

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000651) Materials And Equipment 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)	\$ 20,563,538	\$ 16,573,190	\$ 20,840,552	\$ 16,850,204
Adjustment to Balance Forward	864	0	0	0
	<u>20,564,402</u>	<u>16,573,190</u>	<u>20,840,552</u>	<u>16,850,204</u>
Receipts				
Ind Inc Tax Quarterly	1	0	0	0
Sales Tax - Dot	743	23,100	23,100	23,100
Federal Support	0	1	0	0
Local Governments	0	1,290,000	1,290,000	1,290,000
Intra State Receipts	20,089,091	10	0	0
Reimbursement from Other Agenci	0	5,366,000	5,366,000	5,366,000
Gov Fund Type Transfers - Other A	0	133,743	133,743	133,743
Refunds & Reimbursements	34,893,233	66,866,852	66,866,854	66,866,854
Inventory Sales	3,104,631	6,623,047	6,623,048	6,623,048
Other	1,145,822	73,268,459	73,268,467	73,268,467
	<u>59,233,521</u>	<u>153,571,212</u>	<u>153,571,212</u>	<u>153,571,212</u>
Total Resources	<u>\$ 79,797,923</u>	<u>\$ 170,144,402</u>	<u>\$ 174,411,764</u>	<u>\$ 170,421,416</u>
FTE	<u>70.69</u>	<u>81.00</u>	<u>81.00</u>	<u>81.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,511,274	\$ 6,562,596	\$ 6,562,596	\$ 6,562,596
Personal Travel In State	31,490	26,600	26,600	26,600
State Vehicle Operation	0	15,701,200	15,701,200	15,701,200
Depreciation	0	700	700	700
Personal Travel Out of State	3,074	3,400	3,400	3,400

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Disposition of Resources (cont.)				
Office Supplies	264,618	1,286,000	1,286,000	1,286,000
Facility Maintenance Supplies	1,573,863	2,230,900	2,230,900	2,230,900
Equipment Maintenance Supplies	18,360,980	21,861,800	21,861,800	21,861,800
Professional & Scientific Supplies	50,695	234,200	234,200	234,200
Highway Maintenance Supplies	3,550,161	41,522,200	41,522,200	41,522,200
Ag.,Conservation & Horticulture Su	942	300	300	300
Other Supplies	14,951	172,000	172,000	172,000
Food	0	1,100	1,100	1,100
Uniforms & Related Items	47,237	717,400	717,400	717,400
Postage	10,582	19,300	19,300	19,300
Communications	25,782	22,800	22,800	22,800
Rentals	0	7,100	7,100	7,100
Utilities	0	100	100	100
Professional & Scientific Services	2,858	121,700	121,700	121,700
Outside Services	107,613	1,181,698	1,181,700	1,181,700
Intra-State Transfers	0	1,002	1,000	1,000
Advertising & Publicity	668	8,900	8,900	8,900
Outside Repairs/Service	946,072	4,837,908	4,837,908	4,837,908
Reimbursement to Other Agencies	5,154	5,900	5,900	5,900
IT Outside Services	389,557	609,300	609,300	609,300
Equipment	24,571,799	48,453,800	48,453,800	48,453,800
Office Equipment	1,250,506	968,799	968,800	968,800
Equipment - Non-Inventory	0	100	100	100
IT Equipment	5,651,215	6,693,815	6,693,814	6,693,814
Claims	3,500	10,200	10,200	10,200
Other Expense & Obligations	1,334	1,980	1,980	1,980

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Disposition of Resources (cont.)				
Licenses	0	200	200	200
Refunds-Sales Tax	871	20,700	20,700	20,700
Refunds-Other	-152,119	8,300	8,300	8,300
Capitals	56	200	200	200
Balance Carry Forward (Funds)	16,573,190	16,850,204	21,117,566	17,127,218
Total Disposition of Resources	<u>\$ 79,797,923</u>	<u>\$ 170,144,402</u>	<u>\$ 174,411,764</u>	<u>\$ 170,421,416</u>