

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of
 Budget Unit: (5420000253) Federal Aid Pass Thru and Misc. Fees
 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) | \$ 3,964,584 | \$ 3,040,804 | \$ 4,197,514 | \$ 1,633,718 |
| Receipts | | | | |
| Federal Support | 2,242,163 | 1,881,600 | 1,881,600 | 1,881,600 |
| Intra State Receipts | 1,344,423 | 900,000 | 900,000 | 900,000 |
| Gov Fund Type Transfers - Other A | 30,100 | 30,000 | 30,000 | 30,000 |
| Fees, Licenses & Permits | 1,687,530 | 1,390,000 | 1,390,000 | 1,390,000 |
| Other | 247,858 | 0 | 0 | 0 |
| | <u>5,552,075</u> | <u>4,201,600</u> | <u>4,201,600</u> | <u>4,201,600</u> |
| Total Resources | <u>\$ 9,516,658</u> | <u>\$ 7,242,404</u> | <u>\$ 8,399,114</u> | <u>\$ 5,835,318</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 0 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Facility Maintenance Supplies | 0 | 1,500 | 1,500 | 1,500 |
| Equipment Maintenance Supplies | 0 | 1,000 | 1,000 | 1,000 |
| Ag.,Conservation & Horticulture Su | 79,534 | 51,000 | 51,000 | 51,000 |
| Other Supplies | 30,967 | 36,000 | 36,000 | 36,000 |
| Printing & Binding | 249 | 2,900 | 2,900 | 2,900 |
| Postage | 0 | 500 | 500 | 500 |
| Professional & Scientific Services | 939,079 | 81,000 | 81,000 | 81,000 |
| Outside Services | 208,040 | 64,100 | 64,100 | 64,100 |
| Intra-State Transfers | 4,089,470 | 2,927,086 | 2,927,086 | 2,927,086 |
| ITS Reimbursements | 107 | 100 | 100 | 100 |
| Gov Fund Type Transfers - Other A | 94,235 | 70,000 | 70,000 | 70,000 |
| Equipment - Non-Inventory | 0 | 6,500 | 6,500 | 6,500 |
| Other Expense & Obligations | 474 | 500 | 500 | 500 |
| State Aid | 1,033,699 | 1,564,500 | 1,564,500 | 1,564,500 |

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|----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| Capitals | 0 | 800,000 | 800,000 | 800,000 |
| Balance Carry Forward (Funds) | 3,040,804 | 1,633,718 | 2,790,428 | 226,632 |
| Total Disposition of Resources | <u>\$ 9,516,658</u> | <u>\$ 7,242,404</u> | <u>\$ 8,399,114</u> | <u>\$ 5,835,318</u> |