

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000137) Primary Road 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)	\$ 205,650,321	\$ 261,612,210	\$ 205,650,318	\$ 261,612,207
Adjustment to Balance Forward	49,263	0	0	0
Reversions	15,213,373	0	0	0
	<u>220,912,957</u>	<u>261,612,210</u>	<u>205,650,318</u>	<u>261,612,207</u>
Receipts				
Sales Tax - Dot	0	100	100	100
Federal Support	651,362,708	528,355,100	528,355,100	528,355,100
Local Governments	5,387,099	12,040,100	12,040,100	12,040,100
Other States	14,697,605	22,100,099	22,100,100	22,100,100
Intra State Receipts	821,252,393	730,001,000	730,001,000	730,001,000
Reimbursement from Other Agenci	105,075	100	100	100
Gov Fund Type Transfers - Other A	146,689,974	74,653,538	74,653,538	74,653,538
Bonds & Loans	2,153,167	510,001	510,000	510,000
Fees, Licenses & Permits	6,012,225	5,500,000	5,500,000	5,500,000
Refunds & Reimbursements	2,802	100	100	100
Sale Of Real Estate	6,371,868	805,000	805,000	805,000
Rents & Leases	164,440	1,199	1,200	1,200
Inventory Sales	0	1	0	0
Unearned Receipts	119,022	100	100	100
Other	35,354,915	108,256,601	108,256,600	108,256,600
Payroll Deductions	0	24,000	24,000	24,000
	<u>1,689,673,291</u>	<u>1,482,247,039</u>	<u>1,482,247,038</u>	<u>1,482,247,038</u>
Total Resources	<u>\$ 1,910,586,248</u>	<u>\$ 1,743,859,249</u>	<u>\$ 1,687,897,356</u>	<u>\$ 1,743,859,245</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 2	\$ 0	\$ 0

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Disposition of Resources (cont.)				
Personal Travel In State	5,668	3,599	3,600	3,600
State Vehicle Operation	0	6,199	6,200	6,200
Depreciation	0	100	100	100
Personal Travel Out of State	96,405	1,600	1,600	1,600
Office Supplies	28,423	48,400	48,400	48,400
Facility Maintenance Supplies	93,052	979,000	979,000	979,000
Equipment Maintenance Supplies	927,632	665,400	665,400	665,400
Professional & Scientific Supplies	3,502	18,800	18,800	18,800
Highway Maintenance Supplies	13,610,983	7,580,000	7,580,000	7,580,000
Ag.,Conservation & Horticulture Su	0	200	200	200
Other Supplies	0	100	100	100
Printing & Binding	0	300	300	300
Uniforms & Related Items	3,887	11,300	11,300	11,300
Postage	11,690	3,001	3,000	3,000
Communications	178,384	209,100	209,100	209,100
Rentals	45,747	15,100	15,100	15,100
Utilities	1,309,702	1,003,600	1,003,600	1,003,600
Professional & Scientific Services	76,381,981	40,918,000	40,918,000	40,918,000
Outside Services	13,865,903	58,572,001	58,572,001	58,572,001
Intra-State Transfers	21,951,232	47,001,400	47,001,400	47,001,400
Advertising & Publicity	264,735	38,100	38,100	38,100
Outside Repairs/Service	12,604,840	6,791,000	6,791,000	6,791,000
Reimbursement to Other Agencies	998	200	200	200
ITS Reimbursements	313	200	200	200
IT Outside Services	11,521,183	5,350,000	5,350,000	5,350,000
Gov Fund Type Transfers - Other A	9,533,945	272,873,298	272,873,298	272,873,298

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Disposition of Resources (cont.)				
Equipment	144,998	15,400	15,400	15,400
Office Equipment	0	1,600	1,600	1,600
Equipment - Non-Inventory	0	1,500	1,500	1,500
IT Equipment	884,786	3,250,300	3,250,300	3,250,300
Claims	460,815	250,200	250,200	250,200
Other Expense & Obligations	560,574	1,284,701	1,284,701	1,284,701
Interest Expense/Princ/Securities	0	100	100	100
Withheld Income Taxes	0	100	100	100
Dot Payroll	0	100	100	100
Licenses	11,026	300	300	300
Fees	73,735	90,000	90,000	90,000
Refunds-Sales Tax	0	100	100	100
Refunds-Other	21,668	100	100	100
State Aid	0	200	200	200
Capitals	1,123,129,615	640,484,200	640,484,200	640,484,200
Appropriation	361,246,620	394,778,141	394,778,141	398,866,401
Balance Carry Forward (Funds)	261,612,210	261,612,207	205,650,315	257,523,944
Total Disposition of Resources	<u>\$ 1,910,586,249</u>	<u>\$ 1,743,859,249</u>	<u>\$ 1,687,897,356</u>	<u>\$ 1,743,859,245</u>