

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (0090000007T) Water Quality Initiative 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)	\$ 13,359,555	\$ 11,606,986	\$ 12,354,527	\$ 12,354,527
Receipts				
Federal Support	197,253	1,550,225	1,550,025	1,550,025
Intra State Receipts	10,575,000	10,575,025	10,575,000	10,575,000
Interest	310,800	10,000	10,000	10,000
Refunds & Reimbursements	70,000	150	150	150
Unearned Receipts	25,000	25	25	25
	<u>11,178,053</u>	<u>12,135,425</u>	<u>12,135,200</u>	<u>12,135,200</u>
Total Resources	<u>\$ 24,537,608</u>	<u>\$ 23,742,411</u>	<u>\$ 24,489,727</u>	<u>\$ 24,489,727</u>
FTE	<u>9.63</u>	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,029,197	\$ 1,103,304	\$ 1,103,304	\$ 1,103,304
Personal Travel In State	9,640	4,025	4,000	4,000
State Vehicle Operation	9,031	5,500	5,500	5,500
Depreciation	2,664	4,000	4,000	4,000
Personal Travel Out of State	20,830	2,500	2,500	2,500
Office Supplies	487	44,675	44,675	44,675
Facility Maintenance Supplies	1,978	25	25	25
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	1,381	5,025	5,025	5,025
Printing & Binding	0	2,525	2,500	2,500
Postage	0	25	25	25

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Disposition of Resources (cont.)				
Communications	9,005	2,500	2,500	2,500
Rentals	0	50	25	25
Professional & Scientific Services	421,089	551,000	550,975	550,975
Outside Services	2,269,167	1,712,355	1,712,405	1,712,405
Intra-State Transfers	0	25	25	25
Advertising & Publicity	29,000	10,000	10,000	10,000
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	716	75	50	50
ITS Reimbursements	0	2,500	2,500	2,500
FY00 Cost Share	0	25	25	25
FY01 Cost Share	9,491	25	25	25
Gov Fund Type Transfers - Other A	9,861	2,125	2,125	2,125
Equipment	0	50	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	895	1,025	1,025	1,025
IT Equipment	6,980	1,500	1,500	1,500
Water Prot Fund Practices-FY00	8,150,127	7,832,625	7,832,575	7,832,575
Water Protection/Forestry	0	25	25	25
Other Expense & Obligations	0	25	25	25
Licenses	0	25	0	0
Fees	559	25	25	25
State Aid	0	75	75	75
Agricultural Aid	0	25	25	25
Capitals	948,524	100,100	100,050	100,050
Balance Carry Forward (Funds)	11,606,986	12,354,527	13,102,068	13,102,068
Total Disposition of Resources	<u>\$ 24,537,608</u>	<u>\$ 23,742,411</u>	<u>\$ 24,489,727</u>	<u>\$ 24,489,727</u>