

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000662) Vehicle Dispatcher Revolving 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)	\$ 1,438,928	\$ 1,515,216	\$ 1,486,100	\$ 1,582,261
Adjustment to Balance Forward	344	0	0	0
	<u>1,439,272</u>	<u>1,515,216</u>	<u>1,486,100</u>	<u>1,582,261</u>
Receipts				
Fuel Tax	521,271	600,000	600,000	600,000
Reimbursement from Other Agenci	10,310,553	8,290,825	8,290,824	8,290,824
Refunds & Reimbursements	157,363	72,000	72,000	72,000
	<u>10,989,187</u>	<u>8,962,825</u>	<u>8,962,824</u>	<u>8,962,824</u>
Total Resources	<u>\$ 12,428,459</u>	<u>\$ 10,478,041</u>	<u>\$ 10,448,924</u>	<u>\$ 10,545,085</u>
FTE	<u>2.47</u>	<u>2.35</u>	<u>2.35</u>	<u>2.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 228,800	\$ 236,528	\$ 250,719	\$ 250,719
Personal Travel In State	84	1,000	1,000	1,000
State Vehicle Operation	10,065,308	8,079,658	8,079,658	8,079,658
Depreciation	276	0	0	0
Personal Travel Out of State	2,627	2,000	2,000	2,000
Office Supplies	2,050	4,000	4,000	4,000
Other Supplies	525	0	0	0
Printing & Binding	5,222	1,500	1,500	1,500
Postage	2,062	2,000	2,000	2,000
Communications	42,436	48,000	48,000	48,000
Professional & Scientific Services	97	0	0	0
Outside Services	17	2,000	2,000	2,000

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000662) Vehicle Dispatcher Revolving 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>
Disposition of Resources (cont.)				
Auditor of State Reimbursements	2,870	10,000	10,000	10,000
Reimbursement to Other Agencies	3,881	29,500	29,500	29,500
ITS Reimbursements	20,726	20,000	20,000	20,000
IT Outside Services	17,465	37,200	37,200	37,200
Intra-Agency Transfer	369,506	309,394	365,031	365,031
Equipment - Non-Inventory	36,186	0	0	0
IT Equipment	113,105	113,000	113,000	113,000
Balance Carry Forward (Funds)	1,515,216	1,582,261	1,483,316	1,579,477
Total Disposition of Resources	<u>\$ 12,428,459</u>	<u>\$ 10,478,041</u>	<u>\$ 10,448,924</u>	<u>\$ 10,545,085</u>