

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (660) Natural Resources, Department of
 Budget Unit: (54200000376) Water Quality Protection Fund
 Schedule 6

| | Fiscal Year 2023 <u>Actual</u> | Fiscal Year 2024 <u>Estimated</u> | Fiscal Year 2025 <u>Department Request</u> | Fiscal Year 2025 <u>Governor's Recomm</u> |
|---------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------------|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 520,382 | \$ 737,250 | \$ 630,000 | \$ 505,134 |
| Receipts | | | | |
| Intra State Receipts | 500,000 | 500,000 | 500,000 | 500,000 |
| Gov Fund Type Transfers - Other A | 1,140 | 1,000 | 1,000 | 1,000 |
| Interest | 23,112 | 10,000 | 10,000 | 10,000 |
| Fees, Licenses & Permits | <u>743,081</u> | <u>674,000</u> | <u>674,000</u> | <u>674,000</u> |
| | 1,267,333 | 1,185,000 | 1,185,000 | 1,185,000 |
| Total Resources | <u>\$ 1,787,715</u> | <u>\$ 1,922,250</u> | <u>\$ 1,815,000</u> | <u>\$ 1,690,134</u> |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 1,040,425 | \$ 1,137,116 | \$ 1,137,116 | \$ 1,137,116 |
| State Aid | 10,040 | 280,000 | 280,000 | 280,000 |
| Balance Carry Forward (Funds) | <u>737,250</u> | <u>505,134</u> | <u>397,884</u> | <u>273,018</u> |
| Total Disposition of Resources | <u>\$ 1,787,715</u> | <u>\$ 1,922,250</u> | <u>\$ 1,815,000</u> | <u>\$ 1,690,134</u> |