

**STATE OF IOWA**  
Fiscal Year 2026 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000147) Resource Enhancement & Protection Fund  
Schedule 6

	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimated	Fiscal Year 2026 Department Request	Fiscal Year 2026 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 12,395,470	\$ 13,043,339	\$ 9,480,021	\$ 9,480,021
<b>Receipts</b>				
Federal Support	4,731,091	1,625,000	1,625,000	1,625,000
Intra State Receipts	12,332,933	12,350,000	12,350,000	12,350,000
Gov Fund Type Transfers - Other A	5,498,683	5,480,000	5,480,000	5,480,000
Interest	621,230	500,000	500,000	500,000
Refunds & Reimbursements	47,017	329,000	329,000	329,000
Unearned Receipts	120,000	126,000	126,000	126,000
Other	0	10,000	10,000	10,000
	<u>23,350,955</u>	<u>20,420,000</u>	<u>20,420,000</u>	<u>20,420,000</u>
<b>Total Resources</b>	<b><u>\$ 35,746,424</u></b>	<b><u>\$ 33,463,339</u></b>	<b><u>\$ 29,900,021</u></b>	<b><u>\$ 29,900,021</u></b>
<b>Disposition of Resources</b>				
Office Supplies	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500
Facility Maintenance Supplies	54,523	62,500	62,500	62,500
Equipment Maintenance Supplies	29,368	42,500	42,500	42,500
Ag.,Conservation & Horticulture Su	55,270	56,000	56,000	56,000
Other Supplies	9,084	7,500	7,500	7,500
Rentals	0	5,000	5,000	5,000
Professional & Scientific Services	59,243	110,000	110,000	110,000
Outside Services	342,714	480,000	480,000	480,000
Intra-State Transfers	4,804,375	6,388,742	6,388,742	6,388,742
Gov Fund Type Transfers - Other A	394,067	404,660	404,660	404,660
Equipment	27,060	50,000	50,000	50,000
Equipment - Non-Inventory	20,057	20,000	20,000	20,000
Other Expense & Obligations	735,185	860,500	860,500	860,500

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Disposition of Resources (cont.)				
State Aid	4,781,143	6,759,400	6,759,400	6,759,400
Capitals	11,390,998	8,734,016	8,734,016	8,734,016
Balance Carry Forward (Funds)	13,043,339	9,480,021	5,916,703	5,916,703
Total Disposition of Resources	<u>\$ 35,746,424</u>	<u>\$ 33,463,339</u>	<u>\$ 29,900,021</u>	<u>\$ 29,900,021</u>