

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

| | Fiscal Year 2025 <u>Actual</u> | Fiscal Year 2026 <u>Estimated</u> | Fiscal Year 2027 <u>Department Request</u> | Fiscal Year 2027 <u>Governor's Recomm</u> |
|---|-----------------------------------|--------------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 4,487,598 | \$ 4,487,598 | \$ 4,487,598 | \$ 4,487,598 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 269,270 | 349,705 | 361,270 | 218,471 |
| Receipts | | | | |
| Reimbursement from Other Agencies | 102,985 | 72,000 | 72,000 | 72,000 |
| Total Resources | <u>\$ 4,859,853</u> | <u>\$ 4,909,303</u> | <u>\$ 4,920,868</u> | <u>\$ 4,778,069</u> |
| | | | | |
| FTE | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 128,846 | \$ 133,709 | \$ 133,709 | \$ 133,709 |
| Personal Travel In State | 0 | 2,000 | 2,000 | 2,000 |
| Office Supplies | 0 | 200 | 200 | 200 |
| Postage | 98 | 75 | 75 | 75 |
| Communications | 498 | 4,200 | 4,200 | 4,200 |
| Utilities | 4,267,026 | 4,402,793 | 4,402,793 | 4,402,793 |
| Reimbursement to Other Agencies | 1,779 | 1,995 | 1,995 | 1,995 |
| ITS Reimbursements | 1,393 | 1,000 | 1,000 | 1,000 |
| IT Outside Services | 585 | 540 | 540 | 540 |
| Intra-Agency Transfer | 94,917 | 123,200 | 123,200 | 123,200 |
| Gov Fund Type Transfers - Attorney Ger | 2,500 | 2,583 | 2,583 | 2,583 |
| Gov Fund Type Transfers - Auditor of St | 17,248 | 16,217 | 16,217 | 16,217 |
| Gov Fund Type Transfers - Other Agenc | -4,743 | 0 | 0 | 0 |
| Fees | 0 | 2,320 | 2,320 | 2,320 |
| Balance Carry Forward (Approps) | 349,705 | 218,471 | 230,036 | 87,237 |

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| | Fiscal Year 2025 Actual | Fiscal Year 2026 Estimated | Fiscal Year 2027 Department Request | Fiscal Year 2027 Governor's Recomm |
|----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| Total Disposition of Resources | \$ 4,859,853 | \$ 4,909,303 | \$ 4,920,868 | \$ 4,778,069 |