

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000020) Strategic Investment Fund
Schedule 6

| | Fiscal Year 2023 Actual | Fiscal Year 2024 Estimated | Fiscal Year 2025 Department Request | Fiscal Year 2025 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 6,605,548 | \$ 4,603,880 | \$ 2,489,437 | \$ 2,489,517 |
| Receipts | | | | |
| Intra State Receipts | 0 | 750,000 | 750,000 | 750,000 |
| Interest | 78,869 | 11,000 | 11,000 | 11,000 |
| Bonds & Loans | 852,261 | 650,000 | 650,000 | 650,000 |
| Refunds & Reimbursements | 0 | 9,000 | 9,000 | 9,000 |
| Other | 0 | 5,000 | 5,000 | 5,000 |
| | <u>931,129</u> | <u>1,425,000</u> | <u>1,425,000</u> | <u>1,425,000</u> |
| Total Resources | <u>\$ 7,536,677</u> | <u>\$ 6,028,880</u> | <u>\$ 3,914,437</u> | <u>\$ 3,914,517</u> |
| | | | | |
| FTE | <u>1.04</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| | | | | |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 133,701 | \$ 132,363 | \$ 132,363 | \$ 132,363 |
| Personal Travel In State | 416 | 1,000 | 1,000 | 1,000 |
| 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 | 2,504 | 3,000 | 3,000 | 3,000 |
| Other Supplies | 7 | 500 | 500 | 500 |
| Printing & Binding | 0 | 500 | 500 | 500 |
| Postage | 14 | 1,000 | 1,000 | 1,000 |
| Communications | 542 | 500 | 500 | 500 |
| Rentals | 0 | 1,000 | 1,000 | 1,000 |
| Professional & Scientific Services | 5,061 | 5,000 | 5,000 | 5,000 |

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (270) Economic Development Authority
 Budget Unit: (26900000020) Strategic Investment Fund
 Schedule 6

| | Fiscal Year 2023 <u>Actual</u> | Fiscal Year 2024 <u>Estimated</u> | Fiscal Year 2025 <u>Department Request</u> | Fiscal Year 2025 <u>Governor's Recomm</u> |
|----------------------------------|-----------------------------------|--------------------------------------|---|--|
| Disposition of Resources (cont.) | | | | |
| Outside Services | 0 | 1,000 | 1,000 | 1,000 |
| Intra-State Transfers | 0 | 20,000 | 20,000 | 20,000 |
| Advertising & Publicity | 500 | 0 | 0 | 0 |
| Reimbursement to Other Agencies | 0 | 500 | 500 | 500 |
| IT Outside Services | 5,385 | 20,000 | 20,000 | 20,000 |
| Refunds-Other | 2,105 | 0 | 0 | 0 |
| State Aid | 2,782,562 | 3,350,000 | 2,689,643 | 2,689,643 |
| Balance Carry Forward (Funds) | 4,603,880 | 2,489,517 | 1,035,431 | 1,035,511 |
| Total Disposition of Resources | <u>\$ 7,536,677</u> | <u>\$ 6,028,880</u> | <u>\$ 3,914,437</u> | <u>\$ 3,914,517</u> |