

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 2018 Actuals Achieved	FY 2019 Current Year Budget Estimate Target	FY 2020 Total Department Request Target	FY 2020 Total Governor's Recommended Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	2,579,221,355	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000
# New Jobs in Downtown/Mainstreet Client Communities	479	300	300	300	300	300
Dollars Received Annually from Tourism Generated Sales Tax	1.5	5	5	5	5	5
Start Up Companies in the BioSc, AdMan, and IT industries	75	50	50	50	50	50
Number of High-Paying Jobs Created	4,094	3,300	3,300	3,300	3,300	3,300

Financial Summary

Object Category	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
State Appropriations	37,905,241	47,851,580	42,601,580	46,201,580	42,601,580	45,101,580
Taxes	6,419,849	6,375,000	6,375,000	6,375,000	6,375,000	6,375,000
Receipts from Other Entities	95,831,549	118,694,479	113,945,479	113,945,479	113,945,479	113,945,479
Interest, Dividends, Bonds & Loans	10,969,635	7,289,122	7,004,022	7,004,022	7,004,022	7,004,022
Fees, Licenses & Permits	204,765	239,000	236,000	236,000	236,000	236,000
Refunds & Reimbursements	745,947	413,500	388,500	388,500	388,500	388,500
Sales, Rents & Services	0	1,000	1,000	1,000	1,000	1,000
Miscellaneous	1,464,390	1,533,594	1,497,094	1,497,094	1,497,094	1,497,094
Beginning Balance and Adjustments	127,371,890	144,964,926	126,405,043	81,100,109	126,435,912	38,410,456
Total Resources	280,913,267	327,362,201	298,453,718	256,748,784	298,484,587	212,959,131
Expenditures						
Personal Services	11,001,762	11,853,565	11,803,565	11,803,565	11,803,565	11,803,565
Travel & Subsistence	587,551	769,010	761,710	761,710	761,710	761,710
Supplies & Materials	447,215	435,204	433,704	(3,230,276)	433,704	(18,211,842)
Contractual Services and Transfers	32,007,860	60,106,088	55,074,388	45,337,891	55,074,388	58,074,388
Equipment & Repairs	411,880	253,100	249,600	249,600	249,600	249,600
Claims & Miscellaneous	433,631	5,065,712	5,065,712	695,514	5,065,712	565,712
Licenses, Permits, Refunds & Other	7,807	6,425,099	6,424,549	6,424,549	6,424,549	6,424,549
State Aid & Credits	84,766,252	155,104,315	150,300,365	150,045,775	150,300,365	127,402,057
Appropriations	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000
Reversions	34,382	0	0	0	0	0
Balance Carry Forward	144,964,929	81,100,109	62,090,125	38,410,456	62,120,994	19,639,392
Total Expenditures	280,913,267	327,362,202	298,453,718	256,748,784	298,484,587	212,959,131
Full Time Equivalents	99	141	141	141	141	141

Appropriations from General Fund

Appropriations	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Economic Development Approp	13,242,040	13,413,379	13,413,379	13,413,379	13,413,379	13,413,379
Councils of Governments (COGs) Assistance	175,000	200,000	200,000	200,000	200,000	200,000
EZ9_Future Ready Iowa Mentoring Program	0	0	0	400,000	0	400,000
Housing Needs Assessment grant program	0	0	0	100,000	0	100,000
Rural Innovation Grants	0	0	0	300,000	0	300,000
ICVS-Promise	168,201	168,201	168,201	168,201	168,201	168,201
Registered Apprenticeship Program	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tourism marketing - Adjusted Gross Receipts	900,000	900,000	900,000	900,000	900,000	900,000
World Food Prize	400,000	400,000	400,000	400,000	400,000	400,000
Total Economic Development Authority	14,885,241	16,081,580	16,081,580	16,881,580	16,081,580	16,881,580

Appropriations from Other Funds

Appropriations	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000	500,000	500,000
National Junior Olympics	0	250,000	0	0	0	0
Gas Pipeline	0	250,000	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000	300,000	300,000	300,000	300,000
High Quality Job Creation	5,900,000	13,650,000	13,650,000	13,650,000	13,650,000	13,650,000
Easter Seals Swimming Pool	500,000	0	0	0	0	0
Lewis & Clark Rural Water System	2,250,000	4,750,000	0	1,800,000	0	1,700,000
Western Iowa Utility Relocation (Sioux City)	1,500,000	0	0	0	0	0
Easterseals Iowa Independence Innovation Center	0	0	0	1,000,000	0	0
STEM Scholarships-ISWJCF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Endow Iowa Admin - County Endowment Fund	70,000	70,000	70,000	70,000	70,000	70,000
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Economic Development Authority	23,020,000	31,770,000	26,520,000	29,320,000	26,520,000	28,220,000

Appropriations Detail

funding for business development operations and programs, and community economic development programs.

Economic Development Approp

General Fund

Appropriation Description

This appropriation provides funding for the operations of the Economic Development Authority. Also included is

Economic Development Approp Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	1,178,171	1,310,914	900,000	966,783	930,869	622,652
Appropriation	13,400,000	13,413,379	13,413,379	13,413,379	13,413,379	13,413,379
Legislative Reductions	(157,960)	0	0	0	0	0
Federal Support	2,137,791	2,109,000	2,109,000	2,109,000	2,109,000	2,109,000
Reimbursement from Other Agencies	388,702	430,000	430,000	430,000	430,000	430,000
Fees, Licenses & Permits	180,765	200,000	200,000	200,000	200,000	200,000
Other	76,000	184,000	184,000	184,000	184,000	184,000
Total Resources	17,203,469	17,647,293	17,236,379	17,303,162	17,267,248	16,959,031
Expenditures						
Personal Services-Salaries	7,354,807	7,736,855	7,736,855	7,736,855	7,736,855	7,736,855
Personal Travel In State	102,767	119,800	123,000	123,000	123,000	123,000
State Vehicle Operation	23,439	24,000	24,000	24,000	24,000	24,000
Depreciation	32,844	31,500	31,500	31,500	31,500	31,500
Personal Travel Out of State	290,772	340,500	340,500	340,500	340,500	340,500
Office Supplies	204,344	166,000	166,000	166,000	166,000	(209,000)
Other Supplies	1,177	11,100	11,100	11,100	11,100	11,100
Printing & Binding	101,284	91,000	91,000	91,000	91,000	91,000
Postage	26,692	23,000	23,000	23,000	23,000	23,000

Economic Development Approp Financial Summary (Continued)

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Communications	130,038	132,316	132,316	132,316	132,316	132,316
Rentals	614,454	607,646	607,646	607,646	607,646	607,646
Utilities	1,546	2,500	2,500	2,500	2,500	2,500
Professional & Scientific Services	932,038	980,500	980,500	980,500	980,500	980,500
Outside Services	210,270	198,000	198,000	198,000	198,000	198,000
Intra-State Transfers	0	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	4,236,817	4,627,400	4,627,900	4,627,900	4,627,900	4,627,900
Outside Repairs/Service	17,750	17,000	17,000	17,000	17,000	17,000
Attorney General Reimbursements	100,616	101,000	101,000	101,000	101,000	101,000
Reimbursement to Other Agencies	93,962	101,200	101,000	101,000	101,000	101,000
ITS Reimbursements	175,659	112,500	112,500	112,500	112,500	112,500
Workers Comp. Reimbursement	0	20,000	20,000	20,000	20,000	20,000
IT Outside Services	78,880	26,900	26,900	26,900	26,900	26,900
Equipment	3,924	2,000	2,000	2,000	2,000	2,000
Office Equipment	0	2,900	2,900	2,900	2,900	2,900
Equipment - Non-Inventory	3,495	4,000	4,000	4,000	4,000	4,000
IT Equipment	130,926	31,500	28,000	28,000	28,000	28,000
Other Expense & Obligations	244,039	294,200	294,200	294,200	294,200	294,200
Interest Expense/Princ/Securities	(38,323)	1,000	1,000	1,000	1,000	1,000
Licenses	0	1,100	1,100	1,100	1,100	1,100
Fees	0	1,650	1,600	1,600	1,600	1,600
Refunds-Other	0	1,349	1,349	1,349	1,349	1,349
State Aid	818,338	869,094	869,144	869,144	869,144	869,144
Balance Carry Forward (Approps)	1,310,914	966,783	555,869	622,652	586,738	653,521
Total Expenditures	17,203,469	17,647,293	17,236,379	17,303,162	17,267,248	16,959,031

STEM Scholarships

General Fund

Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

STEM Scholarships Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	253,379	253,379	200,000	53,379	200,000	0
Total Resources	253,379	253,379	200,000	53,379	200,000	0
Expenditures						
State Aid	0	200,000	200,000	53,379	200,000	0
Balance Carry Forward (Approps)	253,379	53,379	0	0	0	0
Total Expenditures	253,379	253,379	200,000	53,379	200,000	0

Councils of Governments (COGs) Assistance

leverage federal and local dollars for various COG programs.

General Fund

Appropriation Description

This appropriation provides financial assistance to Iowa's Councils of Government. This appropriation is used to

Councils of Governments (COGs) Assistance Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	175,000	200,000	200,000	200,000	200,000	200,000
Total Resources	175,000	200,000	200,000	200,000	200,000	200,000
Expenditures						
State Aid	175,000	200,000	200,000	200,000	200,000	200,000
Total Expenditures	175,000	200,000	200,000	200,000	200,000	200,000

EZ9_Future Ready Iowa Mentoring Program

General Fund

relationship between mentors and mentees, including helping students meet the Future Ready Iowa skilled workforce last-dollar scholarship program and Future Ready Iowa skilled workforce grant program.

Appropriation Description

EZ9_Future Ready Iowa Mentoring Program. To fund a program that provides for a productive and appropriate rela-

EZ9_Future Ready Iowa Mentoring Program Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	0	400,000	0	400,000
Total Resources	0	0	0	400,000	0	400,000
Expenditures						
State Aid	0	0	0	400,000	0	400,000
Total Expenditures	0	0	0	400,000	0	400,000

Housing Needs Assessment grant program

General Fund

rather than anecdote, and information specific to the community being analyzed, with funding distributed by the Executive Committee of the Governor's Empower Rural Iowa Initiative at the recommendation of the Investing in Rural Iowa Task Force.

Appropriation Description

Housing Needs Assessment grant program. Create a program to provide small communities with hard data,

Housing Needs Assessment grant program Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
Resources							
Appropriation	0	0	0	100,000	0	100,000	
Total Resources	0	0	0	100,000	0	100,000	
Expenditures							
State Aid	0	0	0	100,000	0	100,000	
Total Expenditures	0	0	0	100,000	0	100,000	

Rural Innovation Grants

General Fund

Empower Rural Iowa Initiative at the recommendation of each of the three Empower Rural Iowa task forces.

Appropriation Description

Rural Innovation Grants. Create a grant program to support innovative rural projects, awarded by the Governor's

Rural Innovation Grants Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	0	300,000	0	300,000
Total Resources	0	0	0	300,000	0	300,000
Expenditures						
State Aid	0	0	0	300,000	0	300,000
Total Expenditures	0	0	0	300,000	0	300,000

ICVS-Promise

Commission grant program, the Iowa's Promise and Iowa Mentoring Partnership program.

General Fund

Appropriation Description

This appropriation provides funding to the Iowa Commission on Volunteer Service for purposes of the Iowa State

ICVS-Promise Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	6,287	0	0	0	0	0
Appropriation	168,201	168,201	168,201	168,201	168,201	168,201
Total Resources	174,488	168,201	168,201	168,201	168,201	168,201
Expenditures						
Reimbursement to Other Agencies	174,488	168,201	168,201	168,201	168,201	168,201
Total Expenditures	174,488	168,201	168,201	168,201	168,201	168,201

Registered Apprenticeship Program

General Fund

businesses to start or grow Registered Apprenticeships, which allow Iowans to earn while they learn.

Appropriation Description

This appropriation is to provide funding for this Future Ready Iowa program that will encourage small to mid-size

Registered Apprenticeship Program Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures						
State Aid	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Tourism marketing - Adjusted Gross Receipts

General Fund

Appropriation Description

A standing limited appropriation pursuant to Iowa Code 99F.11 to provide funding for tourism marketing.

Tourism marketing - Adjusted Gross Receipts Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	900,000	900,000	900,000	900,000	900,000	900,000
Total Resources	900,000	900,000	900,000	900,000	900,000	900,000
Expenditures						
Advertising & Publicity	851,702	850,000	850,000	850,000	850,000	850,000
State Aid	48,298	50,000	50,000	50,000	50,000	50,000
Total Expenditures	900,000	900,000	900,000	900,000	900,000	900,000

World Food Prize

General Fund

Appropriation Description

This appropriation provides funding for the support of the World Food Prize.

World Food Prize Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	400,000	400,000	400,000	400,000	400,000	400,000
Total Resources	400,000	400,000	400,000	400,000	400,000	400,000
Expenditures						
State Aid	400,000	400,000	400,000	400,000	400,000	400,000
Total Expenditures	400,000	400,000	400,000	400,000	400,000	400,000

High Quality Job Creation

Iowa Skilled Worker and Job Creation Fund

Code 15.335B. The Authority may use up to \$1,000,000 for purposes of providing infrastructure grants to mainstreet communities under the Main Street Iowa program.

Appropriation Description

This appropriation provides funding to provide assistance under the High Quality Jobs program as provided in Iowa

High Quality Job Creation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	15,900,000	13,650,000	13,650,000	13,650,000	13,650,000	13,650,000
Legislative Reductions	(10,000,000)	0	0	0	0	0
Total Resources	5,900,000	13,650,000	13,650,000	13,650,000	13,650,000	13,650,000
Expenditures						
Reimbursement to Other Agencies	5,900,000	13,650,000	13,650,000	13,650,000	13,650,000	13,650,000
Total Expenditures	5,900,000	13,650,000	13,650,000	13,650,000	13,650,000	13,650,000

STEM Scholarships-ISWJCF

Iowa Skilled Worker and Job Creation Fund

neering, and mathematics with eligible Iowa employers as provided in Iowa Code 15.411.3.c.

Appropriation Description

This appropriation provides funding of internships for students studying in the fields of science, technology, engi-

STEM Scholarships-ISWJCF Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	679,451	935,427	850,000	705,427	850,000	475,427
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,679,451	1,935,427	1,850,000	1,705,427	1,850,000	1,475,427
Expenditures						
Personal Services-Salaries	6,326	23,796	23,796	23,796	23,796	23,796
Office Supplies	8,500	6,204	6,204	6,204	6,204	6,204
State Aid	729,198	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Balance Carry Forward (Approps)	935,427	705,427	620,000	475,427	620,000	245,427
Total Expenditures	1,679,451	1,935,427	1,850,000	1,705,427	1,850,000	1,475,427

Regional Sports Authorities (RIIF)

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation is equally distributed to regional sports authority districts certified by the Authority pursuant to

Iowa Code 15E.321. The code section authorizes the Authority to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. The funds are used for marketing and other promotional efforts to sporting events to the communities.

Regional Sports Authorities (RIIF) Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	71,212	85,513	80,000	5,513	80,000	0
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	571,212	585,513	580,000	505,513	580,000	500,000
Expenditures						
Office Supplies	0	0	0	(74,487)	0	(80,000)
State Aid	485,699	580,000	580,000	580,000	580,000	580,000
Balance Carry Forward (Approps)	85,513	5,513	0	0	0	0
Total Expenditures	571,212	585,513	580,000	505,513	580,000	500,000

National Junior Olympics

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides funding for the support of the National Junior Olympics.

National Junior Olympics Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	250,000	0	0	0	0
Total Resources	0	250,000	0	0	0	0
Expenditures						
State Aid	0	250,000	0	0	0	0
Total Expenditures	0	250,000	0	0	0	0

Gas Pipeline

Rebuild Iowa Infrastructure Fund

Appropriation Description

Gas Pipeline

Gas Pipeline Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Appropriation	0	250,000	0	0	0	0
Total Resources	0	250,000	0	0	0	0
Expenditures						
State Aid	0	250,000	0	0	0	0
Total Expenditures	0	250,000	0	0	0	0

World Food Prize Borlaug/Ruan Scholar Program

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides funding for administration and support of the World Food Prize, including the Borlaug/Ruan scholar program.

World Food Prize Borlaug/Ruan Scholar Program Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Appropriation	300,000	300,000	300,000	300,000	300,000	300,000
Total Resources	300,000	300,000	300,000	300,000	300,000	300,000
Expenditures						
State Aid	300,000	300,000	300,000	300,000	300,000	300,000
Total Expenditures	300,000	300,000	300,000	300,000	300,000	300,000

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	28,675	25,342	20,000	5,342	20,000	0
Total Resources	28,675	25,342	20,000	5,342	20,000	0
Expenditures						
State Aid	3,334	20,000	20,000	5,342	20,000	0
Balance Carry Forward (Approps)	25,342	5,342	0	0	0	0
Total Expenditures	28,675	25,342	20,000	5,342	20,000	0

Easter Seals Swimming Pool

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides funding to support the construction of a swimming pool at Camp Sunnyside.

Easter Seals Swimming Pool Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	500,000	0	0	0	0	0
Total Resources	500,000	0	0	0	0	0
Expenditures						
State Aid	500,000	0	0	0	0	0
Total Expenditures	500,000	0	0	0	0	0

Lewis & Clark Rural Water System

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides funding for the pipeline construction to connect communities in northwest Iowa to the Lewis and Clark Regional Water System.

Lewis & Clark Rural Water System Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	1,757,989	1,500,000	2,007,989	1,500,000	2,007,989
Appropriation	2,250,000	4,750,000	0	1,800,000	0	1,700,000
Total Resources	2,250,000	6,507,989	1,500,000	3,807,989	1,500,000	3,707,989
Expenditures						
State Aid	492,011	4,500,000	0	1,800,000	0	1,700,000
Balance Carry Forward (Approps)	1,757,989	2,007,989	1,500,000	2,007,989	1,500,000	2,007,989
Total Expenditures	2,250,000	6,507,989	1,500,000	3,807,989	1,500,000	3,707,989

Western Iowa Utility Relocation (Sioux City)

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides funding to assist in the relocation of utilities as a result of state construction project on I-29.

Western Iowa Utility Relocation (Sioux City) Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Approps)	0	1,500,000	1,250,000	250,000	1,250,000	0
Appropriation	1,500,000	0	0	0	0	0
Total Resources	1,500,000	1,500,000	1,250,000	250,000	1,250,000	0
Expenditures						
State Aid	0	1,250,000	1,250,000	250,000	1,250,000	0
Balance Carry Forward (Approps)	1,500,000	250,000	0	0	0	0
Total Expenditures	1,500,000	1,500,000	1,250,000	250,000	1,250,000	0

Easterseals Iowa Independence Innovation Center

to increase program space for clients, increase efficiencies in operational costs and increase synergies for programs, resulting in greater independence for clients.

Rebuild Iowa Infrastructure Fund

Appropriation Description

Building the Easterseals Iowa Independence Innovation Center. The Center will allow Easterseals Camp Sunnyside

Easterseals Iowa Independence Innovation Center Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	0	0	0	1,000,000	0	0
Total Resources	0	0	0	1,000,000	0	0
Expenditures						
Outside Services	0	0	0	1,000,000	0	0
Total Expenditures	0	0	0	1,000,000	0	0

Community & Tourism Grant Appropriation

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides funding for the Community Attraction and Tourism (CAT) program. Funded projects must meet the definition of vertical infrastructure.

Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures						
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
Total Expenditures	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Apprenticeship Training Program

Workforce Development Withholding

tance to US Department of Labor approved organizations for these programs.

Appropriation Description

This appropriation provides funding for the Apprenticeship Training program. The Authority provides financial assis-

Apprenticeship Training Program Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
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
Expenditures						
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

Job Training

Workforce Development Withholding

Appropriation Description

This appropriation provides funding for the Job Training program pursuant to Iowa Code 260F.

Job Training Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
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
Expenditures						
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

Endow Iowa Admin - County Endowment Fund

County Endowment Fund

Appropriation Description

A standing limited appropriation pursuant to Iowa Code 15E.311. This appropriation provides funding for the administration of the County Endowment Fund.

Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	70,000	70,000	70,000	70,000	70,000	70,000
Total Resources	70,000	70,000	70,000	70,000	70,000	70,000
Expenditures						
Reimbursement to Other Agencies	35,618	70,000	70,000	70,000	70,000	70,000
Reversions	34,382	0	0	0	0	0
Total Expenditures	70,000	70,000	70,000	70,000	70,000	70,000

Fund Detail

Economic Development Authority Fund Detail

Funds	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Economic Development Authority	238,007,594	270,719,058	248,129,138	203,629,771	248,129,138	161,828,483
Iowa Ind NJT 260E Fund	955,156	860,267	790,000	706,972	790,000	553,677
Strategic Investment Fund	8,218,120	8,224,163	7,651,500	5,754,163	7,651,500	3,681,500
Accelerated Career Education Fund	3,082,586	3,082,586	3,082,000	1,582,586	3,082,000	82,586
Innovation & Commercialization Fund	13,651,971	15,243,784	15,217,670	10,905,784	15,217,670	8,029,670
Save Our Small Business Fund	13,900	16,900	3,000	16,900	3,000	16,900
Small Business Credit Initiative Fund	6,640,056	6,624,802	6,085,000	1,714,802	6,085,000	1,500,000
High Quality Jobs Creation Assistance Fund	42,396,279	51,540,388	41,210,000	40,381,888	41,210,000	30,723,388
Economic Development Energy Projects Fund	14,523,130	16,636,772	13,074,248	11,775,044	13,074,248	6,913,316
Entrepreneur Investment Awards Program Fund	846,639	618,556	564,000	558,556	564,000	504,000
Apprenticeship Training Program Fund	4,962,894	5,890,862	5,500,000	5,080,862	5,500,000	4,280,862
Community Programs Fund-ICVS Iowa Commission Volunteer Serv	451,017	351,973	325,000	356,973	325,000	361,973
Nuisance Property Fund	5,769,662	5,108,915	5,060,000	2,593,539	5,060,000	78,163
Employee Stock Ownership Program	632,061	625,811	505,000	355,811	505,000	85,811
Brownfield Development Fund	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Catalyst Building Remediation Fund	1,941,799	4,911,799	1,770,000	1,161,799	1,770,000	270,000
IA Energy Center-Main	8,647,812	12,703,332	10,950,000	10,003,332	10,950,000	7,353,332
IA Energy Center-Revolving Loan	7,099,894	8,148,665	8,050,000	3,148,665	8,050,000	1,050,000
GI Loan/Credit Guarantee Fund	774,585	784,585	783,000	384,585	783,000	10,000
Workforce Development Withholding	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Wine And Beer Promotion Board	761,310	723,692	700,000	463,874	700,000	375,000
Community Development Block Grant	55,270,236	67,791,891	67,689,500	67,793,891	67,689,500	67,795,891
Tourism/Recreation Development	14,973,357	13,952,962	13,050,000	11,002,962	13,050,000	8,052,962
Iowa State Commission	6,311,223	5,833,519	5,611,779	5,544,257	5,611,779	5,508,495
Brownfield Redevelopment Fund	1,248,575	1,258,575	1,250,000	518,575	1,250,000	10,000
Workforce Development Fund	5,850,469	5,961,725	5,300,000	5,461,725	5,300,000	4,961,725
Tourism Products Fund	80,998	81,998	76,000	47,998	76,000	13,998
Grow Iowa Values Fund	26,799,772	26,203,119	26,327,308	8,790,811	26,327,308	2,115,000
City Of Hurtsville Discontinuation	103,959	37,183	4,000	23,183	4,000	0
River Enhancement Community Attractions and Tourism Fund	134	234	133	234	133	234

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	681,308	610,267	540,000	456,972	540,000	303,677
Other	273,848	250,000	250,000	250,000	250,000	250,000
Total Iowa Ind NJT 260E Fund	955,156	860,267	790,000	706,972	790,000	553,677
Expenditures						
Personal Services-Salaries	246,288	291,795	291,795	291,795	291,795	291,795
Personal Travel In State	3,062	4,000	4,000	4,000	4,000	4,000
Personal Travel Out of State	94	2,000	2,000	2,000	2,000	2,000
Office Supplies	250	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	500	500	500	500	500
Printing & Binding	0	1,000	1,000	1,000	1,000	1,000
Postage	70	500	500	500	500	500
Communications	816	2,000	2,000	2,000	2,000	2,000
Rentals	9,695	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	0	1,000	1,000	1,000	1,000	1,000
Outside Services	0	500	500	500	500	500
Advertising & Publicity	0	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	0	500	500	500	500	500
Reimbursement to Other Agencies	54	500	500	500	500	500
ITS Reimbursements	1,919	5,000	5,000	5,000	5,000	5,000
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	610,267	456,972	386,705	303,677	386,705	150,382
IT Outside Services	82,640	75,000	75,000	75,000	75,000	75,000
IT Equipment	0	5,000	5,000	5,000	5,000	5,000
Total Iowa Ind NJT 260E Fund	955,156	860,267	790,000	706,972	790,000	553,677

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	7,880,884	6,372,663	5,800,000	3,902,663	5,800,000	1,830,000
Intra State Receipts	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	25,883	26,000	26,000	26,000	26,000	26,000
Bonds & Loans	295,169	311,000	311,000	311,000	311,000	311,000
Refunds & Reimbursements	14,495	12,500	12,500	12,500	12,500	12,500
Other	1,688	2,000	2,000	2,000	2,000	2,000
Total Strategic Investment Fund	8,218,120	8,224,163	7,651,500	5,754,163	7,651,500	3,681,500
Expenditures						
Personal Services-Salaries	52,937	25,000	25,000	25,000	25,000	25,000
Personal Travel In State	238	5,000	5,000	5,000	5,000	5,000
Personal Travel Out of State	0	1,000	1,000	1,000	1,000	1,000
Office Supplies	1,908	1,500	1,500	(395,837)	1,500	(3,536,500)
Other Supplies	0	500	500	500	500	500
Printing & Binding	303	1,000	1,000	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	233,280	250,000	250,000	250,000	250,000	250,000
Intra-State Transfers	0	15,500	15,500	15,500	15,500	15,500
Fees	88	0	0	0	0	0
Refunds-Other	110	1,000	1,000	1,000	1,000	1,000
State Aid	1,486,473	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
Balance Carry Forward (Funds)	6,372,663	3,902,663	3,330,000	1,830,000	3,330,000	2,898,000
IT Outside Services	66,536	30,000	30,000	30,000	30,000	30,000
IT Equipment	3,584	15,000	15,000	15,000	15,000	15,000
Total Strategic Investment Fund	8,218,120	8,224,163	7,651,500	5,754,163	7,651,500	3,681,500

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	3,082,586	3,082,586	3,082,000	1,582,586	3,082,000	82,586
Total Accelerated Career Education Fund	3,082,586	3,082,586	3,082,000	1,582,586	3,082,000	82,586
Expenditures						
Office Supplies	0	0	0	0	0	(1,417,414)
State Aid	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	3,082,586	1,582,586	1,582,000	82,586	1,582,000	0
Total Accelerated Career Education Fund	3,082,586	3,082,586	3,082,000	1,582,586	3,082,000	82,586

Innovation & Commercialization Fund

ization 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, enhance commercial-

Innovation & Commercialization Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020 Total Department Request	FY 2020 Total Governor's Recommended	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	11,642,705	8,826,114	8,800,000	4,488,114	8,800,000	1,612,000
Intra State Receipts	1,385,000	5,752,670	5,752,670	5,752,670	5,752,670	5,752,670
Interest	190,093	150,000	150,000	150,000	150,000	150,000
Bonds & Loans	198,013	310,000	310,000	310,000	310,000	310,000
Refunds & Reimbursements	0	3,000	3,000	3,000	3,000	3,000
Other	236,159	202,000	202,000	202,000	202,000	202,000
Total Innovation & Commercialization Fund	13,651,971	15,243,784	15,217,670	10,905,784	15,217,670	8,029,670
Expenditures						
Personal Services-Salaries	227,100	214,170	214,170	214,170	214,170	214,170
Personal Travel In State	3,063	5,000	5,000	5,000	5,000	5,000
State Vehicle Operation	1,708	3,000	3,000	3,000	3,000	3,000
Depreciation	2,220	3,000	3,000	3,000	3,000	3,000
Personal Travel Out of State	0	5,000	5,000	5,000	5,000	5,000
Office Supplies	345	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	500	500	500	500	500
Printing & Binding	1,628	2,000	2,000	2,000	2,000	2,000
Postage	3	500	500	500	500	500
Communications	1,904	3,000	3,000	3,000	3,000	3,003,000
Rentals	0	3,000	3,000	3,000	3,000	3,000
Professional & Scientific Services	1,244,646	5,010,000	5,010,000	5,010,000	5,010,000	5,010,000
Outside Services	0	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	0	500	500	500	500	500
Outside Repairs/Service	0	500	500	500	500	500
Reimbursement to Other Agencies	84	500	500	500	500	500
Refunds-Other	0	3,000	3,000	3,000	3,000	3,000
State Aid	3,343,155	5,500,000	5,500,000	4,038,114	5,500,000	(526,000)
Balance Carry Forward (Funds)	8,826,114	4,488,114	4,462,000	1,612,000	4,462,000	300,000
Total Innovation & Commercialization Fund	13,651,971	15,243,784	15,217,670	10,905,784	15,217,670	8,029,670

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	5,788,694	6,299,802	6,085,000	1,714,802	6,085,000	1,500,000
Interest	218,731	50,000	0	0	0	0
Bonds & Loans	617,938	225,000	0	0	0	0
Refunds & Reimbursements	162	25,000	0	0	0	0
Other	14,532	25,000	0	0	0	0
Total Small Business Credit Initiative Fund	6,640,056	6,624,802	6,085,000	1,714,802	6,085,000	1,500,000
Expenditures						
Personal Services-Salaries	33,970	28,620	28,620	28,620	28,620	28,620
Office Supplies	0	0	0	0	0	(85,000)
Professional & Scientific Services	0	40,000	40,000	40,000	40,000	40,000
Other Expense & Obligations	6,284	4,506,380	4,506,380	136,182	4,506,380	6,380
State Aid	300,000	335,000	10,000	10,000	10,000	10,000
Balance Carry Forward (Funds)	6,299,802	1,714,802	1,500,000	1,500,000	1,500,000	1,500,000
Total Small Business Credit Initiative Fund	6,640,056	6,624,802	6,085,000	1,714,802	6,085,000	1,500,000

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,930,045	2,880,862	2,500,000	2,080,862	2,500,000	1,280,862
Adjustment to Balance Forward	14,090	0	0	0	0	0
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Interest	18,759	10,000	0	0	0	0
Total Apprenticeship Training Program Fund	4,962,894	5,890,862	5,500,000	5,080,862	5,500,000	4,280,862
Expenditures						
Personal Services-Salaries	36,132	43,740	43,740	43,740	43,740	43,740
Personal Travel In State	0	2,260	2,260	2,260	2,260	2,260
State Aid	2,044,995	3,750,000	3,740,000	3,740,000	3,740,000	3,740,000
Balance Carry Forward (Funds)	2,880,862	2,080,862	1,700,000	1,280,862	1,700,000	480,862
IT Outside Services	0	10,000	10,000	10,000	10,000	10,000
IT Equipment	905	4,000	4,000	4,000	4,000	4,000
Total Apprenticeship Training Program Fund	4,962,894	5,890,862	5,500,000	5,080,862	5,500,000	4,280,862

IA Energy Center-Main

IA Energy Center-Main 15.106A.1.(o); 2017 session, SF513, Sec 48

Fund Description

IA Energy Center-Main Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	8,403,332	6,650,000	5,703,332	6,650,000	3,053,332
Reimbursement from Other Agencies	8,598,844	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000
Interest	48,968	50,000	50,000	50,000	50,000	50,000
Total IA Energy Center-Main	8,647,812	12,703,332	10,950,000	10,003,332	10,950,000	7,353,332
Expenditures						
Personal Services-Salaries	89,324	350,000	350,000	350,000	350,000	350,000
Personal Travel In State	106	10,000	10,000	10,000	10,000	10,000
Personal Travel Out of State	0	10,000	10,000	10,000	10,000	10,000
Office Supplies	294	3,000	3,000	3,000	3,000	(147,000)
Other Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	0	3,000	3,000	3,000	3,000	3,000
Postage	0	1,000	1,000	1,000	1,000	1,000
Communications	189	2,000	2,000	2,000	2,000	2,000
Rentals	3,871	5,000	5,000	5,000	5,000	5,000
Professional & Scientific Services	22,101	148,500	148,500	148,500	148,500	148,500
Outside Services	0	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	0	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	0	500	500	500	500	500
Reimbursement to Other Agencies	0	500	500	500	500	500
ITS Reimbursements	0	2,000	2,000	2,000	2,000	2,000
Equipment	0	1,000	1,000	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	10,339	1,000	1,000	1,000	1,000	1,000
Other Expense & Obligations	0	1,000	1,000	1,000	1,000	1,000
Fees	0	6,400,500	6,400,500	6,400,500	6,400,500	6,400,500
State Aid	118,256	50,000	0	0	0	0
Balance Carry Forward (Funds)	8,403,332	5,703,332	4,000,000	3,053,332	4,000,000	553,332
IT Outside Services	0	2,000	2,000	2,000	2,000	2,000
IT Equipment	0	5,000	5,000	5,000	5,000	5,000
Total IA Energy Center-Main	8,647,812	12,703,332	10,950,000	10,003,332	10,950,000	7,353,332

IA Energy Center-Revolving Loan

Fund Description

IA Energy Center-Revolving Loan 15.106A.1.(o); 2017 session, SF513, Sec 48

IA Energy Center-Revolving Loan Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	0	7,098,665	7,000,000	2,098,665	7,000,000	0
Reimbursement from Other Agencies	3,911,135	0	0	0	0	0
Interest	30,989	50,000	50,000	50,000	50,000	50,000
Bonds & Loans	3,157,771	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total IA Energy Center-Revolving Loan	7,099,894	8,148,665	8,050,000	3,148,665	8,050,000	1,050,000
Expenditures						
Office Supplies	0	0	0	(2,901,335)	0	(5,000,000)
Refunds-Other	1,228	5,000	5,000	5,000	5,000	5,000
State Aid	0	6,045,000	6,045,000	6,045,000	6,045,000	6,045,000
Balance Carry Forward (Funds)	7,098,665	2,098,665	2,000,000	0	2,000,000	0
Total IA Energy Center-Revolving Loan	7,099,894	8,148,665	8,050,000	3,148,665	8,050,000	1,050,000

GI Loan/Credit Guarantee Fund

Fund Description

Revolving fund for financial assistance projects to targeted industries via loan guarantees.

GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	764,968	774,585	773,000	374,585	773,000	0
Interest	9,617	10,000	10,000	10,000	10,000	10,000
Total GI Loan/Credit Guarantee Fund	774,585	784,585	783,000	384,585	783,000	10,000
Expenditures						
Office Supplies	0	0	0	(25,415)	0	(400,000)
Intra-State Transfers	0	300,000	300,000	300,000	300,000	300,000
State Aid	0	110,000	110,000	110,000	110,000	110,000
Balance Carry Forward (Funds)	774,585	374,585	373,000	0	373,000	0
Total GI Loan/Credit Guarantee Fund	774,585	784,585	783,000	384,585	783,000	10,000

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
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
Expenditures						
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

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	341,461	348,692	325,000	88,874	325,000	0
Beer Tax	129,933	125,000	125,000	125,000	125,000	125,000
Liquor Tax	289,916	250,000	250,000	250,000	250,000	250,000
Total Wine And Beer Promotion Board	761,310	723,692	700,000	463,874	700,000	375,000
Expenditures						
Personal Services-Salaries	44,839	44,818	44,818	44,818	44,818	44,818
Personal Travel In State	29	2,000	2,000	2,000	2,000	2,000
Office Supplies	421	1,000	1,000	(169,944)	1,000	(258,818)
Other Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	21,332	25,000	25,000	25,000	25,000	25,000
Postage	0	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	95,997	60,000	60,000	60,000	60,000	60,000
State Aid	0	250,000	250,000	250,000	250,000	250,000
Appropriation	250,000	250,000	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	348,692	88,874	65,182	0	65,182	0
Total Wine And Beer Promotion Board	761,310	723,692	700,000	463,874	700,000	375,000

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	415,931	430,391	328,000	432,391	328,000	434,391
Federal Support	54,818,739	67,300,000	67,300,000	67,300,000	67,300,000	67,300,000
Interest	0	500	500	500	500	500
Bonds & Loans	1,800	10,000	10,000	10,000	10,000	10,000
Refunds & Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Other	33,766	50,000	50,000	50,000	50,000	50,000
Total Community Development Block Grant	55,270,236	67,791,891	67,689,500	67,793,891	67,689,500	67,795,891
Expenditures						
Printing & Binding	0	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Services	178,445	104,000	104,000	104,000	104,000	104,000
Outside Services	0	15,000	15,000	15,000	15,000	15,000
Reimbursement to Other Agencies	84,425	125,000	125,000	125,000	125,000	125,000
Refunds-Other	0	3,000	3,000	3,000	3,000	3,000
State Aid	54,576,975	67,110,500	67,110,500	67,110,500	67,110,500	67,110,500
Balance Carry Forward (Funds)	430,391	432,391	330,000	434,391	330,000	436,391
Total Community Development Block Grant	55,270,236	67,791,891	67,689,500	67,793,891	67,689,500	67,795,891

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	9,874,694	8,902,962	8,000,000	5,952,962	8,000,000	3,002,962
Reimbursement from Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Interest	98,663	50,000	50,000	50,000	50,000	50,000
Total Tourism/Recreation Development	14,973,357	13,952,962	13,050,000	11,002,962	13,050,000	8,052,962
Expenditures						
State Aid	6,070,395	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Balance Carry Forward (Funds)	8,902,962	5,952,962	5,050,000	3,002,962	5,050,000	52,962
Total Tourism/Recreation Development	14,973,357	13,952,962	13,050,000	11,002,962	13,050,000	8,052,962

Iowa State Commission

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 Detail

Object Class	FY 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	309,067	250,240	282,000	214,478	282,000	178,716
Adjustment to Balance Forward	280	0	0	0	0	0
Federal Support	5,431,355	4,963,500	4,713,500	4,713,500	4,713,500	4,713,500
Intra State Receipts	0	103,133	103,133	103,133	103,133	103,133
Reimbursement from Other Agencies	174,488	80,000	81,000	81,000	81,000	81,000
Fees, Licenses & Permits	0	3,000	0	0	0	0
Refunds & Reimbursements	0	1,000	1,000	1,000	1,000	1,000
Other	396,033	432,646	431,146	431,146	431,146	431,146
Total Iowa State Commission	6,311,223	5,833,519	5,611,779	5,544,257	5,611,779	5,508,495
Expenditures						
Personal Services-Salaries	818,696	1,022,237	972,237	972,237	972,237	972,237
Personal Travel In State	52,673	69,300	63,800	63,800	63,800	63,800
State Vehicle Operation	0	550	550	550	550	550
Personal Travel Out of State	48,053	42,500	37,500	37,500	37,500	37,500
Office Supplies	10,803	14,000	13,500	13,500	13,500	(17,500)
Facility Maintenance Supplies	11,154	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	600	100	100	100	100
Printing & Binding	1,848	2,250	1,750	1,750	1,750	1,750
Postage	3,311	2,250	2,250	2,250	2,250	2,250
Communications	4,625	3,500	3,500	3,500	3,500	3,500
Rentals	33,414	38,500	38,000	38,000	38,000	38,000
Professional & Scientific Services	99,760	90,000	74,500	74,500	74,500	74,500
Outside Services	56,146	38,500	32,500	32,500	32,500	32,500
Intra-State Transfers	0	100	100	100	100	100
Advertising & Publicity	41,327	6,500	6,500	6,500	6,500	6,500
Reimbursement to Other Agencies	330	500	500	500	500	500
ITS Reimbursements	193	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	3,695	6,500	6,500	6,500	6,500	6,500
Other Expense & Obligations	32,670	37,000	37,000	37,000	37,000	37,000
Refunds-Other	2,288	4,500	4,000	4,000	4,000	4,000
State Aid	4,789,272	4,196,254	4,027,254	4,027,254	4,027,254	4,027,254
Balance Carry Forward (Funds)	250,240	214,478	246,238	178,716	246,238	173,954
IT Outside Services	0	1,000	1,000	1,000	1,000	1,000
IT Equipment	50,724	40,500	40,500	40,500	40,500	40,500
Total Iowa State Commission	6,311,223	5,833,519	5,611,779	5,544,257	5,611,779	5,508,495

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	1,233,073	1,248,575	1,240,000	508,575	1,240,000	0
Interest	15,502	10,000	10,000	10,000	10,000	10,000
Total Brownfield Redevelopment Fund	1,248,575	1,258,575	1,250,000	518,575	1,250,000	10,000
Expenditures						
State Aid	0	750,000	750,000	518,575	750,000	10,000
Balance Carry Forward (Funds)	1,248,575	508,575	500,000	0	500,000	0
Total Brownfield Redevelopment Fund	1,248,575	1,258,575	1,250,000	518,575	1,250,000	10,000

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	2,850,469	2,961,725	2,300,000	2,461,725	2,300,000	1,961,725
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	5,850,469	5,961,725	5,300,000	5,461,725	5,300,000	4,961,725
Expenditures						
State Aid	2,888,744	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	2,961,725	2,461,725	1,800,000	1,961,725	1,800,000	1,461,725
Total Workforce Development Fund	5,850,469	5,961,725	5,300,000	5,461,725	5,300,000	4,961,725

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	80,998	80,998	75,000	46,998	75,000	12,998
Other Sales & Services	0	1,000	1,000	1,000	1,000	1,000
Total Tourism Products Fund	80,998	81,998	76,000	47,998	76,000	13,998
Expenditures						
Office Supplies	0	0	0	0	0	(21,002)
Communications	0	10,000	10,000	10,000	10,000	10,000
Professional & Scientific Services	0	25,000	25,000	25,000	25,000	25,000
Balance Carry Forward (Funds)	80,998	46,998	41,000	12,998	41,000	0
Total Tourism Products Fund	80,998	81,998	76,000	47,998	76,000	13,998

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 2018 Actuals	FY 2019 Current Year Budget Estimate	FY 2020	FY 2020	FY 2021	FY 2021
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Balance Brought Forward (Funds)	133	134	133	234	133	234
Interest	1	100	0	0	0	0
Total River Enhancement Community Attractions and Tourism Fund	134	234	133	234	133	234
Expenditures						
Balance Carry Forward (Funds)	134	234	133	234	133	234
Total River Enhancement Community Attractions and Tourism Fund	134	234	133	234	133	234