

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,104,239	\$ 4,487,598	\$ 4,487,598	\$ 4,487,598
Other Resources				
Balance Brought Forward (Approps)	501,736	254,678	0	0
Receipts				
Reimbursement from Other Agenci	107,529	72,000	72,000	72,000
Total Resources	\$ 4,713,504	\$ 4,814,276	\$ 4,559,598	\$ 4,559,598
FTE	<u>0.89</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 106,588	\$ 125,612	\$ 133,149	\$ 133,149
Personal Travel In State	0	3,001	3,001	3,001
Office Supplies	0	200	200	200
Postage	73	75	75	75
Communications	3,811	4,200	4,200	4,200
Utilities	4,220,604	4,521,632	4,248,217	4,248,217
Outside Repairs/Service	211	20,000	20,000	20,000
Reimbursement to Other Agencies	3,327	1,995	1,995	1,995
ITS Reimbursements	1,334	3,901	3,901	3,901
IT Outside Services	562	540	540	540
Intra-Agency Transfer	104,850	112,000	123,200	123,200
Gov Fund Type Transfers - Attorney	2,523	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor	16,033	16,217	16,217	16,217
Gov Fund Type Transfers - Other A	-3,356	0	0	0
Equipment - Non-Inventory	241	0	0	0

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	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Disposition of Resources (cont.)				
Fees	2,025	2,320	2,320	2,320
Balance Carry Forward (Approps)	254,678	0	0	0
Total Disposition of Resources	<u>\$ 4,713,504</u>	<u>\$ 4,814,276</u>	<u>\$ 4,559,598</u>	<u>\$ 4,559,598</u>