

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
 Budget Unit: (00900000112) Water Quality Infrastructure Fund
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 32,045,311	\$ 41,368,594	\$ 41,931,361	\$ 41,931,361
Receipts				
Other Taxes	2,744,895	1,973,700	1,973,700	1,973,700
Pari-Mutuel Receipts	14,997,600	15,000,000	15,000,000	15,000,000
Interest	1,082,227	100,000	100,000	100,000
Fees, Licenses & Permits	2,400	50	50	50
Refunds & Reimbursements	213,975	25	25	25
	<u>19,041,097</u>	<u>17,073,775</u>	<u>17,073,775</u>	<u>17,073,775</u>
Total Resources	<u>\$ 51,086,408</u>	<u>\$ 58,442,369</u>	<u>\$ 59,005,136</u>	<u>\$ 59,005,136</u>
FTE	<u>4.91</u>	<u>8.50</u>	<u>8.50</u>	<u>8.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 483,283	\$ 858,375	\$ 858,375	\$ 858,375
Personal Travel In State	272	2,025	2,000	2,000
State Vehicle Operation	0	25	25	25
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	2,025	2,025	2,025
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	0	25	25	25
Communications	0	25	25	25
Rentals	0	25	25	25

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000112) Water Quality Infrastructure Fund
Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Disposition of Resources (cont.)				
Professional & Scientific Services	61,233	1,250,025	1,250,025	1,250,025
Outside Services	2,640,702	9,991,233	9,991,258	9,991,258
Intra-State Transfers	0	25	25	25
Advertising & Publicity	0	2,500	2,500	2,500
Reimbursement to Other Agencies	0	25	25	25
ITS Reimbursements	0	25	25	25
Gov Fund Type Transfers - Other A	75	25	25	25
IT Equipment	0	1,500	1,500	1,500
Water Prot Fund Practices-FY00	5,243,857	2,000,000	2,000,000	2,000,000
Other Expense & Obligations	0	25	25	25
Fees	229	25	25	25
State Aid	1,061,708	1,000,025	1,000,025	1,000,025
Capitals	226,453	1,400,000	1,400,000	1,400,000
Balance Carry Forward (Funds)	41,368,594	41,931,361	42,494,128	42,494,128
Total Disposition of Resources	<u>\$ 51,086,408</u>	<u>\$ 58,442,369</u>	<u>\$ 59,005,136</u>	<u>\$ 59,005,136</u>