

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000147) Resource Enhancement & Protection 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)	\$ 11,116,223	\$ 12,395,470	\$ 10,020,525	\$ 9,877,954
Receipts				
Federal Support	2,846,428	1,250,000	1,250,000	1,250,000
Intra State Receipts	12,441,118	12,250,000	12,250,000	12,250,000
Gov Fund Type Transfers - Other A	9,579,093	5,275,000	5,275,000	5,275,000
Interest	298,991	150,000	150,000	150,000
Refunds & Reimbursements	459,119	374,000	374,000	374,000
Unearned Receipts	618	1,000	1,000	1,000
Other	10,000	10,000	10,000	10,000
	<u>25,635,366</u>	<u>19,310,000</u>	<u>19,310,000</u>	<u>19,310,000</u>
Total Resources	<u>\$ 36,751,589</u>	<u>\$ 31,705,470</u>	<u>\$ 29,330,525</u>	<u>\$ 29,187,954</u>
Disposition of Resources				
Office Supplies	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000
Facility Maintenance Supplies	80,477	76,000	76,000	76,000
Equipment Maintenance Supplies	23,153	30,100	30,100	30,100
Ag.,Conservation & Horticulture Su	50,447	55,000	55,000	55,000
Other Supplies	12,940	20,000	20,000	20,000
Rentals	0	10,000	10,000	10,000
Professional & Scientific Services	762,502	560,000	560,000	560,000
Outside Services	293,643	395,000	395,000	395,000
Intra-State Transfers	4,905,292	5,923,483	5,923,483	5,923,483
Gov Fund Type Transfers - Other A	369,610	392,780	392,780	392,780
Equipment	16,076	45,000	45,000	45,000
Equipment - Non-Inventory	5,484	20,000	20,000	20,000
Other Expense & Obligations	696,209	855,500	855,500	855,500

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	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Disposition of Resources (cont.)				
State Aid	4,755,677	5,255,725	5,255,725	5,255,725
Capitals	12,380,108	8,183,928	8,183,928	8,183,928
Balance Carry Forward (Funds)	12,395,470	9,877,954	7,503,009	7,360,438
Total Disposition of Resources	<u>\$ 36,751,589</u>	<u>\$ 31,705,470</u>	<u>\$ 29,330,525</u>	<u>\$ 29,187,954</u>