

DEPARTMENT OF TRANSPORTATION

FISCAL YEAR 2004 BUDGET REQUEST

APPROPRIATIONS SUBCOMMITTEE

JANUARY 22, 2003

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Department of Transportation Budget Request Summary

(\$ 000 Omitted)

<u>Item</u>	<u>2003 Budget</u>	<u>Adjustments</u>	<u>2004 Request</u>
Operations	\$250,722	(\$23)	\$250,699
Special Purpose	14,587	(1,277)	13,360
Capital	3,352	(500)	2,852
Program	3,681	3,899	7,580
GRAND TOTAL	<u><u>\$272,342</u></u>	<u><u>\$2,149</u></u>	<u><u>\$274,491</u></u>
F.T.E.'s	3,458	(16)	3,442

Operations Budget Request

(\$ 000 Omitted)

Budget Unit / Division	2003 Budget		Adjustments		2004 Request	
	F.T.E.'s	\$	F.T.E.'s	\$	F.T.E.'s	\$
Director/Commission	10	\$635	—	—	10	\$635
Director's Staff	23	1,783	—	—	23	1,783
General Counsel	4	1,281	—	—	4	1,281
Modal	30	2,266	—	—	30	2,266
Planning & Programming	112	6,611	—	—	112	6,611
Information Technology	128	18,364	3	554	131	18,918
Operations & Finance	139	18,287	—	132	139	18,419
Motor Vehicle	526	30,597	(18)	(652)	508	29,945
Highway	2,486	170,898	(1)	(57)	2,485	170,841
TOTAL OPERATIONS	3,458	\$250,722	(16)	(\$23)	3,442	\$250,699

Special Purpose Budget Request

(\$ 000 Omitted)

<u>Item</u>	<u>2003 Budget</u>	<u>Adjustments</u>	<u>2004 Request</u>
Merit Employment	\$750	—	\$750
Worker's Compensation	1,960	—	1,960
Unemployment Compensation	345	—	345
Waste Disposal	800	—	800
Driver Licenses	3,997	(1,177)	2,820
Vehicle Registration System Rewrite	5,000	—	5,000
County Issuance of DL's	30	—	30
Highway Coalition Membership	50	(50)	—
Mississippi River Parkway Commission	40	—	40
Transportation Maps	275	—	275
Assist DPS: Toll-Free Line	100	—	100
Indirect Cost Allocation	850	—	850
State Auditor Reimbursement	390	—	390
TOTAL SPECIAL PURPOSE	<u>\$14,587</u>	<u>(\$1,227)</u>	<u>\$13,360</u>

Capital Budget Request

(\$ 000 Omitted)

Item	2003 Budget	Adjustments	2004 Request
Garage Replacements	---	\$2,000	\$2,000
ADA Improvements	200	(200)	---
Re-Roofing Projects	400	(100)	300
Ames Complex Projects	2,000	(2,000)	---
Heating System Replacements	200	(200)	---
Field Facility Deferred Maintenance	352	---	352
Missouri Valley Scale Lot Overlay	---	200	200
Utility Improvements	200	(200)	---
TOTAL CAPITAL	<u>\$3,352</u>	<u>(\$500)</u>	<u>\$2,852</u>

Program Items Budget Request

(\$ 000 Omitted)

<u>Item</u>	<u>2003 Budget</u>	<u>Adjustments</u>	<u>2004 Request</u>
Rail Program	—	\$ 600	\$ 600
Recreational Trails	2,000	1,050	3,050
Commercial Air Service Airports	1,100	---	1,100
General Aviation Airports	581	---	581
Air Program	—	2,249	2,249
TOTAL PROGRAM	<u>\$3,681</u>	<u>\$3,899</u>	<u>\$7,580</u>

Department of Transportation Funding Sources

(\$ 000 Omitted)

<u>Item/Fund</u>	<u>2003 Budget</u>	<u>Adjustments</u>	<u>2004 Request</u>
Operations:			
Primary Road	\$216,330	(\$618)	\$215,712
Road Use Tax	<u>34,392</u>	<u>595</u>	<u>34,987</u>
TOTAL	\$250,722	(\$23)	\$250,699
Special Purpose:			
Primary Road	\$ 5,082	—	\$ 5,082
Road Use Tax	<u>9,505</u>	<u>(1,227)</u>	<u>8,278</u>
TOTAL	\$ 14,587	(\$1,227)	\$ 13,360
Capital:			
Primary Road	\$ 3,352	(\$700)	\$ 2,652
Road Use Tax	<u>—</u>	<u>200</u>	<u>200</u>
TOTAL	\$ 3,352	(\$500)	\$ 2,852
Program Items:			
General Fund	—	2,849	\$ 2,849
RIIF	<u>3,681</u>	<u>1,050</u>	<u>4,731</u>
TOTAL	\$ 3,681	\$ 3,899	\$ 7,580
Grand Total:			
Primary Road	\$224,764	(\$1,318)	\$223,446
Road Use Tax	43,897	(432)	43,465
General Fund	—	2,849	2,849
RIIF	<u>3,681</u>	<u>1,050</u>	<u>4,731</u>
TOTAL	\$272,342	\$ 2,149	\$274,491