

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000945) Nat'l Pollutant Discharge Elimination System Permit 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)	\$ 419,072	\$ 414,420	\$ 419,072	\$ 414,420
Receipts				
Gov Fund Type Transfers - Other A	13,640	5,000	5,000	5,000
Interest	17,780	10,000	10,000	10,000
Fees, Licenses & Permits	663,928	685,000	685,000	685,000
	<u>695,348</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
Total Resources	<u>\$ 1,114,420</u>	<u>\$ 1,114,420</u>	<u>\$ 1,119,072</u>	<u>\$ 1,114,420</u>
Disposition of Resources				
Intra-State Transfers	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Balance Carry Forward (Funds)	414,420	414,420	419,072	414,420
Total Disposition of Resources	<u>\$ 1,114,420</u>	<u>\$ 1,114,420</u>	<u>\$ 1,119,072</u>	<u>\$ 1,114,420</u>