

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (5420000050) Groundwater 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)	\$ 16,886,083	\$ 18,557,764	\$ 15,480,000	\$ 13,371,434
Reversions	130,607	0	0	0
	<u>17,016,690</u>	<u>18,557,764</u>	<u>15,480,000</u>	<u>13,371,434</u>
Receipts				
Gov Fund Type Transfers - Other A	2,535	25,000	25,000	25,000
Interest	504,776	310,000	310,000	310,000
Fees, Licenses & Permits	15,388,065	15,275,000	15,275,000	15,275,000
Refunds & Reimbursements	239,634	300,000	300,000	300,000
Other	0	40,000	40,000	40,000
	<u>16,135,010</u>	<u>15,950,000</u>	<u>15,950,000</u>	<u>15,950,000</u>
Total Resources	<u><u>\$ 33,151,699</u></u>	<u><u>\$ 34,507,764</u></u>	<u><u>\$ 31,430,000</u></u>	<u><u>\$ 29,321,434</u></u>
Disposition of Resources				
Professional & Scientific Services	\$ 65,262	\$ 85,000	\$ 85,000	\$ 85,000
Outside Services	500,233	470,000	470,000	470,000
Intra-State Transfers	1,996,660	2,441,974	2,441,974	2,441,974
Gov Fund Type Transfers - Other A	2,145,444	5,060,000	5,060,000	5,060,000
State Aid	6,420,486	9,613,506	9,613,506	9,613,506
Capitals	10,000	10,000	10,000	10,000
Appropriation	3,455,850	3,455,850	3,455,850	3,455,850
Balance Carry Forward (Funds)	18,557,764	13,371,434	10,293,670	8,185,104
Total Disposition of Resources	<u><u>\$ 33,151,699</u></u>	<u><u>\$ 34,507,764</u></u>	<u><u>\$ 31,430,000</u></u>	<u><u>\$ 29,321,434</u></u>