	<u>\$ 2,000,000</u>	<u>\$ 1,919,183</u>	<u>\$ 1,500,000</u>	<u>\$ 419,183</u>
Disposition of Resources				
Rentals	\$ 300	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	80,517	1,500,000	1,500,000	419,183
Balance Carry Forward (Approps)	1,919,183	419,183	0	0
Total Disposition of Resources	<u>\$ 2,000,000</u>	<u>\$ 1,919,183</u>	<u>\$ 1,500,000</u>	<u>\$ 419,183</u>

**STATE OF IOWA**

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (542HD20295) Forestry Health Management Environment First Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$          50,000</u>	<u>\$                  0</u>	<u>\$                  0</u>	<u>\$                  0</u>
Disposition of Resources				
Outside Services	<u>\$          50,000</u>	<u>\$                  0</u>	<u>\$                  0</u>	<u>\$                  0</u>