

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000010N) Energy Infrastructure Revolving Loan 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)	\$ 14,407,520	\$ 15,538,704	\$ 8,832,646	\$ 8,832,646
Receipts				
Intra State Receipts	1,174,000	0	0	0
Interest	377,786	250,000	250,000	250,000
Bonds & Loans	6,001	5,000	5,000	5,000
	<u>1,557,787</u>	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>
Total Resources	<u>\$ 15,965,307</u>	<u>\$ 15,793,704</u>	<u>\$ 9,087,646</u>	<u>\$ 9,087,646</u>
FTE	<u>0.27</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 28,453	\$ 27,558	\$ 27,558	\$ 27,558
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
Office Supplies	0	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	0	500	500	500
Communications	0	500	500	500
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	0	5,000	5,000	5,000
Reimbursement to Other Agencies	0	500	500	500
IT Equipment	1,000	1,000	1,000	1,000

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	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Disposition of Resources (cont.)				
State Aid	397,150	6,917,000	6,917,000	6,917,000
Balance Carry Forward (Funds)	15,538,704	8,832,646	2,126,588	2,126,588
Total Disposition of Resources	<u>\$ 15,965,307</u>	<u>\$ 15,793,704</u>	<u>\$ 9,087,646</u>	<u>\$ 9,087,646</u>