

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 2019 Actuals Achieved	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	1,207,000	1,250,000	1,250,000	1,250,000
# New Jobs in Downtown/Mainstreet Client Communities	464	400	400	400
\$ in Millions Annually from Tourism Generated Sales Tax	2.7	3.5	3.5	3.5
Start Up Companies in the BioSc, AdMan, and IT industries	17	25	25	25
Number of High-Paying Jobs Created	3,406	3,500	3,500	3,500

Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	47,787,190	43,606,754	47,281,754	47,711,302
Taxes	6,422,667	6,400,000	6,400,000	6,400,000
Receipts from Other Entities	84,030,113	107,914,876	106,259,876	106,259,876
Interest, Dividends, Bonds & Loans	13,169,096	10,680,200	10,679,700	10,679,700
Fees, Licenses & Permits	226,566	178,148	178,148	178,148
Refunds & Reimbursements	5,421,903	451,000	451,000	451,000
Miscellaneous	7,036,676	927,200	927,200	927,200
Beginning Balance and Adjustments	144,964,978	175,266,360	68,421,439	92,403,973
Total Resources	309,059,189	345,424,538	240,599,117	265,011,199
Expenditures				
Personal Services	10,725,847	11,849,761	11,844,761	11,924,309
Travel & Subsistence	534,871	683,147	683,147	683,147
Supplies & Materials	617,847	525,863	526,332	2,176,332
Contractual Services and Transfers	46,258,275	72,251,456	47,544,397	46,524,397
Equipment & Repairs	465,000	188,000	188,000	188,000
Claims & Miscellaneous	481,886	398,955	397,358	397,358
Licenses, Permits, Refunds & Other	6,492	26,954	26,954	26,954
State Aid & Credits	68,429,136	160,846,431	142,524,912	141,135,119
Appropriations	6,250,000	6,250,000	6,250,000	6,250,000
Reversions	23,471	0	0	0
Balance Carry Forward	175,266,362	92,403,973	30,613,256	55,705,583
Total Expenditures	309,059,188	345,424,540	240,599,117	265,011,199
Full Time Equivalents	95	127	127	127

Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Economic Development Approp	13,413,379	13,318,553	14,318,553	13,898,101
Councils of Governments (COGs) Assistance	200,000	275,000	275,000	275,000
ICVS-Promise	168,201	168,201	168,201	168,201
Registered Apprenticeship Program	1,000,000	1,000,000	1,000,000	1,600,000
Tourism marketing - Adjusted Gross Receipts	878,011	900,000	900,000	900,000
World Food Prize	400,000	375,000	1,000,000	1,000,000
Total Economic Development Authority	16,059,591	16,036,754	17,661,754	17,841,302

Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000
National Junior Olympics	250,000	0	0	0
Gas Pipeline	250,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000	0	0
High Quality Job Creation	13,650,000	11,700,000	11,800,000	12,100,000
Lewis & Clark Rural Water System	4,750,000	0	1,750,000	1,750,000
Easterseals Iowa Independence Innovation Center	0	200,000	800,000	800,000
STEM Scholarships-ISWJCF	1,000,000	1,000,000	1,000,000	1,000,000
Future Ready Iowa Mentor Prog	0	400,000	400,000	400,000
Empower Rural Iowa Housing Needs Assess	0	100,000	0	100,000
Empower Rural Iowa Rural Innovation Grants	0	300,000	300,000	0
Empower Rural Iowa Rural Community Vision Grants	0	0	0	100,000
Empower Rural Iowa Rural Leadership Support	0	0	0	50,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Endow Iowa Admin - County Endowment Fund	27,600	70,000	70,000	70,000
Apprenticeship Training Program	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
Vacant State Buildings Rehabilitation Fund	0	1,000,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	0	1,000,000	1,000,000	1,000,000
Total Economic Development Authority	31,727,600	27,570,000	29,620,000	29,870,000

Appropriations Detail

included is 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

Economic Development Approp Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,310,914	1,166,154	498,000	498,000
Appropriation	13,413,379	13,413,379	14,318,553	13,818,553
Salary Adjustment	0	0	0	79,548
OCIO Rate Adjustment	0	(94,826)	0	0
Federal Support	1,912,412	1,982,043	1,982,043	1,982,043
Intra State Receipts	0	5,000	0	0
Reimbursement from Other Agencies	389,606	420,000	420,000	420,000
Gov Fund Type Transfers - Other Agencies	8,808	0	0	0
Fees, Licenses & Permits	174,027	125,375	125,375	125,375
Other	80,000	184,000	184,000	184,000
Total Resources	17,289,146	17,201,125	17,527,971	17,107,519
Expenditures				
Personal Services-Salaries	7,061,365	7,890,039	7,885,039	7,964,587
Personal Travel In State	84,598	102,097	102,097	102,097
State Vehicle Operation	35,524	36,500	36,500	36,500
Depreciation	28,248	31,500	31,500	31,500
Personal Travel Out of State	299,945	344,000	344,000	344,000
Office Supplies	242,942	181,200	181,700	681,700
Other Supplies	1,019	14,002	14,002	14,002
Printing & Binding	191,444	137,500	137,500	137,500

Economic Development Approp Financial Summary (Continued)

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Postage	17,196	13,600	13,600	13,600
Communications	112,682	110,200	110,200	110,200
Rentals	850,187	646,359	646,359	646,359
Utilities	2,043	3,000	3,000	3,000
Professional & Scientific Services	889,983	990,200	838,200	838,200
Outside Services	81,844	46,500	46,500	46,500
Intra-State Transfers	0	500	500	500
Advertising & Publicity	4,639,722	4,520,200	5,120,200	4,120,200
Outside Repairs/Service	25,637	14,700	14,700	14,700
Attorney General Reimbursements	101,021	100,000	100,000	100,000
Reimbursement to Other Agencies	106,916	113,400	113,400	113,400
ITS Reimbursements	83,657	112,328	(4,326)	(4,326)
Workers Comp. Reimbursement	0	20,000	20,000	20,000
IT Outside Services	13,982	5,500	5,500	5,500
Equipment	282	500	500	500
Office Equipment	79	8,500	8,500	8,500
Equipment - Non-Inventory	140,301	5,000	5,000	5,000
IT Equipment	135,197	14,500	14,500	14,500
Other Expense & Obligations	253,045	269,000	269,000	269,000
Interest Expense/Princ/Securities	5,034	1,000	1,000	1,000
Fees	60	100	100	100
Refunds-Other	3,500	200	200	200
State Aid	715,540	971,000	971,000	971,000
Balance Carry Forward (Approps)	1,166,154	498,000	498,000	498,000
Total Expenditures	17,289,146	17,201,125	17,527,971	17,107,519

STEM Scholarships

General Fund

Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

STEM Scholarships Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	253,379	219,649	0	0
Total Resources	253,379	219,649	0	0
Expenditures				
State Aid	33,730	219,649	0	0
Balance Carry Forward (Approps)	219,649	0	0	0
Total Expenditures	253,379	219,649	0	0

Councils of Governments (COGs) Assistance

is used to 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

Councils of Governments (COGs) Assistance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	200,000	275,000	275,000	275,000
Total Resources	200,000	275,000	275,000	275,000
Expenditures				
State Aid	200,000	275,000	275,000	275,000
Total Expenditures	200,000	275,000	275,000	275,000

ICVS-Promise**General Fund**

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

Appropriation Description

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

ICVS-Promise Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	168,201	168,201	168,201	168,201
Total Resources	168,201	168,201	168,201	168,201
Expenditures				
Reimbursement to Other Agencies	168,201	168,201	168,201	168,201
Total Expenditures	168,201	168,201	168,201	168,201

Registered Apprenticeship Program

General Fund

to mid-size 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

Registered Apprenticeship Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	932,971	512,971	512,971
Appropriation	1,000,000	1,000,000	1,000,000	1,600,000
Total Resources	1,000,000	1,932,971	1,512,971	2,112,971
Expenditures				
Personal Services-Salaries	0	20,000	20,000	20,000
Office Supplies	0	0	0	600,000
State Aid	67,029	1,400,000	1,400,000	1,400,000
Balance Carry Forward (Approps)	932,971	512,971	92,971	92,971
Total Expenditures	1,000,000	1,932,971	1,512,971	2,112,971

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	900,000	900,000	900,000	900,000
Estimated Revisions	(21,989)	0	0	0
Total Resources	878,011	900,000	900,000	900,000
Expenditures				
Advertising & Publicity	778,583	850,000	850,000	850,000
State Aid	99,428	50,000	50,000	50,000
Total Expenditures	878,011	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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	400,000	375,000	1,000,000	1,000,000
Total Resources	400,000	375,000	1,000,000	1,000,000
Expenditures				
State Aid	400,000	375,000	1,000,000	1,000,000
Total Expenditures	400,000	375,000	1,000,000	1,000,000

High Quality Job Creation

Iowa Skilled Worker and Job Creation Fund

provided in Iowa 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

High Quality Job Creation Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	13,650,000	11,700,000	11,800,000	12,100,000
Total Resources	13,650,000	11,700,000	11,800,000	12,100,000
Expenditures				
Office Supplies	0	0	0	300,000
Reimbursement to Other Agencies	13,650,000	11,700,000	11,800,000	11,800,000
Total Expenditures	13,650,000	11,700,000	11,800,000	12,100,000

STEM Scholarships-ISWJCF

Iowa Skilled Worker and Job Creation Fund

engineering, 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,

STEM Scholarships-ISWJCF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	935,427	1,175,816	975,816	975,816
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,935,427	2,175,816	1,975,816	1,975,816
Expenditures				
Personal Services-Salaries	19,732	30,000	30,000	30,000
Office Supplies	255	0	0	0
State Aid	739,624	1,170,000	1,170,000	1,170,000
Balance Carry Forward (Approps)	1,175,816	975,816	775,816	775,816
Total Expenditures	1,935,427	2,175,816	1,975,816	1,975,816

Future Ready Iowa Mentor Prog

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Future Ready Iowa Mentor Program

Future Ready Iowa Mentor Prog Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	400,000	400,000	400,000
Total Resources	0	400,000	400,000	400,000
Expenditures				
Personal Services-Salaries	0	80,000	80,000	80,000
Personal Travel In State	0	10,000	10,000	10,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	0	5,000	5,000	5,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	5,000	5,000	5,000
Postage	0	1,000	1,000	1,000
Communications	0	3,000	3,000	3,000
Rentals	0	5,000	5,000	5,000
Professional & Scientific Services	0	40,000	40,000	40,000
Outside Services	0	2,000	2,000	2,000
Advertising & Publicity	0	17,000	17,000	17,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	8,000	8,000	8,000
IT Outside Services	0	10,000	10,000	10,000
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	0	5,000	5,000	5,000
IT Equipment	0	5,000	5,000	5,000
State Aid	0	185,000	185,000	185,000
Total Expenditures	0	400,000	400,000	400,000

Empower Rural Iowa Housing Needs Assess

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Empower Rural Iowa Housing Needs Assess

Empower Rural Iowa Housing Needs Assess Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	100,000
Total Resources	0	100,000	0	100,000
Expenditures				
Office Supplies	0	0	0	100,000
Professional & Scientific Services	0	100,000	0	0
Total Expenditures	0	100,000	0	100,000

Empower Rural Iowa Rural Innovation Grants

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Empower Rural Iowa Rural Innovation Grants

Empower Rural Iowa Rural Innovation Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	300,000	300,000	0
Total Resources	0	300,000	300,000	0
Expenditures				
Professional & Scientific Services	0	20,000	20,000	0
State Aid	0	280,000	280,000	0
Total Expenditures	0	300,000	300,000	0

Empower Rural Iowa Rural Community Vision Grants

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Empower Rural Iowa Rural Community Vision
Grants

Empower Rural Iowa Rural Community Vision Grants Financial Summary

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

Empower Rural Iowa Rural Leadership Support

Iowa Skilled Worker and Job Creation Fund

Appropriation Description

Empower Rural Iowa Rural Leadership Support

Empower Rural Iowa Rural Leadership Support Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	50,000
Total Resources	0	0	0	50,000
Expenditures				
Office Supplies	0	0	0	50,000
Total Expenditures	0	0	0	50,000

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	85,513	60,513	60,513	60,513
Appropriation	500,000	500,000	500,000	500,000
Total Resources	585,513	560,513	560,513	560,513
Expenditures				
State Aid	525,000	500,000	530,000	530,000
Balance Carry Forward (Approps)	60,513	60,513	30,513	30,513
Total Expenditures	585,513	560,513	560,513	560,513

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

Gas Pipeline

Rebuild Iowa Infrastructure Fund

Appropriation Description

Gas Pipeline

Gas Pipeline Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	250,000	0	0
Appropriation	250,000	0	0	0
Total Resources	250,000	250,000	0	0
Expenditures				
State Aid	0	250,000	0	0
Balance Carry Forward (Approps)	250,000	0	0	0
Total Expenditures	250,000	250,000	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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	300,000	300,000	0	0
Total Resources	300,000	300,000	0	0
Expenditures				
State Aid	300,000	300,000	0	0
Total Expenditures	300,000	300,000	0	0

Fort Des Moines Museum Renovation and Repair

Rebuild Iowa Infrastructure Fund

Appropriation Description

Fort Des Moines Museum Renovation and Repair

Fort Des Moines Museum Renovation and Repair Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,342	0	0	0
Total Resources	25,342	0	0	0
Expenditures				
State Aid	1,871	0	0	0
Reversions	23,471	0	0	0
Total Expenditures	25,342	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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,757,989	4,229,044	229,044	229,044
Appropriation	4,750,000	0	1,750,000	1,750,000
Total Resources	6,507,989	4,229,044	1,979,044	1,979,044
Expenditures				
State Aid	2,278,945	4,000,000	1,979,044	1,979,044
Balance Carry Forward (Approps)	4,229,044	229,044	0	0
Total Expenditures	6,507,988	4,229,044	1,979,044	1,979,044

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

Easterseals Iowa Independence Innovation Center

Rebuild Iowa Infrastructure Fund

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

Appropriation Description

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

Easterseals Iowa Independence Innovation Center Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	200,000	800,000	800,000
Total Resources	0	200,000	800,000	800,000
Expenditures				
State Aid	0	200,000	800,000	800,000
Total Expenditures	0	200,000	800,000	800,000

Community & Tourism Grant Appropriation

projects must meet the definition of vertical infrastructure.

Rebuild Iowa Infrastructure Fund

Appropriation Description

This appropriation provides funding for the Community Attraction and Tourism (CAT) program. Funded

Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	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
Expenditures				
Reimbursement to Other Agencies	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

Vacant State Buildings Rehabilitation Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

For projects which involve the rehabilitation of vacant state buildings. Funding from RIIF.

Vacant State Buildings Rehabilitation Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000
Expenditures				
Reimbursement to Other Agencies	0	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000

Vacant State Buildings Demolition Fund

Rebuild Iowa Infrastructure Fund

Appropriation Description

For projects which involve the demolition of vacant state buildings. Funding from RIIF.

Vacant State Buildings Demolition Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000
Expenditures				
Reimbursement to Other Agencies	0	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000

Apprenticeship Training Program

Workforce Development Withholding

financial assistance to US Department of Labor approved organizations for these programs.

Appropriation Description

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

Apprenticeship Training Program Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures				
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	3,000,000	3,000,000	3,000,000	3,000,000

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures				
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	3,000,000	3,000,000	3,000,000	3,000,000

Endow Iowa Admin - County Endowment Fund

for the administration of the County Endowment Fund.

County Endowment Fund

Appropriation Description

A standing limited appropriation pursuant to Iowa Code 15E.311. This appropriation provides funding

Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	70,000	70,000	70,000	70,000
Estimated Revisions	(42,400)	0	0	0
Total Resources	27,600	70,000	70,000	70,000
Expenditures				
Reimbursement to Other Agencies	27,600	70,000	70,000	70,000
Total Expenditures	27,600	70,000	70,000	70,000

Fund Detail

Economic Development Authority Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Economic Development Authority	252,838,582	289,567,221	188,329,601	212,312,135
Iowa Ind NJT 260E Fund	1,203,017	1,102,078	793,810	1,045,857
Strategic Investment Fund	6,720,884	7,645,207	6,305,000	5,195,207
Accelerated Career Education Fund	3,082,586	3,082,586	2,682,000	2,682,586
Innovation & Commercialization Fund	13,727,241	16,532,875	12,313,000	13,503,875
Save Our Small Business Fund	14,150	14,850	700	950
Small Business Credit Initiative Fund	7,352,170	7,566,872	2,885,500	3,116,872
High Quality Jobs Creation Assistance Fund	53,280,502	59,185,100	27,920,773	44,344,100
Economic Development Energy Projects Fund	21,861,707	22,267,746	7,273,269	7,578,195
Entrepreneur Investment Awards Program Fund	117,000	171,000	54,000	55,000
Apprenticeship Training Program Fund	5,917,772	5,407,090	4,530,000	4,907,090
Community Programs Fund-ICVS Iowa Commission Volunteer Serv	501,973	483,414	300,000	300,000
Nuisance Property Fund	5,092,608	4,230,875	2,084,000	2,112,875
Employee Stock Ownership Program	632,740	706,215	695,000	716,215
Brownfield Development Fund	0	1,500,000	1,500,000	1,500,000
Catalyst Building Remediation Fund	4,961,466	6,520,858	5,010,000	4,270,858
IA Energy Center-Main	13,070,777	15,235,535	9,470,000	9,305,535
IA Energy Center-Revolving Loan	11,111,437	14,320,230	12,360,000	12,520,230
GI Loan/Credit Guarantee Fund	790,390	805,390	415,000	425,390
Workforce Development Withholding	6,000,000	6,000,000	6,000,000	6,000,000
Wine And Beer Promotion Board	771,359	831,708	568,500	630,208
Vacant State Buildings Demolition Fund	0	1,000,000	1,000,000	1,000,000
Vacant State Buildings Rehabilitation Fund	0	1,000,000	1,000,000	1,000,000
Community Development Block Grant	36,482,347	59,685,559	57,334,500	59,685,559
Tourism/Recreation Development	14,075,099	14,020,986	11,950,000	11,670,986
Iowa State Commission	7,353,971	6,579,362	6,391,315	6,578,362
Brownfield Redevelopment Fund	1,274,052	1,294,052	1,020,000	1,044,052
Workforce Development Fund	5,961,725	6,119,242	4,900,000	5,619,242
Tourism Products Fund	80,998	80,998	41,000	40,998
Grow Iowa Values Fund	31,362,167	26,137,167	1,505,000	5,447,167
City Of Hurtsville Discontinuation	38,307	39,589	27,000	14,589
River Enhancement Community Attractions and Tourism Fund	137	637	234	137

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	610,267	852,078	543,810	795,857
Other	592,750	250,000	250,000	250,000
Total Iowa Ind NJT 260E Fund	1,203,017	1,102,078	793,810	1,045,857
Expenditures				
Personal Services-Salaries	253,859	269,190	269,190	269,190
Personal Travel In State	357	4,000	4,000	4,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	45	1,031	1,000	1,000
Other Supplies	0	500	500	500
Printing & Binding	100	500	500	500
Postage	116	500	500	500
Communications	1,037	2,000	2,000	2,000
Rentals	10,068	10,000	10,000	10,000
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	0	1,000	1,000	1,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	24	500	500	500
ITS Reimbursements	365	1,000	0	0
Equipment - Non-Inventory	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	852,078	795,857	487,620	739,667
IT Outside Services	84,968	4,000	5,000	5,000
IT Equipment	0	5,000	5,000	5,000
Total Iowa Ind NJT 260E Fund	1,203,017	1,102,078	793,810	1,045,857

Strategic Investment Fund

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

Fund Description

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

Strategic Investment Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,372,663	4,750,207	3,410,000	2,300,207
Intra State Receipts	0	2,500,000	2,500,000	2,500,000
Interest	25,527	26,500	26,500	26,500
Bonds & Loans	310,931	344,000	344,000	344,000
Refunds & Reimbursements	11,493	19,500	19,500	19,500
Other	270	5,000	5,000	5,000
Total Strategic Investment Fund	6,720,884	7,645,207	6,305,000	5,195,207
Expenditures				
Personal Services-Salaries	57,106	30,000	30,000	30,000
Personal Travel In State	2,479	3,000	3,000	3,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	2,192	2,500	2,500	2,500
Other Supplies	0	1,500	1,500	1,500
Printing & Binding	200	500	500	500
Postage	0	500	500	500
Communications	0	500	500	500
Rentals	0	500	500	500
Professional & Scientific Services	243,695	226,000	351,000	351,000
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	0	40,000	40,000	40,000
Refunds-Other	0	1,000	1,000	1,000
State Aid	1,632,055	5,000,000	4,600,000	3,490,207
Balance Carry Forward (Funds)	4,750,207	2,300,207	1,235,000	1,235,000
IT Outside Services	13,149	25,000	25,000	25,000
IT Equipment	19,800	12,000	12,000	12,000
Total Strategic Investment Fund	6,720,884	7,645,207	6,305,000	5,195,207

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,082,586	3,082,586	2,682,000	2,682,586
Total Accelerated Career Education Fund	3,082,586	3,082,586	2,682,000	2,682,586
Expenditures				
State Aid	0	400,000	400,000	400,000
Balance Carry Forward (Funds)	3,082,586	2,682,586	2,282,000	2,282,586
Total Accelerated Career Education Fund	3,082,586	3,082,586	2,682,000	2,682,586

Innovation & Commercialization Fund

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

Fund Description

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

Innovation & Commercialization Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,826,114	9,740,875	5,521,000	6,711,875
Intra State Receipts	4,000,000	6,050,000	6,050,000	6,050,000
Interest	288,588	212,000	212,000	212,000
Bonds & Loans	603,974	510,000	510,000	510,000
Refunds & Reimbursements	0	12,000	12,000	12,000
Other	8,565	8,000	8,000	8,000
Total Innovation & Commercialization Fund	13,727,241	16,532,875	12,313,000	13,503,875
Expenditures				
Personal Services-Salaries	196,109	231,316	231,316	231,316
Personal Travel In State	4,362	5,000	5,000	5,000
State Vehicle Operation	2,342	2,500	2,500	2,500
Depreciation	2,220	2,500	2,500	2,500
Personal Travel Out of State	559	3,000	3,000	3,000
Office Supplies	11,558	15,000	15,000	15,000
Other Supplies	0	530	530	530
Printing & Binding	0	1,000	1,000	1,000
Postage	22	500	500	500
Communications	1,254	3,000	3,000	3,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	1,388,776	2,501,000	3,001,000	3,001,000
Outside Services	1,000	500	500	500
Advertising & Publicity	486	500	500	500
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	82	500	500	500
Equipment - Non-Inventory	0	500	500	500
Refunds-Other	44	1,154	1,154	1,154
State Aid	2,377,551	7,050,000	6,060,000	6,060,000
Balance Carry Forward (Funds)	9,740,875	6,711,875	2,982,000	4,172,875
IT Equipment	0	1,000	1,000	1,000
Total Innovation & Commercialization Fund	13,727,241	16,532,875	12,313,000	13,503,875

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,299,802	6,716,872	2,035,500	2,266,872
Interest	245,432	250,000	250,000	250,000
Bonds & Loans	601,954	500,000	500,000	500,000
Refunds & Reimbursements	0	100,000	100,000	100,000
Other	204,983	0	0	0
Total Small Business Credit Initiative Fund	7,352,170	7,566,872	2,885,500	3,116,872
Expenditures				
Personal Services-Salaries	29,788	30,142	30,142	30,142
Professional & Scientific Services	0	14,500	0	0
Other Expense & Obligations	5,511	5,858	5,858	5,858
Refunds-Other	0	1,500	1,500	1,500
State Aid	600,000	5,248,000	2,848,000	2,848,000
Balance Carry Forward (Funds)	6,716,872	2,266,872	0	231,372
Total Small Business Credit Initiative Fund	7,352,170	7,566,872	2,885,500	3,116,872

High Quality Jobs Creation Assistance Fund

Fund Description

Fund to receive appropriations for High Quality Job creation financial assistance projects and for adminis-

tration, marketing, info tech, tech asst, and labor-sheds, plus regional marketing, innovation and communication.

High Quality Jobs Creation Assistance Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	34,830,388	43,873,327	12,409,000	28,832,327
Intra State Receipts	1,750,000	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	13,650,000	11,700,000	11,900,000	11,900,000
Interest	733,956	500,000	500,000	500,000
Bonds & Loans	1,894,185	1,750,000	1,750,000	1,750,000
Fees, Licenses & Permits	52,539	51,773	51,773	51,773
Refunds & Reimbursements	369,433	300,000	300,000	300,000
Other	0	10,000	10,000	10,000
Total High Quality Jobs Creation Assistance Fund	53,280,502	59,185,100	27,920,773	44,344,100
Expenditures				
Personal Services-Salaries	1,199,029	1,087,273	1,087,273	1,087,273
Personal Travel In State	1,436	3,000	3,000	3,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	42,734	40,000	40,000	40,000
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	561	500	500	500
Communications	851	2,000	2,000	2,000
Rentals	58,557	55,000	55,000	55,000
Professional & Scientific Services	343,259	335,000	335,000	335,000
Outside Services	24	500	500	500
Intra-State Transfers	4,000,000	4,820,000	4,820,000	4,820,000
Advertising & Publicity	108,660	6,000	6,000	6,000
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	357,789	500,500	500,500	500,500
ITS Reimbursements	0	500	500	500
Equipment - Non-Inventory	976	1,000	1,000	1,000
Other Expense & Obligations	0	500	500	500
Fees	681	1,000	1,000	1,000
Refunds-Other	1,000	1,000	1,000	1,000
State Aid	3,132,537	23,350,000	20,668,000	20,668,000
Balance Carry Forward (Funds)	43,873,327	28,832,327	250,000	16,673,327
IT Outside Services	22,378	40,500	40,500	40,500
IT Equipment	136,704	102,000	102,000	102,000
Total High Quality Jobs Creation Assistance Fund	53,280,502	59,185,100	27,920,773	44,344,100

Economic Development Energy Projects Fund

Fund Description

Former OEI Iowa Power Fund assumed by EDA at 7-1-2011 which contains state funded Iowa Power Fund project dollars and US Dept of Energy ARRA Funds.

Economic Development Energy Projects Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	13,486,126	20,116,528	5,122,051	5,426,977
Federal Support	770,475	722,718	722,718	722,718
Intra State Receipts	175,411	50,000	50,000	50,000
Interest	502,993	220,000	220,000	220,000
Bonds & Loans	1,426,632	1,130,000	1,130,000	1,130,000
Refunds & Reimbursements	0	500	500	500
Other	5,500,070	28,000	28,000	28,000
Total Economic Development Energy Projects Fund	21,861,707	22,267,746	7,273,269	7,578,195
Expenditures				
Personal Services-Salaries	594,959	620,667	620,667	620,667
Personal Travel In State	4,654	7,500	7,500	7,500
State Vehicle Operation	0	1,500	1,500	1,500
Depreciation	0	1,500	1,500	1,500
Personal Travel Out of State	24,234	24,000	24,000	24,000
Office Supplies	7,973	7,000	7,000	7,000
Other Supplies	539	1,500	1,500	1,500
Printing & Binding	2,801	4,000	4,000	4,000
Postage	99	1,500	1,500	1,500
Communications	1,290	2,000	2,000	2,000
Rentals	9,457	12,000	12,000	12,000
Professional & Scientific Services	344,240	168,500	155,500	155,500
Outside Services	0	3,505	1,500	1,500
Intra-State Transfers	175,411	7,300,000	2,400,000	2,400,000
Advertising & Publicity	10,000	1,500	1,500	1,500
Outside Repairs/Service	0	1,500	1,500	1,500
Reimbursement to Other Agencies	50,608	10,500	10,500	10,500
Equipment - Non-Inventory	0	500	500	500
Other Expense & Obligations	95,045	90,597	88,000	88,000
Interest Expense/Princ/Securities	104,045	0	0	0
State Aid	319,824	8,579,000	2,055,000	2,055,000
Balance Carry Forward (Funds)	20,116,528	5,426,977	1,874,102	2,179,028
IT Equipment	0	2,000	2,000	2,000
Total Economic Development Energy Projects Fund	21,861,707	22,267,746	7,273,269	7,578,195

Entrepreneur Investment Awards Program Fund

Fund Description

New fund per legislation to provide financial assistance to qualifying technical assistance providers.

Entrepreneur Investment Awards Program Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	114,556	117,000	0	1,000
Intra State Receipts	0	50,000	50,000	50,000
Interest	2,444	4,000	4,000	4,000
Total Entrepreneur Investment Awards Program Fund	117,000	171,000	54,000	55,000
Expenditures				
State Aid	0	170,000	54,000	54,000
Balance Carry Forward (Funds)	117,000	1,000	0	1,000
Total Entrepreneur Investment Awards Program Fund	117,000	171,000	54,000	55,000

Apprenticeship Training Program Fund

Labor approved organizations for Apprenticeship Programs.

Fund Description

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

Apprenticeship Training Program Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,880,862	2,377,090	1,500,000	1,877,090
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Interest	36,909	30,000	30,000	30,000
Total Apprenticeship Training Program Fund	5,917,772	5,407,090	4,530,000	4,907,090
Expenditures				
Personal Services-Salaries	47,440	30,000	30,000	30,000
Personal Travel In State	0	2,000	2,000	2,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	2,000	2,000	2,000
State Aid	3,493,242	3,470,000	3,470,000	3,470,000
Balance Carry Forward (Funds)	2,377,090	1,877,090	1,000,000	1,377,090
IT Outside Services	0	25,000	25,000	25,000
Total Apprenticeship Training Program Fund	5,917,772	5,407,090	4,530,000	4,907,090

Nuisance Property Fund

Fund Description

To provide financial assistance to cities for remediation of nuisance properties and abandoned buildings and other structures.

Nuisance Property Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,048,915	4,128,875	1,982,000	2,010,875
Interest	536	2,000	2,000	2,000
Bonds & Loans	43,156	100,000	100,000	100,000
Total Nuisance Property Fund	5,092,608	4,230,875	2,084,000	2,112,875
Expenditures				
Personal Services-Salaries	115,942	119,275	119,275	119,275
Intra-State Transfers	0	100,725	100,725	100,725
State Aid	847,791	2,000,000	1,864,000	1,864,000
Balance Carry Forward (Funds)	4,128,875	2,010,875	0	28,875
Total Nuisance Property Fund	5,092,608	4,230,875	2,084,000	2,112,875

Catalyst Building Remediation Fund

Fund Description

Catalyst Building Remediation Fund

Catalyst Building Remediation Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,891,799	4,460,858	2,950,000	2,210,858
Intra State Receipts	3,000,000	2,000,000	2,000,000	2,000,000
Interest	69,666	60,000	60,000	60,000
Total Catalyst Building Remediation Fund	4,961,466	6,520,858	5,010,000	4,270,858
Expenditures				
Personal Services-Salaries	92,095	60,000	60,000	60,000
Professional & Scientific Services	0	50,000	50,000	50,000
State Aid	408,512	4,200,000	4,200,000	4,200,000
Balance Carry Forward (Funds)	4,460,858	2,210,858	700,000	(39,142)
Total Catalyst Building Remediation Fund	4,961,466	6,520,858	5,010,000	4,270,858

IA Energy Center-Main

Fund Description

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

IA Energy Center-Main Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,403,332	11,835,535	7,920,000	7,755,535
Reimbursement from Other Agencies	4,459,032	3,250,000	1,400,000	1,400,000
Interest	208,413	150,000	150,000	150,000
Total IA Energy Center-Main	13,070,777	15,235,535	9,470,000	9,305,535
Expenditures				
Personal Services-Salaries	210,379	311,871	311,871	311,871
Personal Travel In State	0	2,000	2,000	2,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	3,664	5,000	5,000	5,000
Office Supplies	9,200	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	14	500	500	500
Communications	189	1,000	1,000	1,000
Rentals	7,983	8,000	8,000	8,000
Professional & Scientific Services	7,676	104,000	104,000	104,000
Outside Services	0	629	629	629
Advertising & Publicity	5,000	2,000	2,000	2,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	26,000	26,000	26,000
Equipment - Non-Inventory	2,459	2,000	2,000	2,000
Other Expense & Obligations	0	1,000	1,000	1,000
Fees	0	6,000	6,000	6,000
State Aid	988,678	7,000,000	5,150,000	5,150,000
Balance Carry Forward (Funds)	11,835,535	7,755,535	3,840,000	3,675,535
IT Outside Services	0	5,000	5,000	5,000
Total IA Energy Center-Main	13,070,777	15,235,535	9,470,000	9,305,535

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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,098,665	11,110,230	9,150,000	9,310,230
Interest	178,381	150,000	150,000	150,000
Bonds & Loans	3,834,390	3,050,000	3,050,000	3,050,000
Refunds & Reimbursements	0	10,000	10,000	10,000
Total IA Energy Center-Revolving Loan	11,111,437	14,320,230	12,360,000	12,520,230
Expenditures				
Refunds-Other	1,207	10,000	10,000	10,000
State Aid	0	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	11,110,230	9,310,230	7,350,000	7,510,230
Total IA Energy Center-Revolving Loan	11,111,437	14,320,230	12,360,000	12,520,230

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 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	774,585	790,390	400,000	410,390
Interest	15,805	15,000	15,000	15,000
Total GI Loan/Credit Guarantee Fund	790,390	805,390	415,000	425,390
Expenditures				
Intra-State Transfers	0	295,000	295,000	295,000
State Aid	0	100,000	100,000	100,000
Balance Carry Forward (Funds)	790,390	410,390	20,000	30,390
Total GI Loan/Credit Guarantee Fund	790,390	805,390	415,000	425,390

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Ind Inc Tax Quarterly	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
Expenditures				
Appropriation	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

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	348,692	431,708	168,500	230,208
Beer Tax	151,098	150,000	150,000	150,000
Liquor Tax	271,568	250,000	250,000	250,000
Total Wine And Beer Promotion Board	771,359	831,708	568,500	630,208
Expenditures				
Personal Services-Salaries	42,875	45,591	45,591	45,591
Personal Travel In State	0	2,000	2,000	2,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	0	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	500	500	500
Postage	1	0	0	0
Advertising & Publicity	46,775	50,409	17,409	17,409
State Aid	0	250,000	250,000	250,000
Appropriation	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	431,708	230,208	0	61,708
Total Wine And Beer Promotion Board	771,359	831,708	568,500	630,208

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	430,391	2,351,059	0	2,351,059
Federal Support	36,021,157	57,300,000	57,300,000	57,300,000
Interest	0	1,000	1,000	1,000
Bonds & Loans	2,400	3,000	3,000	3,000
Refunds & Reimbursements	0	500	500	500
Other	28,399	30,000	30,000	30,000
Total Community Development Block Grant	36,482,347	59,685,559	57,334,500	59,685,559
Expenditures				
Office Supplies	0	10,000	10,000	10,000
Printing & Binding	0	2,000	2,000	2,000
Professional & Scientific Services	129,334	100,000	100,000	100,000
Reimbursement to Other Agencies	0	88,000	88,000	88,000
Refunds-Other	0	1,000	1,000	1,000
State Aid	34,001,954	57,133,500	57,133,500	57,133,500
Balance Carry Forward (Funds)	2,351,059	2,351,059	0	2,351,059
Total Community Development Block Grant	36,482,347	59,685,559	57,334,500	59,685,559

Tourism/Recreation Development

development and creation of multiple purpose attraction and tourism facilities.

Fund Description

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

Tourism/Recreation Development Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,902,962	8,870,986	6,800,000	6,520,986
Reimbursement from Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000
Interest	172,137	150,000	150,000	150,000
Total Tourism/Recreation Development	14,075,099	14,020,986	11,950,000	11,670,986
Expenditures				
State Aid	5,204,113	7,500,000	7,500,000	7,500,000
Balance Carry Forward (Funds)	8,870,986	6,520,986	4,450,000	4,170,986
Total Tourism/Recreation Development	14,075,099	14,020,986	11,950,000	11,670,986

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	250,240	188,047	0	187,047
Adjustment to Balance Forward	25	0	0	0
Federal Support	6,419,632	5,805,115	5,805,115	5,805,115
Intra State Receipts	155,379	95,000	95,000	95,000
Reimbursement from Other Agencies	168,201	85,000	85,000	85,000
Fees, Licenses & Permits	0	1,000	1,000	1,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	360,493	404,200	404,200	404,200
Total Iowa State Commission	7,353,971	6,579,362	6,391,315	6,578,362
Expenditures				
Personal Services-Salaries	804,638	984,397	984,397	984,397
Personal Travel In State	18,771	30,550	30,550	30,550
State Vehicle Operation	0	2,500	2,500	2,500
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	21,479	36,500	36,500	36,500
Office Supplies	53,896	49,500	49,500	49,500
Facility Maintenance Supplies	30,925	10,500	10,500	10,500
Other Supplies	0	3,000	3,000	3,000
Printing & Binding	1,353	3,500	3,500	3,500
Postage	660	3,000	3,000	3,000
Communications	1,936	4,000	4,000	4,000
Rentals	21,994	34,000	35,000	35,000
Professional & Scientific Services	133,262	151,500	153,500	153,500
Outside Services	71,141	33,000	33,000	33,000
Intra-State Transfers	155,379	1,500	1,500	1,500
Advertising & Publicity	7,220	8,500	8,500	8,500
Outside Repairs/Service	0	2,000	2,000	2,000
Reimbursement to Other Agencies	8,726	8,500	7,500	7,500
ITS Reimbursements	208	500	500	500
Equipment - Non-Inventory	0	1,500	1,500	1,500
Other Expense & Obligations	19,207	31,000	32,000	32,000
Refunds-Other	0	4,000	4,000	4,000
State Aid	5,784,678	4,976,368	4,972,368	4,972,368
Balance Carry Forward (Funds)	188,047	187,047	0	187,047
IT Outside Services	1,249	500	500	500
IT Equipment	29,202	11,000	11,000	11,000
Total Iowa State Commission	7,353,971	6,579,362	6,391,315	6,578,362

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,248,575	1,274,052	1,000,000	1,024,052
Interest	25,476	20,000	20,000	20,000
Total Brownfield Redevelopment Fund	1,274,052	1,294,052	1,020,000	1,044,052
Expenditures				
State Aid	0	270,000	270,000	270,000
Balance Carry Forward (Funds)	1,274,052	1,024,052	750,000	774,052
Total Brownfield Redevelopment Fund	1,274,052	1,294,052	1,020,000	1,044,052

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 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,961,725	3,119,242	1,900,000	2,619,242
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Total Workforce Development Fund	5,961,725	6,119,242	4,900,000	5,619,242
Expenditures				
State Aid	2,842,483	3,500,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	3,119,242	2,619,242	1,400,000	2,119,242
Total Workforce Development Fund	5,961,725	6,119,242	4,900,000	5,619,242

Grow Iowa Values Fund

Fund Description

Grow Iowa Values Fund

Grow Iowa Values Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	24,338,119	24,632,167	0	3,942,167
Interest	511,895	303,000	303,000	303,000
Bonds & Loans	1,421,381	1,189,000	1,189,000	1,189,000
Refunds & Reimbursements	5,040,727	7,000	7,000	7,000
Other	50,046	6,000	6,000	6,000
Total Grow Iowa Values Fund	31,362,167	26,137,167	1,505,000	5,447,167
Expenditures				
Intra-State Transfers	4,900,000	21,195,000	505,000	505,000
Reimbursement to Other Agencies	1,000,000	1,000,000	1,000,000	1,000,000
State Aid	830,000	0	0	0
Balance Carry Forward (Funds)	24,632,167	3,942,167	0	3,942,167
Total Grow Iowa Values Fund	31,362,167	26,137,167	1,505,000	5,447,167