

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 2015 Actuals Achieved	FY 2016 Current Year Budget Estimate Target	FY 2017 Total Department Request Target	FY 2017 Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	1,496,247,623	1,600,000,000	1,600,000,000	1,600,000,000
# New Businesses in Downtown/Mainstreet Client Communities	305	310	310	310
Percent Increase Annually in Tourism Generated Sales Tax	4.9	5	5	5
Start Up Companies in the BioSc, AdMan, and IT industries	65	70	70	70
Number of High-Paying Jobs Created	2,420	3,000	3,000	3,000

Financial Summary

Object Category	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
State Appropriations	47,838,505	46,651,005	46,501,005	45,751,005
Taxes	6,063,231	6,280,000	6,250,000	6,250,000
Receipts from Other Entities	144,017,420	171,336,078	171,457,598	171,457,598
Interest, Dividends, Bonds & Loans	6,746,371	8,903,609	8,182,609	8,182,609
Fees, Licenses & Permits	103,214	139,500	134,000	134,000
Refunds & Reimbursements	2,268,183	1,138,050	1,168,550	1,168,550
Sales, Rents & Services	520	1,500	1,500	1,500
Miscellaneous	1,745,634	1,678,352	1,869,771	1,869,771
Centralized Payroll	0	300,437	0	0
Beginning Balance and Adjustments	136,898,224	138,230,595	71,902,728	71,053,212
Total Resources	345,681,303	374,659,126	307,467,761	305,868,245
Expenditures				
Personal Services	11,119,517	11,975,297	11,914,105	11,914,105
Travel & Subsistence	546,968	793,368	784,368	784,368
Supplies & Materials	491,329	2,741,999	810,601	810,601
Contractual Services and Transfers	40,985,176	66,628,713	52,771,480	51,021,480
Equipment & Repairs	340,383	315,660	225,541	225,541
Claims & Miscellaneous	475,839	503,198	482,950	482,950
Licenses, Permits, Refunds & Other	3,102	40,525	57,975	57,975
State Aid & Credits	145,192,351	214,357,154	195,840,026	196,775,026
Appropriations	6,000,000	6,250,000	6,250,000	6,250,000
Reversions	2,296,040	0	0	0
Balance Carry Forward	138,230,597	71,053,212	38,330,715	37,546,199
Total Expenditures	345,681,303	374,659,126	307,467,761	305,868,245
Full Time Equivalents	112	158	158	158

Appropriations from General Fund

Appropriations	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Economic Development Approp	15,516,372	15,516,372	15,516,372	15,516,372
STEM Scholarships	1,000,000	0	0	0
Home Base Iowa Marketing	0	0	0	250,000
Councils of Governments (COGs) Assistance	200,000	200,000	200,000	200,000
ICVS-Promise	178,133	178,133	178,133	178,133
Tourism marketing - Adjusted Gross Receipts	1,124,000	1,124,000	1,124,000	1,124,000
World Food Prize	800,000	712,500	712,500	712,500
Total Economic Development Authority	18,818,505	17,731,005	17,731,005	17,981,005

Appropriations Detail

Economic Development Approp

General Fund

Appropriation Description

Economic Development Approp

Economic Development Approp Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,550,833	1,693,621	125,914	662,035
Appropriation	15,516,372	15,516,372	15,516,372	15,516,372
Federal Support	2,379,475	2,342,000	2,372,000	2,372,000
Reimbursement from Other Agencies	1,180,345	465,000	465,000	465,000
Fees, Licenses & Permits	100,000	130,500	130,000	130,000
Other	117,500	122,035	129,535	129,535
Total Resources	20,844,525	20,269,528	18,738,821	19,274,942
Expenditures				
Personal Services-Salaries	8,677,382	8,950,477	8,909,805	8,909,805
Personal Travel In State	130,276	138,685	138,685	138,685
State Vehicle Operation	24,908	32,500	32,500	32,500
Depreciation	29,031	30,500	30,500	30,500
Personal Travel Out of State	275,505	429,917	420,917	420,917
Office Supplies	218,264	228,161	228,261	228,261
Other Supplies	5,194	9,400	9,400	9,400
Printing & Binding	121,519	128,250	127,250	127,250
Food	1,135	0	0	0
Postage	45,350	45,475	45,475	45,475
Communications	227,852	123,382	123,382	123,382
Rentals	518,712	684,550	674,550	674,550

Economic Development Approp Financial Summary (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Utilities	1,658	2,050	2,050	2,050
Professional & Scientific Services	1,339,587	1,555,847	1,497,847	1,497,847
Outside Services	60,354	59,150	59,150	59,150
Intra-State Transfers	0	1,000	1,000	1,000
Advertising & Publicity	4,491,381	5,165,805	4,478,305	4,478,305
Outside Repairs/Service	11,075	17,800	17,300	17,300
Attorney General Reimbursements	104,428	99,000	103,500	103,500
Auditor of State Reimbursements	0	56,000	56,000	56,000
Reimbursement to Other Agencies	79,095	48,225	48,725	48,725
ITS Reimbursements	185,103	167,434	167,434	167,434
IT Outside Services	118,053	53,545	43,545	43,545
Gov Fund Type Transfers - Other Agencies Services	21,252	20,000	20,000	20,000
Equipment	58,535	9,500	9,500	9,500
Office Equipment	0	5,500	5,500	5,500
Equipment - Non-Inventory	3,825	9,550	9,550	9,550
IT Equipment	127,455	53,391	48,391	48,391
Other Expense & Obligations	223,684	314,280	314,280	314,280
Interest Expense/Princ/Securities	39,424	2,050	50	50
Licenses	60	800	600	600
Fees	152	1,100	1,100	1,100
Refunds-Other	17	1,325	1,325	1,325
State Aid	2,010,569	1,162,844	1,087,944	1,087,944
Aid to Individuals	69	0	0	0
Balance Carry Forward (Approps)	1,693,621	662,035	25,000	561,121
Total Expenditures	20,844,525	20,269,528	18,738,821	19,274,942

STEM Scholarships

General Fund

Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

STEM Scholarships Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	995,000	370,000	0
Appropriation	1,000,000	0	0	0
Total Resources	1,000,000	995,000	370,000	0
Expenditures				
Personal Services-Salaries	0	20,000	20,000	20,000
Office Supplies	5,000	0	0	0
State Aid	0	975,000	330,000	330,000
Balance Carry Forward (Approps)	995,000	0	20,000	(350,000)
Total Expenditures	1,000,000	995,000	370,000	0

Home Base Iowa Marketing

General Fund

Appropriation Description

Home Base Iowa Marketing

Home Base Iowa Marketing Financial Summary

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

Councils of Governments (COGs) Assistance

General Fund

Appropriation Description

Councils of Governments (COGs) Assistance

Councils of Governments (COGs) Assistance Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000
Expenditures				
State Aid	200,000	200,000	200,000	200,000
Total Expenditures	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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	178,133	178,133	178,133	178,133
Total Resources	178,133	178,133	178,133	178,133
Expenditures				
Intra-State Transfers	0	178,133	178,133	178,133
Reimbursement to Other Agencies	178,133	0	0	0
Total Expenditures	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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,186,595	0	50,000	50,000
Total Resources	2,186,595	0	50,000	50,000
Expenditures				
Office Supplies	0	(1,000,000)	0	0
State Aid	2,186,595	950,000	50,000	50,000
Balance Carry Forward (Approps)	0	50,000	0	0
Total Expenditures	2,186,595	0	50,000	50,000

Camp Sunnyside

General Fund

Appropriation Description

Camp Sunnyside

Camp Sunnyside Financial Summary

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

ESOP**General Fund**

technical assistance, 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

Appropriation Description

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

ESOP Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	500,000	0	130,000	130,000
Total Resources	500,000	0	130,000	130,000
Expenditures				
Office Supplies	0	(440,000)	0	0
Professional & Scientific Services	0	10,000	10,000	10,000
Intra-State Transfers	0	100,000	50,000	50,000
State Aid	83,385	200,000	60,000	60,000
Balance Carry Forward (Approps)	0	130,000	10,000	10,000
Reversions	416,615	0	0	0
Total Expenditures	500,000	0	130,000	130,000

Tourism marketing - Adjusted Gross Receipts

(3)(d & 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

Tourism marketing - Adjusted Gross Receipts Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	5,000	0
Appropriation	1,124,000	1,124,000	1,124,000	1,124,000
Total Resources	1,124,000	1,124,000	1,129,000	1,124,000
Expenditures				
Advertising & Publicity	1,011,446	1,024,000	1,024,000	1,024,000
State Aid	95,422	100,000	100,000	100,000
Balance Carry Forward (Approps)	0	0	5,000	0
Reversions	17,132	0	0	0
Total Expenditures	1,124,000	1,124,000	1,129,000	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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	800,000	712,500	712,500	712,500
Total Resources	800,000	712,500	712,500	712,500
Expenditures				
State Aid	800,000	712,500	712,500	712,500
Total Expenditures	800,000	712,500	712,500	712,500

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	16,900,000	16,900,000	16,900,000	15,900,000
Total Resources	16,900,000	16,900,000	16,900,000	15,900,000
Expenditures				
Intra-State Transfers	0	16,900,000	16,900,000	15,900,000
Reimbursement to Other Agencies	16,900,000	0	0	0
Total Expenditures	16,900,000	16,900,000	16,900,000	15,900,000

STEM Scholarships

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

STEM Scholarships

STEM Scholarships Financial Summary

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

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	129,295	71,127	0	0
Appropriation	500,000	500,000	500,000	500,000
Total Resources	629,295	571,127	500,000	500,000
Expenditures				
State Aid	558,168	571,127	500,000	500,000
Balance Carry Forward (Approps)	71,127	0	0	0
Total Expenditures	629,295	571,127	500,000	500,000

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	6,100	0	0	0
Total Resources	6,100	0	0	0
Expenditures				
Reversions	6,100	0	0	0
Total Expenditures	6,100	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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	200,000	300,000	300,000	300,000
Total Resources	200,000	300,000	300,000	300,000
Expenditures				
State Aid	200,000	300,000	300,000	300,000
Total Expenditures	200,000	300,000	300,000	300,000

Camp Sunnyside Cabins

Rebuild Iowa Infrastructure Fund

Appropriation Description

Camp Sunnyside Cabins

Camp Sunnyside Cabins Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	125,000	152,176	0	0
Appropriation	250,000	0	0	0
Total Resources	375,000	152,176	0	0
Expenditures				
State Aid	222,824	152,176	0	0
Balance Carry Forward (Approps)	152,176	0	0	0
Total Expenditures	375,000	152,176	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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	100,000	130,045	0	0
Appropriation	100,000	150,000	0	0
Total Resources	200,000	280,045	0	0
Expenditures				
State Aid	69,955	280,045	0	0
Balance Carry Forward (Approps)	130,045	0	0	0
Total Expenditures	200,000	280,045	0	0

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	216,992	65,000	0
Appropriation	250,000	0	0	0
Total Resources	250,000	216,992	65,000	0
Expenditures				
State Aid	33,008	216,992	65,000	0
Balance Carry Forward (Approps)	216,992	0	0	0
Total Expenditures	250,000	216,992	65,000	0

Community & Tourism Grant Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

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

Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	5,000,000	5,000,000	5,000,000	4,000,000
Total Resources	5,000,000	5,000,000	5,000,000	4,000,000
Expenditures				
Reimbursement to Other Agencies	5,000,000	5,000,000	5,000,000	4,000,000
Total Expenditures	5,000,000	5,000,000	5,000,000	4,000,000

Main Street Projects

Revenue Bonds Capitals II Fund

Appropriation Description

Main Street Projects

Main Street Projects Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	247,522	0	0	0
Total Resources	247,522	0	0	0
Expenditures				
State Aid	247,522	0	0	0
Total Expenditures	247,522	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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,647,558	0	0	0
Total Resources	3,647,558	0	0	0
Expenditures				
Office Supplies	0	(50,000)	0	0
State Aid	3,334,586	50,000	0	0
Reversions	312,972	0	0	0
Total Expenditures	3,647,558	0	0	0

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,943,209	0	0	0
Total Resources	1,943,209	0	0	0
Expenditures				
Office Supplies	0	(50,000)	0	0
Reimbursement to Other Agencies	(366,666)	0	0	0
State Aid	1,943,199	50,000	0	0
Reversions	366,676	0	0	0
Total Expenditures	1,943,209	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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,995,637	1,995,637	995,637	0
Total Resources	1,995,637	1,995,637	995,637	0
Expenditures				
Intra-State Transfers	0	1,995,637	500,000	500,000
Balance Carry Forward (Approps)	1,995,637	0	495,637	(500,000)
Total Expenditures	1,995,637	1,995,637	995,637	0

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

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,151,809	0	0	0
Total Resources	3,151,809	0	0	0
Expenditures				
Reimbursement to Other Agencies	(6,000,000)	0	0	0
State Aid	8,117,949	0	0	0
Reversions	1,033,860	0	0	0
Total Expenditures	3,151,809	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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,794,146	2,148,971	0	0
Total Resources	2,794,146	2,148,971	0	0
Expenditures				
State Aid	645,174	2,148,971	0	0
Balance Carry Forward (Approps)	2,148,971	0	0	0
Total Expenditures	2,794,146	2,148,971	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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	613,529	0	0	0
Total Resources	613,529	0	0	0
Expenditures				
Reimbursement to Other Agencies	(2,771,909)	0	0	0
State Aid	3,266,407	0	0	0
Reversions	119,031	0	0	0
Total Expenditures	613,529	0	0	0

Endow Iowa Admin - County Endowment Fund

County Endowment Fund

(6). 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

Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Appropriation	70,000	70,000	70,000	70,000
Total Resources	70,000	70,000	70,000	70,000
Expenditures				
Intra-State Transfers	0	70,000	70,000	70,000
Reimbursement to Other Agencies	46,345	0	0	0
Reversions	23,655	0	0	0
Total Expenditures	70,000	70,000	70,000	70,000

Fund Detail

Economic Development Authority Fund Detail

Funds	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Economic Development Authority	274,824,246	317,545,017	256,128,670	256,178,670
Iowa Ind NJT 260E Fund	958,300	1,025,622	1,039,226	1,039,226
Strategic Investment Fund	11,548,490	12,454,544	5,384,500	5,384,500
Accelerated Career Education Fund	1,082,178	3,982,585	1,982,586	1,982,586
Innovation & Commercialization Fund	11,975,805	14,807,991	10,552,991	10,552,991
Save Our Small Business Fund	553,658	485,532	282,500	282,500
Small Business Credit Initiative Fund	7,580,051	7,469,041	3,550,000	3,600,000
High Quality Jobs Creation Assistance Fund	34,774,389	43,286,757	36,101,758	36,101,758
Economic Development Energy Projects Fund	22,271,423	15,185,323	12,624,364	12,624,364
Entrepreneur Investment Awards Program Fund	250,463	500,463	500,000	500,000
Apprenticeship Training Program Fund	2,750,952	5,755,952	4,695,951	4,695,951
Community Programs Fund-ICVS Iowa Commission Volunteer Serv	300,437	600,874	300,437	300,437
Nuisance Property Fund	0	6,000,000	7,200,000	7,200,000
GI Loan/Credit Guarantee Fund	754,499	759,499	414,500	414,500
GI Workforce Training Fund	1	0	0	0
Iowa Improvement Fund	90,748	90,748	85,700	85,700
Workforce Development Withholding	5,750,000	6,000,000	6,000,000	6,000,000
Local Housing Assistance Fund	152,691	0	152,691	152,691
Wine And Beer Promotion Board	472,383	396,983	349,482	349,482
Community Development Block Grant	106,421,809	123,717,269	123,556,000	123,556,000
Tourism/Recreation Development	5,831,936	17,695,893	12,707,894	12,707,894
R.C. 2000	22,100	27,100	0	0
Iowa State Commission	5,705,392	4,613,903	4,491,593	4,491,593
Brownfield Redevelopment Fund	1,216,199	1,221,199	426,198	426,198
Workforce Development Fund	7,281,258	6,554,728	4,456,113	4,456,113
Tourism Products Fund	114,510	116,010	39,300	39,300
Grow Iowa Values Fund	46,951,014	44,783,980	19,230,887	19,230,887
SBNJT-Retraining	679	1	0	0
City Of Hurtsville Discontinuation	12,746	12,737	3,149	3,149
River Enhancement Community Attractions and Tourism Fund	133	283	850	850

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	487,950	512,811	439,226	439,226
Other	470,350	512,811	600,000	600,000
Total Iowa Ind NJT 260E Fund	958,300	1,025,622	1,039,226	1,039,226
Expenditures				
Personal Services-Salaries	288,677	249,535	249,535	249,535
Personal Travel In State	1,387	2,000	2,000	2,000
Personal Travel Out of State	2,533	3,000	3,000	3,000
Office Supplies	174	113,311	500	500
Postage	86	50	50	50
Communications	1,470	2,000	2,000	2,000
Rentals	9,707	13,000	15,000	15,000
Reimbursement to Other Agencies	26	500	500	500
ITS Reimbursements	257	500	500	500
State Aid	0	500	500	500
Balance Carry Forward (Funds)	512,811	439,226	665,641	665,641
IT Outside Services	141,172	200,000	100,000	100,000
IT Equipment	0	2,000	0	0
Total Iowa Ind NJT 260E Fund	958,300	1,025,622	1,039,226	1,039,226

Strategic Investment Fund

and other moneys 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

Strategic Investment Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	10,358,359	11,308,044	4,928,000	4,928,000
Interest	7,869	15,500	11,500	11,500
Bonds & Loans	1,015,143	1,010,000	335,000	335,000
Refunds & Reimbursements	148,533	91,000	84,000	84,000
Other	18,586	30,000	26,000	26,000
Total Strategic Investment Fund	11,548,490	12,454,544	5,384,500	5,384,500
Expenditures				
Office Supplies	535	1,544	0	0
Professional & Scientific Services	180,911	650,000	0	0
Intra-State Transfers	0	0	750,000	750,000
Refunds-Other	0	25,500	44,000	44,000
State Aid	59,000	6,849,500	3,544,000	3,544,000
Balance Carry Forward (Funds)	11,308,044	4,928,000	1,046,500	1,046,500
Total Strategic Investment Fund	11,548,490	12,454,544	5,384,500	5,384,500

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,220,753	3,982,585	1,982,586	1,982,586
Reimbursement from Other Agencies	(3,138,575)	0	0	0
Total Accelerated Career Education Fund	1,082,178	3,982,585	1,982,586	1,982,586
Expenditures				
Office Supplies	0	(1)	0	0
State Aid	(2,900,407)	2,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	3,982,585	1,982,586	982,586	982,586
Total Accelerated Career Education Fund	1,082,178	3,982,585	1,982,586	1,982,586

Innovation & Commercialization Fund

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

Fund Description

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

Innovation & Commercialization Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,681,940	8,812,991	4,707,991	4,707,991
Intra State Receipts	5,000,000	5,500,000	5,500,000	5,500,000
Interest	47,576	100,000	50,000	50,000
Bonds & Loans	31,792	140,000	40,000	40,000
Refunds & Reimbursements	200,347	250,000	250,000	250,000
Other	14,150	5,000	5,000	5,000
Total Innovation & Commercialization Fund	11,975,805	14,807,991	10,552,991	10,552,991
Expenditures				
Professional & Scientific Services	465,000	1,100,000	950,000	950,000
State Aid	2,697,814	9,000,000	7,100,000	7,100,000
Balance Carry Forward (Funds)	8,812,991	4,707,991	2,502,991	2,502,991
Total Innovation & Commercialization Fund	11,975,805	14,807,991	10,552,991	10,552,991

Small Business Credit Initiative Fund

Department of Economic Development for the State Small Business Credit Initiative.

Fund Description

Grant funds received by the State of Iowa, Iowa

Small Business Credit Initiative Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,768,207	6,919,041	3,000,000	3,050,000
Federal Support	4,373,909	0	0	0
Interest	167,659	200,000	200,000	200,000
Bonds & Loans	242,007	300,000	300,000	300,000
Other	28,269	50,000	50,000	50,000
Total Small Business Credit Initiative Fund	7,580,051	7,469,041	3,550,000	3,600,000
Expenditures				
Personal Services-Salaries	20,590	20,420	0	0
Other Expense & Obligations	3,809	0	0	0
State Aid	636,610	4,398,621	2,000,000	2,000,000
Balance Carry Forward (Funds)	6,919,042	3,050,000	1,550,000	1,600,000
Total Small Business Credit Initiative Fund	7,580,051	7,469,041	3,550,000	3,600,000

Apprenticeship Training Program Fund

Labor approved organizations for Apprenticeship Programs.

Fund Description

This fund is under Economic Development Authority.
EDA provides financial assistance to US Dept of

Apprenticeship Training Program Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	2,750,952	1,695,951	1,695,951
Intra State Receipts	2,750,000	3,000,000	3,000,000	3,000,000
Interest	952	5,000	0	0
Total Apprenticeship Training Program Fund	2,750,952	5,755,952	4,695,951	4,695,951
Expenditures				
Personal Services-Salaries	0	60,000	60,000	60,000
Office Supplies	0	1	0	0
State Aid	0	3,998,000	3,750,000	3,750,000
Balance Carry Forward (Funds)	2,750,952	1,695,951	885,951	885,951
IT Equipment	0	2,000	0	0
Total Apprenticeship Training Program Fund	2,750,952	5,755,952	4,695,951	4,695,951

GI Loan/Credit Guarantee Fund

Fund Description

GI Loan/Credit Guarantee Fund

GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	751,529	754,499	409,500	409,500
Interest	2,971	5,000	5,000	5,000
Total GI Loan/Credit Guarantee Fund	754,499	759,499	414,500	414,500
Expenditures				
Office Supplies	0	(1)	0	0
Intra-State Transfers	0	200,000	0	0
State Aid	0	150,000	150,000	150,000
Balance Carry Forward (Funds)	754,499	409,500	264,500	264,500
Total GI Loan/Credit Guarantee Fund	754,499	759,499	414,500	414,500

GI Workforce Training Fund

nursing care technology, and accelerated career educational programs.

Fund Description

Revolving fund to fund retraining and training projects in the three targeted industry clusters, health and

GI Workforce Training Fund Detail

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

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	90,748	90,748	85,700	85,700
Total Iowa Improvement Fund	90,748	90,748	85,700	85,700
Expenditures				
Office Supplies	0	48	0	0
State Aid	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	90,748	85,700	80,700	80,700
Total Iowa Improvement Fund	90,748	90,748	85,700	85,700

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

tance 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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	152,691	0	152,691	152,691
Total Local Housing Assistance Fund	152,691	0	152,691	152,691
Expenditures				
Office Supplies	0	(152,691)	0	0
Reimbursement to Other Agencies	152,691	0	0	0
Balance Carry Forward (Funds)	0	152,691	152,691	152,691
Total Local Housing Assistance Fund	152,691	0	152,691	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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	159,152	116,983	99,482	99,482
Beer Tax	65,380	50,000	35,000	35,000
Liquor Tax	247,852	230,000	215,000	215,000
Total Wine And Beer Promotion Board	472,383	396,983	349,482	349,482
Expenditures				
Office Supplies	0	501	500	500
Other Supplies	0	500	500	500
Printing & Binding	20,084	500	500	500
Postage	0	500	500	500
Rentals	0	500	500	500
Professional & Scientific Services	30,000	0	0	0
Advertising & Publicity	55,316	40,000	40,000	40,000
State Aid	0	5,000	5,000	5,000
Appropriation	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	116,983	99,482	51,982	51,982
Total Wine And Beer Promotion Board	472,383	396,983	349,482	349,482

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	110,986	211,269	50,000	50,000
Federal Support	106,184,772	123,350,000	123,350,000	123,350,000
Interest	0	1,000	1,000	1,000
Bonds & Loans	95,800	100,000	100,000	100,000
Refunds & Reimbursements	30,251	50,000	50,000	50,000
Other	0	5,000	5,000	5,000
Total Community Development Block Grant	106,421,809	123,717,269	123,556,000	123,556,000
Expenditures				
Personal Travel In State	3,538	500	500	500
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	0	161,269	0	0
Professional & Scientific Services	154,794	143,500	143,500	143,500
Licenses	0	500	500	500
Refunds-Other	0	1,000	1,000	1,000
State Aid	106,050,257	123,355,000	123,355,000	123,355,000
Balance Carry Forward (Funds)	211,269	50,000	50,000	50,000
IT Equipment	1,950	3,000	3,000	3,000
Total Community Development Block Grant	106,421,809	123,717,269	123,556,000	123,556,000

Tourism/Recreation Development

development and creation of multiple purpose attraction and tourism facilities.

Fund Description

This fund is to receive money from the Rebuild Iowa Infrastructure Fund to assist communities in the

Tourism/Recreation Development Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,807,410	12,683,893	7,695,894	7,695,894
Intra State Receipts	0	0	5,000,000	5,000,000
Reimbursement from Other Agencies	(1,000,000)	5,000,000	0	0
Interest	24,526	12,000	12,000	12,000
Total Tourism/Recreation Development	5,831,936	17,695,893	12,707,894	12,707,894
Expenditures				
Office Supplies	0	(1)	0	0
State Aid	(6,851,957)	10,000,000	8,000,000	8,000,000
Balance Carry Forward (Funds)	12,683,893	7,695,894	4,707,894	4,707,894
Total Tourism/Recreation Development	5,831,936	17,695,893	12,707,894	12,707,894

R.C. 2000

Fund Description

This account receives a transfer from the Iowa

Finance Authority's Community/Rural Development Revolving Fund to be used for infrastructure financing for communities, county development organizations.

R.C. 2000 Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,100	22,100	0	0
Bonds & Loans	20,000	5,000	0	0
Total R.C. 2000	22,100	27,100	0	0
Expenditures				
Intra-State Transfers	0	27,100	0	0
Balance Carry Forward (Funds)	22,100	0	0	0
Total R.C. 2000	22,100	27,100	0	0

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	339,822	326,724	204,414	204,414
Federal Support	4,748,358	3,701,000	3,706,000	3,706,000
Intra State Receipts	78,584	155,133	155,133	155,133
Reimbursement from Other Agencies	220,133	55,000	55,000	55,000
Fees, Licenses & Permits	0	5,000	0	0
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	318,495	370,046	370,046	370,046
Total Iowa State Commission	5,705,392	4,613,903	4,491,593	4,491,593

Iowa State Commission Detail (Continued)

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	468,501	561,919	561,919	561,919
Personal Travel In State	26,731	35,500	35,500	35,500
State Vehicle Operation	18	520	520	520
Depreciation	0	5,000	5,000	5,000
Personal Travel Out of State	22,004	21,220	21,220	21,220
Office Supplies	3,692	29,073	6,579	6,579
Other Supplies	21	600	600	600
Printing & Binding	2,585	3,000	3,000	3,000
Postage	890	1,050	1,050	1,050
Communications	6,652	7,500	7,500	7,500
Rentals	30,071	35,500	35,500	35,500
Professional & Scientific Services	98,723	113,250	74,050	74,050
Outside Services	2,806	3,000	3,000	3,000
Intra-State Transfers	65,748	2,200	2,200	2,200
Advertising & Publicity	15,000	9,321	9,321	9,321
Auditor of State Reimbursements	0	2,000	2,000	2,000
Reimbursement to Other Agencies	4,534	500	500	500
ITS Reimbursements	1,219	2,000	1,500	1,500
Other Expense & Obligations	38,097	40,000	36,184	36,184
Refunds-Other	2,000	100	0	0
State Aid	4,517,330	3,505,736	3,491,306	3,491,306
Balance Carry Forward (Funds)	326,724	204,414	162,644	162,644
IT Outside Services	37,533	5,000	5,000	5,000
IT Equipment	34,515	25,500	25,500	25,500
Total Iowa State Commission	5,705,392	4,613,903	4,491,593	4,491,593

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,211,410	1,216,199	421,198	421,198
Interest	4,789	5,000	5,000	5,000
Total Brownfield Redevelopment Fund	1,216,199	1,221,199	426,198	426,198
Expenditures				
Office Supplies	0	1	0	0
State Aid	0	800,000	200,000	200,000
Balance Carry Forward (Funds)	1,216,199	421,198	226,198	226,198
Total Brownfield Redevelopment Fund	1,216,199	1,221,199	426,198	426,198

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 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,281,258	3,554,728	1,456,113	1,456,113
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Total Workforce Development Fund	7,281,258	6,554,728	4,456,113	4,456,113
Expenditures				
Personal Services-Salaries	9,738	0	0	0
Office Supplies	0	132	0	0
Intra-State Transfers	0	332,483	56,113	56,113
State Aid	3,716,792	4,766,000	3,300,000	3,300,000
Balance Carry Forward (Funds)	3,554,728	1,456,113	1,100,000	1,100,000
Total Workforce Development Fund	7,281,258	6,554,728	4,456,113	4,456,113

Tourism Products Fund

expansion of tourism special events, fairs and festivals. SF 425 Sec. 35

Fund Description

This fund may receive contributions and funds from the product sales center to be used for startup or

Tourism Products Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	113,990	114,510	37,800	37,800
Other Sales & Services	520	1,500	1,500	1,500
Total Tourism Products Fund	114,510	116,010	39,300	39,300
Expenditures				
Office Supplies	0	510	0	0
Printing & Binding	0	500	500	500
Postage	0	100	100	100
Professional & Scientific Services	0	20,000	13,200	13,200
Advertising & Publicity	0	500	500	500
Attorney General Reimbursements	0	500	500	500
Auditor of State Reimbursements	0	500	500	500
Equipment	0	55,000	20,000	20,000
State Aid	0	600	600	600
Balance Carry Forward (Funds)	114,510	37,800	3,400	3,400
Total Tourism Products Fund	114,510	116,010	39,300	39,300

SBNJT-Retraining

to employers, and interest earned on the money in the fund.

Fund Description

This account receives state general fund moneys, interest and principal from repayments of loans made

SBNJT-Retraining Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	676	1	0	0
Interest	4	0	0	0
Total SBNJT-Retraining	679	1	0	0
Expenditures				
Office Supplies	0	1	0	0
Reimbursement to Other Agencies	678	0	0	0
Balance Carry Forward (Funds)	1	0	0	0
Total SBNJT-Retraining	679	1	0	0

River Enhancement Community Attractions and Tourism Fund

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.

Fund Description

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

River Enhancement Community Attractions and Tourism Fund Detail

Object Class	FY 2015 Actuals	FY 2016 Current Year Budget Estimate	FY 2017 Total Department Request	FY 2017 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	133	133	700	700
Intra State Receipts	0	100	100	100
Interest	0	50	50	50
Total River Enhancement Community Attractions and Tourism Fund	133	283	850	850
Expenditures				
Office Supplies	0	(567)	0	0
State Aid	0	150	150	150
Balance Carry Forward (Funds)	133	700	700	700
Total River Enhancement Community Attractions and Tourism Fund	133	283	850	850