

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (195) Utilities Commission
Budget Unit: (219P580019) Utilities Commission
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	\$ 11,002,937	\$ 12,080,831	\$ 12,080,831	\$ 12,080,831
Salary Adjustment	656,134	0	0	0
	<u>11,659,071</u>	<u>12,080,831</u>	<u>12,080,831</u>	<u>12,080,831</u>
Receipts				
Federal Support	1,033,122	999,927	999,927	999,927
Intra State Receipts	62,979	45,000	45,000	45,000
Gov Fund Type Transfers - Other Agenc	0	8,000	8,000	8,000
Fees, Licenses & Permits	40,150	0	0	0
Refunds & Reimbursements	0	1	1	1
Other	0	1	1	1
	<u>1,136,251</u>	<u>1,052,929</u>	<u>1,052,929</u>	<u>1,052,929</u>
Total Resources	<u><u>\$ 12,795,322</u></u>	<u><u>\$ 13,133,760</u></u>	<u><u>\$ 13,133,760</u></u>	<u><u>\$ 13,133,760</u></u>
FTE	<u><u>75.19</u></u>	<u><u>96.50</u></u>	<u><u>80.00</u></u>	<u><u>80.00</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,513,146	\$ 10,125,078	\$ 10,086,503	\$ 10,086,503
Personal Travel In State	87,582	99,100	99,100	99,100
State Vehicle Operation	41,595	41,000	41,000	41,000
Depreciation	52,883	47,767	47,767	47,767
Personal Travel Out of State	137,297	165,500	167,500	167,500
Office Supplies	68,627	68,923	68,423	68,423
Other Supplies	309	2,000	2,000	2,000
Printing & Binding	14,258	1,000	1,000	1,000
Postage	1,196	1,850	1,850	1,850

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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	70,758	28,729	28,729	28,729
Rentals	6,530	7,600	7,600	7,600
Professional & Scientific Services	216,250	270,000	270,000	270,000
Outside Services	87,457	60,200	60,200	60,200
Intra-State Transfers	637,893	638,119	638,524	638,524
Outside Repairs/Service	0	750	750	750
Reimbursement to Other Agencies	350,592	314,764	314,764	314,764
ITS Reimbursements	148,284	409,674	409,674	409,674
IT Outside Services	278,673	368,964	368,964	368,964
Gov Fund Type Transfers - Auditor of St	1,415	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agenc	83,012	79,000	79,000	79,000
Office Equipment	13,759	2,000	2,000	2,000
Equipment - Non-Inventory	594	0	0	0
IT Equipment	461,511	381,738	381,738	381,738
Other Expense & Obligations	177	2	36,672	36,672
Fees	80	1	1	1
Refunds-Other	1,372	1	1	1
Reversions	520,072	0	0	0
Total Disposition of Resources	<u>\$ 12,795,322</u>	<u>\$ 13,133,760</u>	<u>\$ 13,133,760</u>	<u>\$ 13,133,760</u>