

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (956) Natural Resources Capital
Budget Unit: (54330H0017) State Parks Infrastructure Renovations
Schedule 6

| | Fiscal Year 2023 Actual | Fiscal Year 2024 Estimated | Fiscal Year 2025 Department Request | Fiscal Year 2025 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 2,638,600 | 4,375,992 | 2,975,361 | 2,975,361 |
| Receipts | | | | |
| Federal Support | 2,052,240 | 1,000 | 1,000 | 1,000 |
| Refunds & Reimbursements | 0 | 1,000 | 1,000 | 1,000 |
| | <u>2,052,240</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| Total Resources | <u>\$ 9,690,840</u> | <u>\$ 9,377,992</u> | <u>\$ 7,977,361</u> | <u>\$ 7,977,361</u> |
| Disposition of Resources | | | | |
| Professional & Scientific Services | \$ 25,914 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Intra-State Transfers | 471,786 | 352,631 | 352,631 | 352,631 |
| Gov Fund Type Transfers - Other A | 77,671 | 0 | 0 | 0 |
| Capitals | 4,739,477 | 6,000,000 | 6,000,000 | 6,000,000 |
| Balance Carry Forward (Approps) | 4,375,992 | 2,975,361 | 1,574,730 | 1,574,730 |
| Total Disposition of Resources | <u>\$ 9,690,840</u> | <u>\$ 9,377,992</u> | <u>\$ 7,977,361</u> | <u>\$ 7,977,361</u> |