

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000664) Motor Pool 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>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 266,368	\$ 200,238	\$ 254,147	\$ 211,626
Receipts				
Reimbursement from Other Agenci	1,206,497	1,350,000	1,350,000	1,350,000
Total Resources	<u>\$ 1,472,865</u>	<u>\$ 1,550,238</u>	<u>\$ 1,604,147</u>	<u>\$ 1,561,626</u>
FTE	<u>0.74</u>	<u>1.75</u>	<u>1.75</u>	<u>1.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 67,612	\$ 84,758	\$ 89,843	\$ 89,843
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	472,041	514,248	514,248	514,248
Depreciation	386,263	400,000	400,000	400,000
Office Supplies	258	0	0	0
Other Supplies	996	0	0	0
Communications	26,713	32,000	32,000	32,000
Rentals	165,893	155,000	155,000	155,000
Auditor of State Reimbursements	3,710	24,000	24,000	24,000
Reimbursement to Other Agencies	-4,867	4,100	4,100	4,100
ITS Reimbursements	2,007	2,000	2,000	2,000
IT Outside Services	789	1,000	1,000	1,000
Intra-Agency Transfer	108,787	92,506	98,539	98,539
Equipment - Non-Inventory	16,280	0	0	0
IT Equipment	26,146	28,000	28,000	28,000
Balance Carry Forward (Funds)	200,238	211,626	254,417	211,896
Total Disposition of Resources	<u>\$ 1,472,865</u>	<u>\$ 1,550,238</u>	<u>\$ 1,604,147</u>	<u>\$ 1,561,626</u>