

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000597) Marine Fuel Tax Capitals 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)	\$ 5,103,593	\$ 4,385,165	\$ 3,030,305	\$ 1,499,645
Receipts				
Federal Support	811,195	290,000	290,000	290,000
Intra State Receipts	3,945,677	3,900,000	3,900,000	5,285,875
Gov Fund Type Transfers - Other A	0	1,000	1,000	1,000
Refunds & Reimbursements	0	10,000	10,000	10,000
	<u>4,756,872</u>	<u>4,201,000</u>	<u>4,201,000</u>	<u>5,586,875</u>
Total Resources	<u>\$ 9,860,466</u>	<u>\$ 8,586,165</u>	<u>\$ 7,231,305</u>	<u>\$ 7,086,520</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 187,780	\$ 150,000	\$ 150,000	\$ 150,000
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	106,793	125,000	125,000	125,000
Other Supplies	0	5,000	5,000	5,000
Printing & Binding	0	100	100	100
Postage	0	100	100	100
Rentals	901	5,000	5,000	5,000
Professional & Scientific Services	12,840	50,000	50,000	50,000
Outside Services	136,515	125,000	125,000	125,000
Intra-State Transfers	1,004,274	1,359,320	1,359,320	1,359,320
Gov Fund Type Transfers - Other A	1,018	5,000	5,000	5,000
Equipment	554,565	250,000	250,000	250,000
Equipment - Non-Inventory	5,117	10,000	10,000	10,000
Other Expense & Obligations	373	1,000	1,000	1,000
State Aid	525,600	1,000,000	1,000,000	1,000,000
Capitals	2,939,525	4,000,000	4,000,000	4,000,000

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Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	4,385,165	1,499,645	144,785	0
Total Disposition of Resources	<u>\$ 9,860,466</u>	<u>\$ 8,586,165</u>	<u>\$ 7,231,305</u>	<u>\$ 7,086,520</u>