

INRCOG BUDGET FY 2027				
		FY'26	FY'26	FY'27
ACCT		BUDGET	ACTUAL	BUDGET
	INCOME			
1	Administration - Lease income	\$ 47,203.36	\$ 47,453.36	\$ 48,341.76
2	Technical Assistance/Grants	\$ 15,000.00	\$ 13,102.64	\$ 15,000.00
	Technical Assistance/Misc	\$ 500.00	\$ 260.10	\$ 500.00
3	Homes for Iowa Admin	\$ 7,500.00	\$ 2,500.00	\$ 3,000.00
4	Bremer Co Comp Plan Update	\$ 20,000.00	\$ 25,000.00	\$ -
5	CF Entitlement FFY25 - Rehab & Repair	\$ 16,500.00	\$ 16,730.52	\$ -
	CF Entitlement FFY26 - Rehab & Repair			\$ 22,000.00
6	CF Entitlement FFY25 - Agency Awards	\$ 2,000.00	\$ 585.59	\$ -
	CF Entitlement FFY26 - Agency Awards			\$ 750.00
7	Contractors Bond	\$ 18,000.00	\$ 19,930.00	\$ 8,000.00
8	CF Entitlement FFY25 - Lining/Trees	\$ 17,500.00	\$ 7,143.51	\$ -
	CF Entitlement FFY26 - Sidewalks			\$ 17,000.00
9	CF Entitlement FFY25 - Restrooms	\$ 5,000.00	\$ 4,175.54	\$ -
	CF Entitlement FFY26 - Technical Assist.			\$ 2,000.00
10	COG Assistance		\$ -	\$ -
	5-2-1-0 Buchanan Co Round 2			\$ 14,250.00
11	CF Entitlement FFY25 - Plan & Reports	\$ 8,500.00	\$ 5,806.87	\$ -
	CF Entitlement FFY26 - Plan & Reports			\$ 8,500.00
12	RTC	\$ 430,000.00	\$ 416,209.72	\$ 425,000.00
13	CF Entitlement FFY25 - HOME Rehab TA	\$ 5,500.00	\$ -	\$ -
	CF Entitlement FFY26 - HOME Rehab TA			\$ 5,500.00
14	CF Entitlement FFY25 - HOME Habitat	\$ 4,500.00	\$ -	\$ -
	CF Entitlement FFY26 - HOME Habitat			\$ 4,500.00
15	INRCOG Housing RLF - Doc Fees	\$ 20.00	\$ 0.81	\$ 10.00
	INRCOG Housing RLF - Interest	\$ 3,500.00	\$ 2,014.11	\$ 3,000.00
16	SRTS Round #16 - COG #447	\$ 73,497.00	\$ 73,432.05	\$ 24,564.95
16	SRTS Round #16 - COG #447 misc	\$ 18,024.41	\$ 18,358.01	\$ -
17	EDA RLF CARES Doc Fees	\$ 100.00	\$ -	\$ 100.00
	EDA RLF CARES Interest	\$ 5,000.00	\$ 4,900.63	\$ 7,000.00
18	SRTS Round #16 - IBC & UERPC #447	\$ 139,114.00	\$ 113,268.23	\$ 72,216.77
19	Evansdale Income Verification	\$ 3,150.00	\$ 1,800.00	\$ 2,700.00
20	Evansdale TIF Set Aside Plan	\$ 5,000.00	\$ 3,250.00	\$ -
	Sumner CDBG - water/sewer			\$ 15,000.00
21	IA DNR Bremer Co Water Trail Survey	\$ 13,150.00	\$ 11,887.34	\$ 1,262.66
22	SRTS Round #15 COG #396	\$ 29,365.36	\$ 22,518.17	\$ -
	SRTS Round #15 COG #396 misc		\$ -	\$ -
	Waterloo EECBG - charging stations			\$ 15,000.00
23	Grundy Center Income Verification			\$ 1,000.00
24	Cedar Valley Marketing #6	\$ 60,000.00	\$ 17,901.20	\$ 31,700.00
25	SRTS Round #15 IBC & UERPC #396	\$ 58,017.08	\$ 25,494.74	\$ -
	Grundy Center TIF Set Aside			\$ 3,000.00
26	New Hampton Housing Needs Assessment	\$ 7,542.50	\$ 7,542.50	\$ -
27	Hawkeye Comm College ER	\$ 446.79	\$ 446.79	\$ -
28	Cedar Falls Housing Trust Fund #1 (25/26)	\$ 115,456.00	\$ 109,325.43	\$ 88,154.00
	Cedar Falls Housing Trust Fund #1 (25/26) In Kind	\$ 25,864.00	\$ 25,758.64	\$ 22,037.36
29	Housing Trust Fund #21 (25/26)	\$ 338,000.00	\$ 188,635.16	\$ 281,525.53
	Housing Trust Fund #21 (25/26) In Kind	\$ 62,500.00	\$ 19,786.21	\$ 59,131.15
30	BHCSWMC - Direct	\$ 1,200.00	\$ 1,441.46	\$ 1,200.00
31	Waterloo Housing Trust Fund #12 (25/26)	\$ 184,378.00	\$ 165,831.59	\$ 100,844.55
	Waterloo Housing Trust Fund #12 (25/26) In Kind	\$ 39,844.00	\$ 29,852.61	\$ 29,357.02
32	Allison Urban Renewal	\$ 5,375.00	\$ 5,375.00	\$ -
33	LaPorte City TIF Set Aside Plan	\$ 2,000.00	\$ -	\$ -
34	Lawler CDBG Water/Sewer	\$ 24,225.66	\$ 19,573.47	\$ 4,652.19
35	CV Coalition	\$ 25,000.00	\$ 25,781.30	\$ 17,000.00

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		FY'26	FY'26	FY'27
ACCT		BUDGET	ACTUAL	BUDGET
	CV Interest		\$ 68.77	\$ 75.00
36	LaPorte City Income Verification	\$ 3,600.00	\$ 4,950.00	\$ 3,150.00
37	Black Hawk Co EMA HMP	\$ 32,000.00	\$ 32,000.00	\$ -
38	NE IA NEPA Study	\$ 155,000.00	\$ 127,369.34	\$ -
39	MPO - TIP	\$ 8,031.00	\$ 7,057.00	\$ 9,481.00
40	MPO - TPWP	\$ 3,212.00	\$ 5,383.00	\$ 4,426.00
41	MPO - PPP	\$ 7,709.00	\$ 8,772.00	\$ 10,272.00
42	MPO - LRP	\$ 128,238.00	\$ 122,563.00	\$ 184,370.00
43	MPO - SRP	\$ 181,700.00	\$ 169,655.00	\$ 160,795.00
	MPO - SRP misc	\$ 2,563.82	\$ 2,230.22	
44	MPO - Complete Streets	\$ 5,977.00	\$ 3,236.00	\$ 6,558.00
45	IA DNR Buchanan Co Water Trail Survey	\$ 2,500.00	\$ 2,500.00	\$ -
46	Waverly EECBG Lighting Project	\$ 4,000.00	\$ 4,973.08	\$ -
47	Cedar Falls Housing Trust Fund #2 (26/27)	\$ 5,000.00	\$ 27,115.20	\$ 110,000.00
	Cedar Falls Housing Trust Fund #2 (26/27) In Kind	\$ -	\$ 4,000.00	\$ 25,000.00
48	Housing Trust Fund #22 (26/27)	\$ 5,000.00	\$ 537.19	\$ 335,000.00
	Housing Trust Fund #22 (26/27) In Kind		\$ -	\$ 75,000.00
49	Waterloo Housing Trust Fund #13 (26/27)	\$ 5,000.00	\$ 18,617.09	\$ 205,000.00
	Waterloo Housing Trust Fund #13 (26/27) In kind		\$ 304.42	\$ 35,000.00
50	RTA - TIP	\$ 4,729.00	\$ 3,755.00	\$ 5,392.00
51	RTA - TPWP	\$ 2,364.00	\$ 1,714.00	\$ 2,345.00
52	RTA - PPP	\$ 2,364.00	\$ 1,069.00	\$ 3,106.00
53	RTA - LRP	\$ 45,783.00	\$ 47,101.00	\$ 38,632.00
54	RTA - SRP	\$ 63,243.00	\$ 64,844.00	\$ 59,503.00
55	5-2-1-0 Buchanan Co Round 1	\$ 4,750.00	\$ 1,487.73	\$ -
56	New Hampton USDA HPG	\$ -	\$ -	\$ -
57	Parkersburg Comp Plan Update	\$ -	\$ -	\$ -
58	Butler-Grundy Development HNA	\$ 17,000.00	\$ 15,755.00	\$ 16,245.00
59	Cedar Falls Housing Needs Assessment	\$ 9,500.00	\$ 15,000.00	\$ 7,500.00
60	IWE	\$ 131,250.00	\$ 112,396.64	\$ 131,250.00
	IWE - In Kind Match	\$ 25,000.00	\$ 6,334.90	\$ 25,000.00
61	Buchanan Co Conservation - REAP Plan	\$ 7,850.00	\$ 7,850.00	\$ -
62	Sumner SW HMGP	\$ 18,276.40	\$ 14,206.83	\$ -
63	IA Heartland Habitat for Humanity - ERR	\$ 5,500.00	\$ 3,523.75	\$ 7,476.25
70	5-2-1-0 Chickasaw Co Round 2	\$ 9,500.00	\$ 11,031.17	\$ -
71	Iowa Home Repair Pilot Program	\$ 318,445.00	\$ 348,692.00	\$ -
78	Waterloo Housing Trust Fund #11 (24/25)	\$ 128,219.02	\$ 128,219.02	\$ -
	Waterloo Housing Trust Fund #11 (24/25) In Kind	\$ 27,749.47	\$ 27,749.47	\$ -
80	Housing Trust Fund #20 - (24/25)	\$ 143,753.50	\$ 143,754.50	\$ -
	Housing Trust Fund #20 - (24/25) In Kind	\$ 30,219.21	\$ 33,065.67	\$ -
81	Gilbertville USDA Protective Services	\$ 3,502.74	\$ 532.43	\$ -
94	INREDC '23 - '26	\$ 13,979.25	\$ 13,979.25	\$ -
	INREDC '23 - '26 In Kind	\$ 36,564.00	\$ 36,564.00	\$ -
	INREDC '23 - '26 Interest	\$ 15.00	\$ 3.04	\$ -
97	Waterlo EDA Fibers Project	\$ 4,101.05	\$ 688.09	\$ -
127	Independence Income Verification	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
132	EDA RLF interest	\$ 2,500.00	\$ 3,655.87	\$ 3,600.00
	Doc Fee		\$ 100.00	
	Membership	\$ 116,621.54	\$ 116,621.53	\$ 118,758.05
	Interest (Additional)	\$ 24,000.00	\$ 16,589.82	\$ 24,000.00
	Ionia Siren \$5,000			
	Nashua Siren \$5,000			\$ 259,098.00
	Waterloo Subdivision Storm Water \$30,000			

INRCOG BUDGET FY 2027				
		FY'26	FY'26	FY'27
ACCT		BUDGET	ACTUAL	BUDGET
	Waterloo HTF RLF \$13,000			
	INREDC '26 - '29 \$100,000 LM \$12,000			
	SRTS #17 - Oct 1st \$80,848			
	Waterloo Enviromental Review \$5,000			
	BHCSWMC Comp Plan Update \$20,250			
	TOTAL INCOME	\$3,585,533.16	\$3,172,438.32	\$3,222,580.24
	EXPENSES			
	Applied Salary & Fringe	\$ 1,299,095.19	\$ 1,336,230.79	\$ 1,368,715.78
	Merit Pool	\$ 30,000.00	\$ 23,274.46	\$ 30,000.00
	Over/Under Allocated Salary & Fringe		\$ 10,167.86	
	Travel	\$ 18,000.00	\$ 11,178.64	\$ 18,000.00
	Meals	\$ 7,000.00	\$ 7,441.85	\$ 7,500.00
	Seminar/Training	\$ 4,000.00	\$ 9,031.67	\$ 9,500.00
	Telephone/Internet	\$ 7,500.00	\$ 7,419.54	\$ 9,500.00
	Bank Charges	\$ -	\$ 26.00	
	Contracted Services	\$ 1,394,080.08	\$ 1,150,305.24	\$ 1,040,410.23
	Contracted Services - Park Ave.	\$ 19,200.00	\$ 16,338.20	\$ 19,700.00
	Contracted Services - In Kind	\$ 237,740.68	\$ 183,415.92	\$ 270,525.53
	Contracted Services - Local Match	\$ 6,460.78	\$ 6,997.97	\$ 14,463.81
	Office Supplies	\$ 7,000.00	\$ 4,691.71	\$ 5,000.00
	Program Supplies	\$ 3,500.00	\$ 6,381.99	\$ 4,000.00
	Miscellaneous	\$ 500.00	\$ 71.89	\$ 150.00
	Postage	\$ 5,000.00	\$ 5,687.94	\$ 5,000.00
	Bad Debt	\$ 2,900.00	\$ 2,087.45	\$ 3,000.00
	Equipment Rental	\$ 1,499.76	\$ 1,499.76	\$ 1,374.78
	Copy Expense	\$ 4,000.00	\$ 4,042.85	\$ 4,000.00
	Advertising & Notices	\$ 5,000.00	\$ 2,263.97	\$ 4,000.00
	Subscriptions	\$ 1,500.00	\$ 1,443.00	\$ 1,500.00
	Service Agreements	\$ 31,989.63	\$ 32,282.11	\$ 43,858.72
	Professional Memberships	\$ 20,000.00	\$ 14,971.40	\$ 16,000.00
	Utilities	\$ 15,944.00	\$ 16,580.29	\$ 18,456.00
	Recording Fees	\$ 150.00	\$ 182.00	\$ 175.00
	Inspections	\$ 782.00	\$ 1,119.45	\$ 1,730.00
	Bldg/Maintenance Supplies	\$ 1,500.00	\$ 1,752.55	\$ 2,000.00
	Repairs	\$ 5,000.00	\$ 10,519.79	\$ 10,000.00
	Provision for Forgivable Loans	\$ 115,574.92	\$ 150,892.35	\$ 107,949.64
	Administrative Expense			
	Administrative Expense EDA RLF			
	Administrative Expense CV Coalition		\$ 2,445.17	
	Printing	\$ 500.00	\$ 240.40	\$ 350.00
	Loss of Disposal of Assets		\$ 1,407.68	
	Insurance	\$ 44,597.64	\$ 38,057.21	\$ 39,699.11
	Equipment Maintenance	\$ 100.00	\$ -	\$ -
	Equipment Expense	\$ 4,800.00	\$ 6,317.51	\$ 5,000.00
	Legal & Accounting	\$ 48,000.00	\$ 55,992.37	\$ 52,000.00
	Depreciation	\$ 76,490.30	\$ 77,422.46	\$ 72,611.04
	Vehicle Expense	\$ 24,286.00	\$ 17,612.09	\$ 20,622.00
	TOTAL EXPENSES	\$3,443,690.98	\$3,217,793.53	\$3,206,791.64
9/10/2026	NET PROFIT (LOSS)	\$141,842.18	-\$45,355.21	\$15,788.60

INRCOG BUDGET FY 2027				
		FY'26	FY'26	FY'27
ACCT		BUDGET	ACTUAL	BUDGET
	Vehicle Expense Breakdown			
	Gas/Oil	\$ 7,500.00	\$ 2,711.46	\$ 5,000.00
	Repair	\$ 5,000.00	\$ 4,344.63	\$ 5,000.00
	Insurance	\$ 6,386.00	\$ 6,386.00	\$ 5,222.00
	Depreciation	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Tires	\$ 1,200.00	\$ 170.00	\$ 1,200.00
	Washing	\$ 200.00	\$ -	\$ 200.00
		\$ 24,286.00	\$ 17,612.09	\$ 20,622.00