

# **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 2016 Actuals Achieved	FY 2017 Current Year Budget Estimate Target	FY 2018 Total Department Request Target	FY 2018 Total Governor's Recommended Target	FY 2019 Total Department Request Target	FY 2019 Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	1,395,886,578	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000
# New Businesses in Downtown/Mainstreet Client Communities	302	310	310	310	310	310
Percent Increase Annually in Tourism Generated Sales Tax	5.88	5	5	5	5	5
Start Up Companies in the BioSc, AdMan, and IT industries	85	70	70	70	70	70
Number of High-Paying Jobs Created	3,700	3,500	3,500	3,500	3,500	3,500

## Financial Summary

Object Category	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
State Appropriations	46,705,005	46,101,005	46,101,005	49,644,718	46,101,005	49,144,718
Taxes	6,429,404	6,390,000	6,390,000	6,390,000	6,390,000	6,390,000
Receipts from Other Entities	133,400,616	138,155,058	137,878,323	137,878,323	137,878,323	137,878,323
Interest, Dividends, Bonds & Loans	8,673,413	7,722,414	7,504,914	7,504,914	7,504,914	7,504,914
Fees, Licenses & Permits	168,608	157,000	132,000	132,000	132,000	132,000
Refunds & Reimbursements	1,597,984	841,000	841,000	841,000	841,000	841,000
Sales, Rents & Services	60	1,000	1,000	1,000	1,000	1,000
Miscellaneous	1,540,898	1,715,350	1,680,350	1,680,350	1,680,350	1,680,350
Beginning Balance and Adjustments	138,231,847	146,016,965	38,720,635	45,378,080	15,531,516	22,061,630
<b>Total Resources</b>	<b>336,747,834</b>	<b>347,099,792</b>	<b>239,249,227</b>	<b>249,450,385</b>	<b>216,060,108</b>	<b>225,633,935</b>
<b>Expenditures</b>						
Personal Services	11,209,046	12,214,545	11,927,209	11,927,209	11,927,209	11,927,209
Travel & Subsistence	545,969	766,402	744,132	744,132	744,132	744,132
Supplies & Materials	520,779	502,063	494,713	744,713	494,713	744,713
Contractual Services and Transfers	53,735,900	71,452,388	43,710,489	43,611,489	42,947,489	42,946,487
Equipment & Repairs	253,976	384,906	299,906	299,906	299,906	299,906
Claims & Miscellaneous	514,883	503,517	464,564	464,564	478,487	478,487
Licenses, Permits, Refunds & Other	9,992	22,000	14,500	14,500	14,500	14,500
State Aid & Credits	117,627,006	209,625,891	161,083,915	164,038,529	148,994,915	153,360,470
Budget Adjustments	0	0	0	(706,287)	0	(706,287)
Appropriations	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000
Reversions	63,318	0	0	0	0	0
Balance Carry Forward	146,016,965	45,378,080	14,259,799	22,061,630	3,908,757	9,574,318
<b>Total Expenditures</b>	<b>336,747,834</b>	<b>347,099,792</b>	<b>239,249,227</b>	<b>249,450,385</b>	<b>216,060,108</b>	<b>225,633,935</b>
<b>Full Time Equivalents</b>	<b>111</b>	<b>157</b>	<b>156</b>	<b>156</b>	<b>156</b>	<b>156</b>

## Appropriations from General Fund

Appropriations	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	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	15,116,372	15,116,372	14,485,192	15,116,372	14,485,192
Home Base Iowa Marketing	0	0	0	250,000	0	250,000
Councils of Governments (COGs) Assistance	200,000	200,000	200,000	190,000	200,000	190,000
ICVS-Promise	178,133	178,133	178,133	169,226	178,133	169,226
Tourism marketing - Adjusted Gross Receipts	1,178,000	1,124,000	1,124,000	1,067,800	1,124,000	1,067,800
World Food Prize	712,500	712,500	712,500	712,500	712,500	712,500
<b>Total Economic Development Authority</b>	<b>17,785,005</b>	<b>17,331,005</b>	<b>17,331,005</b>	<b>16,874,718</b>	<b>17,331,005</b>	<b>16,874,718</b>

## Appropriations Detail

### Economic Development Approp

#### General Fund

#### Appropriation Description

Economic Development Approp

### Economic Development Approp Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,693,621	1,767,384	386,077	386,077	386,077	386,077
Appropriation	15,516,372	15,116,372	15,116,372	14,485,192	15,116,372	14,485,192
Federal Support	1,690,940	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000
Reimbursement from Other Agencies	462,339	545,000	535,000	535,000	535,000	535,000
Fees, Licenses & Permits	120,710	130,000	110,000	110,000	110,000	110,000
Other	163,000	202,204	182,204	182,204	182,204	182,204
<b>Total Resources</b>	<b>19,646,982</b>	<b>19,485,960</b>	<b>18,054,653</b>	<b>17,423,473</b>	<b>18,054,653</b>	<b>17,423,473</b>
<b>Expenditures</b>						
Personal Services-Salaries	8,504,060	8,805,558	8,764,408	8,764,408	8,764,408	8,764,408
Personal Travel In State	73,097	147,487	147,087	147,087	147,087	147,087
State Vehicle Operation	21,899	26,000	26,000	26,000	26,000	26,000
Depreciation	25,239	27,000	27,000	27,000	27,000	27,000
Personal Travel Out of State	337,150	394,725	393,725	393,725	393,725	393,725
Office Supplies	226,853	186,707	186,907	186,907	186,907	186,907
Other Supplies	8,171	14,500	14,000	14,000	14,000	14,000
Printing & Binding	130,885	120,700	120,700	120,700	120,700	120,700
Postage	27,583	45,049	44,999	44,999	44,999	44,999
Communications	140,588	128,500	128,500	128,500	128,500	128,500
Rentals	666,263	559,115	558,915	558,915	558,915	558,915
Utilities	1,839	2,000	2,000	2,000	2,000	2,000

## Economic Development Approp Financial Summary (Continued)

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Professional & Scientific Services	1,147,033	901,600	646,000	646,000	646,000	646,000
Outside Services	61,670	38,000	37,500	37,500	37,500	37,500
Intra-State Transfers	0	2,000	2,000	2,000	2,000	2,000
Advertising & Publicity	4,625,853	5,338,874	4,756,874	4,756,874	4,756,874	4,756,874
Outside Repairs/Service	5,690	15,000	16,000	16,000	16,000	16,000
Attorney General Reimbursements	100,702	102,000	102,000	102,000	102,000	102,000
Auditor of State Reimbursements	0	11,000	11,000	11,000	11,000	11,000
Reimbursement to Other Agencies	101,035	88,300	88,200	88,200	88,200	88,200
ITS Reimbursements	217,735	132,600	132,500	132,500	132,500	132,500
Workers Comp. Reimbursement	0	10,000	10,000	10,000	10,000	10,000
IT Outside Services	66,385	77,000	77,000	77,000	77,000	77,000
Gov Fund Type Transfers - Other Agencies Services	21,358	0	0	0	0	0
Equipment	43,054	29,000	29,000	29,000	29,000	29,000
Office Equipment	0	18,459	18,459	18,459	18,459	18,459
Equipment - Non-Inventory	661	6,250	6,250	6,250	6,250	6,250
IT Equipment	86,783	47,500	47,500	47,500	47,500	47,500
Other Expense & Obligations	263,314	220,000	206,077	206,077	220,000	220,000
Interest Expense/Princ/Securities	29,356	5,000	5,000	5,000	5,000	5,000
Licenses	580	1,100	1,100	1,100	1,100	1,100
Fees	0	1,100	1,100	1,100	1,100	1,100
Refunds-Other	0	300	300	300	300	300
State Aid	944,765	1,597,459	1,060,475	1,060,475	1,060,475	1,060,475
Balance Carry Forward (Approps)	1,767,384	386,077	386,077	386,077	372,154	372,154
Recommendation Adjustment	0	0	0	(631,180)	0	(631,180)
<b>Total Expenditures</b>	<b>19,646,982</b>	<b>19,485,960</b>	<b>18,054,653</b>	<b>17,423,473</b>	<b>18,054,653</b>	<b>17,423,473</b>

## STEM Scholarships

### General Fund

### Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

### STEM Scholarships Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	995,000	612,184	0	0	0	0
<b>Total Resources</b>	<b>995,000</b>	<b>612,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Personal Travel In State	71	0	0	0	0	0
Office Supplies	5,000	0	0	0	0	0
State Aid	377,744	612,184	0	0	0	0
Balance Carry Forward (Approps)	612,184	0	0	0	0	0
<b>Total Expenditures</b>	<b>995,000</b>	<b>612,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Home Base Iowa Marketing

General Fund

### Appropriation Description

Home Base Iowa Marketing

### Home Base Iowa Marketing Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	0	250,000	0	250,000
Total Resources	0	0	0	250,000	0	250,000
<b>Expenditures</b>						
Office Supplies	0	0	0	250,000	0	250,000
Total Expenditures	0	0	0	250,000	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
<b>Resources</b>							
Appropriation	200,000	200,000	200,000	190,000	200,000	190,000	
<b>Total Resources</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>190,000</b>	<b>200,000</b>	<b>190,000</b>	
<b>Expenditures</b>							
State Aid	200,000	200,000	200,000	200,000	200,000	200,000	
Recommendation Adjustment	0	0	0	(10,000)	0	(10,000)	
<b>Total Expenditures</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>190,000</b>	<b>200,000</b>	<b>190,000</b>	

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	178,133	178,133	178,133	169,226	178,133	169,226
<b>Total Resources</b>	<b>178,133</b>	<b>178,133</b>	<b>178,133</b>	<b>169,226</b>	<b>178,133</b>	<b>169,226</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	178,133	178,133	178,133	178,133	178,133	178,133
Recommendation Adjustment	0	0	0	(8,907)	0	(8,907)
<b>Total Expenditures</b>	<b>178,133</b>	<b>178,133</b>	<b>178,133</b>	<b>169,226</b>	<b>178,133</b>	<b>169,226</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,124,000	1,124,000	1,124,000	1,067,800	1,124,000	1,067,800
Estimated Revisions	54,000	0	0	0	0	0
<b>Total Resources</b>	<b>1,178,000</b>	<b>1,124,000</b>	<b>1,124,000</b>	<b>1,067,800</b>	<b>1,124,000</b>	<b>1,067,800</b>
<b>Expenditures</b>						
Advertising & Publicity	1,028,132	1,024,000	1,024,000	1,024,000	1,024,000	1,024,000
State Aid	99,400	100,000	100,000	100,000	100,000	100,000
Reversions	50,468	0	0	0	0	0
Recommendation Adjustment	0	0	0	(56,200)	0	(56,200)
<b>Total Expenditures</b>	<b>1,178,000</b>	<b>1,124,000</b>	<b>1,124,000</b>	<b>1,067,800</b>	<b>1,124,000</b>	<b>1,067,800</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Appropriation	712,500	712,500	712,500	712,500	712,500	712,500
Total Resources	712,500	712,500	712,500	712,500	712,500	712,500
<b>Expenditures</b>						
State Aid	712,500	712,500	712,500	712,500	712,500	712,500
Total Expenditures	712,500	712,500	712,500	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Appropriation	16,900,000	15,900,000	15,900,000	15,900,000	15,900,000	15,900,000
Total Resources	16,900,000	15,900,000	15,900,000	15,900,000	15,900,000	15,900,000
<b>Expenditures</b>						
Reimbursement to Other Agencies	16,900,000	15,900,000	15,900,000	15,900,000	15,900,000	15,900,000
Total Expenditures	16,900,000	15,900,000	15,900,000	15,900,000	15,900,000	15,900,000

## STEM Scholarships

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

STEM Scholarships

### STEM Scholarships Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
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
<b>Expenditures</b>						
Personal Services-Salaries	0	22,620	22,620	22,620	22,620	22,620
Office Supplies	0	5,000	0	0	0	0
State Aid	0	972,380	977,380	977,380	977,380	977,380
Total Expenditures	0	1,000,000	1,000,000	1,000,000	1,000,000	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	71,127	96,127	0	0	0	0
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
<b>Total Resources</b>	<b>571,127</b>	<b>596,127</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Expenditures</b>						
State Aid	475,000	596,127	500,000	500,000	500,000	500,000
Balance Carry Forward (Approps)	96,127	0	0	0	0	0
<b>Total Expenditures</b>	<b>571,127</b>	<b>596,127</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	300,000	300,000	300,000	300,000	300,000	300,000
<b>Total Resources</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures</b>						
State Aid	300,000	300,000	300,000	300,000	300,000	300,000
<b>Total Expenditures</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

## Camp Sunnyside Cabins

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Camp Sunnyside Cabins

### Camp Sunnyside Cabins Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	152,176	0	0	0	0	0
<b>Total Resources</b>	<b>152,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	152,175	0	0	0	0	0
Reversions	1	0	0	0	0	0
<b>Total Expenditures</b>	<b>152,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	130,045	108,555	0	0	0	0
Appropriation	150,000	0	0	0	0	0
<b>Total Resources</b>	<b>280,045</b>	<b>108,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	171,490	108,555	0	0	0	0
Balance Carry Forward (Approps)	108,555	0	0	0	0	0
<b>Total Expenditures</b>	<b>280,045</b>	<b>108,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Homeless Shelters Youth Opp Ctr

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Homeless Shelters Youth Opp Ctr

### Homeless Shelters Youth Opp Ctr Financial Summary

<b>Object Class</b>	<b>FY 2016 Actuals</b>	<b>FY 2017 Current Year Budget Estimate</b>	<b>FY 2018 Total Department Request</b>	<b>FY 2018 Total Governor's Recommended</b>	<b>FY 2019 Total Department Request</b>	<b>FY 2019 Total Governor's Recommended</b>
<b>Resources</b>						
Balance Brought Forward (Approps)	216,992	0	0	0	0	0
<b>Total Resources</b>	<b>216,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	216,992	0	0	0	0	0
<b>Total Expenditures</b>	<b>216,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Easter Seals Swimming Pool

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Easter Seals Swimming Pool

### Easter Seals Swimming Pool Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	0	500,000	0	0
Total Resources	0	0	0	500,000	0	0
<b>Expenditures</b>						
State Aid	0	0	0	500,000	0	0
Total Expenditures	0	0	0	500,000	0	0

## Lewis & Clark Rural Water System

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Lewis & Clark Rural Water System

### Lewis & Clark Rural Water System Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	0	3,500,000	0	3,500,000
Total Resources	0	0	0	3,500,000	0	3,500,000
<b>Expenditures</b>						
State Aid	0	0	0	3,500,000	0	3,500,000
Total Expenditures	0	0	0	3,500,000	0	3,500,000

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total Resources</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	5,000,000	5,000,000	0	0	0	0
State Aid	0	0	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total Expenditures</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,995,637	1,995,637	0	0	0	0
<b>Total Resources</b>	<b>1,995,637</b>	<b>1,995,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Intra-State Transfers	0	1,995,637	0	0	0	0
Balance Carry Forward (Approps)	1,995,637	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,995,637</b>	<b>1,995,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Resources</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Expenditures</b>						
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Expenditures</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>

## Job Training

### Workforce Development Withholding

### Appropriation Description

Job Training

### Job Training Financial Summary

<b>Object Class</b>	<b>FY 2016 Actuals</b>	<b>FY 2017 Current Year Budget Estimate</b>	<b>FY 2018 Total Department Request</b>	<b>FY 2018 Total Governor's Recommended</b>	<b>FY 2019 Total Department Request</b>	<b>FY 2019 Total Governor's Recommended</b>
<b>Resources</b>						
Appropriation	3,000,000	3,000,000	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	3,000,000	3,000,000
<b>Expenditures</b>						
Intra-State Transfers	3,000,000	3,000,000	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	3,000,000	3,000,000

## River Enhancement CAT - (RBCF)

Revenue Bonds Capitals Fund

### Appropriation Description

River Enhancement CAT - (RBCF)

### River Enhancement CAT - (RBCF) Financial Summary

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	2,148,971	1,864,027	0	0	0	0
<b>Total Resources</b>	<b>2,148,971</b>	<b>1,864,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	284,944	1,864,027	0	0	0	0
Balance Carry Forward (Approps)	1,864,027	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,148,971</b>	<b>1,864,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	70,000	70,000	70,000	70,000	70,000	70,000
<b>Total Resources</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	57,150	70,000	70,000	70,000	70,000	70,000
Reversions	12,850	0	0	0	0	0
<b>Total Expenditures</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

## Fund Detail

### Economic Development Authority Fund Detail

Funds	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
Economic Development Authority	280,202,271	291,952,670	190,209,941	196,867,386	167,020,822	173,550,936
Iowa Ind NJT 260E Fund	1,073,611	1,040,588	641,951	834,039	585,402	777,490
Strategic Investment Fund	12,134,715	12,411,004	4,680,000	4,980,000	2,980,000	3,280,000
Accelerated Career Education Fund	3,982,585	3,082,586	1,700,000	1,082,586	0	0
Innovation & Commercialization Fund	14,747,191	16,952,899	9,860,000	9,860,000	7,715,000	7,715,000
Save Our Small Business Fund	424,030	282,498	208,000	206,998	162,000	160,998
Small Business Credit Initiative Fund	7,844,831	6,595,620	2,740,000	2,740,000	870,000	870,000
High Quality Jobs Creation Assistance Fund	42,834,309	47,343,880	33,170,000	32,520,000	23,845,000	22,345,000
Economic Development Energy Projects Fund	16,434,116	13,799,416	4,516,020	9,193,124	3,910,450	8,429,638
Entrepreneur Investment Awards Program Fund	501,123	1,001,123	500,000	500,000	500,000	500,000
Apprenticeship Training Program Fund	6,231,905	6,073,764	3,220,000	4,010,000	3,230,000	4,020,000
Community Programs Fund-ICVS Iowa Commission Volunteer Serv	300,437	563,857	440,000	463,857	340,000	363,857
Nuisance Property Fund	6,000,000	6,149,077	1,260,000	1,260,000	260,000	260,000
Employee Stock Ownership Program	175,000	373,438	200,000	200,000	200,000	200,000
Brownfield Development Fund	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Catalyst Building Remediation Fund	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
GI Loan/Credit Guarantee Fund	758,820	761,820	403,000	3,000	26,000	3,000
Iowa Improvement Fund	90,748	90,748	90,000	0	90,000	0
Workforce Development Withholding	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Local Housing Assistance Fund	0	0	152,691	0	152,691	0
Wine And Beer Promotion Board	546,386	618,471	541,000	541,000	552,000	552,000
Community Development Block Grant	83,716,098	94,005,690	93,459,500	93,459,500	93,459,500	93,459,500
Tourism/Recreation Development	17,762,325	17,826,415	10,080,000	12,866,415	7,120,000	9,906,415
R.C. 2000	22,100	22,100	0	0	0	0
Iowa State Commission	5,732,988	4,589,004	4,396,279	4,192,203	4,396,279	4,078,374
Brownfield Redevelopment Fund	1,223,162	1,228,162	230,000	233,162	5,000	8,162
Workforce Development Fund	6,554,728	6,051,251	4,000,000	4,000,000	3,000,000	3,000,000
Tourism Products Fund	114,570	115,570	1,000	1,000	1,000	1,000
Grow Iowa Values Fund	44,984,198	40,965,484	3,720,000	3,720,000	3,620,000	3,620,000
SBNJT-Retraining	1	501	500	501	500	501
City Of Hurtsville Discontinuation	12,162	7,571	0	0	0	0
River Enhancement Community Attractions and Tourism Fund	133	133	0	1	0	1

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	512,811	640,588	241,951	434,039	185,402	377,490
Other	560,800	400,000	400,000	400,000	400,000	400,000
<b>Total Iowa Ind NJT 260E Fund</b>	<b>1,073,611</b>	<b>1,040,588</b>	<b>641,951</b>	<b>834,039</b>	<b>585,402</b>	<b>777,490</b>
<b>Expenditures</b>						
Personal Services-Salaries	225,736	311,550	311,550	311,550	311,550	311,550
Personal Travel In State	569	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	1,522	2,000	2,000	2,000	2,000	2,000
Office Supplies	1,020	1,500	1,500	1,500	1,500	1,500
Other Supplies	0	500	500	500	500	500
Printing & Binding	547	500	500	500	500	500
Postage	327	499	499	499	499	499
Communications	1,540	2,000	2,000	2,000	2,000	2,000
Rentals	9,424	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	47,695	20,000	20,000	20,000	20,000	20,000
Outside Services	0	500	500	500	500	500
Advertising & Publicity	954	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	0	500	500	500	500	500
Reimbursement to Other Agencies	8,143	2,000	2,000	2,000	2,000	2,000
ITS Reimbursements	2,825	500	500	500	500	500
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	0	500	500	500	500	500
Balance Carry Forward (Funds)	640,588	434,039	185,402	377,490	128,853	320,941
IT Outside Services	131,546	250,000	100,000	100,000	100,000	100,000
IT Equipment	1,175	1,000	1,000	1,000	1,000	1,000
<b>Total Iowa Ind NJT 260E Fund</b>	<b>1,073,611</b>	<b>1,040,588</b>	<b>641,951</b>	<b>834,039</b>	<b>585,402</b>	<b>777,490</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	11,308,044	10,326,004	2,700,000	3,000,000	1,000,000	1,300,000
Intra State Receipts	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest	9,688	13,000	13,000	13,000	13,000	13,000
Bonds & Loans	698,355	971,000	871,000	871,000	871,000	871,000
Fees, Licenses & Permits	0	5,000	0	0	0	0
Refunds & Reimbursements	100,586	71,000	71,000	71,000	71,000	71,000
Other	18,042	25,000	25,000	25,000	25,000	25,000
<b>Total Strategic Investment Fund</b>	<b>12,134,715</b>	<b>12,411,004</b>	<b>4,680,000</b>	<b>4,980,000</b>	<b>2,980,000</b>	<b>3,280,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	0	50,000	0	0	0	0
Office Supplies	1,130	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Services	383,354	225,000	225,000	225,000	225,000	225,000
Intra-State Transfers	0	745,000	745,000	745,000	745,000	745,000
Reimbursement to Other Agencies	0	5,000	0	0	0	0
ITS Reimbursements	0	25,000	0	0	0	0
Refunds-Other	733	10,000	5,000	5,000	5,000	5,000
State Aid	1,423,494	8,326,004	2,700,000	2,700,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	10,326,004	3,000,000	1,000,000	1,300,000	0	300,000
IT Outside Services	0	20,000	0	0	0	0
<b>Total Strategic Investment Fund</b>	<b>12,134,715</b>	<b>12,411,004</b>	<b>4,680,000</b>	<b>4,980,000</b>	<b>2,980,000</b>	<b>3,280,000</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,982,585	3,082,586	1,700,000	1,082,586	0	0
<b>Total Accelerated Career Education Fund</b>	<b>3,982,585</b>	<b>3,082,586</b>	<b>1,700,000</b>	<b>1,082,586</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	899,999	2,000,000	1,700,000	1,082,586	0	0
Balance Carry Forward (Funds)	3,082,586	1,082,586	0	0	0	0
<b>Total Accelerated Career Education Fund</b>	<b>3,982,585</b>	<b>3,082,586</b>	<b>1,700,000</b>	<b>1,082,586</b>	<b>0</b>	<b>0</b>

## Innovation & Commercialization Fund

### Fund Description

Receives an appropriation from the Rebuild Iowa Infrastructure Fund for facilitating agreements, enhance commercialization in the targeted industries, and increase the availability of skilled workers within the targeted industries.

## Innovation & Commercialization Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	8,812,991	11,247,899	4,155,000	4,155,000	2,010,000	2,010,000
Intra State Receipts	5,500,000	5,375,000	5,500,000	5,500,000	5,500,000	5,500,000
Interest	129,319	30,000	5,000	5,000	5,000	5,000
Bonds & Loans	286,664	240,000	150,000	150,000	150,000	150,000
Refunds & Reimbursements	397	25,000	25,000	25,000	25,000	25,000
Other	17,820	35,000	25,000	25,000	25,000	25,000
<b>Total Innovation &amp; Commercialization Fund</b>	<b>14,747,191</b>	<b>16,952,899</b>	<b>9,860,000</b>	<b>9,860,000</b>	<b>7,715,000</b>	<b>7,715,000</b>
<b>Expenditures</b>						
Professional & Scientific Services	1,062,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Refunds-Other	0	1,000	0	0	0	0
State Aid	2,437,292	11,546,898	6,600,000	6,600,000	5,200,000	5,200,000
Balance Carry Forward (Funds)	11,247,899	4,155,000	2,010,000	2,010,000	1,265,000	1,265,000
<b>Total Innovation &amp; Commercialization Fund</b>	<b>14,747,191</b>	<b>16,952,898</b>	<b>9,860,000</b>	<b>9,860,000</b>	<b>7,715,000</b>	<b>7,715,000</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,919,042	5,710,001	1,870,000	1,870,000	0	0
Federal Support	0	15,619	0	0	0	0
Interest	172,889	150,000	150,000	150,000	150,000	150,000
Bonds & Loans	722,687	700,000	700,000	700,000	700,000	700,000
Other	30,213	20,000	20,000	20,000	20,000	20,000
<b>Total Small Business Credit Initiative Fund</b>	<b>7,844,831</b>	<b>6,595,620</b>	<b>2,740,000</b>	<b>2,740,000</b>	<b>870,000</b>	<b>870,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	29,392	30,186	0	0	0	0
Professional & Scientific Services	0	100,000	0	0	0	0
Other Expense & Obligations	5,438	5,433	0	0	0	0
State Aid	2,100,000	4,590,001	2,740,000	2,740,000	870,000	870,000
Balance Carry Forward (Funds)	5,710,001	1,870,000	0	0	0	0
<b>Total Small Business Credit Initiative Fund</b>	<b>7,844,831</b>	<b>6,595,620</b>	<b>2,740,000</b>	<b>2,740,000</b>	<b>870,000</b>	<b>870,000</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	2,750,952	3,063,764	210,000	1,000,000	220,000	1,010,000
Intra State Receipts	3,470,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Interest	10,954	10,000	10,000	10,000	10,000	10,000
<b>Total Apprenticeship Training Program Fund</b>	<b>6,231,905</b>	<b>6,073,764</b>	<b>3,220,000</b>	<b>4,010,000</b>	<b>3,230,000</b>	<b>4,020,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	58,825	50,000	0	0	0	0
State Aid	3,108,141	5,023,764	3,000,000	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	3,063,764	1,000,000	220,000	1,010,000	230,000	1,020,000
IT Equipment	1,175	0	0	0	0	0
<b>Total Apprenticeship Training Program Fund</b>	<b>6,231,905</b>	<b>6,073,764</b>	<b>3,220,000</b>	<b>4,010,000</b>	<b>3,230,000</b>	<b>4,020,000</b>

## GI Loan/Credit Guarantee Fund

### Fund Description

GI Loan/Credit Guarantee Fund

### GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	754,499	758,820	400,000	0	23,000	0
Interest	4,320	3,000	3,000	3,000	3,000	3,000
<b>Total GI Loan/Credit Guarantee Fund</b>	<b>758,820</b>	<b>761,820</b>	<b>403,000</b>	<b>3,000</b>	<b>26,000</b>	<b>3,000</b>
<b>Expenditures</b>						
Intra-State Transfers	0	281,820	100,000	1,000	0	0
State Aid	0	480,000	280,000	2,000	26,000	3,000
Balance Carry Forward (Funds)	758,820	0	23,000	0	0	0
<b>Total GI Loan/Credit Guarantee Fund</b>	<b>758,820</b>	<b>761,820</b>	<b>403,000</b>	<b>3,000</b>	<b>26,000</b>	<b>3,000</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	90,748	90,748	90,000	0	90,000	0
Total Iowa Improvement Fund	90,748	90,748	90,000	0	90,000	0
<b>Expenditures</b>						
State Aid	0	90,748	90,000	0	90,000	0
Balance Carry Forward (Funds)	90,748	0	0	0	0	0
Total Iowa Improvement Fund	90,748	90,748	90,000	0	90,000	0

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Ind Inc Tax Quarterly	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total Workforce Development Withholding	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
<b>Expenditures</b>						
Appropriation	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total Workforce Development Withholding	6,000,000	6,000,000	6,000,000	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 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	0	152,691	0	152,691	0
Total Local Housing Assistance Fund	0	0	152,691	0	152,691	0
<b>Expenditures</b>						
Balance Carry Forward (Funds)	0	0	152,691	0	152,691	0
Total Local Housing Assistance Fund	0	0	152,691	0	152,691	0

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	116,983	228,471	151,000	151,000	162,000	162,000
Beer Tax	108,887	100,000	100,000	100,000	100,000	100,000
Liquor Tax	320,517	290,000	290,000	290,000	290,000	290,000
<b>Total Wine And Beer Promotion Board</b>	<b>546,386</b>	<b>618,471</b>	<b>541,000</b>	<b>541,000</b>	<b>552,000</b>	<b>552,000</b>
<b>Expenditures</b>						
Office Supplies	1,656	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	743	1,000	1,000	1,000	1,000	1,000
Rentals	0	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	65,516	213,471	125,000	125,000	125,000	125,000
Appropriation	250,000	250,000	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	228,471	151,000	162,000	162,000	173,000	173,000
<b>Total Wine And Beer Promotion Board</b>	<b>546,386</b>	<b>618,471</b>	<b>541,000</b>	<b>541,000</b>	<b>552,000</b>	<b>552,000</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	211,269	696,190	150,000	150,000	150,000	150,000
Federal Support	83,380,578	93,182,500	93,182,500	93,182,500	93,182,500	93,182,500
Interest	0	1,000	1,000	1,000	1,000	1,000
Bonds & Loans	109,304	100,000	100,000	100,000	100,000	100,000
Refunds & Reimbursements	14,947	25,000	25,000	25,000	25,000	25,000
Other	0	1,000	1,000	1,000	1,000	1,000
<b>Total Community Development Block Grant</b>	<b>83,716,098</b>	<b>94,005,690</b>	<b>93,459,500</b>	<b>93,459,500</b>	<b>93,459,500</b>	<b>93,459,500</b>
<b>Expenditures</b>						
Personal Travel In State	1,645	2,500	2,500	2,500	2,500	2,500
Personal Travel Out of State	0	500	500	500	500	500
Professional & Scientific Services	145,078	126,000	126,000	126,000	126,000	126,000
Reimbursement to Other Agencies	28,176	0	0	0	0	0
Licenses	0	500	500	500	500	500
Refunds-Other	0	2,000	2,000	2,000	2,000	2,000
State Aid	82,842,909	93,721,190	93,175,000	93,175,000	93,175,000	93,175,000
Balance Carry Forward (Funds)	696,190	150,000	150,000	150,000	150,000	150,000
IT Equipment	2,100	3,000	3,000	3,000	3,000	3,000
<b>Total Community Development Block Grant</b>	<b>83,716,098</b>	<b>94,005,690</b>	<b>93,459,500</b>	<b>93,459,500</b>	<b>93,459,500</b>	<b>93,459,500</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	12,683,893	12,786,415	5,040,000	7,826,415	2,080,000	4,866,415
Adjustment to Balance Forward	1,250	0	0	0	0	0
Reimbursement from Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Interest	77,182	40,000	40,000	40,000	40,000	40,000
<b>Total Tourism/Recreation Development</b>	<b>17,762,325</b>	<b>17,826,415</b>	<b>10,080,000</b>	<b>12,866,415</b>	<b>7,120,000</b>	<b>9,906,415</b>
<b>Expenditures</b>						
State Aid	4,975,910	10,000,000	8,000,000	8,000,000	7,120,000	9,906,415
Balance Carry Forward (Funds)	12,786,415	7,826,415	2,080,000	4,866,415	0	0
<b>Total Tourism/Recreation Development</b>	<b>17,762,325</b>	<b>17,826,415</b>	<b>10,080,000</b>	<b>12,866,415</b>	<b>7,120,000</b>	<b>9,906,415</b>

### R.C. 2000

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

### Fund Description

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

## R.C. 2000 Detail

Object Class	FY 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018 Total Department Request	FY 2018 Total Governor's Recommended	FY 2019 Total Department Request	FY 2019 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	22,100	22,100	0	0	0	0
Total R.C. 2000	22,100	22,100	0	0	0	0
<b>Expenditures</b>						
Reimbursement to Other Agencies	0	22,100	0	0	0	0
Balance Carry Forward (Funds)	22,100	0	0	0	0	0
Total R.C. 2000	22,100	22,100	0	0	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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	326,724	341,725	372,000	167,924	372,000	54,095
Federal Support	4,780,641	3,739,000	3,514,000	3,514,000	3,514,000	3,514,000
Intra State Receipts	0	107,633	109,633	109,633	109,633	109,633
Reimbursement from Other Agencies	178,133	75,000	75,000	75,000	75,000	75,000
Fees, Licenses & Permits	33,898	0	0	0	0	0
Refunds & Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Other	413,592	324,646	324,646	324,646	324,646	324,646
<b>Total Iowa State Commission</b>	<b>5,732,988</b>	<b>4,589,004</b>	<b>4,396,279</b>	<b>4,192,203</b>	<b>4,396,279</b>	<b>4,078,374</b>
<b>Expenditures</b>						
Personal Services-Salaries	449,931	643,748	528,748	528,748	528,748	528,748
Personal Travel In State	37,651	48,150	43,850	43,850	43,850	43,850
State Vehicle Operation	0	550	550	550	550	550
Depreciation	0	4,000	4,000	4,000	4,000	4,000
Personal Travel Out of State	21,809	17,320	17,320	17,320	17,320	17,320
Office Supplies	4,368	6,566	6,566	6,566	6,566	6,566
Other Supplies	20	100	100	100	100	100
Printing & Binding	4,775	5,000	5,000	5,000	5,000	5,000
Postage	733	1,050	1,050	1,050	1,050	1,050
Communications	6,473	6,000	6,000	6,000	6,000	6,000
Rentals	36,521	32,600	32,600	32,600	32,600	32,600
Professional & Scientific Services	141,828	135,750	81,050	81,050	81,050	81,050
Outside Services	2,215	43,100	3,100	3,100	3,100	3,100
Intra-State Transfers	0	100	100	100	100	100
Advertising & Publicity	5,000	4,500	4,500	4,500	4,500	4,500
Reimbursement to Other Agencies	318	500	500	500	500	500
ITS Reimbursements	1,730	1,500	1,500	1,500	1,500	1,500
Equipment - Non-Inventory	0	1,000	1,000	1,000	1,000	1,000
Other Expense & Obligations	26,097	39,000	30,000	30,000	30,000	30,000
Refunds-Other	8,208	3,500	3,500	3,500	3,500	3,500
State Aid	4,609,946	3,370,546	3,370,546	3,310,574	3,370,546	3,196,745
Balance Carry Forward (Funds)	341,725	167,924	198,199	54,095	198,199	54,095
IT Outside Services	14,051	15,000	15,000	15,000	15,000	15,000
IT Equipment	19,590	41,500	41,500	41,500	41,500	41,500
<b>Total Iowa State Commission</b>	<b>5,732,988</b>	<b>4,589,004</b>	<b>4,396,279</b>	<b>4,192,203</b>	<b>4,396,279</b>	<b>4,078,374</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,216,199	1,223,162	225,000	228,162	0	3,162
Interest	6,964	5,000	5,000	5,000	5,000	5,000
Total Brownfield Redevelopment Fund	1,223,162	1,228,162	230,000	233,162	5,000	8,162
Expenditures						
State Aid	0	1,000,000	230,000	230,000	5,000	5,000
Balance Carry Forward (Funds)	1,223,162	228,162	0	3,162	0	3,162
Total Brownfield Redevelopment Fund	1,223,162	1,228,162	230,000	233,162	5,000	8,162

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,554,728	3,051,251	1,000,000	1,000,000	0	0
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Workforce Development Fund	6,554,728	6,051,251	4,000,000	4,000,000	3,000,000	3,000,000
Expenditures						
Intra-State Transfers	470,000	500,000	500,000	500,000	0	0
State Aid	3,033,477	4,551,251	3,500,000	3,500,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	3,051,251	1,000,000	0	0	0	0
Total Workforce Development Fund	6,554,728	6,051,251	4,000,000	4,000,000	3,000,000	3,000,000

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	114,510	114,570	0	0	0	0
Other Sales & Services	60	1,000	1,000	1,000	1,000	1,000
<b>Total Tourism Products Fund</b>	<b>114,570</b>	<b>115,570</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures</b>						
State Vehicle Operation	0	5,000	500	500	500	500
Depreciation	0	5,570	500	500	500	500
Professional & Scientific Services	0	20,000	0	0	0	0
Equipment	0	40,000	0	0	0	0
Balance Carry Forward (Funds)	114,570	0	0	0	0	0
IT Equipment	0	45,000	0	0	0	0
<b>Total Tourism Products Fund</b>	<b>114,570</b>	<b>115,570</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1	1	0	1	0	1
Interest	0	500	500	500	500	500
<b>Total SBNJT-Retraining</b>	<b>1</b>	<b>501</b>	<b>500</b>	<b>501</b>	<b>500</b>	<b>501</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	0	500	500	500	500	500
Balance Carry Forward (Funds)	1	1	0	1	0	1
<b>Total SBNJT-Retraining</b>	<b>1</b>	<b>501</b>	<b>500</b>	<b>501</b>	<b>500</b>	<b>501</b>

## 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 2016 Actuals	FY 2017 Current Year Budget Estimate	FY 2018	FY 2018	FY 2019	FY 2019
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	133	133	0	1	0	1
Total River Enhancement Community Attractions and Tourism Fund	133	133	0	1	0	1
<b>Expenditures</b>						
State Aid	0	132	0	0	0	0
Balance Carry Forward (Funds)	133	1	0	1	0	1
Total River Enhancement Community Attractions and Tourism Fund	133	133	0	1	0	1