

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (6450000651) Materials And Equipment Revolving Fund
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				
Other Resources				
Balance Brought Forward (Funds)	\$ 38,534,237	\$ 64,004,722	\$ 0	\$ 64,004,722
Adjustment to Balance Forward	559	0	0	0
	<u>38,534,796</u>	<u>64,004,722</u>	<u>0</u>	<u>64,004,722</u>
Receipts				
Sales Tax - Dot	296	23,000	23,000	23,000
Federal Support	6,004	200	200	200
Local Governments	7,490	1,289,999	1,290,000	1,290,000
Intra State Receipts	38,560,323	1,001	1,000	1,000
Gov Fund Type Transfers - Other Agenc	0	139,211	139,211	139,211
Refunds & Reimbursements	41,485,137	10,820,001	10,820,000	10,820,000
Inventory Sales	1,780,801	2,605,316	2,605,316	2,605,316
Other	2,188,019	52,921,435	52,921,436	52,921,436
	<u>84,028,070</u>	<u>67,800,163</u>	<u>67,800,163</u>	<u>67,800,163</u>
Total Resources	<u>\$ 122,562,866</u>	<u>\$ 131,804,885</u>	<u>\$ 67,800,163</u>	<u>\$ 131,804,885</u>
FTE	<u>64.85</u>	<u>81.00</u>	<u>81.00</u>	<u>81.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,619,773	\$ 6,915,325	\$ 6,915,325	\$ 6,915,325
Personal Travel In State	73,849	14,700	14,700	14,700
State Vehicle Operation	-230	301,098	301,098	301,098
Depreciation	0	600	600	600
Personal Travel Out of State	4,169	1,401	1,401	1,401
Office Supplies	199,442	159,001	159,000	159,000
Facility Maintenance Supplies	982,256	1,271,299	1,271,300	1,271,300

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000651) Materials And Equipment Revolving Fund
Schedule 6

	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	6,868,530	12,026,895	12,026,900	12,026,900
Professional & Scientific Supplies	46,832	63,101	63,100	63,100
Highway Maintenance Supplies	3,138,224	3,021,903	3,021,901	3,021,901
Ag.,Conservation & Horticulture Supply	0	200	200	200
Other Supplies	241	45,100	45,100	45,100
Food	0	1,100	1,100	1,100
Uniforms & Related Items	17,907	667,101	667,100	667,100
Postage	23,040	19,300	19,300	19,300
Communications	29,842	42,599	42,600	42,600
Rentals	0	7,000	7,000	7,000
Utilities	290	100	100	100
Professional & Scientific Services	2,804	2,000	2,000	2,000
Outside Services	228,459	1,298,100	1,298,100	1,298,100
Intra-State Transfers	2,298,880	1,102	1,101	1,101
Advertising & Publicity	879	6,000	6,000	6,000
Outside Repairs/Service	227,617	5,114,922	5,114,922	5,114,922
Reimbursement to Other Agencies	2,494	5,399	5,400	5,400
IT Outside Services	572,666	609,202	609,201	609,201
Equipment	31,576,424	33,103,701	33,103,700	33,103,700
Office Equipment	1,580,813	418,800	418,800	418,800
Equipment - Non-Inventory	0	100	100	100
IT Equipment	4,062,844	2,659,914	2,659,914	2,659,914
Claims	0	10,100	10,100	10,100
Other Expense & Obligations	0	1,900	1,900	1,900
Licenses	0	100	100	100
Refunds-Sales Tax	298	2,600	2,600	2,600

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000651) Materials And Equipment Revolving Fund
 Schedule 6

	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
Disposition of Resources (cont.)				
Refunds-Other	-197	8,200	8,200	8,200
Capitals	0	200	200	200
Balance Carry Forward (Funds)	64,004,722	64,004,722	0	64,004,722
Total Disposition of Resources	<u>\$ 122,562,866</u>	<u>\$ 131,804,885</u>	<u>\$ 67,800,163</u>	<u>\$ 131,804,885</u>