

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000597) Marine Fuel Tax Capitals Fund
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,109,042	\$ 4,963,987	\$ 3,200,000	\$ 2,589,462
Receipts				
Federal Support	522,511	100,000	100,000	100,000
Intra State Receipts	3,850,190	3,000,000	3,000,000	3,000,000
Gov Fund Type Transfers - Other Agenc	0	1,000	1,000	1,000
Refunds & Reimbursements	0	9,000	9,000	9,000
	<u>4,372,701</u>	<u>3,110,000</u>	<u>3,110,000</u>	<u>3,110,000</u>
Total Resources	<u>\$ 7,481,743</u>	<u>\$ 8,073,987</u>	<u>\$ 6,310,000</u>	<u>\$ 5,699,462</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 163,428	\$ 150,000	\$ 150,000	\$ 150,000
Equipment Maintenance Supplies	337	1,000	1,000	1,000
Ag., Conservation & Horticulture Supply	82,863	165,000	165,000	165,000
Other Supplies	19,260	25,000	25,000	25,000
Printing & Binding	0	100	100	100
Postage	50	100	100	100
Rentals	115	5,000	5,000	5,000
Professional & Scientific Services	22,640	80,000	80,000	80,000
Outside Services	217,607	225,000	225,000	225,000
Intra-State Transfers	621,861	817,325	817,325	817,325
Gov Fund Type Transfers - Other Agenc	0	5,000	5,000	5,000
Equipment	510,511	500,000	500,000	500,000
Equipment - Non-Inventory	2,416	10,000	10,000	10,000
Other Expense & Obligations	0	1,000	1,000	1,000
State Aid	327,779	1,000,000	1,000,000	1,000,000
Capitals	548,889	2,500,000	2,500,000	2,500,000

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	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	4,963,987	2,589,462	825,475	214,937
Total Disposition of Resources	<u>\$ 7,481,743</u>	<u>\$ 8,073,987</u>	<u>\$ 6,310,000</u>	<u>\$ 5,699,462</u>