

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (6450000838) Safety Responsibility 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)	\$ 2,281,737	\$ 3,012,181	\$ 2,241,537	\$ 2,971,981
Adjustment to Balance Forward	2,000	0	0	0
	<u>2,283,737</u>	<u>3,012,181</u>	<u>2,241,537</u>	<u>2,971,981</u>
Receipts				
Unearned Receipts	1,042,565	250,000	250,000	250,000
Total Resources	<u>\$ 3,326,302</u>	<u>\$ 3,262,181</u>	<u>\$ 2,491,537</u>	<u>\$ 3,221,981</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100	\$ 100	\$ 100
Intra-State Transfers	0	100	100	100
Refunds-Other	314,121	290,000	290,000	290,000
Balance Carry Forward (Funds)	3,012,181	2,971,981	2,201,337	2,931,781
Total Disposition of Resources	<u>\$ 3,326,302</u>	<u>\$ 3,262,181</u>	<u>\$ 2,491,537</u>	<u>\$ 3,221,981</u>