

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000007G) Economic Development Energy Projects 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)	\$ 20,934,925	\$ 21,961,465	\$ 13,594,108	\$ 13,594,108
Receipts				
Federal Support	1,476,916	7,970,639	7,970,639	7,970,639
Intra State Receipts	0	1,555,000	1,555,000	1,555,000
Interest	644,368	498,995	498,995	498,995
Bonds & Loans	1,329,527	1,160,140	1,160,140	1,160,140
Refunds & Reimbursements	0	5,000	5,000	5,000
Unearned Receipts	0	5,000	5,000	5,000
	<u>3,450,810</u>	<u>11,194,774</u>	<u>11,194,774</u>	<u>11,194,774</u>
Total Resources	<u>\$ 24,385,736</u>	<u>\$ 33,156,239</u>	<u>\$ 24,788,882</u>	<u>\$ 24,788,882</u>
FTE	<u>4.86</u>	<u>7.85</u>	<u>7.75</u>	<u>7.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 575,151	\$ 945,317	\$ 906,317	\$ 906,317
Personal Travel In State	1,097	12,000	11,000	11,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	15,525	32,000	32,000	32,000
Office Supplies	4,947	10,500	11,000	11,000
Other Supplies	0	16,000	16,000	16,000
Printing & Binding	0	1,500	1,500	1,500
Postage	8	1,000	1,000	1,000
Communications	539	2,000	2,000	2,000
Rentals	11,744	25,500	25,000	25,000

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Disposition of Resources (cont.)				
Professional & Scientific Services	599,338	1,347,752	1,337,752	1,337,752
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	0	7,990,000	5,500,000	5,500,000
Advertising & Publicity	35,000	10,070	9,570	9,570
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	316	500	500	500
IT Equipment	5,083	4,000	4,000	4,000
Other Expense & Obligations	95,073	146,992	141,492	141,492
State Aid	1,080,450	9,014,000	10,060,000	10,060,000
Balance Carry Forward (Funds)	21,961,465	13,594,108	6,726,751	6,726,751
Total Disposition of Resources	<u>\$ 24,385,736</u>	<u>\$ 33,156,239</u>	<u>\$ 24,788,882</u>	<u>\$ 24,788,882</u>