

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (005C870001) Terrace Hill Operations  
Schedule 6

	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
<b>Resources</b>				
Appropriations				
Appropriation	\$ 460,884	\$ 460,884	\$ 460,884	\$ 460,884
Receipts				
Gov Fund Type Transfers - Other Agenc	4,827	0	0	0
Fees, Licenses & Permits	7,350	6,500	6,500	6,500
Rents & Leases	18,423	22,500	22,500	22,500
Other	9,315	2,000	2,000	2,000
	<u>39,915</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
Total Resources	<u>\$ 500,799</u>	<u>\$ 491,884</u>	<u>\$ 491,884</u>	<u>\$ 491,884</u>
FTE	<u>3.75</u>	<u>4.37</u>	<u>4.37</u>	<u>4.37</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 315,790	\$ 374,048	\$ 374,048	\$ 374,048
Personal Travel In State	279	500	500	500
State Vehicle Operation	11,467	5,079	5,079	5,079
Depreciation	0	2,835	2,835	2,835
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	1,424	1,290	1,290	1,290
Facility Maintenance Supplies	8,686	7,198	7,198	7,198
Equipment Maintenance Supplies	10,375	2,000	2,000	2,000
Ag.,Conservation & Horticulture Supply	13,929	7,000	7,000	7,000
Other Supplies	439	1,000	1,000	1,000
Printing & Binding	826	100	100	100
Food	11,264	6,611	6,611	6,611
Postage	61	60	60	60

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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.)				
Communications	14,911	1,000	1,000	1,000
Rentals	1,476	250	250	250
Professional & Scientific Services	370	1,450	1,450	1,450
Outside Services	22,235	27,810	27,810	27,810
Outside Repairs/Service	3,695	24,079	24,079	24,079
Reimbursement to Other Agencies	68,248	20,000	20,000	20,000
ITS Reimbursements	6,581	5,800	5,800	5,800
Gov Fund Type Transfers - Auditor of St	1,771	2,174	2,174	2,174
Gov Fund Type Transfers - Other Agenc	588	0	0	0
Equipment - Non-Inventory	6,333	600	600	600
Reversions	52	0	0	0
Total Disposition of Resources	<u>\$ 500,799</u>	<u>\$ 491,884</u>	<u>\$ 491,884</u>	<u>\$ 491,884</u>