

FUNDING SOURCES OF TRUST FUND

General Hunting and Fishing License Fees: This category includes all hunting and fishing licenses, deer and turkey permits, commercial fishing licenses, and several miscellaneous licenses such as private fish hatchery licenses, bait dealer licenses, etc.

Habitat Stamps: In addition to a license, hunters and trappers are also required to purchase Wildlife Habitat Stamps. Proceeds from the stamps are earmarked for the acquisition and development of wildlife habitat. Fifty percent of the revenue is made available to county conservation boards on a 75%/25% cost-share basis for habitat acquisition and development at the county level. Three dollars of every Season and 7-Day fishing license is dedicated to fish habitat improvement. Fifty percent of the revenue is made available to county conservation boards on a 90%/10% cost share basis.

State Waterfowl Stamps: The revenue from these stamps is used for the purpose of protecting and propagating migratory waterfowl and for the acquisition, development, restoration, maintenance and preservation of wetlands. Fifteen percent is made available to Ducks Unlimited for Canada projects.

Trout Stamps: The revenues from this stamp are used exclusively to stock state trout streams designated by the commission.

Nongame Checkoff: An income tax checkoff for nongame has been established, with a policy of using all those funds for the purposes of preserving, protecting, perpetuating and enhancing nongame wildlife in the state.

Pittman-Robertson Wildlife Restoration Federal Aid: This revenue is derived from an 11% federal excise tax on hunting arms and ammunition. It is apportioned to the states using a formula based both on land area and number of paid hunting licenses sold. This must be matched on a 75% federal/25% state basis. Projects may include wildlife area operations, wildlife research, land acquisition, and wildlife habitat development. All projects must be approved by the US Fish & Wildlife Service.

Hunter Safety Federal Aid: The Fish & Game Trust Fund also receives federal aid for hunter safety from a federal excise tax on small arms and ammunition, using a 75% federal/25% state match formula. Iowa has followed a consistent practice of using about one-half for hunter safety and the remainder for wildlife operations and research.

Dingell-Johnson Fisheries Federal Aid: This revenue is collected through a 10% federal excise tax on fishing equipment, and is distributed to the state on a formula based on land size and number of paid fishing licenses sold. In 1984, the Wallop-Breaux Amendment expanded the Dingell-Johnson program. The original excise tax was expanded to cover imported fishing gear, boats and motors. The Dingell-Johnson program funds fisheries-related research, management of fish culture, habitat acquisition and development. It can also be used for hatchery construction, aquatic education, boating access, fisheries management, operations and capitals. A minimum of 15% must be spent on boat access.

Miscellaneous Sources of Revenue for the Trust Fund: Boating Safety Funds; Agricultural Lease Income; Liquidated Damages; Controlled Hunting Fees; Ducks Unlimited Marsh Program; Interest; Corps Reservoir Agricultural Leases; Timber Sales; Concession Income; Fish Restitution (from fish kills); Sale of Used Equipment; Sale of Publications; Commercial Fishing Contracts; etc.

FISH AND WILDLIFE TRUST FUND REVENUE PROJECTION	FY06 ACTUAL	FY07 ACTUAL	FY08 PROJTN	FY09 PROJTN	FY10 PROJTN	FY11 PROJTN	FY12 PROJTN	FY13 PROJTN	
BALANCE FORWARD	\$4,940,124	\$5,836,151	\$6,299,564	\$6,637,856	\$5,308,694	\$8,641,790	\$4,977,920	\$146,697	
FEDERAL AID	\$9,420,863	\$9,683,389	\$9,683,389	\$9,683,389	\$9,683,389	\$9,683,389	\$9,683,389	\$9,683,389	\$3M/month covers operations
CAPITALS	\$2,145,609	\$3,312,855	\$3,312,855	\$3,312,855	\$3,312,855	\$3,312,855	\$3,312,855	\$3,312,855	ideal is 2 months reserve carryover
BOAT REG TRANSF	\$2,433,562	\$6,229,611	\$400,000	\$400,000	\$6,229,611	\$400,000	\$400,000	\$400,000	Boat fees are on 3 year cycle
SNOW MOBILE TRANSFER	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
ATV TRANSFER	\$88,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
OTHER TRANSF	\$63,812	\$60,529	\$60,529	\$60,529	\$60,529	\$60,529	\$60,529	\$60,529	
INTEREST INCOME	\$291,686	\$335,994	\$335,994	\$335,994	\$335,994	\$335,994	\$335,994	\$335,994	
DEER LICENCE FEES	\$8,638,191	\$8,913,508	\$9,180,913	\$9,180,913	\$9,180,913	\$9,180,913	\$9,180,913	\$9,180,913	Deer tag sales could go down as population is reduced
TURKEY LIC FEES	\$1,464,083	\$1,426,665	\$1,426,665	\$1,426,665	\$1,426,665	\$1,426,665	\$1,426,665	\$1,426,665	
DUCK STAMPS	\$253,486	\$253,836	\$253,836	\$253,836	\$253,836	\$253,836	\$253,836	\$253,836	
HUNTING/FISHING LIC FEES	\$13,149,472	\$13,158,781	\$13,158,781	\$13,158,781	\$13,158,781	\$13,158,781	\$13,158,781	\$13,158,781	
OTHER LIC FEES	\$146,266	\$134,465	\$134,465	\$134,465	\$134,465	\$134,465	\$134,465	\$134,465	
CONTROLLED HUNTING	\$22,742	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	
SALE OF ART	\$8,778	\$7,227	\$7,227	\$7,227	\$7,227	\$7,227	\$7,227	\$7,227	
TROUT STAMPS	\$335,486	\$367,485	\$367,485	\$367,485	\$367,485	\$367,485	\$367,485	\$367,485	
FISH HABITAT FEE	\$904,552	\$981,244	\$981,244	\$981,244	\$981,244	\$981,244	\$981,244	\$981,244	
NONGAME CERTIFICATES	\$1,631	\$815	\$815	\$815	\$815	\$815	\$815	\$815	
HABITAT STAMPS	\$1,904,729	\$1,902,971	\$2,616,584	\$2,616,584	\$2,616,584	\$2,616,584	\$2,616,584	\$2,616,584	
REFUNDS	\$55,520	\$643,442	\$643,442	\$643,442	\$643,442	\$643,442	\$643,442	\$643,442	
TURKEY TRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SALE OF JUNK	\$1,660	\$2,491	\$2,491	\$2,491	\$2,491	\$2,491	\$2,491	\$2,491	
SALE OF WOOD HAY ETC	\$34,071	\$144,935	\$144,935	\$144,935	\$144,935	\$144,935	\$144,935	\$144,935	
LAND MGT INCOME	\$451,010	\$683,016	\$683,016	\$683,016	\$683,016	\$683,016	\$683,016	\$683,016	
PRAIRIE SEED SALES	\$0	\$10,545	\$10,545	\$10,545	\$10,545	\$10,545	\$10,545	\$10,545	
SALE OF PUBLICATIONS	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DONATIONS	\$1,772	\$1,110	\$1,110	\$1,110	\$1,110	\$1,110	\$1,110	\$1,110	
PRAIRIE HABITAT CHECKOFF	\$70,646	\$176,299	\$176,299	\$176,299	\$176,299	\$176,299	\$176,299	\$176,299	
CHICKADEE CHECK OFF	\$118,382	\$109,514	\$109,514	\$109,514	\$109,514	\$109,514	\$109,514	\$109,514	
MISCL	\$139,630	\$206,311	\$206,311	\$206,311	\$206,311	\$206,311	\$206,311	\$206,311	
FINES/PENALTIES	\$286,724	\$257,200	\$257,200	\$257,200	\$257,200	\$257,200	\$257,200	\$257,200	
TOTAL FISH & WILDLIFE REVENUE	\$47,474,035	\$55,061,604	\$50,676,524	\$51,014,716	\$55,515,165	\$53,018,650	\$49,354,780		
FISH & WILDLIFE EXPENDITURES									
OPERATIONS	\$29,213,106	\$31,529,420	\$33,121,314	\$33,621,314	\$33,621,314	\$33,621,314	\$33,621,314	\$33,621,314	
5% SALARY ADJUSTMENT	\$0	\$0	\$1,167,354	\$2,334,706	\$3,502,062	\$4,669,415	\$5,836,769	\$7,004,122	Salary adjustments compounded
ADMINISTRATION	\$3,202,769	\$3,400,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	
CAPITALS	\$9,222,009	\$13,832,520	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	Capitals are adjusted down