

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000884) DNR Refund Clearing
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>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 65,630	\$ 57,200	\$ 48,758	\$ 40,328
Adjustment to Balance Forward	<u>-481</u>	<u>0</u>	<u>0</u>	<u>0</u>
	65,149	57,200	48,758	40,328
Receipts				
Intra State Receipts	0	1	1	1
Reimbursement from Other Agenci	0	1	1	1
Gov Fund Type Transfers - Other A	100	100	100	100
Fees, Licenses & Permits	2,864,348	30,000	30,000	30,000
Refunds & Reimbursements	0	2	2	2
Rents & Leases	11,020	2,000	2,000	2,000
Other Sales & Services	19,562	5,000	5,000	5,000
Other	<u>565,932</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
	3,460,963	787,104	787,104	787,104
Total Resources	<u>\$ 3,526,112</u>	<u>\$ 844,304</u>	<u>\$ 835,862</u>	<u>\$ 827,432</u>
Disposition of Resources				
Personal Travel In State	\$ 5,765	\$ 5,000	\$ 5,000	\$ 5,000
State Vehicle Operation	0	1,000	1,000	1,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	3,197	1,500	1,500	1,500
Equipment Maintenance Supplies	1,122	1,000	1,000	1,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	0	2,000	2,000	2,000
Other Supplies	810	5,000	5,000	5,000
Printing & Binding	1,534	1,500	1,500	1,500
Uniforms & Related Items	0	500	500	500

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Disposition of Resources (cont.)				
Postage	0	1,000	1,000	1,000
Rentals	3,529	54,876	54,876	54,876
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	13,144	20,000	20,000	20,000
Intra-State Transfers	285,017	200,000	200,000	200,000
Advertising & Publicity	5,373	1,500	1,500	1,500
Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	1,194	2,500	2,500	2,500
IT Equipment	0	500	500	500
Other Expense & Obligations	0	100	100	100
Refunds-Other	3,148,228	500,000	500,000	500,000
Balance Carry Forward (Funds)	57,200	40,328	31,886	23,456
Total Disposition of Resources	<u>\$ 3,526,112</u>	<u>\$ 844,304</u>	<u>\$ 835,862</u>	<u>\$ 827,432</u>