

Economic Development Authority Budgets

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Economic Development Authority

Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

Description

The main products and services the Iowa Economic Development Authority offers are generally under one of two

categories, business development or community development. The types of products and services in both categories include the following:

1. Marketing and promotion to encourage customers and partners to help achieve our common development goals.
2. Financial assistance to communities and businesses for specific development.
3. Technical assistance to communities and community organizations and businesses.

Performance Measures

Measure	FY 2014 Actuals Achieved	FY 2015 Current Year Budget Estimate Target	FY 2016 Total Department Request Target	FY 2016 Total Governor's Recommended Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	1,756,550,097	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
# New Businesses in Downtown/Mainstreet Client Communities	165	200	200	200	200	200
Percent Increase Annually in Tourism Generated Sales Tax	1.9	3	3	3	3	3
Start Up Companies in the BioSc, AdMan, and IT industries	63	70	70	70	70	70
Number of High-Paying Jobs Created	2,937	5,000	5,000	5,000	5,000	5,000

Financial Summary

Object Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	46,403,505	47,838,505	47,488,505	43,738,505	47,488,505	43,738,505
Taxes	4,304,575	6,000,000	6,000,000	6,250,000	6,000,000	6,250,000
Receipts from Other Entities	160,926,697	149,226,124	137,847,601	137,847,601	137,677,601	137,677,601
Interest, Dividends, Bonds & Loans	6,712,897	5,373,300	5,182,800	5,182,800	5,182,800	5,182,800
Fees, Licenses & Permits	139,050	134,999	136,000	136,000	136,000	136,000
Refunds & Reimbursements	532,988	557,500	502,500	502,500	502,500	502,500
Sales, Rents & Services	100	1,500	1,500	1,500	1,500	1,500
Miscellaneous	1,372,173	1,136,183	918,183	918,183	917,683	917,683
Beginning Balance and Adjustments	189,785,287	136,683,295	50,616,141	52,176,905	27,057,556	32,265,647
Total Resources	410,177,272	346,951,406	248,693,230	246,753,994	224,964,145	226,672,236
Expenditures						
Personal Services	10,877,844	11,513,447	11,284,456	11,284,456	11,277,456	11,277,456
Travel & Subsistence	701,117	811,119	842,572	842,572	840,322	840,322
Supplies & Materials	590,865	586,850	572,700	1,772,700	571,600	1,771,600
Contractual Services and Transfers	86,652,013	70,952,496	50,474,989	45,351,348	46,800,739	41,800,739
Equipment & Repairs	299,474	265,866	292,099	292,099	290,099	290,099
Claims & Miscellaneous	318,469	542,094	461,667	710,997	453,967	703,967
Licenses, Permits, Refunds & Other	8,446	8,700	10,950	5,650	4,950	4,950
State Aid & Credits	169,720,481	204,087,829	151,696,241	147,978,525	139,851,511	135,790,011
Appropriations	4,250,000	6,000,000	6,000,000	6,250,000	6,000,000	6,250,000
Reversions	75,265	6,100	0	0	0	0
Balance Carry Forward	136,683,296	52,176,905	27,057,556	32,265,647	18,873,501	27,943,092
Total Expenditures	410,177,272	346,951,406	248,693,230	246,753,994	224,964,145	226,672,236
Full Time Equivalents	112	158	158	158	158	158

Appropriations from General Fund

Appropriations	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Economic Development Approp	15,516,372	15,516,372	15,516,372	15,766,372	15,516,372	15,766,372
STEM Scholarships	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Business to Business Portal Service	0	0	0	500,000	0	500,000
Home Base Iowa Marketing	0	0	0	500,000	0	500,000
Councils of Governments (COGs) Assistance	175,000	200,000	200,000	200,000	200,000	200,000
ICVS-Promise	178,133	178,133	178,133	178,133	178,133	178,133
Tourism marketing - Adjusted Gross Receipts	1,164,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000
World Food Prize	800,000	800,000	1,000,000	800,000	1,000,000	800,000
Total Economic Development Authority	17,833,505	18,818,505	19,018,505	20,068,505	19,018,505	20,068,505

Appropriations Detail

Economic Development Approp

General Fund

Appropriation Description

Economic Development Approp

Economic Development Approp Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	842,393	1,550,833	234,115	484,948	189,905	440,738
Appropriation	15,468,965	15,516,372	15,516,372	15,766,372	15,516,372	15,766,372
DAS Distribution	47,407	0	0	0	0	0
Federal Support	2,698,236	3,115,000	2,745,000	2,745,000	2,575,000	2,575,000
Intra State Receipts	70,000	117,001	70,000	70,000	70,000	70,000
Reimbursement from Other Agencies	342,885	375,000	375,000	375,000	375,000	375,000
Fees, Licenses & Permits	100,210	129,999	130,000	130,000	130,000	130,000
Refunds & Reimbursements	300	0	0	0	0	0
Other	75,000	74,083	74,083	74,083	74,083	74,083
Total Resources	19,645,396	20,878,288	19,144,570	19,645,403	18,930,360	19,431,193
Expenditures						
Personal Services-Salaries	8,608,747	8,946,602	8,778,170	8,778,170	8,778,170	8,778,170
Personal Travel In State	144,531	132,000	151,500	151,500	150,500	150,500
State Vehicle Operation	32,493	42,000	42,000	42,000	42,000	42,000
Depreciation	25,841	26,540	26,540	26,540	26,540	26,540
Personal Travel Out of State	391,627	451,012	474,865	474,865	473,865	473,865
Office Supplies	278,309	283,500	296,500	296,500	296,000	296,000
Facility Maintenance Supplies	4,575	0	2,000	2,000	2,000	2,000
Other Supplies	41	6,200	6,200	6,200	6,200	6,200
Printing & Binding	139,348	152,000	147,000	147,000	146,500	146,500
Food	0	100	0	0	0	0
Postage	36,470	53,300	38,400	38,400	38,300	38,300
Communications	132,384	145,357	150,357	150,357	149,857	149,857
Rentals	637,765	679,370	694,370	694,370	691,370	691,370
Utilities	2,223	2,500	2,500	2,500	2,500	2,500

Economic Development Approp Financial Summary (Continued)

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Services	1,465,303	1,378,425	1,201,868	1,201,868	1,161,868	1,161,868
Outside Services	40,128	95,950	86,950	86,950	82,450	82,450
Intra-State Transfers	0	6,000	6,000	6,000	6,000	6,000
Advertising & Publicity	3,917,181	5,264,500	4,672,500	4,672,500	4,712,500	4,712,500
Outside Repairs/Service	9,056	21,500	18,500	18,500	18,500	18,500
Attorney General Reimbursements	60,910	172,000	150,000	150,000	135,000	135,000
Auditor of State Reimbursements	0	105,000	105,000	105,000	104,000	104,000
Reimbursement to Other Agencies	80,018	79,487	94,487	94,487	93,987	93,987
ITS Reimbursements	186,768	191,842	191,842	191,842	191,342	191,342
IT Outside Services	65,421	52,500	45,500	45,500	45,500	45,500
Gov Fund Type Transfers - Attorney General Services	42,277	0	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	21,103	20,000	20,000	20,000	20,000	20,000
Equipment	63,775	33,537	52,320	52,320	52,320	52,320
Office Equipment	0	27,669	27,669	27,669	27,669	27,669
Equipment - Non-Inventory	19,850	14,756	25,356	25,356	25,356	25,356
IT Equipment	56,327	57,554	54,654	54,654	52,654	52,654
Other Expense & Obligations	276,092	385,301	367,074	617,074	362,174	612,174
Interest Expense/Princ/Securities	(36,651)	2,000	2,000	2,000	2,000	2,000
Licenses	0	600	500	500	500	500
Fees	60	850	600	600	600	600
Refunds-Other	0	700	850	850	850	850
State Aid	1,392,590	1,562,188	1,020,593	1,020,593	910,593	910,593
Aid to Individuals	0	500	0	0	0	0
Balance Carry Forward (Approps)	1,550,833	484,948	189,905	440,738	120,695	371,528
Total Expenditures	19,645,396	20,878,288	19,144,570	19,645,403	18,930,360	19,431,193

STEM Scholarships

General Fund

Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

STEM Scholarships Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
State Aid	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Business to Business Portal Service

General Fund

Appropriation Description

Business to Business Portal Service

Business to Business Portal Service Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	500,000	0	500,000
Total Resources	0	0	0	500,000	0	500,000
Expenditures						
Other Supplies	0	0	0	500,000	0	500,000
Total Expenditures	0	0	0	500,000	0	500,000

Home Base Iowa Marketing

General Fund

Appropriation Description

Home Base Iowa Marketing

Home Base Iowa Marketing Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	0	0	500,000	0	500,000
Total Resources	0	0	0	500,000	0	500,000
Expenditures						
Other Supplies	0	0	0	500,000	0	500,000
Total Expenditures	0	0	0	500,000	0	500,000

Councils of Governments (COGs) Assistance

General Fund

Appropriation Description

Councils of Governments (COGs) Assistance

Councils of Governments (COGs) Assistance Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
Appropriation	175,000	200,000	200,000	200,000	200,000	200,000	
Total Resources	175,000	200,000	200,000	200,000	200,000	200,000	
Expenditures							
State Aid	175,000	200,000	200,000	200,000	200,000	200,000	
Total Expenditures	175,000	200,000	200,000	200,000	200,000	200,000	

ICVS-Promise

General Fund

Appropriation Description

To promote and expand mentoring throughout the state by working with the Iowa Mentoring Partnership and other local groups.

ICVS-Promise Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	178,133	178,133	178,133	178,133	178,133	178,133
Total Resources	178,133	178,133	178,133	178,133	178,133	178,133
Expenditures						
Intra-State Transfers	178,133	0	178,133	178,133	178,133	178,133
Reimbursement to Other Agencies	0	178,133	0	0	0	0
Total Expenditures	178,133	178,133	178,133	178,133	178,133	178,133

Infrastructure Building proposed manufacturing center

General Fund

Appropriation Description

Infrastructure Building proposed manufacturing center

Infrastructure Building proposed manufacturing center Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,500,000	2,186,595	500,000	86,595	0	(413,405)
Total Resources	3,500,000	2,186,595	500,000	86,595	0	(413,405)
Expenditures						
State Aid	1,313,405	2,100,000	500,000	500,000	0	0
Balance Carry Forward (Approps)	2,186,595	86,595	0	(413,405)	0	(413,405)
Total Expenditures	3,500,000	2,186,595	500,000	86,595	0	(413,405)

Regional Hub National Network for Manufacturing

General Fund

Appropriation Description

Regional Hub National Network for Manufacturing

Regional Hub National Network for Manufacturing Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	208,333	0	0	0	0	0
Total Resources	208,333	0	0	0	0	0
Expenditures						
Professional & Scientific Services	208,333	0	0	0	0	0
Total Expenditures	208,333	0	0	0	0	0

Camp Sunnyside

General Fund

Appropriation Description

Camp Sunnyside

Camp Sunnyside Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	250,000	250,000	50,000	50,000	0	0
Total Resources	250,000	250,000	50,000	50,000	0	0
Expenditures						
State Aid	0	200,000	50,000	50,000	0	0
Balance Carry Forward (Approps)	250,000	50,000	0	0	0	0
Total Expenditures	250,000	250,000	50,000	50,000	0	0

National Junior Olympics

General Fund

Appropriation Description

National Junior Olympics

National Junior Olympics Financial Summary

Object Class	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	250,000	0	0	0	0	0
Total Resources	250,000	0	0	0	0	0
Expenditures						
State Aid	250,000	0	0	0	0	0
Total Expenditures	250,000	0	0	0	0	0

ESOP**General Fund****Appropriation Description**

ESOP For the provision of financial assistance including the establishment of a loan program; for technical assis-

tance, marketing, and education to businesses interested in establishing employee stock ownership plans; and for procurement of the services of an independent contractor with expertise in the formation of the employee stock ownership plans

ESOP Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	500,000	500,000	200,000	200,000	50,000	50,000
Total Resources	500,000	500,000	200,000	200,000	50,000	50,000
Expenditures						
Professional & Scientific Services	0	50,000	50,000	50,000	15,000	15,000
Intra-State Transfers	0	50,000	50,000	50,000	15,000	15,000
State Aid	0	200,000	50,000	50,000	20,000	20,000
Balance Carry Forward (Approps)	500,000	200,000	50,000	50,000	0	0
Total Expenditures	500,000	500,000	200,000	200,000	50,000	50,000

Tourism marketing - Adjusted Gross Receipts

e). Regional tourism marketing dollars appropriated from Adjusted Gross Receipts (gambling tax).

General Fund

Appropriation Description

A standing limited appropriation created in Ch. 1151, section 6, 2006 Acts which amended Code 99F.11 (3)(d &

Tourism marketing - Adjusted Gross Receipts Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	1,164,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000
Total Resources	1,164,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000
Expenditures						
Advertising & Publicity	1,009,528	1,034,000	1,034,000	1,034,000	1,034,000	1,034,000
State Aid	79,207	90,000	90,000	90,000	90,000	90,000
Reversions	75,265	0	0	0	0	0
Total Expenditures	1,164,000	1,124,000	1,124,000	1,124,000	1,124,000	1,124,000

World Food Prize

General Fund

Appropriation Description

For funding for the support of the World Food Prize.

World Food Prize Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	800,000	800,000	1,000,000	800,000	1,000,000	800,000
Total Resources	800,000	800,000	1,000,000	800,000	1,000,000	800,000
Expenditures						
State Aid	800,000	800,000	1,000,000	800,000	1,000,000	800,000
Total Expenditures	800,000	800,000	1,000,000	800,000	1,000,000	800,000

High Quality Job Creation-Fund 0006

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

High Quality Job Creation-Fund 0006

High Quality Job Creation-Fund 0006 Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000
Total Resources	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000
Expenditures						
Intra-State Transfers	16,900,000	0	16,900,000	16,900,000	16,900,000	16,900,000
Reimbursement to Other Agencies	0	16,900,000	0	0	0	0
Total Expenditures	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000

Regional Sports Authorities (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

RIIF Funding for grants to Regional Sports Authority Districts.

Regional Sports Authorities (RIIF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	129,295	129,295	125,000	129,295	125,000	129,295
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	629,295	629,295	625,000	629,295	625,000	629,295
Expenditures						
State Aid	500,000	500,000	500,000	500,000	500,000	500,000
Balance Carry Forward (Approps)	129,295	129,295	125,000	129,295	125,000	129,295
Total Expenditures	629,295	629,295	625,000	629,295	625,000	629,295

6th Avenue Corridor Revitalization-Main Streets

Rebuild Iowa Infrastructure Fund

Appropriation Description

6th Avenue Corridor Revitalization-Main Streets

6th Avenue Corridor Revitalization-Main Streets Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	67,926	0	0	(8,520)	0	(8,520)
Total Resources	67,926	0	0	(8,520)	0	(8,520)
Expenditures						
State Aid	67,926	8,520	0	0	0	0
Balance Carry Forward (Approps)	0	(8,520)	0	(8,520)	0	(8,520)
Total Expenditures	67,926	0	0	(8,520)	0	(8,520)

Port Authority-Economic Development Southeast Iowa

Rebuild Iowa Infrastructure Fund

Appropriation Description

Port Authority-Economic Development Southeast Iowa

Port Authority-Economic Development Southeast Iowa Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	8,600	6,100	0	0	0	0
Total Resources	8,600	6,100	0	0	0	0
Expenditures						
State Aid	2,500	0	0	0	0	0
Balance Carry Forward (Approps)	6,100	0	0	0	0	0
Reversions	0	6,100	0	0	0	0
Total Expenditures	8,600	6,100	0	0	0	0

World Food Prize Borlaug/Ruan Scholar Program

Rebuild Iowa Infrastructure Fund

Appropriation Description

World Food Prize Borlaug/Ruan Scholar Program

World Food Prize Borlaug/Ruan Scholar Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	100,000	200,000	0	200,000	0	200,000
Total Resources	100,000	200,000	0	200,000	0	200,000
Expenditures						
Other Supplies	0	0	0	200,000	0	200,000
State Aid	100,000	200,000	0	0	0	0
Total Expenditures	100,000	200,000	0	200,000	0	200,000

Camp Sunnyside Cabins

Rebuild Iowa Infrastructure Fund

Appropriation Description

Camp Sunnyside Cabins

Camp Sunnyside Cabins Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	375,000	125,000	0	0	0	0
Appropriation	0	250,000	0	0	0	0
Total Resources	375,000	375,000	0	0	0	0
Expenditures						
State Aid	250,000	375,000	0	0	0	0
Balance Carry Forward (Approps)	125,000	0	0	0	0	0
Total Expenditures	375,000	375,000	0	0	0	0

Fort Des Moines Museum Renovation and Repair

Rebuild Iowa Infrastructure Fund

Appropriation Description

Fort Des Moines Museum Renovation and Repair

Fort Des Moines Museum Renovation and Repair Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	100,000	100,000	0	125,000	0	125,000
Appropriation	0	100,000	0	0	0	0
Total Resources	100,000	200,000	0	125,000	0	125,000
Expenditures						
State Aid	0	75,000	0	0	0	0
Balance Carry Forward (Approps)	100,000	125,000	0	125,000	0	125,000
Total Expenditures	100,000	200,000	0	125,000	0	125,000

Homeless Shelters Youth Opp Ctr

Rebuild Iowa Infrastructure Fund

Appropriation Description

Homeless Shelters Youth Opp Ctr

Homeless Shelters Youth Opp Ctr Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	250,000	0	0	0	0
Total Resources	0	250,000	0	0	0	0
Expenditures						
State Aid	0	250,000	0	0	0	0
Total Expenditures	0	250,000	0	0	0	0

Community & Tourism Grant Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

RIF appropriation for transfer to the Community and Tourism Grant Program.

Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	7,000,000	5,000,000	5,000,000	0	5,000,000	0
Total Resources	7,000,000	5,000,000	5,000,000	0	5,000,000	0
Expenditures						
Intra-State Transfers	7,000,000	0	5,000,000	0	5,000,000	0
Reimbursement to Other Agencies	0	5,000,000	0	0	0	0
Total Expenditures	7,000,000	5,000,000	5,000,000	0	5,000,000	0

Main Street Projects

Revenue Bonds Capitals II Fund

Appropriation Description

Main Street Projects

Main Street Projects Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,128,122	247,522	0	0	0	0
Total Resources	1,128,122	247,522	0	0	0	0
Expenditures						
State Aid	880,600	247,522	0	0	0	0
Balance Carry Forward (Approps)	247,522	0	0	0	0	0
Total Expenditures	1,128,122	247,522	0	0	0	0

DED Community Attraction and Tourism

Revenue Bonds Capitals II Fund

Appropriation Description

DED Community Attraction and Tourism

DED Community Attraction and Tourism Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,487,558	3,647,558	0	47,558	0	47,558
Total Resources	3,487,558	3,647,558	0	47,558	0	47,558
Expenditures						
State Aid	(160,000)	3,600,000	0	0	0	0
Balance Carry Forward (Approps)	3,647,558	47,558	0	47,558	0	47,558
Total Expenditures	3,487,558	3,647,558	0	47,558	0	47,558

DED ACE Vertical Infrastructure for Community Colleges

Revenue Bonds Capitals II Fund

Appropriation Description

DED ACE Vertical Infrastructure for Community Colleges

DED ACE Vertical Infrastructure for Community Colleges Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
Balance Brought Forward (Approps)	2,400,027	1,943,209	0	0	0	0	
Total Resources	2,400,027	1,943,209	0	0	0	0	
Expenditures							
State Aid	456,818	1,943,209	0	0	0	0	
Balance Carry Forward (Approps)	1,943,209	0	0	0	0	0	
Total Expenditures	2,400,027	1,943,209	0	0	0	0	

DED Programs

Federal Economic Stimulus and Jobs Holding Fund

Appropriation Description

Appropriation from federal funds for DED programs around business incentives.

DED Programs Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,995,637	1,995,637	995,637	995,637	895,637	895,637
Total Resources	1,995,637	1,995,637	995,637	995,637	895,637	895,637
Expenditures						
Intra-State Transfers	0	1,000,000	100,000	100,000	100,000	100,000
Balance Carry Forward (Approps)	1,995,637	995,637	895,637	895,637	795,637	795,637
Total Expenditures	1,995,637	1,995,637	995,637	995,637	895,637	895,637

Apprenticeship Training Program

Workforce Development Withholding

Appropriation Description

Apprenticeship Training Program. EDA provides financial assistance to US Dept of Labor approved organizations for Apprenticeship Programs. 15B.3.5

Apprenticeship Training Program Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures						
Intra-State Transfers	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	0	2,750,000	3,000,000	3,000,000	3,000,000	3,000,000

Job Training

Workforce Development Withholding

Appropriation Description

Job Training

Job Training Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Appropriation	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures						
Intra-State Transfers	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

Workforce Development Appr

Workforce Development Withholding

Appropriation Description

Appropriation to receive withholding diversion from projects funded under Chapter 260E for transfer to the Workforce Development Fund.

Workforce Development Appr Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	4,000,000	0	0	0	0	0
Total Resources	4,000,000	0	0	0	0	0
Expenditures						
Intra-State Transfers	4,000,000	0	0	0	0	0
Total Expenditures	4,000,000	0	0	0	0	0

Community Attraction and Tourism - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

Community Attraction and Tourism - (RBCF)

Community Attraction and Tourism - (RBCF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,151,809	3,151,809	0	0	0	0
Total Resources	3,151,809	3,151,809	0	0	0	0
Expenditures						
State Aid	0	3,151,809	0	0	0	0
Balance Carry Forward (Approps)	3,151,809	0	0	0	0	0
Total Expenditures	3,151,809	3,151,809	0	0	0	0

River Enhancement CAT - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

River Enhancement CAT - (RBCF)

River Enhancement CAT - (RBCF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	3,643,021	2,794,146	0	0	0	0
Total Resources	3,643,021	2,794,146	0	0	0	0
Expenditures						
State Aid	848,875	2,794,146	0	0	0	0
Balance Carry Forward (Approps)	2,794,146	0	0	0	0	0
Total Expenditures	3,643,021	2,794,146	0	0	0	0

ACE Vertical Infrastructure for Community Colleges - (RBCF)

Revenue Bonds Capitals Fund

Appropriation Description

ACE Vertical Infrastructure for Community Colleges -
(RBCF)

ACE Vertical Infrastructure for Community Colleges - (RBCF) Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,389,926	613,529	0	0	0	0
Total Resources	1,389,926	613,529	0	0	0	0
Expenditures						
State Aid	776,397	613,529	0	0	0	0
Balance Carry Forward (Approps)	613,529	0	0	0	0	0
Total Expenditures	1,389,926	613,529	0	0	0	0

Endow Iowa Admin - County Endowment Fund

County Endowment Fund

Dollars for IDED Endow Iowa administration appropriated from the County Endowment Fund (fund 0828) to support DED efforts on Endow Iowa Grants and the Endow Iowa Tax Credit Program.

Appropriation Description

A standing limited appropriation created in Ch. 1151, section 5, 2006 Acts which amended Code 15E.311 (6).

Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
Appropriation	70,000	70,000	70,000	70,000	70,000	70,000	
Total Resources	70,000	70,000	70,000	70,000	70,000	70,000	
Expenditures							
Intra-State Transfers	70,000	70,000	70,000	70,000	70,000	70,000	
Total Expenditures	70,000	70,000	70,000	70,000	70,000	70,000	

Fund Detail

Economic Development Authority Fund Detail

Funds	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Economic Development Authority	338,004,074	276,275,513	195,705,890	197,725,821	172,991,015	178,658,273
Iowa Ind NJT 260E Fund	487,950	887,950	659,393	762,343	533,786	636,736
Strategic Investment Fund	10,383,259	17,330,059	7,968,700	2,555,059	5,931,700	641,700
Accelerated Career Education Fund	5,200,707	4,220,753	838,000	720,753	38,000	(79,247)
Innovation & Commercialization Fund	8,871,819	11,851,940	8,335,000	8,716,940	6,410,000	6,410,000
Building Energy Management Fund	524,652	7,597	0	7,597	0	7,597
Save Our Small Business Fund	1,136,031	590,626	282,500	282,500	282,500	282,500
Small Business Credit Initiative Fund	6,151,866	7,443,207	3,511,800	3,575,007	643,600	706,807
High Quality Jobs Creation Assistance Fund	26,250,362	32,745,372	24,179,930	33,294,302	24,728,860	33,843,232
Economic Development Energy Projects Fund	38,369,597	22,087,982	2,902,551	9,796,665	2,122,128	9,016,242
Entrepreneur Investment Awards Program Fund	400,272	200,272	0	200,022	0	200,022
Apprenticeship Training Program Fund	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
GI Loan/Credit Guarantee Fund	751,529	756,529	610,800	611,529	595,800	596,529
GI Workforce Training Fund	1	1	0	1	0	1
Iowa Improvement Fund	90,748	90,748	85,700	85,748	80,700	80,748
Workforce Development Withholding	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000
Local Housing Assistance Fund	152,691	152,691	0	152,691	0	152,691
Wine And Beer Promotion Board	456,890	409,152	317,500	351,652	270,000	304,152
Community Development Block Grant	116,420,316	97,496,986	97,386,000	97,446,986	97,386,000	97,446,986
Tourism/Recreation Development	13,461,610	11,819,410	11,024,000	8,831,410	8,036,000	5,843,410
R.C. 2000	2,100	7,100	5,000	7,100	5,000	7,100
Iowa State Commission	5,507,808	4,347,385	4,211,776	4,042,598	4,142,051	3,972,873
Brownfield Redevelopment Fund	1,311,410	1,221,410	420,000	481,410	30,000	91,410
Workforce Development Fund	9,922,758	7,306,258	7,168,979	6,251,754	6,116,479	5,199,254
Tourism Products Fund	113,990	115,490	115,100	115,290	114,900	115,090
Grow Iowa Values Fund	87,604,455	46,475,025	17,174,000	10,477,344	7,021,000	4,224,000
SBNJT-Retraining	676	726	800	776	850	826
City Of Hurtsville Discontinuation	10,511	3,230	7,511	730	811	0
Iowa Power Fund	419,932	207,331	0	207,331	0	207,331
River Enhancement Community Attractions and Tourism Fund	133	283	850	283	850	283

Iowa Ind NJT 260E Fund

Fund Description

This fund receives a specified percentage of the sale of certificates of merged area schools and the legislature appropriates money for various items.

Iowa Ind NJT 260E Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	487,950	259,393	362,343	133,786	236,736
Other	487,950	400,000	400,000	400,000	400,000	400,000
Total Iowa Ind NJT 260E Fund	487,950	887,950	659,393	762,343	533,786	636,736
Expenditures						
Personal Services-Salaries	0	298,135	298,135	298,135	298,135	298,135
Personal Travel In State	0	500	500	500	500	500
State Vehicle Operation	0	500	500	500	500	500
Personal Travel Out of State	0	500	500	500	500	500
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000	1,000	1,000
Communications	0	2,000	2,000	2,000	2,000	2,000
Rentals	0	15,000	15,000	15,000	15,000	15,000
Outside Services	0	99,000	200,000	200,000	200,000	200,000
Intra-State Transfers	0	100	100	100	100	100
Reimbursement to Other Agencies	0	1,872	1,872	1,872	1,872	1,872
ITS Reimbursements	0	1,000	0	0	0	0
State Aid	0	5,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Funds)	487,950	362,343	133,786	236,736	8,179	111,129
IT Outside Services	0	100,000	0	0	0	0
Total Iowa Ind NJT 260E Fund	487,950	887,950	659,393	762,343	533,786	636,736

Strategic Investment Fund

for the purpose of providing for the programs as specified in Iowa Code Section 15.313.

Fund Description

This fund is established to combine the assets of a number of programs and to receive appropriations and other moneys

Strategic Investment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	9,815,712	10,358,359	7,326,500	1,912,859	5,290,000	0
Intra State Receipts	0	6,300,000	20,000	20,000	20,000	20,000
Interest	15,194	36,000	36,500	36,500	36,500	36,500
Bonds & Loans	403,505	406,200	386,200	386,200	386,200	386,200
Refunds & Reimbursements	108,250	181,000	151,000	151,000	151,000	151,000
Other	40,599	48,500	48,500	48,500	48,000	48,000
Total Strategic Investment Fund	10,383,259	17,330,059	7,968,700	2,555,059	5,931,700	641,700
Expenditures						
Personal Travel In State	0	1,000	500	500	500	500
Printing & Binding	0	500	0	0	0	0
Professional & Scientific Services	24,900	508,500	505,500	505,500	255,000	255,000
Outside Services	0	500	500	500	500	500
Intra-State Transfers	0	8,455,100	720,100	596,459	470,100	470,100
Refunds-Other	0	1,000	1,500	1,500	1,500	1,500
State Aid	0	6,450,600	1,450,600	1,450,600	1,397,600	(85,900)
Balance Carry Forward (Funds)	10,358,359	1,912,859	5,290,000	0	3,806,500	0
Total Strategic Investment Fund	10,383,259	17,330,059	7,968,700	2,555,059	5,931,700	641,700

Accelerated Career Education Fund

Fund Description

Receives an appropriation from the Revenue Bonds Capital Fund to provide funding for the cost of accelerated career education program capital projects.

Accelerated Career Education Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	5,200,707	4,220,753	838,000	720,753	38,000	(79,247)
Total Accelerated Career Education Fund	5,200,707	4,220,753	838,000	720,753	38,000	(79,247)
Expenditures						
State Aid	979,954	3,500,000	800,000	800,000	38,000	38,000
Balance Carry Forward (Funds)	4,220,753	720,753	38,000	(79,247)	0	(117,247)
Total Accelerated Career Education Fund	5,200,707	4,220,753	838,000	720,753	38,000	(79,247)

Innovation & Commercialization Fund

Fund Description

Receives an appropriation from the Rebuild Iowa Infrastructure Fund for facilitating agreements, enhance commercial-

ization in the targeted industries, and increase the availability of skilled workers within the targeted industries.

Innovation & Commercialization Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,211,023	6,681,940	3,260,000	3,641,940	1,335,000	1,335,000
Federal Support	118,328	0	0	0	0	0
Intra State Receipts	6,500,000	5,100,000	5,000,000	5,000,000	5,000,000	5,000,000
Interest	4,665	25,000	25,000	25,000	25,000	25,000
Bonds & Loans	13,082	35,000	40,000	40,000	40,000	40,000
Fees, Licenses & Permits	0	3,000	5,000	5,000	5,000	5,000
Refunds & Reimbursements	643	5,000	0	0	0	0
Other	24,078	2,000	5,000	5,000	5,000	5,000
Total Innovation & Commercialization Fund	8,871,819	11,851,940	8,335,000	8,716,940	6,410,000	6,410,000
Expenditures						
Professional & Scientific Services	300,000	300,000	300,000	300,000	300,000	300,000
State Aid	1,889,880	7,910,000	6,700,000	7,081,940	5,253,000	5,253,000
Balance Carry Forward (Funds)	6,681,940	3,641,940	1,335,000	1,335,000	857,000	857,000
Total Innovation & Commercialization Fund	8,871,819	11,851,940	8,335,000	8,716,940	6,410,000	6,410,000

Small Business Credit Initiative Fund

Fund Description

Grant funds received by the State of Iowa, Iowa Department of Economic Development for the State Small Business Credit Initiative.

Small Business Credit Initiative Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	4,920,706	2,768,207	3,311,800	3,375,007	443,600	506,807
Federal Support	0	4,475,000	0	0	0	0
Interest	146,152	140,000	150,000	150,000	150,000	150,000
Bonds & Loans	1,066,753	50,000	50,000	50,000	50,000	50,000
Other	18,254	10,000	0	0	0	0
Total Small Business Credit Initiative Fund	6,151,866	7,443,207	3,511,800	3,575,007	643,600	706,807
Expenditures						
Personal Services-Salaries	5,729	7,000	7,000	7,000	0	0
Personal Travel In State	0	250	250	250	0	0
Personal Travel Out of State	0	1,000	1,000	1,000	1,000	1,000
Rentals	0	250	250	250	0	0
Intra-State Transfers	0	5,000	5,000	5,000	5,000	5,000
Other Expense & Obligations	957	4,700	4,700	4,700	2,600	2,600
State Aid	3,376,922	4,050,000	3,050,000	3,050,000	435,000	435,000
Balance Carry Forward (Funds)	2,768,207	3,375,007	443,600	506,807	200,000	263,207
Gov Fund Type Transfers - Other Agencies Services	50	0	0	0	0	0
Total Small Business Credit Initiative Fund	6,151,866	7,443,207	3,511,800	3,575,007	643,600	706,807

Apprenticeship Training Program Fund

Fund Description

This fund is under Economic Development Authority. EDA provides financial assistance to US Dept of Labor approved organizations for Apprenticeship Programs.

Apprenticeship Training Program Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Intra State Receipts	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Total Apprenticeship Training Program Fund	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Expenditures						
State Aid	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Total Apprenticeship Training Program Fund	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000

GI Loan/Credit Guarantee Fund

Fund Description

GI Loan/Credit Guarantee Fund

GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016 Total Department Request	FY 2016 Total Governor's Recommended	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	749,117	751,529	605,800	606,529	590,800	591,529
Interest	2,411	5,000	5,000	5,000	5,000	5,000
Total GI Loan/Credit Guarantee Fund	751,529	756,529	610,800	611,529	595,800	596,529
Expenditures						
State Aid	0	150,000	20,000	20,000	20,000	20,000
Balance Carry Forward (Funds)	751,529	606,529	590,800	591,529	575,800	576,529
Total GI Loan/Credit Guarantee Fund	751,529	756,529	610,800	611,529	595,800	596,529

GI Workforce Training Fund

Fund Description

Revolving fund to fund retraining and training projects in the three targeted industry clusters, health and nursing care technology, and accelerated career educational programs.

GI Workforce Training Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1	1	0	1	0	1
Total GI Workforce Training Fund	1	1	0	1	0	1
Expenditures						
Balance Carry Forward (Funds)	1	1	0	1	0	1
Total GI Workforce Training Fund	1	1	0	1	0	1

Iowa Improvement Fund

Fund Description

This fund is to receive money from Prairie Meadows to provide grants for housing projects, commercial revitalization, heritage tourism etc.

Iowa Improvement Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	90,748	90,748	85,700	85,748	80,700	80,748
Total Iowa Improvement Fund	90,748	90,748	85,700	85,748	80,700	80,748
Expenditures						
State Aid	0	5,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Funds)	90,748	85,748	80,700	80,748	75,700	75,748
Total Iowa Improvement Fund	90,748	90,748	85,700	85,748	80,700	80,748

Workforce Development Withholding

Fund Description

This fund will receive withholding receipts with the money being appropriated by the legislature to the Workforce Development Fund.

Workforce Development Withholding Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Ind Inc Tax Quarterly	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000
Total Workforce Development Withholding	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000
Expenditures						
Appropriation	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000
Total Workforce Development Withholding	4,000,000	5,750,000	5,750,000	6,000,000	5,750,000	6,000,000

Local Housing Assistance Fund

Fund Description

This fund receives one million from RIIF, interest from Title Guarantee Fund and Broker Trust Accounts to provide

financial and technical assistance to local entities to increase the development of housing in the state to better position the communities for economic development or to meet housing needs arising as a result of other economic development opportunities in the area.

Local Housing Assistance Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	152,691	152,691	0	152,691	0	152,691
Total Local Housing Assistance Fund	152,691	152,691	0	152,691	0	152,691
Expenditures						
Balance Carry Forward (Funds)	152,691	152,691	0	152,691	0	152,691
Total Local Housing Assistance Fund	152,691	152,691	0	152,691	0	152,691

Wine And Beer Promotion Board

Fund Description

This account receives taxes collected on beer and wine produced in Iowa.

Wine And Beer Promotion Board Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	152,315	159,152	67,500	101,652	20,000	54,152
Beer Tax	47,874	35,000	35,000	35,000	35,000	35,000
Liquor Tax	256,701	215,000	215,000	215,000	215,000	215,000
Total Wine And Beer Promotion Board	456,890	409,152	317,500	351,652	270,000	304,152
Expenditures						
Personal Services-Salaries	783	0	0	0	0	0
Personal Travel In State	150	0	0	0	0	0
Office Supplies	0	500	500	500	500	500
Other Supplies	115	500	500	500	500	500
Printing & Binding	26,281	500	500	500	500	500
Postage	0	500	500	500	500	500
Rentals	0	500	500	500	500	500
Advertising & Publicity	20,410	50,000	40,000	40,000	11,500	11,500
State Aid	0	5,000	5,000	5,000	1,000	1,000
Appropriation	250,000	250,000	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	159,152	101,652	20,000	54,152	5,000	39,152
Total Wine And Beer Promotion Board	456,890	409,152	317,500	351,652	270,000	304,152

Community Development Block Grant

Fund Description

Funds deposited in this account are used for Community Development Block Grant and other HUD grant program payments to cities and counties.

Community Development Block Grant Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	289,928	110,986	0	60,986	0	60,986
Federal Support	115,993,496	97,230,000	97,230,000	97,230,000	97,230,000	97,230,000
Interest	0	1,000	1,000	1,000	1,000	1,000
Bonds & Loans	130,571	100,000	100,000	100,000	100,000	100,000
Refunds & Reimbursements	6,321	50,000	50,000	50,000	50,000	50,000
Other	0	5,000	5,000	5,000	5,000	5,000
Total Community Development Block Grant	116,420,316	97,496,986	97,386,000	97,446,986	97,386,000	97,446,986
Expenditures						
Personal Services-Salaries	8,759	8,000	8,000	8,000	8,000	8,000
Personal Travel In State	8,777	5,000	5,000	5,000	5,000	5,000
State Vehicle Operation	0	500	500	500	500	500
Personal Travel Out of State	0	500	500	500	500	500
Office Supplies	0	500	500	500	500	500
Printing & Binding	2,571	500	500	500	500	500
Communications	0	500	500	500	500	500
Rentals	1,533	500	500	500	500	500
Professional & Scientific Services	158,857	217,000	217,000	217,000	217,000	217,000
Outside Services	6,011	0	0	0	0	0
Other Expense & Obligations	1,463	500	500	500	500	500
Licenses	0	250	500	500	500	500
Refunds-Other	0	1,000	1,000	1,000	1,000	1,000
State Aid	116,121,359	97,201,000	97,151,000	97,151,000	97,151,000	97,151,000
Balance Carry Forward (Funds)	110,986	60,986	0	60,986	0	60,986
IT Equipment	0	250	0	0	0	0
Total Community Development Block Grant	116,420,316	97,496,986	97,386,000	97,446,986	97,386,000	97,446,986

Tourism/Recreation Development

Fund Description

This fund is to receive money from the Rebuild Iowa Infrastructure Fund to assist communities in the development and creation of multiple purpose attraction and tourism facilities.

Tourism/Recreation Development Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	6,449,175	6,807,410	6,012,000	3,819,410	3,024,000	831,410
Intra State Receipts	7,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000
Reimbursement from Other Agencies	0	5,000,000	0	0	0	0
Interest	12,435	12,000	12,000	12,000	12,000	12,000
Total Tourism/Recreation Development	13,461,610	11,819,410	11,024,000	8,831,410	8,036,000	5,843,410
Expenditures						
Personal Travel In State	83	0	0	0	0	0
Office Supplies	14	0	0	0	0	0
Communications	72	0	0	0	0	0
Advertising & Publicity	55,688	0	0	0	0	0
State Aid	6,598,343	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Balance Carry Forward (Funds)	6,807,410	3,819,410	3,024,000	831,410	36,000	(2,156,590)
Total Tourism/Recreation Development	13,461,610	11,819,410	11,024,000	8,831,410	8,036,000	5,843,410

R.C. 2000

Fund to be used for infrastructure financing for communities, county development organizations.

Fund Description

This account receives a transfer from the Iowa Finance Authority's Community/Rural Development Revolving

R.C. 2000 Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,100	2,100	0	2,100	0	2,100
Bonds & Loans	0	5,000	5,000	5,000	5,000	5,000
Total R.C. 2000	2,100	7,100	5,000	7,100	5,000	7,100
Expenditures						
Intra-State Transfers	0	5,000	5,000	5,000	5,000	5,000
Balance Carry Forward (Funds)	2,100	2,100	0	2,100	0	2,100
Total R.C. 2000	2,100	7,100	5,000	7,100	5,000	7,100

Iowa State Commission

Fund Description

This fund received federal grants from the Corporation for National and Community service for the creation of the Iowa State Commission.

Iowa State Commission Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	277,050	339,822	465,735	296,557	396,010	226,832
Federal Support	4,397,083	3,350,100	3,210,808	3,210,808	3,210,808	3,210,808
Intra State Receipts	660,596	174,230	375,133	375,133	375,133	375,133
Reimbursement from Other Agencies	0	143,133	0	0	0	0
Fees, Licenses & Permits	38,840	0	0	0	0	0
Refunds & Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Other	131,364	339,100	159,100	159,100	159,100	159,100
Gov Fund Type Transfers - Other Agencies	2,875	0	0	0	0	0
Total Iowa State Commission	5,507,808	4,347,385	4,211,776	4,042,598	4,142,051	3,972,873
Expenditures						
Personal Services-Salaries	412,863	480,827	470,827	470,827	470,827	470,827
Personal Travel In State	38,125	56,000	57,500	57,500	57,500	57,500
State Vehicle Operation	0	1,200	1,200	1,200	1,200	1,200
Depreciation	0	5,000	5,000	5,000	5,000	5,000
Personal Travel Out of State	37,648	15,000	15,000	15,000	15,000	15,000
Office Supplies	7,206	8,000	8,000	8,000	8,000	8,000
Other Supplies	1,001	500	500	500	500	500
Printing & Binding	1,859	1,500	1,500	1,500	1,500	1,500
Food	27,941	0	0	0	0	0
Postage	970	3,000	3,000	3,000	3,000	3,000
Communications	6,082	7,500	7,500	7,500	7,500	7,500
Rentals	43,026	21,500	26,000	26,000	26,000	26,000
Professional & Scientific Services	28,776	7,900	7,000	7,000	7,000	7,000
Outside Services	2,693	19,494	24,494	24,494	24,494	24,494
Intra-State Transfers	188,882	9,500	9,500	9,500	9,500	9,500
Advertising & Publicity	11,525	15,600	20,500	20,500	20,500	20,500
Outside Repairs/Service	0	500	500	500	500	500
Attorney General Reimbursements	0	4,000	4,000	4,000	4,000	4,000
Auditor of State Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	203	500	500	500	500	500
ITS Reimbursements	938	1,000	1,000	1,000	1,000	1,000
Equipment	0	2,000	2,000	2,000	2,000	2,000
Other Expense & Obligations	14,779	25,000	25,000	25,000	25,000	25,000
Refunds-Other	75	2,000	0	0	0	0
State Aid	4,305,618	3,351,307	3,118,245	3,118,245	3,076,015	3,076,015
Balance Carry Forward (Funds)	339,822	296,557	396,010	226,832	368,515	199,337
IT Outside Services	19,642	5,000	0	0	0	0
IT Equipment	18,133	6,000	6,000	6,000	6,000	6,000
Total Iowa State Commission	5,507,808	4,347,385	4,211,776	4,042,598	4,142,051	3,972,873

Brownfield Redevelopment Fund

Fund Description

This fund receives State appropriations, loan repayments and interest to be used to provide grants, loans, forgivable

loans, loan guarantees and other assistance under the Brownfield Redevelopment Program.(environmental contamination)

Brownfield Redevelopment Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,307,867	1,211,410	410,000	471,410	20,000	81,410
Interest	3,543	10,000	10,000	10,000	10,000	10,000
Total Brownfield Redevelopment Fund	1,311,410	1,221,410	420,000	481,410	30,000	91,410
Expenditures						
State Aid	100,000	750,000	400,000	400,000	20,000	20,000
Balance Carry Forward (Funds)	1,211,410	471,410	20,000	81,410	10,000	71,410
Total Brownfield Redevelopment Fund	1,311,410	1,221,410	420,000	481,410	30,000	91,410

Workforce Development Fund

Fund Description

This fund will receive appropriations and any other federal moneys, etc. to be used for apprenticeship programs and job training programs.

Workforce Development Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	5,922,758	4,281,258	4,168,979	3,251,754	3,116,479	2,199,254
Intra State Receipts	4,000,000	3,025,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Workforce Development Fund	9,922,758	7,306,258	7,168,979	6,251,754	6,116,479	5,199,254
Expenditures						
Personal Services-Salaries	273,966	25,000	0	0	0	0
Personal Travel In State	137	0	0	0	0	0
Personal Travel Out of State	3,325	0	0	0	0	0
Office Supplies	197	0	0	0	0	0
Postage	164	0	0	0	0	0
Communications	1,485	0	0	0	0	0
Rentals	9,599	0	0	0	0	0
Professional & Scientific Services	19,721	0	0	0	0	0
Reimbursement to Other Agencies	60	0	0	0	0	0
ITS Reimbursements	745	0	0	0	0	0
State Aid	5,196,775	4,029,504	4,052,500	4,052,500	3,451,000	3,451,000
Balance Carry Forward (Funds)	4,281,258	3,251,754	3,116,479	2,199,254	2,665,479	1,748,254
IT Outside Services	133,575	0	0	0	0	0
IT Equipment	1,751	0	0	0	0	0
Total Workforce Development Fund	9,922,758	7,306,258	7,168,979	6,251,754	6,116,479	5,199,254

Tourism Products Fund

Fund Description

This fund may receive contributions and funds from the product sales center to be used for startup or expansion of tourism special events, fairs and festivals. SF 425 Sec. 35

Tourism Products Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	113,890	113,990	113,600	113,790	113,400	113,590
Other Sales & Services	100	1,500	1,500	1,500	1,500	1,500
Total Tourism Products Fund	113,990	115,490	115,100	115,290	114,900	115,090
Expenditures						
Printing & Binding	0	500	500	500	500	500
Postage	0	100	100	100	100	100
Advertising & Publicity	0	500	500	500	500	500
State Aid	0	600	600	600	600	600
Balance Carry Forward (Funds)	113,990	113,790	113,400	113,590	113,200	113,390
Total Tourism Products Fund	113,990	115,490	115,100	115,290	114,900	115,090

SBNJT-Retraining

Fund Description

This account receives state general fund moneys, interest and principal from repayments of loans made to employers, and interest earned on the money in the fund.

SBNJT-Retraining Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	674	676	750	726	800	776
Interest	2	50	50	50	50	50
Total SBNJT-Retraining	676	726	800	776	850	826
Expenditures						
Balance Carry Forward (Funds)	676	726	800	776	850	826
Total SBNJT-Retraining	676	726	800	776	850	826

River Enhancement Community Attractions and Tourism Fund

Fund Description

River Enhancement Community Attractions and Tourism Fund is to provide financial assistance to projects who apply

under the IDED Community Attraction and Tourism program if the recreational opportunities and community attractions are closely connected to a river or lake and are located in a city. Assistance from this fund is not to exceed one-third of total project cost.

River Enhancement Community Attractions and Tourism Fund Detail

Object Class	FY 2014 Actuals	FY 2015 Current Year Budget Estimate	FY 2016	FY 2016	FY 2017	FY 2017
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	133	133	700	133	700	133
Intra State Receipts	0	100	100	100	100	100
Interest	0	50	50	50	50	50
Total River Enhancement Community Attractions and Tourism Fund	133	283	850	283	850	283
Expenditures						
State Aid	0	150	150	150	150	150
Balance Carry Forward (Funds)	133	133	700	133	700	133
Total River Enhancement Community Attractions and Tourism Fund	133	283	850	283	850	283