

DEPARTMENT OF TRANSPORTATION

FISCAL YEAR 2007 BUDGET REQUEST

APPROPRIATIONS SUBCOMMITTEE

JANUARY 19, 2006

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Department of Transportation

Budget Request Summary

(\$000 Omitted)

<u>Item</u>	<u>2006 Budget</u>	<u>Adjustments</u>	<u>2007 Governor's Recommendation</u>
Operations	\$ 281,248	\$ 4,482	\$ 285,730
Special Purpose	11,150	4,746	15,896
Capital	<u>9,900</u>	<u>(6,300)</u>	<u>3,600</u>
GRAND TOTAL	<u>\$ 302,298</u>	<u>\$ 2,928</u>	<u>\$ 305,226</u>
F.T.E.'s	3,376	(1)	3,375

Operations Key Changes (\$ 000 Omitted)

<u>Item</u>	<u>Adjustments</u>
Equipment Depreciation	\$ 325
Fuel	2,957
Salt	<u>1,100</u>
TOTAL	<u>\$ 4,382</u>

Operations Budget Request

(\$ 000 Omitted)

Budget Unit	2006		2007	
	F.T.E.	Budget \$	Adjustments F.T.E.	Governor's Recommendation F.T.E. \$
Administrative Services	36	\$ 4,033	(1) \$ (85)	35 \$ 3,948
Operations	269	39,630	385	269 40,015
Planning & Modal	137	9,449	(1) (77)	136 9,372
Motor Vehicle	483	33,324	115	483 33,439
Highway	2,451	194,812	1 4,144	2,452 198,956
TOTAL				
OPERATIONS	3,376	\$ 281,248	(1) \$ 4,482	3,375 \$ 285,730

Special Purpose Budget Request

(\$ 000 Omitted)

Item	2006		2007	
	Budget	Adjustments	Governor's	Recommendations
Replacement Equipment	\$ ---	\$ 2,250	\$ 2,250	
Worker's Compensation	2,852	285	3,137	
Unemployment Compensation	345	---	345	
DAS Utility Services	1,004	(4)	1,000	
Waste Disposal	800	---	800	
Field Facility Deferred Maintenance	352	---	352	
Driver Licenses	2,820	---	2,820	
County Treasurer Support	1,268	796	2,064	
New IRP/IFTA System	---	1,000	1,000	
Develop Data Warehouse for Vehicle Info	---	500	500	
Highway Coalition Membership	50	(50)	---	
Mississippi River Parkway Commission	40	---	40	
Transportation Maps	275	(40)	235	
Road/Weather Conditions Info	100	---	100	
Indirect Cost Allocation	850	---	850	
State Auditor Reimbursement	394	9	403	
TOTAL SPECIAL PURPOSE	\$ 11,150	\$ 4,746	\$ 15,896	

Reporting Database



Capital Budget Request

(\$ 000 Omitted)

Item	2007	
	<u>Governor's Recommendation</u>	
Roof Replacements	\$	100
Fairfield Garage		2,500
ADA Improvements		200
Ames Complex-Pave South Parking Lot		200
Ames Complex-Elevator Upgrades		100
HVAC Improvements		100
Utility Improvements		400
TOTAL CAPITAL	\$	3,600

Department of Transportation Funding Sources

(\$ 000 Omitted)

Item/Fund	2006 Budget	Adjustments	2007
			Governor's Recommendation
Operations:			
Primary Road Road Use Tax	\$ 242,629 38,619	\$ 4,325 157	\$ 246,954 38,776
TOTAL	\$ 281,248	\$ 4,482	\$ 285,730
Special Purpose:			
Primary Road Road Use Tax	\$ 6,444 4,706	\$ 2,487 2,259	\$ 8,931 6,965
TOTAL	\$ 11,150	\$ 4,746	\$ 15,896
Capital:			
Primary Road Road Use Tax	\$ 550 9,350	\$ 3,050 (9,350)	\$ 3,600 0
TOTAL	\$ 9,900	\$ (6,300)	\$ 3,600
Grand Total:			
Primary Road Road Use Tax	\$ 249,623 52,675	\$ 9,862 (6,934)	\$ 259,485 45,741
TOTAL	\$ 302,298	\$ 2,928	\$ 305,226