

# BUDGET REFERENCE

IOWA DEPARTMENT OF NATURAL RESOURCES

# FY 2014

The intent of this Budget Reference is to provide an overview of the major revenue sources available to fund the Iowa Department of Natural Resources programs, both operations and capitals; and a brief review of expenditures.



Jennifer Nelson, Chief Financial Officer  
Budget and Finance Bureau

IOWA DEPARTMENT OF NATURAL RESOURCES  
 Contents

Just the Facts ..... 3

Table of Organization ..... 4

Fund Definitions..... 5

FY 2014 Operations Budget Major Funding Sources ..... 8

FY 2014 Operations Budget ..... 9

FY 2014 Operations Expenses by Division/Director's Office ..... 10

FY 2014 Spending Plan by Expense Category ..... 11

FY 2014 Department Spending Plan Expenditures ..... 12

Conservation and Recreation Division..... 13

FY 2014 Spending Plan by Funding Sources for Expenditures ..... 13

FY 2014 Conservation and Recreation Division Spending Plan ..... 14

Environmental Services Division ..... 15

FY 2014 Spending Plan by Funding Sources for Expenditures ..... 15

FY 2014 Environmental Services Division Spending Plan..... 16

Management Services Division ..... 17

FY 2014 Spending Plan by Funding Sources for Expenditures ..... 17

FY 2014 Management Services Division Spending Plan..... 18

Director's Office ..... 19

FY 2014 Spending Plan by Funding Sources for Expenditures ..... 19

FY 2014 Director's Office Spending Plan ..... 20

FY 2014 Conservation and Recreation Capitals Funding Sources..... 21

DNR Capitals Projects and Programs Plan for FY 2014..... 22

Resource Enhancement and Protection Program ..... 23

FY 2014 Special Purpose Funding Sources..... 24

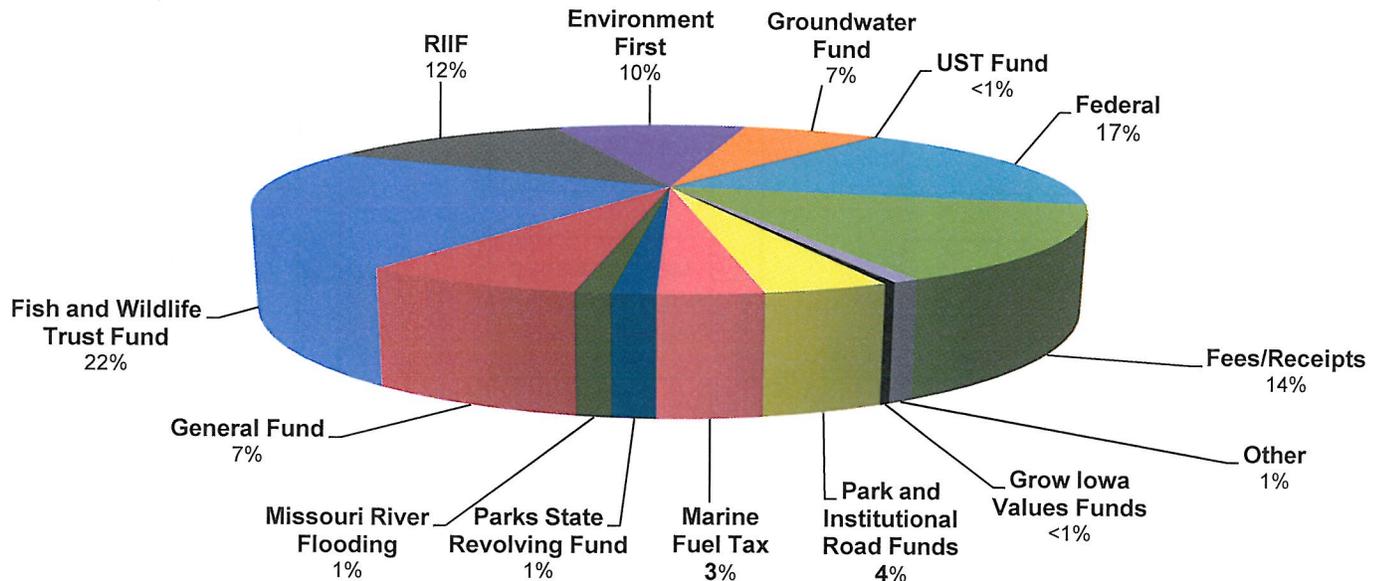
FY 2015 Recommended Budget ..... 25

# IOWA DEPARTMENT OF NATURAL RESOURCES

## Just the Facts

The Iowa Department of Natural Resources (DNR) is the state agency charged with conserving and enhancing the state's natural resources. The general direction of DNR operations is set forth in the Code of Iowa 455A.2: "A department of natural resources is created which has the primary responsibility for state parks and forests, protecting the environment, and managing fish, wildlife, and land and water resources in this state."

The DNR has a combined annual budget of \$222.8 million, which is derived from various revenue sources. Of that, 7% is appropriated from the state general fund with the remainder from a variety of sources including non-general fund appropriations, fees and federal funds. 12% of the DNR's operating budget is appropriated from the state general fund. While the general fund represents a small portion of the DNR's overall budget, it is a very critical piece, with approximately 35% used to leverage federal dollars and over 50% used for the operation of Iowa's State Parks System and State Forests. The remaining serves to bridge other funding sources that make up the operating budget.

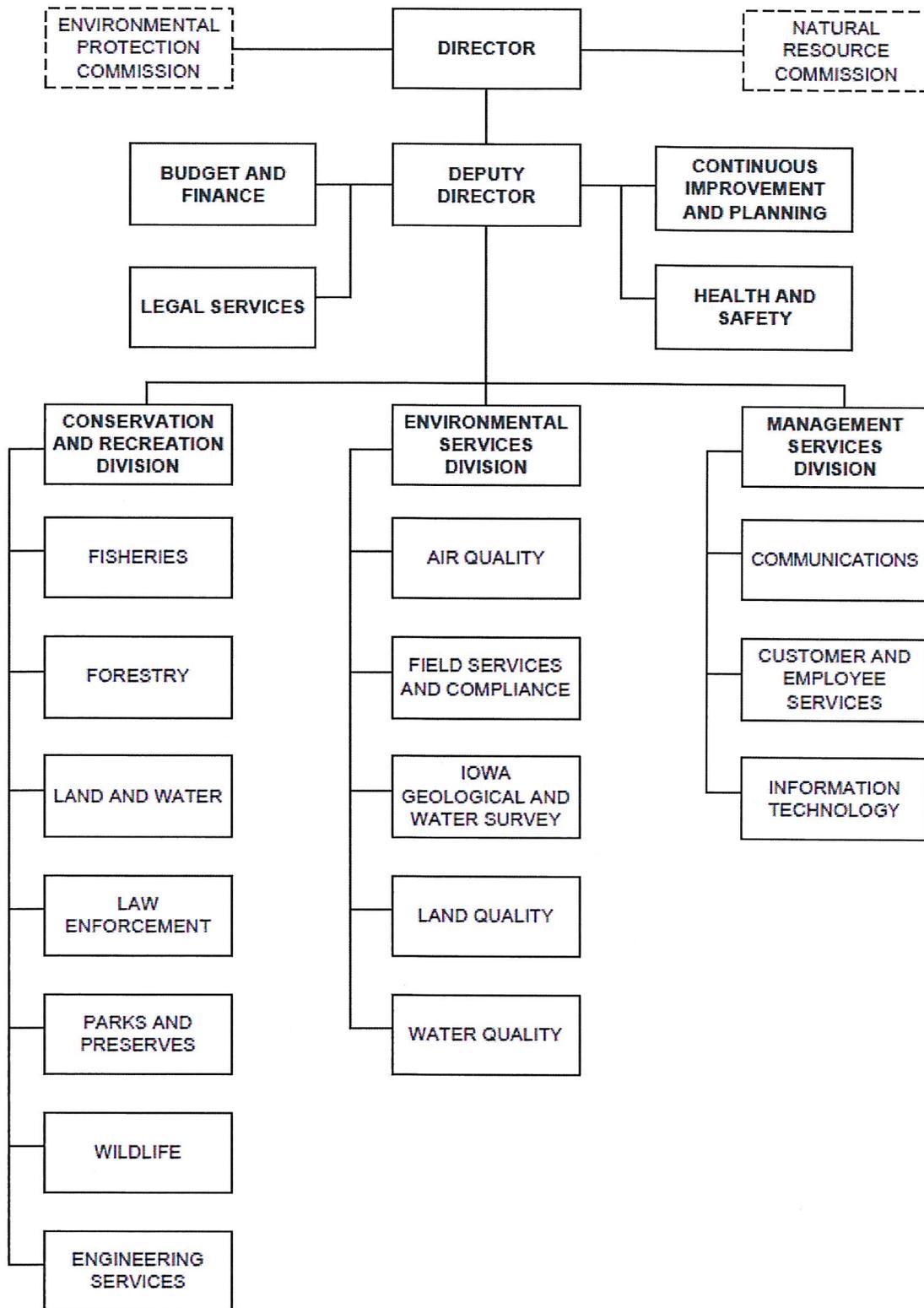


The DNR has a total of 1109.95 budgeted full-time equivalents (FTE); of which 948 are permanent employees. Seasonal employees, interns and contract employees comprise the remaining positions. Employees are located in 83 counties across the state.

The customer base of the DNR is broad. It includes citizens; local, state, and federal government agencies; business and industry; elected officials at all levels and media groups. In addition to its employees and volunteers, the DNR has created strong partnerships with natural resource conservation stakeholder groups, our state universities and various community organizations to help achieve its mission.

# IOWA DEPARTMENT OF NATURAL RESOURCES

## Table of Organization



## IOWA DEPARTMENT OF NATURAL RESOURCES

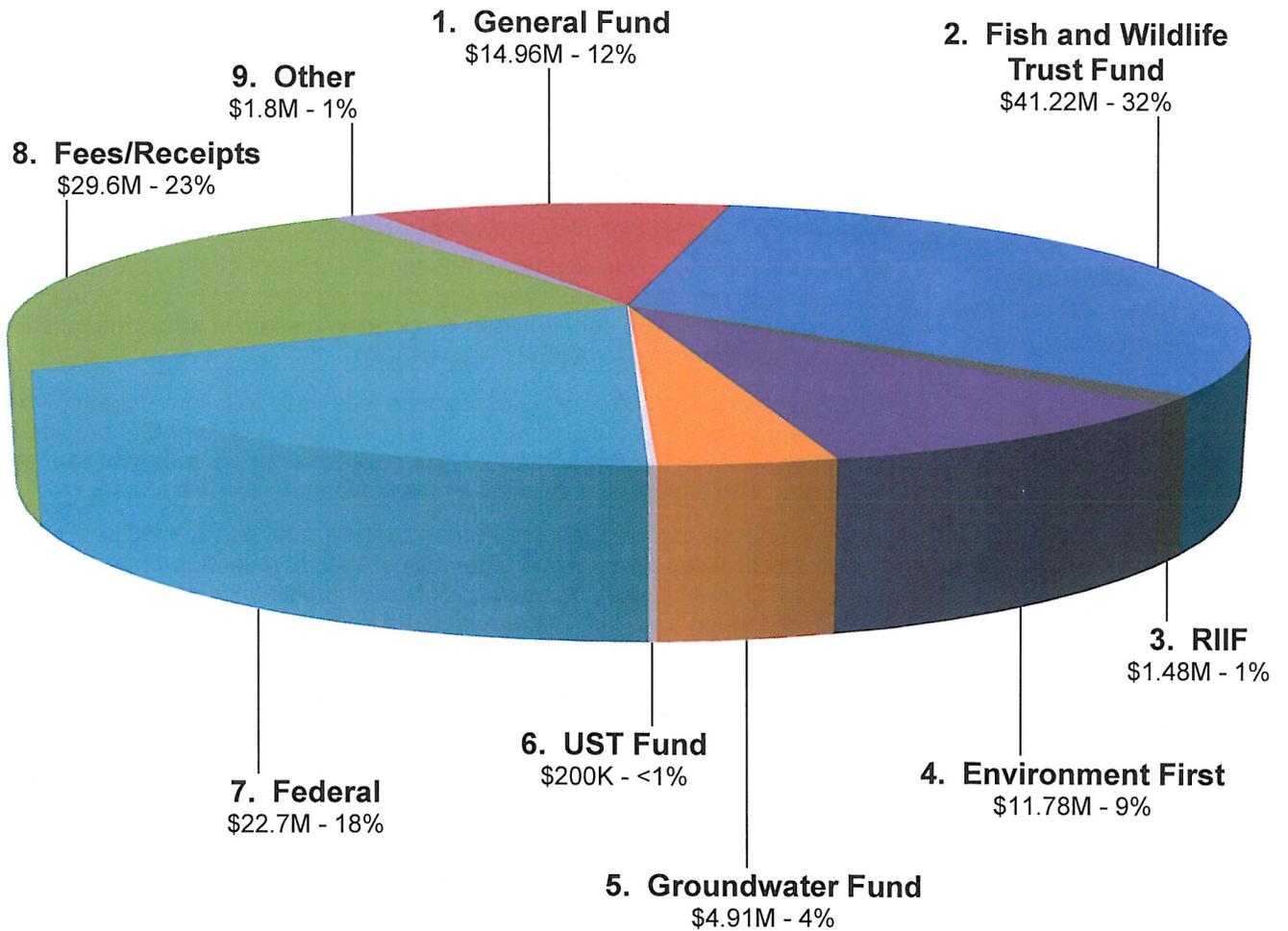
### Fund Definitions

<b><i>Air Contaminant Source Fund - Air Title 5 Fees</i></b>	This account receives fees for major source emissions by ton to help defray the cost of permits, monitoring and inspection programs for the federal Clean Air Act of 1990. (created by 455B.133B)
<b><i>Animal Agriculture Compliance Fund</i></b>	This fund receives state appropriations, federal funding, private funding and fees from annual compliance, construction permit applications, manure management plan filings, educational programs, commercial manure service licenses and collection of civil penalties. These funds are to be used exclusively to pay the expenses of the department in administering and enforcing the provisions of the Animal Agriculture Compliance Act (Iowa Code Ch 459) subchapters II (Animal Feeding Operations - Air Quality) and III (Animal Feeding Operations - Water Quality). (created by Iowa Code 459.401)
<b><i>ATV Registration Fund</i></b>	This account receives fees collected from owner registration of ATVs and are used to provide 50% to counties and 50% to the Department of Natural Resources for ATV programs of the state. (created by 321G.7)
<b><i>Conservation Administration Fund</i></b>	This account receives transfers from the REAP fund, revenues from the sale of the <u>Iowa Outdoors</u> magazine and other miscellaneous publications, photo copies, plans, lists and data and receipts from other miscellaneous conservation-related fees. The department has spending discretion. (created by 456A.17)
<b><i>Conservation Memorial Trust Fund</i></b>	This account receives unspecified donations to support the maintenance of the Parks Bureau. The department has spending discretion. (creation authorized by Executive Council)
<b><i>Corps of Engineers - Condition 5 Fund</i></b>	This account receives agricultural lease fees paid to the Department of Natural Resources for the rental of land owned by the Army Corps of Engineers. Fees are used by the department to pay for administration and operation costs of maintaining the areas. Spending from these accounts is controlled by contracts with the Army Corps of Engineers.
<b><i>DNR Emergency Response Fund</i></b>	This fund receives environmental civil penalties and fines imposed by the courts. These funds are annually transferred to Emergency Management for use in planning and training for emergency response teams. (created by IA Code 29C.8A)
<b><i>DNR Refund Clearing Fund</i></b>	This fund is used as a clearing account for the wide variety of refunds issued by the department and is also used to transfer miscellaneous fees collected by the department to the state's General Fund.
<b><i>Environment First Fund</i></b>	This fund consists of appropriations made to the fund (from the Rebuild Iowa Infrastructure Fund) and transfers of interest earnings, and monies from other funds as provided by law. Monies in the fund are to be used as appropriated by the General Assembly for the protection, conservation, enhancement, or improvement of natural resources or the environment. Appropriations are made for projects such as water quality monitoring, REAP, Park Operations and Maintenance, etc. (created by Iowa Code 8.57A)
<b><i>Fish and Game Capitals Fund</i></b>	This account receives its funding from the Fish and Wildlife Trust Fund to provide for land acquisition and capital projects related to fish and wildlife. The department has spending discretion. (authorized by 455A.10)

<b><i>Fish and Game Trust Fund</i></b>	This account receives money from the sale of hunting and fishing licenses, fines, and federal grants used to fund operations of the Fisheries, Wildlife and Law Enforcement functions of the Department of Natural Resources. The department has spending discretion within the guidelines of the grants and appropriation language. (created by 456A.17)
<b><i>Forestry Management and Enhancement Fund</i></b>	This account receives a portion of the monies received from selling nursery stock trees and shrubs as specified in 456A.20, monies appropriated by the legislature and monies received from other sources and this fund is to be used to support the management and enhancement of forests. (created by 456A.21A)
<b><i>General Fund - Natural Resources Operations</i></b>	This fund receives annual appropriations, federal receipts, fees, transfers from other funding sources and other miscellaneous revenues which are used to cover expenditures incurred in the general operations of the department.
<b><i>Ground Water Protection Fund</i></b>	This account receives fees for underground storage tanks, agricultural management, solid waste and household hazardous waste. This is to provide for operational costs, and research and development for ground water protection projects. The department has spending discretion within the guidelines of the legislative mandate in 455E.11. (created by 455E.11)
<b><i>Hazardous Waste Remedial Fund</i></b>	This account receives fees from organizations for the disposal of hazardous waste. Proceeds are used to cover expenses incurred in association with the cleanup and investigation of hazardous waste conditions. The department has spending discretion within the guidelines of the legislative mandate. (created by 455B.423)
<b><i>Honey Creek Resort State Park Fund</i></b>	This fund was established to account for the proceeds of the bond that was issued to construct the Honey Creek Resort State Park.
<b><i>Land Recycling Fund</i></b>	Monies received from fees, general revenue, federal funds, gifts, bequests, donations, or other monies so designated to provide financial assistance to political subdivisions of the state for activities for an enrolled site in the land recycling program. (created by 455H.401)
<b><i>Manure Storage Indemnity Fund</i></b>	The fund consists of monies from indemnity fees remitted by permittees to the department; monies from indemnity fees remitted by persons required to submit manure management plans to the department; sums collected on behalf of the fund by the department through legal action or settlement; monies required to be repaid to the department by a county; interest, property, and securities acquired through the use of monies in the fund; or monies contributed to the fund from other sources. The funds are to be used for the exclusive purpose of providing monies for cleanup of abandoned manure storage facilities and to pay the department for costs related to manure storage indemnity (Iowa Code Ch 459 subchapter V). (created by Iowa Code 459.501)
<b><i>Marine Fuel Tax Capitals Fund</i></b>	This account receives revenue from the excise tax on the sale of motor fuel used in watercraft. Proceeds are used for water access acquisitions on a willing seller basis, development projects, water safety stations, marinas, and any other project that improves water recreation. The department has spending discretion. (authorized by 452A.79)
<b><i>Miscellaneous Fees and Federal Receipts Fund</i></b>	This account receives miscellaneous fees and federal receipts from a variety of sources such as FEMA advances, forestry and LAWCON grants, groundwater and manure certification fees, etc. that are all passed through to other recipients or transferred to other agencies. The department has spending discretion within the guidelines set by legislative and federal regulations.
<b><i>On-site Wastewater System</i></b>	This fund receives state appropriations, federal monies and monies from homeowner loan agreements for the purpose of supporting and administering the on-site wastewater systems assistance program. The program was established with the exclusive purpose of providing financing to homeowners residing outside the boundaries of a city for improving on-site wastewater disposal systems. (created by Iowa Code 466.8 and 466.9)

<b><i>Performance Bond Fund</i></b>	This fund was established to account for a \$5,000 performance bond required by Iowa Natural Resources Council Order 78-170. This Council Order required that a performance bond or escrow account be established to ensure proper maintenance of the flood protection works for the Woodland Hills Trailer Court. The performance bond must be maintained in perpetuity unless otherwise changed or rescinded by the department.
<b><i>Pilot Grove Maintenance Fund</i></b>	This account receives interest earned on the Pilot Grove Trust Fund (745). Proceeds are used for the support and maintenance of the Pilot Grove Area. The department has spending discretion within the guidelines of the trust.
<b><i>Pilot Grove Trust Fund</i></b>	This account consists of a \$10,000 donation. The interest from the account is transferred to the Pilot Grove Maintenance account (702). Spending discretion is restricted by trust guidelines.
<b><i>Rebuild Iowa Infrastructure Fund</i></b>	This fund consists of appropriations made to the fund (from the Rebuild Iowa Infrastructure Fund) to provide funds for capital projects, etc. Monies in the fund are to be used as appropriated by the General Assembly for the protection, conservation, enhancement, or improvement of natural resources or the environment. Appropriations are made for projects such as State Parks Health & Safety and Lake Water Quality Improvement, etc. (created by HSB 303 2005 Legislative Session)
<b><i>Resource Enhancement and Protection Fund</i></b>	This account receives state appropriations to build or reconstruct recreational facilities, acquire land, enhance soil and water, and to provide state aid to county and city capital-type projects. The department has spending discretion within the guidelines of the Legislative mandate. (created by 455A.18(1))
<b><i>Snowmobile Registration Fund</i></b>	This account receives snowmobile registration fees used to fund a portion of the law enforcement activities of the Conservation and Wildlife Division and to provide 50% to counties and 50% to the Department of Natural Resources for snowmobile programs of the state. The department has spending discretion. (created by 321G.7)
<b><i>State Conservation Fund</i></b>	This fund receives camping, concession and cabin rental fees, agricultural lease receipts, timber sales receipts and other miscellaneous revenues which are used to cover expenditures incurred in the operation and maintenance of the Conservation and Recreation Division, the Parks Bureau and the Forestry Bureau. The department has spending discretion. (created by IA Code 456A.17)
<b><i>Unassigned Revenue Fund - Iowa Comprehensive UST Fund Board Appropriation</i></b>	This account receives an annual special appropriation (H30) by the state legislature for administration expenses of the underground storage tank section of the DNR. This money is appropriated from the unassigned revenue fund administered by the Iowa comprehensive underground storage tank fund board. This money is transferred once per year to the UST operations cost center in fund 001.
<b><i>Waste Tire Management Fund</i></b>	This fund receives the \$5 surcharge on vehicle certificates of title to be used for closing or bringing into compliance waste tire collection facilities as well as providing grant funds for the development of waste tire disposal programs. (created by 455D.11C)
<b><i>Waste Volume Reduction &amp; Recycling Fund</i></b>	This fund is used to account for monies received from a variety of sources, such as civil penalties and fines imposed by the courts, to be used to establish a pollution "Hotline," provide financial assistance for waste reduction and provide education and technical assistance programs to encourage waste reduction and recycling efforts. (created by 455D.15)
<b><i>Water Quality Protection Fund</i></b>	This fund receives state appropriations and fees, and may receive federal monies and private donations for administration costs related to the federal Safe Drinking Water Act and for the public water supply system account. (created by 455B.183A)

IOWA DEPARTMENT OF NATURAL RESOURCES  
FY 2014 Operations Budget Major Funding Sources  
\$128.6 Million – 1109.95 FTEs



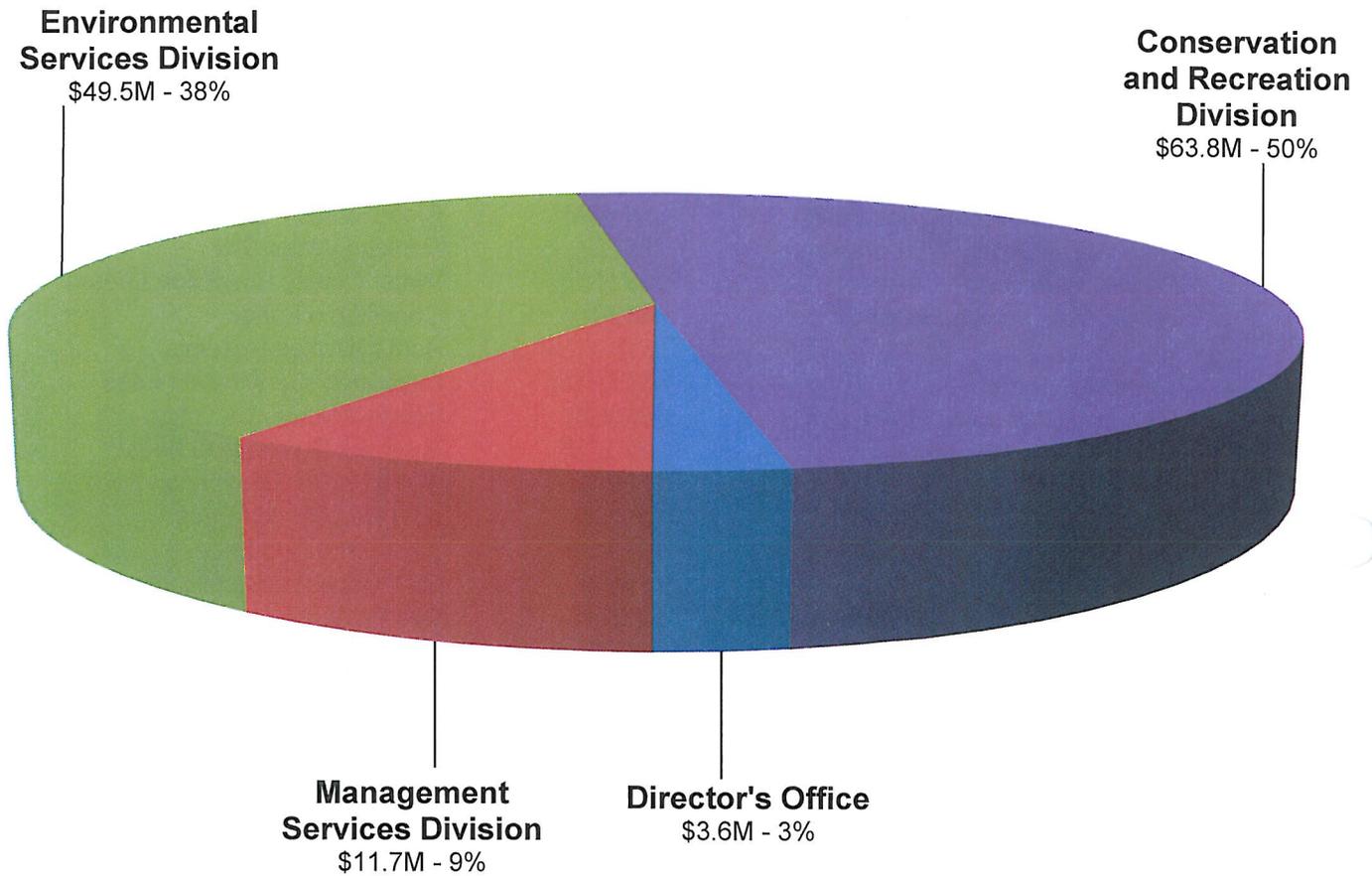
## IOWA DEPARTMENT OF NATURAL RESOURCES

## FY 2014 Operations Budget

\$128.6 Million

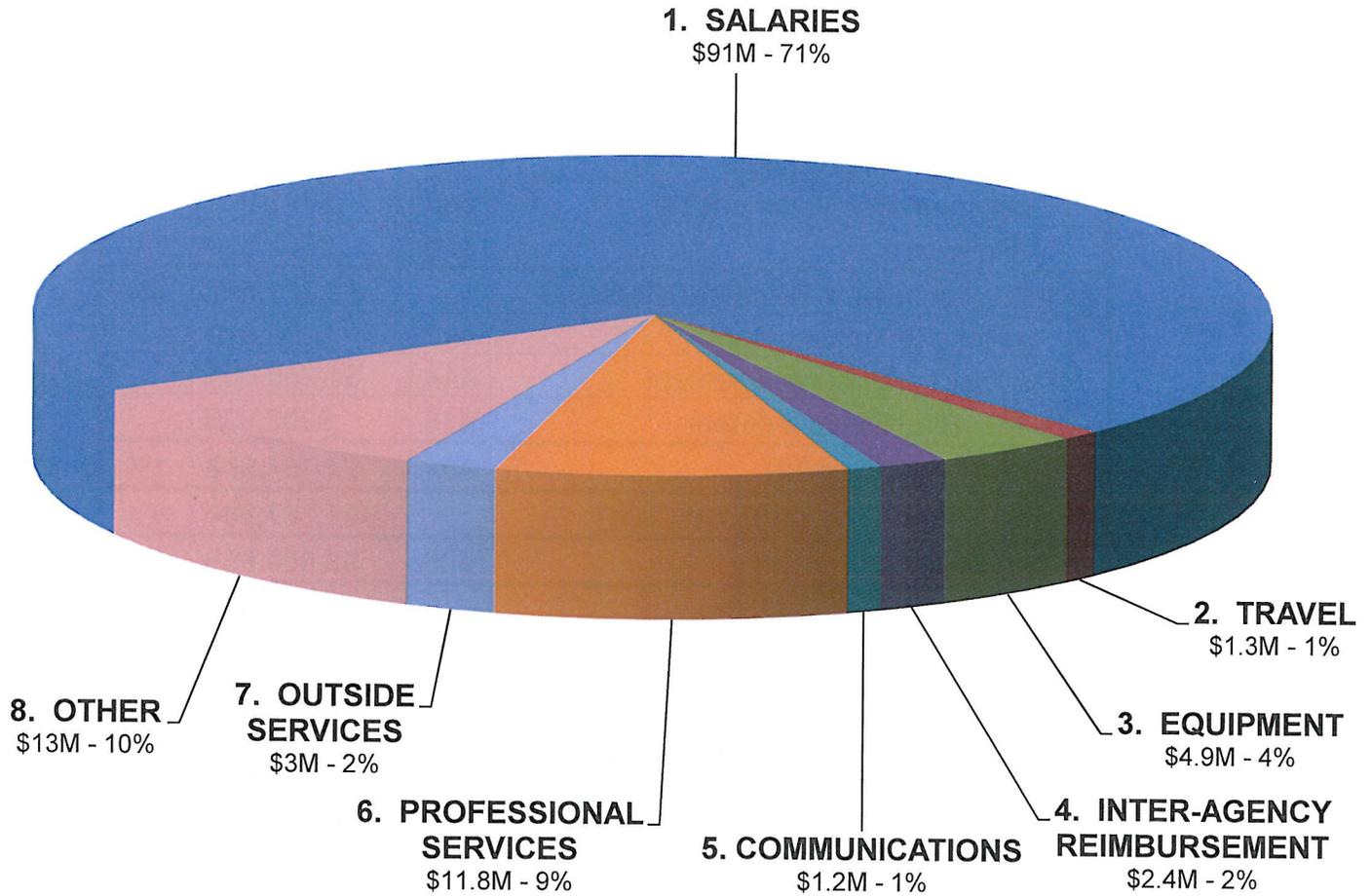
<b>Appropriations</b>	<b>\$74.5M</b>	<b>8 Fees/Receipts</b>	<b>\$29.6M</b>
1 General Fund	\$14.96M	Air Title 5	\$9.8M
<i>Department Operations</i>	\$12.77M	Parks Receipts	\$5.3M
<i>Floodplain Management</i>	\$2.1M	Forestry Receipts	\$1.47M
<i>IT Appropriation</i>	\$96K	Animal Agriculture Fees	\$1.87M
2 Fish and Wildlife Trust Fund	\$41.22M	NPDES Permit Fees	\$700K
3 Rebuild Iowa Infrastructure (RIIF)	\$1.48M	Stormwater Permit Fees	\$1.04M
Lake Water Quality Improvement	\$575K	Hazardous Waste Remedial	\$191K
Park Infrastructure	\$811K	Clean Water SRF	\$3.6M
Water Trails/Lowhead Dams	\$97K	Drinking Water SRF	\$1.5M
4 Environment First	\$11.78M	Water Quality Protection Fees	\$719K
<i>Park Operations and Maintenance</i>	\$6.36M	Condition 5 Funds	\$890K
<i>Water Quality Monitoring</i>	\$1.72M	Administration Receipts	\$560K
REAP	\$903K	Laboratory Certification Fees	\$177K
Water Supply	\$500K	Waste Volume Reduction	\$128K
Animal Feeding Operations	\$1.32M	Operator Certification Fees	\$381K
Water Quantity	\$494K	Snowmobile Registration Fees	\$182K
Keepers of the Land Volunteer Program	\$126K	ATV Registration Fees	\$239K
Ambient Air Quality Monitoring	\$50K	Land Recycling Fees	\$45K
GIS Data for Watershed Managers	\$50K	UST Inspector Certification	\$58K
Iowa Geological Survey	\$258K	GW Professional Reg. Fees	\$25K
5 Groundwater Fund	\$4.91M	Geological Survey Income	\$1.5K
6 UST Fund	\$200K	Water Use Permit Fees	\$515K
Administration	\$200K	Trees for Kids Donations	\$60K
		Time of Transfer Fees	\$79K
<b>Federal</b>	<b>\$22.7M</b>	<b>9 Other</b>	<b>\$1.8M</b>
7 Grants	\$22.7M	Misc Non-Federal Grants	\$566K
		Forestry Enhancement Funds	\$135K
		Park & Institutional Road Funds	\$377K
		Marine Fuel Tax	\$791K

IOWA DEPARTMENT OF NATURAL RESOURCES  
FY 2014 Operations Expenses by Division/Director's Office



# IOWA DEPARTMENT OF NATURAL RESOURCES

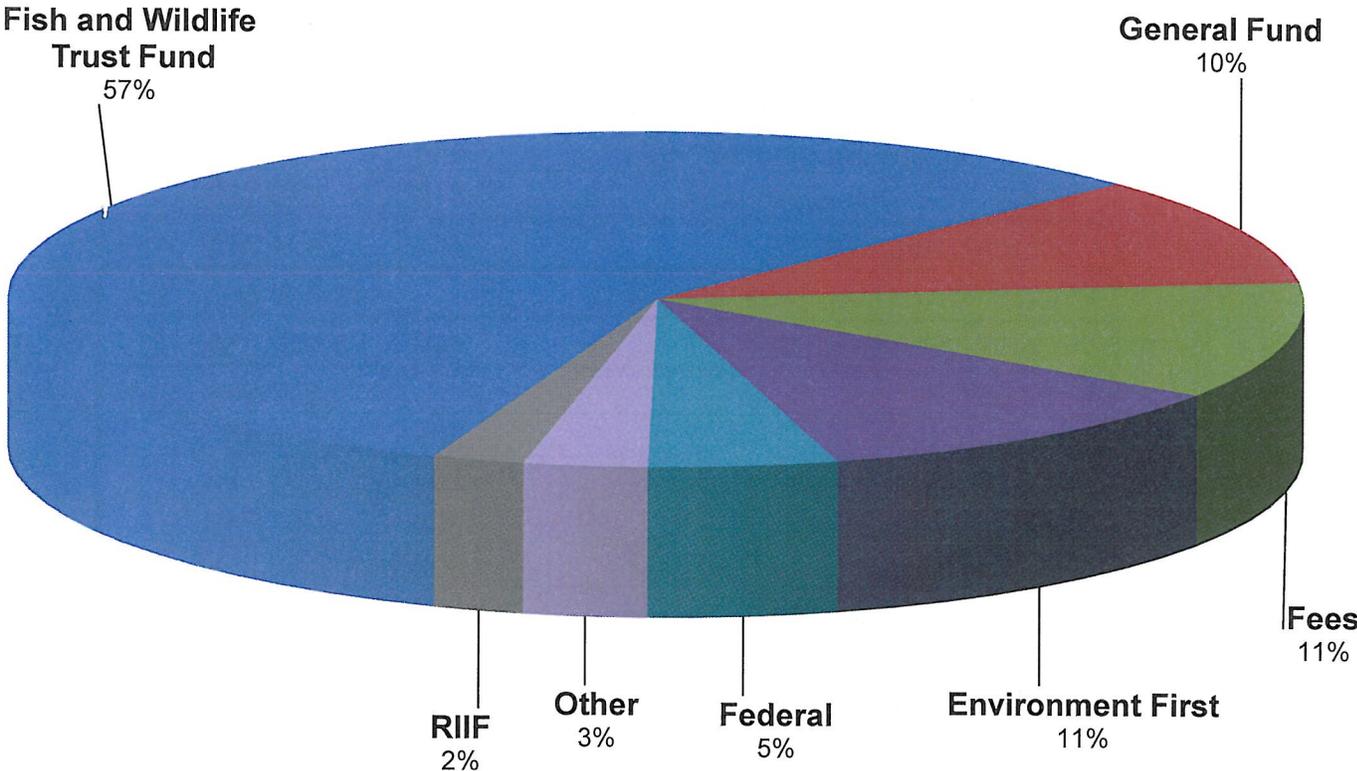
## FY 2014 Spending Plan by Expense Category



IOWA DEPARTMENT OF NATURAL RESOURCES  
 FY 2014 Department Spending Plan Expenditures

1	<b>SALARIES</b>		<b>\$90,963,366</b>	<b>71%</b>
2	<b>TRAVEL</b>		<b>\$1,290,220</b>	<b>1%</b>
	Personal Travel In-State	202	\$936,284	
	Personal Travel - Out-of-State	205	\$353,936	
3	<b>EQUIPMENT</b>		<b>\$4,884,179</b>	<b>4%</b>
	Equipment Maintenance	303	\$1,454,900	
	Equipment Inventoriable	501	\$2,184,997	
	Equipment Non-Inventoriable	503	\$491,912	
	IT Hardware	510	\$752,370	
4	<b>INTER-AGENCY REIMBURSEMENT</b>		<b>\$2,361,597</b>	<b>2%</b>
	Auditor's Reimbursement	412	\$200,000	
	DAS General Reimbursement	414	\$1,258,661	
	DAS - ITE Reimbursement	416	\$902,936	
5	<b>COMMUNICATIONS</b>	401	<b>\$1,154,858</b>	<b>1%</b>
6	<b>CONTRACTUAL (405, 407, 801)</b>		<b>\$11,767,900</b>	<b>9%</b>
7	<b>OUTSIDE SERVICES</b>	406	<b>\$3,050,669</b>	<b>2%</b>
8	<b>OTHER</b>		<b>\$13,122,451</b>	<b>10%</b>
	State Vehicle	203	\$2,483,565	
	Depreciation	204	\$1,993,362	
	Office Supplies	301	\$502,857	
	Facility Maintenance Supplies	302	\$1,480,699	
	Professional Services	304	\$56,450	
	Ag Supplies	307	\$979,583	
	Other Supplies	308	\$802,870	
	Printing and Binding	309	\$559,253	
	Uniforms	312	\$218,040	
	Postage	313	\$483,486	
	Rentals	402	\$1,123,904	
	Utilities	403	\$1,516,721	
	Advertising	408	\$182,465	
	Other Expenses	602	\$630,596	
	Licenses	701	\$108,600	
	<b>TOTAL DIRECT EXPENSES</b>		<b>\$128,595,240</b>	

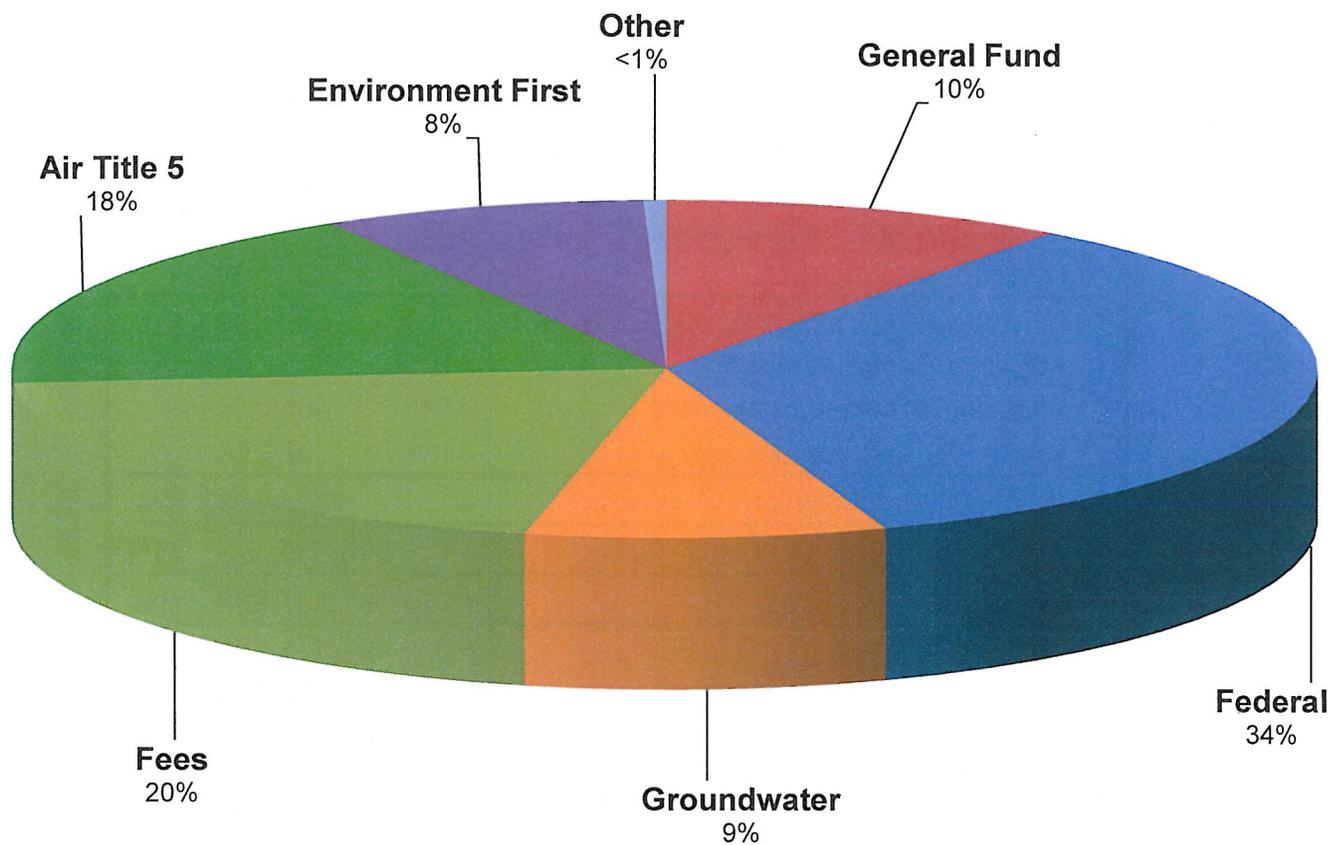
IOWA DEPARTMENT OF NATURAL RESOURCES  
Conservation and Recreation Division  
FY 2014 Spending Plan by Funding Sources for Expenditures  
\$63.8 Million – 643 FTEs



IOWA DEPARTMENT OF NATURAL RESOURCES  
FY 2014 Conservation and Recreation Division Spending Plan

<b>1</b>	<b>SALARIES</b>		<b>\$46,526,764</b>	<b>73%</b>
	Personnel Services	101	\$42,217,641	
	Non-Permanent		\$4,309,123	
<b>2</b>	<b>TRAVEL</b>		<b>\$604,661</b>	<b>1%</b>
	Personal Travel In-State	202	\$484,781	
	Personal Travel - Out-of-State	205	\$119,880	
<b>3</b>	<b>EQUIPMENT</b>		<b>\$3,600,741</b>	<b>6%</b>
	Equipment Maintenance	303	\$1,376,750	
	Equipment Inventoriable	501	\$1,817,740	
	Equipment Non-Inventoriable	503	\$245,730	
	IT Hardware	510	\$160,521	
<b>4</b>	<b>INTER-AGENCY REIMBURSEMENT</b>		<b>\$47,411</b>	<b>&lt;1%</b>
	Auditor's Reimbursement	412	\$0	
	DAS General Reimbursement	414	\$29,261	
	DAS - ITE Reimbursement	416	\$18,150	
<b>5</b>	<b>COMMUNICATIONS</b>	401	<b>\$604,215</b>	<b>1%</b>
<b>6</b>	<b>CONTRACTUAL (405, 407, 801)</b>		<b>\$1,050,563</b>	<b>2%</b>
<b>7</b>	<b>OUTSIDE SERVICES</b>	406	<b>\$1,522,030</b>	<b>2%</b>
<b>8</b>	<b>OTHER</b>		<b>\$9,827,968</b>	<b>15%</b>
	State Vehicle	203	\$2,185,440	
	Depreciation	204	\$1,565,752	
	Office Supplies	301	\$267,717	
	Facility Maintenance Supplies	302	\$1,460,254	
	Professional Services	304	\$500	
	Ag Supplies	307	\$978,233	
	Other Supplies	308	\$596,882	
	Printing and Binding	309	\$279,700	
	Uniforms	312	\$202,150	
	Postage	313	\$102,933	
	Rentals	402	\$186,410	
	Utilities	403	\$1,417,121	
	Advertising	408	\$143,565	
	Other Expenses	602	\$412,211	
	Licenses	701	\$29,100	
	<b>TOTAL DIRECT EXPENSES</b>		<b>\$63,784,353</b>	

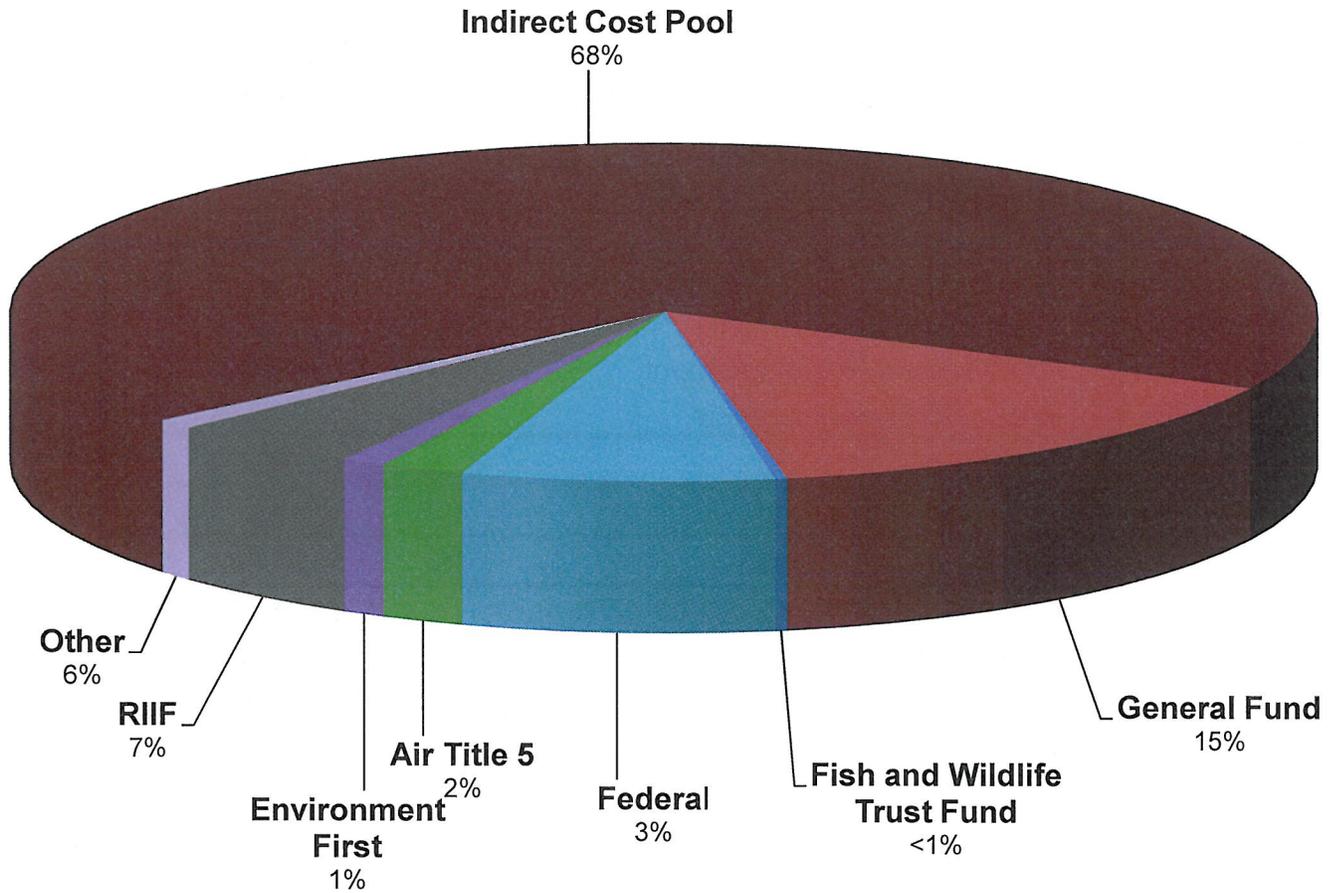
IOWA DEPARTMENT OF NATURAL RESOURCES  
Environmental Services Division  
FY 2014 Spending Plan by Funding Sources for Expenditures  
\$49.5 Million – 352 FTEs



IOWA DEPARTMENT OF NATURAL RESOURCES  
FY 2014 Environmental Services Division Spending Plan

<b>1</b>	<b>SALARIES</b>		<b>\$33,460,670</b>	<b>68%</b>
	Personnel Services	101	\$32,999,179	
	Non-Permanent		\$461,491	
<b>2</b>	<b>TRAVEL</b>		<b>\$542,134</b>	<b>1%</b>
	Personal Travel In-State	202	\$327,078	
	Personal Travel - Out-of-State	205	\$215,056	
<b>3</b>	<b>EQUIPMENT</b>		<b>\$860,879</b>	<b>2%</b>
	Equipment Maintenance	303	\$34,800	
	Equipment Inventoriable	501	\$365,757	
	Equipment Non-Inventoriable	503	\$224,182	
	IT Hardware	510	\$236,140	
<b>4</b>	<b>INTER-AGENCY REIMBURSEMENT</b>		<b>\$58,600</b>	<b>&lt;1%</b>
	Auditor's Reimbursement	412	\$0	
	DAS General Reimbursement	414	\$56,350	
	DAS - ITE Reimbursement	416	\$2,250	
<b>5</b>	<b>COMMUNICATIONS</b>	401	<b>\$344,793</b>	<b>1%</b>
<b>6</b>	<b>CONTRACTUAL (405, 407. 801)</b>		<b>\$10,539,478</b>	<b>21%</b>
<b>7</b>	<b>OUTSIDE SERVICES</b>	406	<b>\$1,267,938</b>	<b>3%</b>
<b>8</b>	<b>OTHER</b>		<b>\$2,404,152</b>	<b>5%</b>
	State Vehicle	203	\$275,025	
	Depreciation	204	\$424,610	
	Office Supplies	301	\$157,434	
	Facility Maintenance Supplies	302	\$11,870	
	Professional Services	304	\$55,950	
	Ag Supplies	307	\$350	
	Other Supplies	308	\$74,688	
	Printing and Binding	309	\$50,453	
	Uniforms	312	\$9,440	
	Postage	313	\$69,853	
	Rentals	402	\$925,494	
	Utilities	403	\$99,000	
	Advertising	408	\$25,900	
	Other Expenses	602	\$144,585	
	Licenses	701	\$79,500	
	<b>TOTAL DIRECT EXPENSES</b>		<b>\$49,478,644</b>	

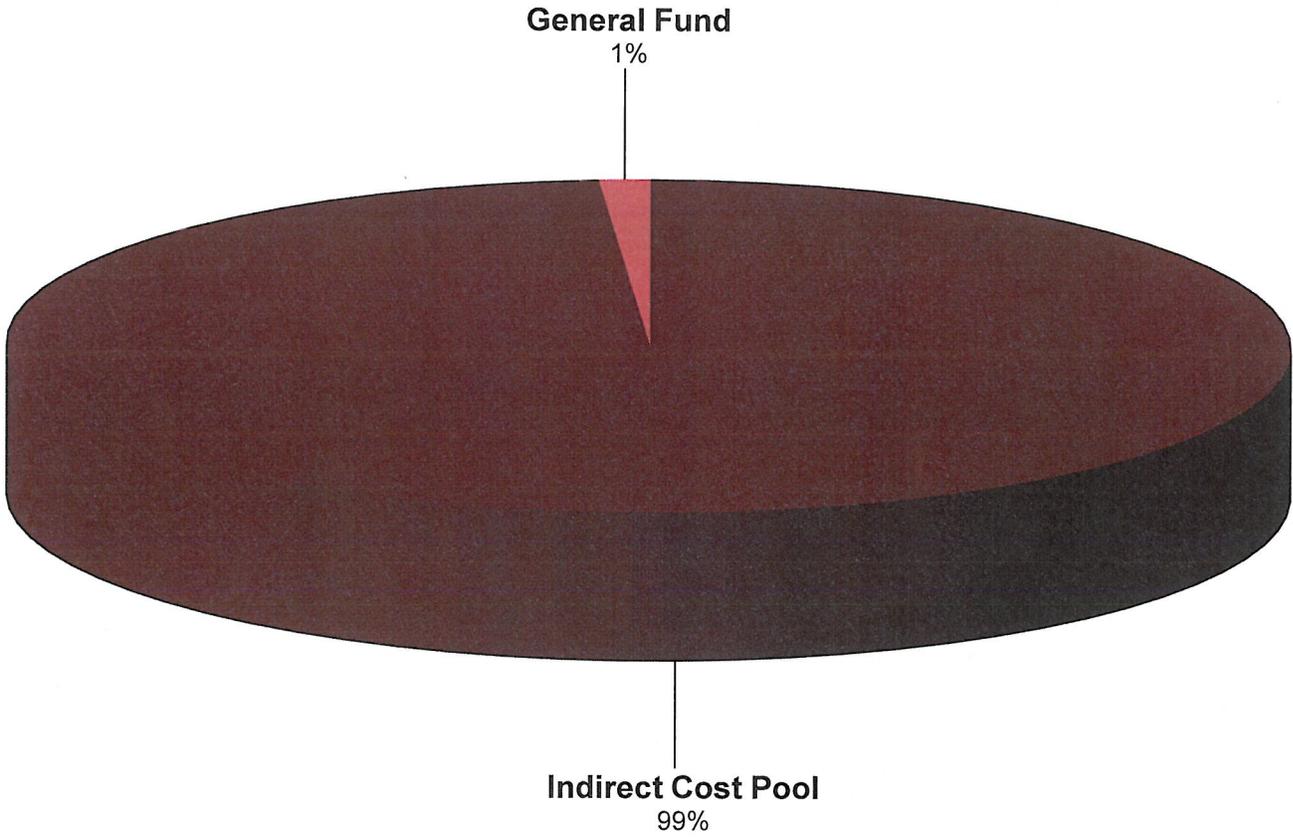
IOWA DEPARTMENT OF NATURAL RESOURCES  
Management Services Division  
FY 2014 Spending Plan by Funding Sources for Expenditures  
\$11.7 Million – 81 FTEs



IOWA DEPARTMENT OF NATURAL RESOURCES  
FY 2014 Management Services Division Spending Plan

<b>1</b>	<b>SALARIES</b>		<b>\$7,721,637</b>	<b>66%</b>
	Personnel Services	101	\$7,572,223	
	Non-Permanent		\$149,414	
<b>2</b>	<b>TRAVEL</b>		<b>\$73,925</b>	<b>1%</b>
	Personal Travel In-State	202	\$65,425	
	Personal Travel - Out-of-State	205	\$8,500	
<b>3</b>	<b>EQUIPMENT</b>		<b>\$384,850</b>	<b>3%</b>
	Equipment Maintenance	303	\$39,350	
	Equipment Inventoriable	501	\$1,500	
	Equipment Non-Inventoriable	503	\$1,500	
	IT Hardware	510	\$342,500	
<b>4</b>	<b>INTER-AGENCY REIMBURSEMENT</b>		<b>\$2,248,486</b>	<b>19%</b>
	Auditor's Reimbursement	412	\$200,000	
	DAS General Reimbursement	414	\$1,166,950	
	DAS - ITE Reimbursement	416	\$881,536	
<b>5</b>	<b>COMMUNICATIONS</b>	401	<b>\$174,850</b>	<b>1%</b>
<b>6</b>	<b>CONTRACTUAL (405, 407, 801)</b>	405	<b>\$145,859</b>	<b>1%</b>
<b>7</b>	<b>OUTSIDE SERVICES</b>	406	<b>\$124,942</b>	<b>1%</b>
<b>8</b>	<b>OTHER</b>		<b>\$819,831</b>	<b>7%</b>
	State Vehicle	203	\$18,100	
	Depreciation	204	\$3,000	
	Office Supplies	301	\$59,806	
	Facility Maintenance Supplies	302	\$5,575	
	Professional Services	304	\$0	
	Ag Supplies	307	\$1,000	
	Other Supplies	308	\$119,300	
	Printing and Binding	309	\$203,100	
	Uniforms	312	\$6,450	
	Postage	313	\$307,100	
	Rentals	402	\$9,500	
	Utilities	403	\$600	
	Advertising	408	\$13,000	
	Other Expenses	602	\$73,300	
	Licenses	701	\$0	
	<b>TOTAL DIRECT EXPENSES</b>		<b>\$11,694,380</b>	

IOWA DEPARTMENT OF NATURAL RESOURCES  
Director's Office  
FY 2014 Spending Plan by Funding Sources for Expenditures  
\$3.6 Million – 33 FTEs



IOWA DEPARTMENT OF NATURAL RESOURCES  
FY 2014 Director's Office Spending Plan

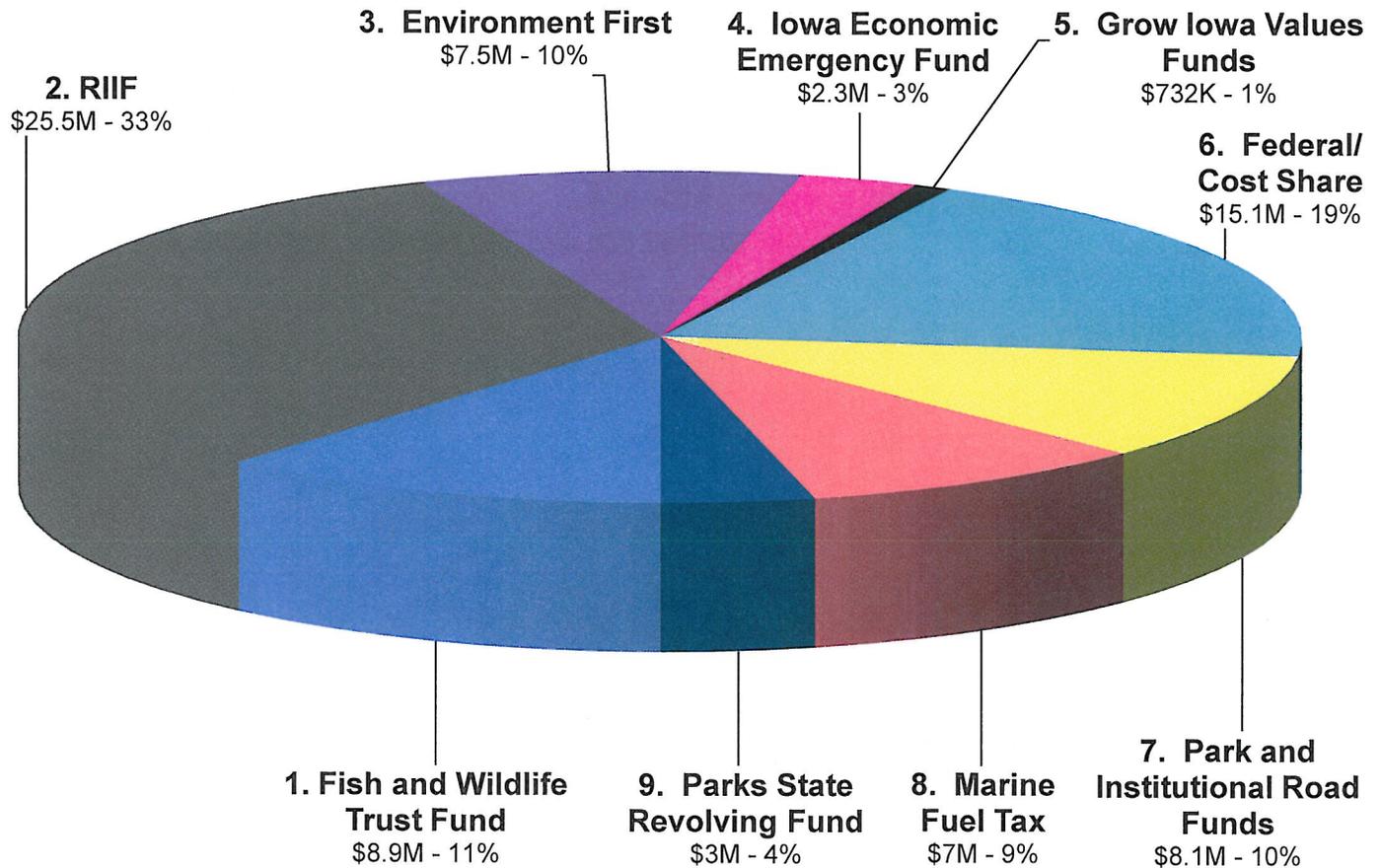
<b>1</b>	<b>SALARIES</b>		<b>\$3,254,295</b>	<b>89%</b>
	Personnel Services	101	\$3,235,518	
	Non-Permanent		\$18,777	
<b>2</b>	<b>TRAVEL</b>		<b>\$69,500</b>	<b>2%</b>
	Personal Travel In-State	202	\$59,000	
	Personal Travel - Out-of-State	205	\$10,500	
<b>3</b>	<b>EQUIPMENT</b>		<b>\$37,709</b>	<b>1%</b>
	Equipment Maintenance	303	\$4,000	
	Equipment Inventoriable	501	\$0	
	Equipment Non-Inventoriable	503	\$20,500	
	IT Hardware	510	\$13,209	
<b>4</b>	<b>INTER-AGENCY REIMBURSEMENT</b>		<b>\$7,100</b>	<b>0%</b>
	Auditor's Reimbursement	412	\$0	
	DAS General Reimbursement	414	\$6,100	
	DAS - ITE Reimbursement	416	\$1,000	
<b>5</b>	<b>COMMUNICATIONS</b>	401	<b>\$31,000</b>	<b>1%</b>
<b>6</b>	<b>CONTRACTUAL (405, 407, 801)</b>		<b>\$32,000</b>	<b>1%</b>
<b>7</b>	<b>OUTSIDE SERVICES</b>	406	<b>\$135,759</b>	<b>4%</b>
<b>8</b>	<b>OTHER</b>		<b>\$70,500</b>	<b>2%</b>
	State Vehicle	203	\$5,000	
	Depreciation	204	\$0	
	Office Supplies	301	\$17,900	
	Facility Maintenance Supplies	302	\$3,000	
	Professional Services	304	\$0	
	Ag Supplies	307	\$0	
	Other Supplies	308	\$12,000	
	Printing and Binding	309	\$26,000	
	Uniforms	312	\$0	
	Postage	313	\$3,600	
	Rentals	402	\$2,500	
	Utilities	403	\$0	
	Advertising	408	\$0	
	Other Expenses	602	\$500	
	Licenses	701	\$0	
	<b>TOTAL DIRECT EXPENSES</b>		<b>\$3,637,863</b>	

## IOWA DEPARTMENT OF NATURAL RESOURCES

### FY 2014 Conservation and Recreation Capitals Funding Sources

\$78.1 Million

<b>Appropriations</b>		<b>\$44.9M</b>			
1	Fish and Wildlife Trust Fund	\$8.9M	5	Grow Iowa Values Fund	\$732K
	Rebuild Iowa Infrastructure Fund (RIIF)	\$25.5M	6	<b>Federal/Cost Share</b>	<b>\$15.1M</b>
	<i>Lake Water Quality Improvement</i>	\$16.8M		<b>Earmarked Funds</b>	<b>\$18.1M</b>
	<i>Water Trails</i>	\$1.4M		Park and Institutional Road	
	<i>State Park Infrastructure</i>	\$7.3M	7	Fund	\$8.1M
3	Environment First	\$7.5M	8	Marine Fuel Tax	\$7M
	<i>REAP</i>	\$7.5M	9	Parks State Revolving Fund	\$3M
4	Iowa Economic Emergency Fund	\$2.3M			
	<i>Missouri River Flooding</i>	\$2.3M			



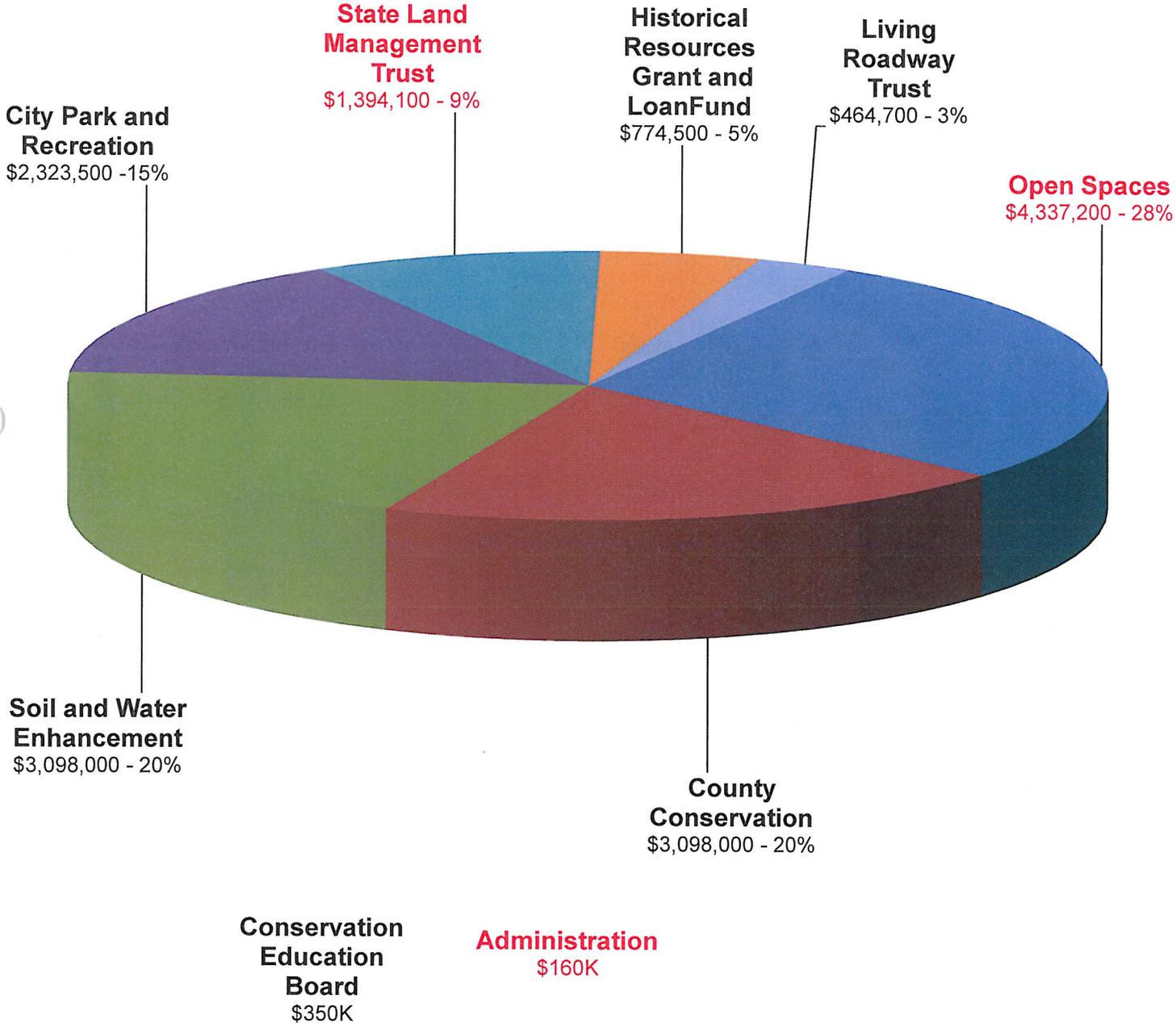
IOWA DEPARTMENT OF NATURAL RESOURCES  
DNR Capitals Projects and Programs Plan for FY 2014

Fund Source	FY13 Programmed Funds	FY14 Appropriations	Total Federal/Other	Total
<b>Fish &amp; Wildlife Trust Fund</b>		\$8,870,800	\$7,925,718	<b>\$16,796,518</b>
<b>Park &amp; Institutional Roads Fund</b>	\$2,373,284	\$5,786,716		<b>\$8,160,000</b>
<b>Infrastructure and Capitals</b>				
Lake Water Quality Improvement	\$8,169,588	\$8,600,000	\$158,728	<b>\$16,928,316</b>
Marine Fuel Tax	\$4,700,794	\$2,300,000	\$3,695,571	<b>\$10,696,365</b>
REAP Open Spaces				
<i>Land Acquisition and Development</i>	\$339,181	\$3,794,608		<b>\$4,133,789</b>
<i>Protected Water Area</i>	\$34,838	\$223,212		<b>\$258,050</b>
<i>Public/Private Cost Share</i>	-\$2,084	\$446,425		<b>\$444,341</b>
REAP Land Management	\$284,143	\$1,434,936	\$50,000	<b>\$1,769,079</b>
REAP Non-Game Programs	\$420,000	\$533,957	\$1,459,024	<b>\$2,412,981</b>
Water Trails and Lowhead Dams	\$355,982	\$1,000,000	\$70,000	<b>\$1,425,982</b>
State Parks Infrastructure	\$2,295,052	\$5,000,000	\$725,980	<b>\$8,021,032</b>
State Park 2012 Disaster Funds	\$2,349,930		\$980,576	<b>\$3,330,506</b>
State Parks SRF	\$3,000,000			<b>\$3,000,000</b>
Special Appropriations (IVF)	\$732,120			<b>\$732,120</b>
<b>TOTAL</b>	<b>\$25,052,828</b>	<b>\$37,990,654</b>	<b>\$15,065,597</b>	<b>\$78,109,079</b>

IOWA DEPARTMENT OF NATURAL RESOURCES  
Resource Enhancement and Protection Program  
FY 2014 Appropriation by Program

\$16 Million

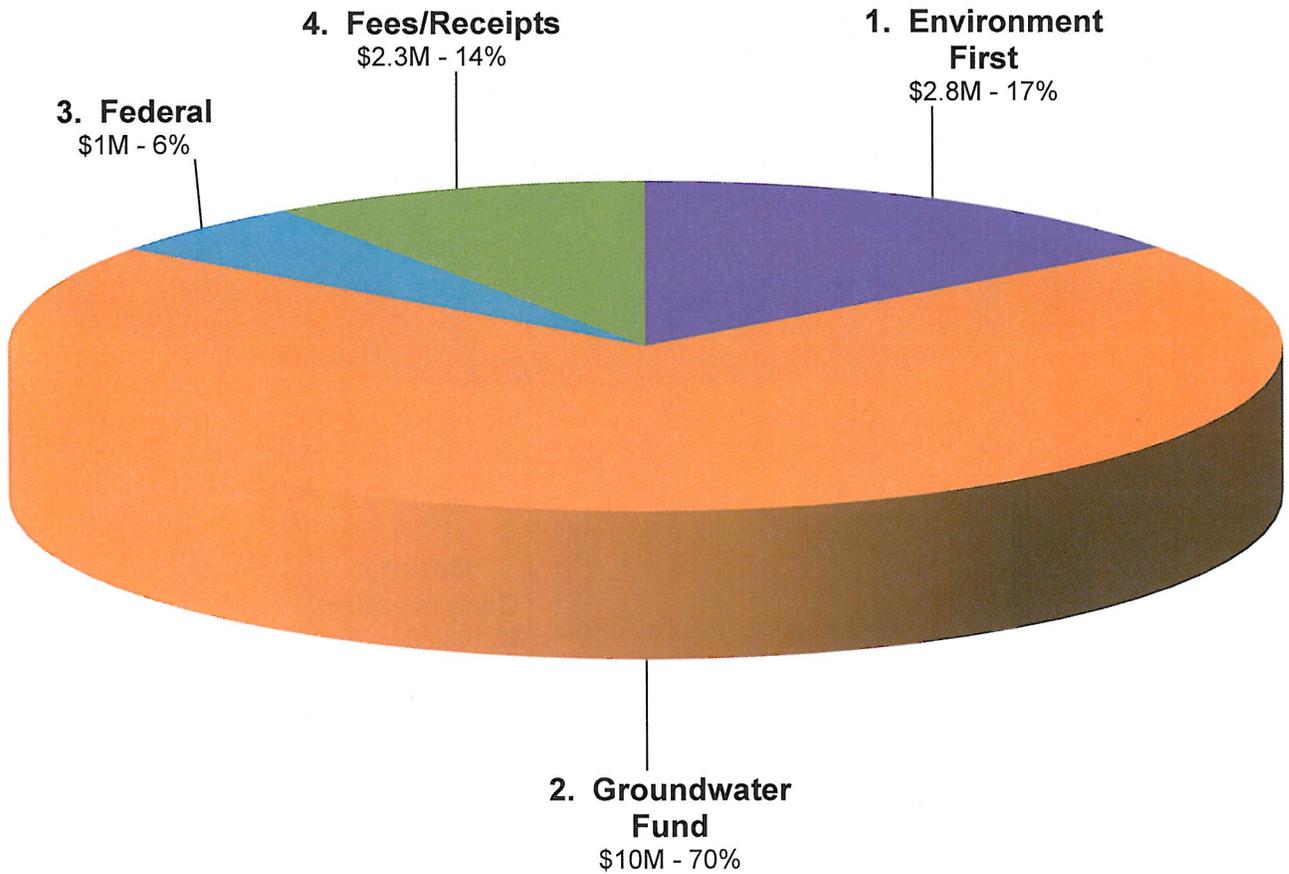
(DNR Share is equal to 37%)



\*Items in black are pass through

IOWA DEPARTMENT OF NATURAL RESOURCES  
 FY 2014 Special Purpose Funding Sources  
 \$16.1Million

<b>Appropriations (Earmarked)</b>		<b>\$12.8M</b>	<b>3 Federal</b>	<b>\$1M</b>
1	Environment First	\$2.8M	Grants	\$1M
	<i>Water Quality Monitoring</i>	\$2M		
	<i>Ambient Air Quality</i>	\$375K		
	<i>GIS Data for Watershed Managers</i>	\$195K	<b>4 Fees/Receipts</b>	<b>\$2.3M</b>
			<i>ATV Registration Fees</i>	\$800K
	<i>Forestry Health Management</i>	\$255K	<i>Snowmobile Registration</i>	\$795K
			<i>Fees</i>	\$660K
			<i>Other</i>	\$660K
2	Groundwater Fund	\$10M		



IOWA DEPARTMENT OF NATURAL RESOURCES  
FY 2015 Recommended Budget

APPROPRIATION NAME	FY 14 Legislative Action	FY 15 Governor's Recommended Budget
<b>GENERAL FUND</b>		
Department Operations	\$12,862,307	\$12,862,307
Floodplain Management	\$2,000,000	\$2,000,000
Air Quality	\$0	\$2,072,000
Forestry Health Management	\$200,000	\$200,000
<b>Total General Fund Appropriations</b>	<b>\$15,062,307</b>	<b>\$17,134,307</b>
<b>REBUILD IOWA INFRASTRUCTURE FUND</b>		
Lake Water Quality Improvements	\$8,600,000	\$8,600,000
Lake Delhi	\$2,500,000	\$0
Water Trails/Lowhead Dam	\$1,000,000	\$1,000,000
Park Infrastructure Improvements	\$5,000,000	\$5,000,000
Good Earth Park (Blood Run)	\$0	\$2,000,000
Iowa Park Foundation	\$0	\$2,000,000
<b>Total Infrastructure Appropriations</b>	<b>\$17,100,000</b>	<b>\$18,600,000</b>
<b>ENVIRONMENT FIRST</b>		
Resource Enhancement and Protection	\$16,000,000	\$16,000,000
Ambient Air Quality Monitoring	\$425,000	\$425,000
Water Quality Monitoring	\$2,955,000	\$2,955,000
GIS Data for Watershed Managers	\$195,000	\$195,000
Keepers of the Land Volunteer Program	\$100,000	\$100,000
Park Operations and Maintenance	\$6,360,000	\$5,885,000
Water Quantity	\$495,000	\$495,000
Animal Feeding Operations	\$1,320,000	\$1,320,000
Water Supply Appropriation	\$500,000	\$500,000
Geological and Water Survey	\$200,000	\$200,000
Keep Iowa Beautiful	\$200,000	\$200,000
<b>Total Environment First Appropriations</b>	<b>\$28,750,000</b>	<b>\$28,275,000</b>
<b>NON-GENERAL FUND</b>		
Fish and Wildlife Operations	\$41,223,225	\$41,223,225
Groundwater Fund	\$3,455,832	\$3,455,832
UST Administration Match	\$200,000	\$200,000
UST Technical Tank Review	\$200,000	\$200,000
Electronic Manure Applicator Cert Program	\$250,000	\$0
Snowmobile Transfer to Fish and Wildlife	\$100,000	\$100,000
<b>Total Non General Fund Appropriations</b>	<b>\$45,429,057</b>	<b>\$45,179,057</b>
<b>TOTAL</b>	<b>\$106,341,364</b>	<b>\$109,188,364</b>

Chuck Gipp, Director  
515-281-3388

Bruce Trautman, Deputy Director  
515-281-5742

Karen Fynaardt, Executive Secretary  
515-281-8650

Jennifer Nelson, Chief Financial Officer  
Budget and Finance Bureau  
515-281-5697

Jolene Richeson, Management Analyst  
Management Services Division  
515-242-3399

