

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (195) Utilities Board
 Budget Unit: (219P580019) Utilities Division
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 9,226,486	\$ 10,746,366	\$ 11,002,937	\$ 11,002,937
Change	955,000	0	0	0
Salary Adjustment	79,354	256,571	0	0
	<u>10,260,840</u>	<u>11,002,937</u>	<u>11,002,937</u>	<u>11,002,937</u>
Receipts				
Federal Support	853,584	800,000	800,000	800,000
Intra State Receipts	639,335	356,142	291,066	291,066
Gov Fund Type Transfers - Other A	12,500	8,000	8,000	8,000
Fees, Licenses & Permits	0	0	30,000	30,000
Refunds & Reimbursements	76,854	1	1	1
Other	0	5,000	5,000	5,000
	<u>1,582,273</u>	<u>1,169,143</u>	<u>1,134,067</u>	<u>1,134,067</u>
Total Resources	<u><u>\$ 11,843,113</u></u>	<u><u>\$ 12,172,080</u></u>	<u><u>\$ 12,137,004</u></u>	<u><u>\$ 12,137,004</u></u>
FTE	<u><u>70.37</u></u>	<u><u>75.00</u></u>	<u><u>80.00</u></u>	<u><u>80.00</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,373,375	\$ 8,970,953	\$ 8,961,618	\$ 8,961,618
Personal Travel In State	77,974	94,100	100,100	100,100
State Vehicle Operation	34,592	31,000	31,000	31,000
Depreciation	17,688	44,320	44,320	44,320
Personal Travel Out of State	78,663	119,000	139,000	139,000
Office Supplies	90,233	89,381	98,479	98,479
Other Supplies	703	0	0	0
Printing & Binding	16,258	1,000	1,000	1,000

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Disposition of Resources (cont.)				
Postage	1,996	1,850	1,850	1,850
Communications	72,133	141,085	132,585	132,585
Rentals	10,648	7,500	7,500	7,500
Professional & Scientific Services	75,753	41,688	41,688	41,688
Outside Services	147,673	53,400	83,400	83,400
Intra-State Transfers	879,024	616,663	616,777	616,777
Outside Repairs/Service	150	750	750	750
Reimbursement to Other Agencies	285,397	239,492	371,505	371,505
ITS Reimbursements	139,934	210,500	213,550	213,550
IT Outside Services	1,106,106	1,316,605	1,040,746	1,040,746
Gov Fund Type Transfers - Auditor	12,217	20,000	20,000	20,000
Gov Fund Type Transfers - Other A	76,234	79,000	79,000	79,000
Office Equipment	190	2,000	2,000	2,000
Equipment - Non-Inventory	800	0	0	0
IT Equipment	232,727	86,791	124,412	124,412
Other Expense & Obligations	-1,365	5,000	25,722	25,722
Fees	0	1	1	1
Refunds-Other	61,026	1	1	1
Capitals	15,573	0	0	0
Reversions	37,412	0	0	0
Total Disposition of Resources	<u>\$ 11,843,113</u>	<u>\$ 12,172,080</u>	<u>\$ 12,137,004</u>	<u>\$ 12,137,004</u>