

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (6450000347) Safety Improvement Program
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) | \$ 23,179,757 | \$ 24,015,878 | \$ 23,502,679 | \$ 24,338,800 |
| Receipts | | | | |
| Intra State Receipts | 8,520,588 | 8,100,000 | 8,100,000 | 8,100,000 |
| Refunds & Reimbursements | 0 | 100 | 100 | 100 |
| Sale Of Real Estate | 0 | 100 | 100 | 100 |
| | <u>8,520,588</u> | <u>8,100,200</u> | <u>8,100,200</u> | <u>8,100,200</u> |
| Total Resources | <u>\$ 31,700,345</u> | <u>\$ 32,116,078</u> | <u>\$ 31,602,879</u> | <u>\$ 32,439,000</u> |
| Disposition of Resources | | | | |
| Office Supplies | \$ 0 | \$ 100 | \$ 100 | \$ 100 |
| Highway Maintenance Supplies | 25,000 | 60,000 | 60,000 | 60,000 |
| Professional & Scientific Services | 214,371 | 400,000 | 400,000 | 400,000 |
| Outside Services | 47,653 | 7,000 | 7,000 | 7,000 |
| Intra-State Transfers | 0 | 100 | 100 | 100 |
| Advertising & Publicity | 0 | 100 | 100 | 100 |
| IT Equipment | 0 | 300 | 300 | 300 |
| Other Expense & Obligations | 1,971 | 100 | 100 | 100 |
| Interest Expense/Princ/Securities | 0 | 100 | 100 | 100 |
| Fees | 0 | 100 | 100 | 100 |
| Capitals | 7,395,472 | 7,309,378 | 7,309,378 | 7,309,378 |
| Balance Carry Forward (Funds) | 24,015,878 | 24,338,800 | 23,825,601 | 24,661,722 |
| Total Disposition of Resources | <u>\$ 31,700,345</u> | <u>\$ 32,116,078</u> | <u>\$ 31,602,879</u> | <u>\$ 32,439,000</u> |