

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Transportation Operations
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 10,478,722	\$ 1,000,022	\$ 1,000,000	\$ 1,000,000
Intra State Receipts	0	1	0	0
Gov Fund Type Transfers - Other A	332,769,899	348,652,570	348,652,617	351,470,495
Fees, Licenses & Permits	667,152	105	100	100
Refunds & Reimbursements	852,649	1	0	0
Inventory Sales	63,020	2	0	0
Other	188,982	224	100	100
	<u>345,020,425</u>	<u>349,652,925</u>	<u>349,652,817</u>	<u>352,470,695</u>
Total Resources	<u>\$ 345,020,425</u>	<u>\$ 349,652,925</u>	<u>\$ 349,652,817</u>	<u>\$ 352,470,695</u>
FTE	<u>2,285.90</u>	<u>2,363.00</u>	<u>2,363.00</u>	<u>2,363.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 239,991,932	\$ 247,997,008	\$ 247,997,009	\$ 247,997,009
Personal Travel In State	645,214	1,657,304	1,657,305	1,657,305
State Vehicle Operation	130	16,379,501	16,379,501	16,379,501
Depreciation	0	11,160,552	11,160,552	11,160,552
Personal Travel Out of State	538,682	345,153	345,152	345,152
Office Supplies	372,255	738,624	738,622	738,622
Facility Maintenance Supplies	4,000,195	5,093,136	5,093,041	7,910,919
Equipment Maintenance Supplies	7,373,003	3,933,685	3,933,688	3,933,688
Professional & Scientific Supplies	194,095	221,861	221,861	221,861
Highway Maintenance Supplies	18,929,968	19,485,667	19,485,664	19,485,664
Ag.,Conservation & Horticulture Su	354,070	352,570	352,570	352,570
Other Supplies	49,611	9,994	9,994	9,994

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Disposition of Resources (cont.)				
Printing & Binding	3,050	14,500	14,500	14,500
Food	0	300	300	300
Uniforms & Related Items	410,971	358,529	358,529	358,529
Postage	269,700	317,503	317,500	317,500
Communications	2,361,918	1,535,739	1,535,738	1,535,738
Rentals	1,913,779	1,756,777	1,756,777	1,756,777
Utilities	5,004,940	6,946,983	6,946,983	6,946,983
Professional & Scientific Services	1,023,597	676,955	676,955	676,955
Outside Services	2,239,171	3,719,593	3,719,593	3,719,593
Intra-State Transfers	5,468,384	5,503	5,500	5,500
Advertising & Publicity	301,849	130,204	130,203	130,203
Outside Repairs/Service	3,024,590	1,737,777	1,737,777	1,737,777
Attorney General Reimbursements	0	100	100	100
Reimbursement to Other Agencies	162,517	143,998	143,998	143,998
ITS Reimbursements	199,230	787,044	787,043	787,043
IT Outside Services	8,585,610	6,219,216	6,219,214	6,219,214
Gov Fund Type Transfers - Attorney	1,493,057	1,250,000	1,250,000	1,250,000
Gov Fund Type Transfers - Other A	1,944,783	50,387	50,386	50,386
Equipment	29,121,986	5,704,691	5,704,693	5,704,693
Office Equipment	647,778	719,570	719,570	719,570
Equipment - Non-Inventory	267,957	231,700	231,700	231,700
IT Equipment	7,961,851	9,756,824	9,756,823	9,756,823
Claims	198	0	0	0
Other Expense & Obligations	29,903	25,806	25,808	25,808
Withheld Income Taxes	0	100	100	100
Licenses	79,455	1,201	1,200	1,200

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Disposition of Resources (cont.)				
Fees	599	3,270	3,268	3,268
Refunds-Sales Tax	34	300	300	300
Refunds-Other	110	2,000	2,000	2,000
State Aid	2,604	4,300	4,300	4,300
Capitals	51,647	177,000	177,000	177,000
Total Disposition of Resources	<u>\$ 345,020,425</u>	<u>\$ 349,652,925</u>	<u>\$ 349,652,817</u>	<u>\$ 352,470,695</u>