

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000013R) Business Incentives for Growth
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 25,259,548	\$ 25,259,548
Receipts				
Intra State Receipts	0	39,985,548	0	0
Reimbursement from Other Agencies	0	11,700,000	11,700,000	11,700,000
Interest	0	900,000	900,000	900,000
Bonds & Loans	0	550,000	550,000	550,000
Fees, Licenses & Permits	0	100,000	100,000	100,000
Refunds & Reimbursements	0	40,000	40,000	40,000
	<u>0</u>	<u>53,275,548</u>	<u>13,290,000</u>	<u>13,290,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 53,275,548</u>	<u>\$ 38,549,548</u>	<u>\$ 38,549,548</u>
FTE	<u>0.00</u>	<u>11.35</u>	<u>11.35</u>	<u>11.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 1,521,898	\$ 1,596,898	\$ 1,596,898
Personal Travel In State	0	1,000	1,000	1,000
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	500	500	500
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	0	500	500	500
Communications	0	1,000	1,000	1,000
Rentals	0	25,000	25,000	25,000
Professional & Scientific Services	0	767,102	912,102	912,102
Outside Services	0	21,000	1,000	1,000

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	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	0	8,000,000	8,000,000	8,000,000
Advertising & Publicity	0	2,000	2,000	2,000
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	0	500,500	500,500	500,500
ITS Reimbursements	0	10,500	10,500	10,500
IT Outside Services	0	10,000	10,000	10,000
Equipment	0	500	500	500
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	0	3,000	103,000	103,000
Fees	0	500	500	500
Refunds-Other	0	500	500	500
State Aid	0	20,445,000	19,770,548	19,770,548
Balance Carry Forward (Funds)	0	21,959,548	7,608,000	7,608,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 53,275,548</u>	<u>\$ 38,549,548</u>	<u>\$ 38,549,548</u>