

STATE OF IOWA
Fiscal Year 2026 Annual Budget
SPECIAL DEPARTMENT: (956) Natural Resources Capital
Budget Unit: (54339H0017) DNR Lakes Restoration & Water Quality
Schedule 6

	Fiscal Year 2024 <u>Actual</u>	Fiscal Year 2025 <u>Estimated</u>	Fiscal Year 2026 <u>Department Request</u>	Fiscal Year 2026 <u>Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000
Other Resources				
Balance Brought Forward (Approps)	12,317,133	16,253,694	6,677,725	6,677,725
Receipts				
Federal Support	0	100,000	0	0
Gov Fund Type Transfers - Other A	580,000	0	0	0
Refunds & Reimbursements	417,398	150,000	0	0
	<u>997,398</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 22,914,531</u>	<u>\$ 26,103,694</u>	<u>\$ 16,277,725</u>	<u>\$ 16,277,725</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 800	\$ 1,000	\$ 0	\$ 0
Equipment Maintenance Supplies	0	1,000	0	0
Ag.,Conservation & Horticulture Su	62,935	100,000	0	0
Printing & Binding	224	100	0	0
Postage	0	100	0	0
Utilities	6,900	20,000	0	0
Professional & Scientific Services	282,766	1,000,000	500,000	500,000
Outside Services	31,922	250,000	0	0
Intra-State Transfers	623,509	808,669	460,000	460,000
Advertising & Publicity	0	100	0	0
Gov Fund Type Transfers - Other A	0	200,000	0	0
Equipment	39,700	20,000	0	0
Equipment - Non-Inventory	13,685	20,000	0	0
Other Expense & Obligations	0	5,000	0	0
State Aid	2,683,348	2,500,000	1,640,000	1,640,000

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	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimated	Fiscal Year 2026 Department Request	Fiscal Year 2026 Governor's Recomm
Disposition of Resources (cont.)				
Capitals	2,915,048	14,500,000	7,000,000	7,000,000
Balance Carry Forward (Approps)	16,253,694	6,677,725	6,677,725	6,677,725
Total Disposition of Resources	<u>\$ 22,914,531</u>	<u>\$ 26,103,694</u>	<u>\$ 16,277,725</u>	<u>\$ 16,277,725</u>