

Iowa Department of Natural Resources Water Quality Protection Fund Report Per Iowa Code 455B.183A November 15, 2024			FY 25 Estimated Additional Receipts	FY 25 Total Estimated Receipts	Estimated 6/30/25 Balance
	FY 24 Actual	FY 25 November Balance			
<b>FUND:</b>					
Revenue					
Balance Forward	\$737,250	\$730,791	\$0	\$730,791	\$590,067
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fees	\$347,037	\$354,064	\$35,936	\$390,000	
Private Water Supply Fees	\$167,828	\$22,967	\$37,033	\$60,000	
Construction Permit Fees	\$338,659	\$120,197	\$179,803	\$300,000	
Interest	\$47,657	\$14,346	\$25,654	\$40,000	
<b>Total Revenue</b>	<b>\$2,138,430</b>	<b>\$1,492,365</b>	<b>\$528,427</b>	<b>\$2,020,791</b>	
Expenditures					
Administrative Account	\$1,303,436	\$326,864	\$953,861	\$1,280,725	
Private Water Supply System Account	\$104,203	\$22,362	\$127,638	\$150,000	
<b>Total Expenditures</b>	<b>\$1,407,639</b>	<b>\$349,226</b>	<b>\$1,081,499</b>	<b>\$1,430,725</b>	<b>\$0</b>
November 1, 2024 Balance		\$1,143,138			
<b>ADMINISTRATION ACCOUNT:</b>					
Revenue					
Balance Forward	\$451,679	\$357,767	\$0	\$357,767	\$287,042
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees	\$347,037	\$354,064	\$35,936	\$390,000	
Construction Permit Fees	\$338,659	\$120,197	\$179,803	\$300,000	
Interest	\$23,828	\$7,173	\$12,827	\$20,000	
<b>Total Revenues</b>	<b>\$1,661,203</b>	<b>\$1,089,201</b>	<b>\$478,566</b>	<b>\$1,567,767</b>	
Total Expenditures					
	\$1,303,436	\$326,864	\$953,861	\$1,280,725	
November 1, 2024 Balance		\$762,337			
<b>PRIVATE WATER SUPPLY ACCOUNT:</b>					
Revenue					
Balance Forward	\$285,571	\$373,024	\$0	\$373,024	\$303,024
Private Water Supply Fees	\$167,828	\$22,967	\$37,033	\$60,000	
Interest	\$23,828	\$7,173	\$12,827	\$20,000	
<b>Total Revenues</b>	<b>\$477,227</b>	<b>\$403,164</b>	<b>\$49,860</b>	<b>\$453,024</b>	
Total Expenditures					
	\$104,203	\$22,362	\$127,638	\$150,000	
November 1, 2024 Balance		\$380,801			